

CHECKBOOK BALANCE INQUIRY REPORT

Huron Academy
 Bank Reconciliation

Checkbook ID: FIFTH THIRD CKG **Current Checkbook Balance:** \$763,584.38
Description: Fifth Third Checking **Current Cash Account Balance:** \$344,827.41

Ranges: **From:** 7/1/2021 **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				
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 Yes	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
DAJ000002903 Yes	7/1/2021 7/31/2022	DAJ	clear out ez school 2/2/21	\$13.15		\$556,608.22
DAJ000002904 Yes	7/1/2021 7/31/2022	DAJ	clear out ex school 3/2/21	\$41.81		\$556,566.41
DAJ000002905 Yes	7/1/2021 7/31/2022	DAJ	clear out ez school 3/30/21	\$10.00		\$556,556.41
EFT070121 Yes	7/1/2021 7/31/2021	CHK	Charter Township of Clinton conf96386620	\$526.08		\$556,030.33
EFT070121 Yes	7/1/2021 7/31/2021	CHK	Consumers Energy conf18255562612	\$110.30		\$555,920.03
EFT070121 Yes	7/1/2021 7/31/2021	CHK	Consumers Energy conf1825558866	\$247.85		\$555,672.18
EFT070121 Yes	7/1/2021 7/31/2021	CHK	DTE Energy conf100043217644	\$2,023.27		\$553,648.91
EFT070221 Yes	7/2/2021 7/31/2021	CHK	Edustaff LLC Manual EFT	\$354.00		\$553,294.91
EZSCHOOL Yes	7/6/2021 7/31/2021	IAJ	latchkey		\$7.01	\$553,301.92
EZSCHOOL Yes	7/6/2021 7/31/2021	IAJ	latchkey		\$103.96	\$553,405.88
IAJ000002774 Yes	7/8/2021 7/31/2021	IAJ	SOM		\$15.00	\$553,420.88
SVC000002773 Yes	7/13/2021 7/13/2021	SVC	Reconciliation Adjustment	\$35.85		\$553,385.03
ACH071421 Yes	7/14/2021 7/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$188,351.91		\$365,033.12
IAJ000002767 Yes	7/14/2021 7/31/2021	IAJ	enhancement millage		\$87.00	\$365,120.12
EZSCHOOL Yes	7/15/2021 7/31/2021	IAJ	latchkey		\$8.76	\$365,128.88

0692 Yes	7/16/2021 7/31/2021	CHK	Aero Filter Inc	\$129.25	\$364,999.63
0693 Yes	7/16/2021 7/31/2021	CHK	Apple Inc.	\$19,737.00	\$345,262.63
* 0694 Yes	7/16/2021 0/0/0000	CHK	Bulk Book Store	\$509.25	\$345,262.63
0694. Yes	7/16/2021 7/31/2021	CHK	Bulk Book Store	\$509.25	\$344,753.38
0695 Yes	7/16/2021 7/31/2021	CHK	CS Partners	\$34,629.50	\$310,123.88
0696 Yes	7/16/2021 7/31/2021	CHK	GILLETTE, DE ANN	\$49.90	\$310,073.98
0697 Yes	7/16/2021 7/31/2021	CHK	Grant Consulting	\$64.50	\$310,009.48
0698 Yes	7/16/2021 7/31/2021	CHK	GREENWOOD PUBLISHING GROUP, LLC	\$3,600.00	\$306,409.48
0699 Yes	7/16/2021 7/31/2021	CHK	Brianna LaPeer	\$61.75	\$306,347.73
0700 Yes	7/16/2021 7/31/2021	CHK	Unique Clips LLC	\$5,175.00	\$301,172.73
EFT071821 Yes	7/18/2021 7/31/2021	CHK	Charter Township of Clinton conf97306594	\$515.91	\$300,656.82
EFT071821 Yes	7/18/2021 7/31/2021	CHK	Charter Township of Clinton conf97306712	\$183.02	\$300,473.80
EFT071821 Yes	7/18/2021 7/31/2021	CHK	Comcast Internet conf335092604054	\$4,040.00	\$296,433.80
EFT071821 Yes	7/18/2021 7/31/2021	CHK	Comcast Business conf10790098821	\$536.60	\$295,897.20
EFT071821 Yes	7/18/2021 7/31/2021	CHK	DTE Energy conf100044387773	\$1,684.04	\$294,213.16
EFT071821 Yes	7/18/2021 7/31/2021	CHK	Ricoh USA, Inc. - Chicago conf17212759	\$189.30	\$294,023.86
EFT071821 Yes	7/18/2021 7/31/2021	CHK	Sterling Heights, City of conf97306981	\$398.40	\$293,625.46
EFT071821 Yes	7/18/2021 7/31/2021	CHK	Waste Management conf80033357438	\$532.78	\$293,092.68
EFT071821 Yes	7/18/2021 7/31/2021	CHK	Wells Fargo Financial Services LLC conf643857	\$970.05	\$292,122.63
EFT071921 Yes	7/19/2021 7/31/2021	CHK	Selective Ins Manual EFT	\$6,556.00	\$285,566.63
IAJ000002775 Yes	7/19/2021 7/31/2021	IAJ	SOM	\$12,978.99	\$298,545.62
EFT072021 Yes	7/20/2021 7/31/2021	CHK	Comcast Business Manual EFT	\$503.09	\$298,042.53
JULY BOND REBATE Yes	7/21/2021 7/31/2021	IAJ	July Bond Rebate	\$39,544.62	\$337,587.15
* JULY STATE AID Yes	7/21/2021 0/0/0000	IAJ	July State Aid	\$345,286.74	\$337,587.15
JULY STATE AID Yes	7/21/2021 7/31/2021	IAJ	July State Aid	\$346,641.92	\$684,229.07
IAJ000002776 Yes	7/27/2021 7/31/2021	IAJ	SOM	\$15.00	\$684,244.07
EFT072821 Yes	7/28/2021 7/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$28,542.51	\$655,701.56
PAPERDEPOSIT Yes	7/28/2021 7/31/2021	IAJ	misd enhancement millage	\$6,514.00	\$662,215.56
0701 Yes	7/30/2021 8/1/2021	CHK	Aero Filter Inc	\$409.44	\$661,806.12
0702 Yes	7/30/2021 8/1/2021	CHK	Cintas Fas Lockbox 636525	\$1,774.45	\$660,031.67
0703 Yes	7/30/2021 8/1/2021	CHK	CS Partners	\$49.88	\$659,981.79
0704 Yes	7/30/2021 8/1/2021	CHK	Detroit Institute for Children	\$3,524.25	\$656,457.54
0705 Yes	7/30/2021 8/1/2021	CHK	FOOD SAFETY OF MICHIGAN	\$129.00	\$656,328.54
0706 Yes	7/30/2021 8/1/2021	CHK	General Tree Service	\$1,500.00	\$654,828.54
0707 Yes	7/30/2021 8/1/2021	CHK	Great Lakes Security Hardware	\$734.65	\$654,093.89
* 0708 Yes	7/30/2021 0/0/0000	CHK	GREENWOOD PUBLISHING GROUP, LLC	\$69,874.44	\$654,093.89
0708. Yes	7/30/2021 8/1/2021	CHK	GREENWOOD PUBLISHING GROUP, LLC	\$69,874.44	\$584,219.45
0709 Yes	7/30/2021 8/1/2021	CHK	Rob Church Pest Control	\$100.00	\$584,119.45

0710 Yes	7/30/2021 8/1/2021	CHK	Saint John - Lease	\$7,320.50		\$576,798.95
0711 Yes	7/30/2021 8/1/2021	CHK	School Specialty LLC	\$618.61		\$576,180.34
0712 Yes	7/30/2021 8/1/2021	CHK	Unique Food Management, Inc.	\$5,528.24		\$570,652.10
ACH073021 Yes	7/30/2021 7/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$202,590.97		\$368,061.13
EFT073021 Yes	7/30/2021 8/1/2021	CHK	Amazon conf#439554758	\$829.96		\$367,231.17
EFT073021 Yes	7/30/2021 8/1/2021	CHK	Comcast Business conf#10856614611/10856591531	\$1,038.10		\$366,193.07
EFT073021 Yes	7/30/2021 8/1/2021	CHK	Consumers Energy conf#1881879926/9950	\$136.55		\$366,056.52
EFT073021 Yes	7/30/2021 8/1/2021	CHK	DTE Energy conf#100045178533	\$1,543.85		\$364,512.67
EFT073021 Yes	7/30/2021 8/1/2021	CHK	Quill conf#146444691	\$98.68		\$364,413.99
EFT080221 Yes	8/2/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$1,214.90		\$363,199.09
IAJ000002768 Yes	8/3/2021 8/1/2021	IAJ	peabody ins		\$43.00	\$363,242.09
IAJ000002769 Yes	8/5/2021 8/1/2021	IAJ	field rentals utica field rentals		\$2,450.00	\$365,692.09
IAJ000002770 Yes	8/5/2021 8/1/2021	IAJ	preschool payment		\$4,000.00	\$369,692.09
IAJ000002771 Yes	8/5/2021 8/1/2021	IAJ	preschool payment		\$1,000.00	\$370,692.09
MISDENHANCEMENT Yes	8/10/2021 8/1/2021	IAJ	misd enhancement millage		\$9,327.00	\$380,019.09
SVC000002786 Yes	8/11/2021 8/11/2021	SVC	Reconciliation Adjustment	\$23.35		\$379,995.74
0713 Yes	8/13/2021 8/1/2021	CHK	Bremerkamp, Paula	\$377.00		\$379,618.74
0714 Yes	8/13/2021 8/1/2021	CHK	Croskey, Lanni & Company, P.C.	\$3,000.00		\$376,618.74
0715 Yes	8/13/2021 8/1/2021	CHK	CS Partners	\$37,651.50		\$338,967.24
0716 Yes	8/13/2021 8/1/2021	CHK	EZ School Apps LLC	\$2,390.00		\$336,577.24
0717 Yes	8/13/2021 8/1/2021	CHK	Grant Consulting	\$60.00		\$336,517.24
0718 Yes	8/13/2021 8/1/2021	CHK	MARTINEZ KAREN	\$211.69		\$336,305.55
0719 Yes	8/13/2021 8/1/2021	CHK	Unique Food Management, Inc.	\$1,320.69		\$334,984.86
EFT081321 Yes	8/13/2021 8/1/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$205,565.54		\$129,419.32
EFT081321 Yes	8/13/2021 8/1/2021	CHK	Charter Township of Clinton conf98750877	\$251.66		\$129,167.66
EFT081321 Yes	8/13/2021 8/1/2021	CHK	DTE Energy conf100046178676	\$1,063.08		\$128,104.58
EFT081321 Yes	8/13/2021 8/1/2021	CHK	Quill conf147980705	\$547.16		\$127,557.42
EFT081321 Yes	8/13/2021 8/1/2021	CHK	Sterling Heights, City of conf98751718	\$128.10		\$127,429.32
EFT081321 Yes	8/13/2021 8/31/2021	CHK	Waste Management conf800345554195	\$543.30		\$126,886.02
IAJ000002789 Yes	8/16/2021 8/31/2021	IAJ	to correct entry error		\$9.00	\$126,895.02
AUTOEFT081721 Yes	8/17/2021 8/31/2021	CHK	Selective Ins Manual EFT	\$3,109.00		\$123,786.02
PAPERDEPOSIT Yes	8/17/2021 8/1/2021	IAJ	field rentals utica		\$500.00	\$124,286.02
0720 Yes	8/19/2021 8/1/2021	CHK	Crisis Prevention Institute Inc	\$587.25		\$123,698.77
0721 Yes	8/19/2021 8/1/2021	CHK	Green Acres Plumbing	\$350.00		\$123,348.77
0722 Yes	8/19/2021 8/1/2021	CHK	Really Good Stuff	\$359.17		\$122,989.60
0723 Yes	8/19/2021 8/1/2021	CHK	Savvas Learning Company	\$3,857.63		\$119,131.97
0724 Yes	8/19/2021 9/30/2021	CHK	School Specialty LLC	\$207.92		\$118,924.05
IAJ000002777 Yes	8/19/2021 8/1/2021	IAJ	SOM		\$1,872.15	\$120,796.20

PAPERDEPOSIT Yes	8/19/2021 8/1/2021	IAJ			\$262.00	\$121,058.20
EFT082021 Yes	8/20/2021 8/1/2021	CHK	Amazon conf459375040	\$71.74		\$120,986.46
EFT082021 Yes	8/20/2021 8/1/2021	CHK	Charter Township of Clinton conf99102030	\$131.57		\$120,854.89
EFT082021 Yes	8/20/2021 8/1/2021	CHK	Wells Fargo Financial Services LLC conf648959	\$970.05		\$119,884.84
* AUG STATE AID Yes	8/23/2021 0/0/0000	IAJ	August State Aid		\$99,669.26	\$119,884.84
IAJ000002778 Yes	8/23/2021 8/1/2021	IAJ	som		\$213,204.01	\$333,088.85
AUG STATE AID Yes	8/24/2021 8/31/2021	IAJ	Aug. State Aid		\$343,883.72	\$676,972.57
EFT082421 No	8/24/2021 0/0/0000	CHK	Edustaff LLC Manual EFT	\$354.00		\$676,618.57
IAJ000002779 Yes	8/24/2021 8/1/2021	IAJ	misd enhancement millage		\$68,371.00	\$744,989.57
IAJ000002787 Yes	8/25/2021 8/31/2021	IAJ	SOM		\$15.00	\$745,004.57
STATE AID NOTE Yes	8/25/2021 8/1/2021	IAJ	STATE AID NOTE		\$398,500.00	\$1,143,504.57
* 0725 Yes	8/26/2021 0/0/0000	CHK	Saint John - Lease Void			\$1,143,504.57
* 0726 Yes	8/26/2021 0/0/0000	CHK	Saint John - Lease Void			\$1,143,504.57
* 0727 Yes	8/26/2021 0/0/0000	CHK	Saint John - Lease Void			\$1,143,504.57
0728 Yes	8/26/2021 9/30/2021	CHK	Saint John - Lease	\$7,320.50		\$1,136,184.07
EFT082721 Yes	8/27/2021 8/1/2021	CHK	Consumers Energy conf#100026181584/103020757698	\$119.30		\$1,136,064.77
EFT082721 Yes	8/27/2021 8/1/2021	CHK	DTE Energy conf100047135899	\$1,028.46		\$1,135,036.31
0729 Yes	8/30/2021 9/30/2021	CHK	State of Michigan	\$100.00		\$1,134,936.31
EFT083021 Yes	8/30/2021 8/1/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$248,243.12		\$886,693.19
IAJ000002781 Yes	8/31/2021 8/1/2021	IAJ	Alloush and Thomas preschool		\$12,800.00	\$899,493.19
IAJ000002783 Yes	8/31/2021 8/1/2021	IAJ	Bond Rebate		\$38,818.65	\$938,311.84
OEX000002791 Yes	8/31/2021 8/31/2021	OEX	Reconciliation Adjustment	\$6.10		\$938,305.74
CSPREFUND090121 Yes	9/1/2021 9/30/2021	IAJ	8583		\$4,089.18	\$942,394.92
CSPREFUND090121 Yes	9/1/2021 9/30/2021	IAJ	8571		\$1,978.12	\$944,373.04
IAJ000002788 Yes	9/1/2021 9/30/2021	IAJ	som dhs		\$171.60	\$944,544.64
0730 Yes	9/2/2021 9/30/2021	CHK	Absopure	\$183.50		\$944,361.14
0731 Yes	9/2/2021 9/30/2021	CHK	Bremerkamp, Paula	\$217.80		\$944,143.34
0732 Yes	9/2/2021 9/30/2021	CHK	Discovery Education Inc	\$1,600.00		\$942,543.34
0733 Yes	9/2/2021 9/30/2021	CHK	Oriental Trading	\$17.98		\$942,525.36
0734 Yes	9/2/2021 9/30/2021	CHK	Pioneer Valley Books	\$246.80		\$942,278.56
0735 Yes	9/2/2021 9/30/2021	CHK	School Specialty LLC	\$465.68		\$941,812.88
0736 Yes	9/2/2021 9/30/2021	CHK	Success By Design	\$693.23		\$941,119.65
0737 Yes	9/2/2021 9/30/2021	CHK	Unique Food Management, Inc.	\$2,334.39		\$938,785.26
0738 Yes	9/2/2021 9/30/2021	CHK	Unique Clips LLC	\$2,300.00		\$936,485.26
EFT090221 Yes	9/2/2021 9/30/2021	CHK	Amazon conf470400428	\$26.67		\$936,458.59
EFT090221 Yes	9/2/2021 9/30/2021	CHK	Comcast Business conf11049267811	\$537.64		\$935,920.95
IAJ000002780 Yes	9/2/2021 9/30/2021	IAJ	Brideau and Pressler preschool pmt		\$2,575.00	\$938,495.95
IAJ000002807 Yes	9/2/2021 9/30/2021	IAJ	latchkey pmt		\$141.84	\$938,637.79

IAJ000002808 Yes	9/3/2021 9/30/2021	IAJ			\$300.00	\$938,937.79
IAJ000002809 Yes	9/7/2021 9/30/2021	IAJ	latchkey pmt		\$95.62	\$939,033.41
IAJ000002820 Yes	9/7/2021 9/30/2021	IAJ	lunch pmt		\$20.00	\$939,053.41
IAJ000002782 Yes	9/8/2021 9/30/2021	IAJ	preschool/enhanced mill/latchk		\$63,969.68	\$1,003,023.09
IAJ000002810 Yes	9/8/2021 9/30/2021	IAJ	latchkey pmt		\$380.27	\$1,003,403.36
0739 Yes	9/9/2021 9/30/2021	CHK	Bob's Sanitation Service Inc	\$240.00		\$1,003,163.36
0740 Yes	9/9/2021 9/30/2021	CHK	Croskey, Lanni & Company, P.C.	\$3,000.00		\$1,000,163.36
0741 Yes	9/9/2021 9/30/2021	CHK	CS Partners	\$40,342.32		\$959,821.04
0742 Yes	9/9/2021 9/30/2021	CHK	Detroit Institute for Children	\$957.38		\$958,863.66
0743 Yes	9/9/2021 9/30/2021	CHK	Grant Consulting	\$327.00		\$958,536.66
0744 Yes	9/9/2021 9/30/2021	CHK	Learning Without Tears	\$254.98		\$958,281.68
0745 Yes	9/9/2021 9/30/2021	CHK	Mighty Clean Carpet Cleaning	\$900.00		\$957,381.68
0746 Yes	9/9/2021 9/30/2021	CHK	Rob Church Pest Control	\$100.00		\$957,281.68
0747 Yes	9/9/2021 9/30/2021	CHK	Savvas Learning Company	\$65,054.30		\$892,227.38
0748 Yes	9/9/2021 9/30/2021	CHK	School Specialty LLC	\$118.60		\$892,108.78
0749 Yes	9/9/2021 9/30/2021	CHK	West Music Company Inc	\$166.19		\$891,942.59
EFT090921 Yes	9/9/2021 9/30/2021	CHK	Comcast Internet conf337992676054	\$2,050.30		\$889,892.29
EFT090921 Yes	9/9/2021 9/30/2021	CHK	DTE Energy conf1000048028872	\$1,283.42		\$888,608.87
EFT090921 Yes	9/9/2021 9/30/2021	CHK	Quill conf150650638	\$107.24		\$888,501.63
IAJ000002811 Yes	9/9/2021 9/30/2021	IAJ	latchkey pmt		\$525.93	\$889,027.56
IAJ000002821 Yes	9/9/2021 9/30/2021	IAJ	lunch pmt		\$160.00	\$889,187.56
IAJ000002812 Yes	9/10/2021 9/30/2021	IAJ	latchkey pmt		\$175.38	\$889,362.94
IAJ000002824 Yes	9/13/2021 9/30/2021	IAJ	lunch		\$44.00	\$889,406.94
IAJ000002833 Yes	9/13/2021 9/30/2021	IAJ	usac treas erate		\$2,352.00	\$891,758.94
SVC000002793 Yes	9/13/2021 9/13/2021	SVC	Reconciliation Adjustment	\$46.60		\$891,712.34
CSPOFFCYCLE090121 Yes	9/14/2021 9/30/2021	DAJ	8579	\$1,856.50		\$889,855.84
CSPOFFCYCLE90121 Yes	9/14/2021 9/30/2021	DAJ	8584	\$2,300.72		\$887,555.12
EFT091421 Yes	9/14/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$144,507.93		\$743,047.19
IAJ000002805 Yes	9/14/2021 9/30/2021	IAJ	latckey pmt		\$174.51	\$743,221.70
IAJ000002822 Yes	9/14/2021 9/30/2021	IAJ	luncch		\$40.00	\$743,261.70
IAJ000002823 Yes	9/14/2021 9/30/2021	IAJ	latchkey		\$6.14	\$743,267.84
IAJ000002806 Yes	9/15/2021 9/30/2021	IAJ	latchkey pmt		\$213.13	\$743,480.97
IAJ000002825 Yes	9/15/2021 9/30/2021	IAJ	lunch		\$60.00	\$743,540.97
0750 Yes	9/16/2021 9/30/2021	CHK	Bremerkamp, Paula	\$554.18		\$742,986.79
0751 Yes	9/16/2021 10/31/2021	CHK	Brianna LaPeer	\$50.00		\$742,936.79
0752 Yes	9/16/2021 9/30/2021	CHK	Miller, Canfield, Paddock and Stone P.L.C.	\$4,000.00		\$738,936.79
0753 Yes	9/16/2021 9/30/2021	CHK	NATIONWIDE CONSTRUCTION GROUP	\$32,213.00		\$706,723.79
0754 Yes	9/16/2021 9/30/2021	CHK	PECORILLI, ALEXANDRA	\$80.00		\$706,643.79

0755 Yes	9/16/2021 9/30/2021	CHK	Shawna Sheriff	\$44.69		\$706,599.10
0756 Yes	9/16/2021 10/31/2021	CHK	Talbot, Mark	\$1,112.00		\$705,487.10
0757 Yes	9/16/2021 9/30/2021	CHK	Patricia Whitehead	\$271.87		\$705,215.23
EFT091621 Yes	9/16/2021 9/30/2021	CHK	Selective Ins Manual EFT	\$3,109.00		\$702,106.23
IAJ000002813 Yes	9/16/2021 9/30/2021	IAJ	latchkey pmt		\$370.76	\$702,476.99
IAJ000002826 Yes	9/16/2021 9/30/2021	IAJ	lunch		\$50.00	\$702,526.99
EFT091721 Yes	9/17/2021 9/30/2021	CHK	Amazon Manual EFT	\$785.42		\$701,741.57
EFT091721 Yes	9/17/2021 9/30/2021	CHK	Charter Township of Clinton Manual EFT	\$395.09		\$701,346.48
EFT091721 Yes	9/17/2021 9/30/2021	CHK	Comcast Business Manual EFT	\$487.88		\$700,858.60
EFT091721 Yes	9/17/2021 9/30/2021	CHK	Consumers Energy conf1947616688 671994	\$133.73		\$700,724.87
EFT091721 Yes	9/17/2021 9/30/2021	CHK	Ricoh USA, Inc. - Chicago conf17528741	\$594.89		\$700,129.98
EFT091721 Yes	9/17/2021 9/30/2021	CHK	Sterling Heights, City of conf100490834	\$128.10		\$700,001.88
EFT091721 Yes	9/17/2021 9/30/2021	CHK	Waste Management conf 329.13 80036389591/ 89681	\$524.67		\$699,477.21
IAJ000002803 Yes	9/17/2021 9/30/2021	IAJ	teaching supplies		\$130.00	\$699,607.21
IAJ000002804 Yes	9/17/2021 9/30/2021	IAJ	teaching supplies		\$75.00	\$699,682.21
IAJ000002827 Yes	9/17/2021 9/30/2021	IAJ	lunch		\$120.00	\$699,802.21
PAPERDEPOSIT Yes	9/17/2021 9/30/2021	IAJ	preschool,latchkey,teaching su		\$16,618.14	\$716,420.35
IAJ000002814 Yes	9/20/2021 9/30/2021	IAJ	latchkey pmt		\$145.63	\$716,565.98
IAJ000002828 Yes	9/20/2021 9/30/2021	IAJ	lunch		\$55.00	\$716,620.98
IAJ000002784 Yes	9/22/2021 9/30/2021	IAJ	preschool,latchkey,agenda		\$2,213.98	\$718,834.96
IAJ000002815 Yes	9/22/2021 9/30/2021	IAJ	latchkey pmt		\$273.80	\$719,108.76
NSF Yes	9/22/2021 9/30/2021	DAJ	ck#1213 60.00 9-7-21 latchkey	\$60.00		\$719,048.76
0758 Yes	9/23/2021 10/31/2021	CHK	Detroit Institute for Children	\$457.88		\$718,590.88
0759 Yes	9/23/2021 9/30/2021	CHK	Huron Academy Petty Cash	\$3,000.00		\$715,590.88
0760 Yes	9/23/2021 9/30/2021	CHK	PERRIN, PAUL	\$48.99		\$715,541.89
0761 Yes	9/23/2021 9/30/2021	CHK	Really Good Stuff	\$39.98		\$715,501.91
0762 Yes	9/23/2021 10/31/2021	CHK	Stuart Mechanical, LLC	\$410.00		\$715,091.91
0763 Yes	9/23/2021 9/30/2021	CHK	Unique Food Management, Inc.	\$5,104.47		\$709,987.44
0764 Yes	9/23/2021 9/30/2021	CHK	Unique Clips LLC	\$2,300.00		\$707,687.44
EFT092321 Yes	9/23/2021 9/30/2021	CHK	DTE Energy 100048975413	\$1,627.71		\$706,059.73
EFT092321 Yes	9/23/2021 9/30/2021	CHK	Wells Fargo Financial Services LLC 653695	\$970.05		\$705,089.68
EFT92321 Yes	9/23/2021 9/30/2021	CHK	Quill conf151856200	\$470.68		\$704,619.00
IAJ000002816 Yes	9/23/2021 9/30/2021	IAJ	latchkey pmt		\$136.97	\$704,755.97
IAJ000002817 Yes	9/24/2021 9/30/2021	IAJ	latchkey pmt		\$71.25	\$704,827.22
IAJ000002829 Yes	9/27/2021 9/30/2021	IAJ	lunch		\$60.00	\$704,887.22
IAJ000002800 Yes	9/28/2021 9/30/2021	IAJ	enhancement millage		\$38,030.00	\$742,917.22
IAJ000002818 Yes	9/28/2021 9/30/2021	IAJ	LATCHKEY PMT		\$63.51	\$742,980.73
IAJ000002830 Yes	9/28/2021 9/30/2021	IAJ	;atchkey		\$8.76	\$742,989.49

EFT092921 Yes	9/29/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$266,304.93		\$476,684.56
EFT092921 Yes	9/29/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$169.24		\$476,515.32
EFT092921 Yes	9/29/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$2,134.98		\$474,380.34
EFT092921 Yes	9/29/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$1,575.57		\$472,804.77
0765 Yes	9/30/2021 10/31/2021	CHK	Bob's Sanitation Service Inc	\$240.00		\$472,564.77
0766 Yes	9/30/2021 10/31/2021	CHK	Bremerkamp, Paula	\$166.32		\$472,398.45
0767 Yes	9/30/2021 10/31/2021	CHK	Bulk Book Store	\$132.50		\$472,265.95
0768 Yes	9/30/2021 10/31/2021	CHK	Charter Technologies	\$2,167.00		\$470,098.95
0769 Yes	9/30/2021 10/31/2021	CHK	CS Partners	\$315.00		\$469,783.95
0770 Yes	9/30/2021 10/31/2021	CHK	Discount School Supply	\$364.41		\$469,419.54
0771 Yes	9/30/2021 11/30/2021	CHK	Franchy, Leann	\$37.95		\$469,381.59
0772 Yes	9/30/2021 10/31/2021	CHK	Generation Genius Inc	\$6,802.00		\$462,579.59
0773 Yes	9/30/2021 10/31/2021	CHK	Great Lakes Security Hardware	\$313.80		\$462,265.79
0774 Yes	9/30/2021 10/31/2021	CHK	Houghton-Mifflin	\$5,087.49		\$457,178.30
0775 Yes	9/30/2021 10/31/2021	CHK	Lakeshore Learning Materials	\$1,403.29		\$455,775.01
0776 Yes	9/30/2021 10/31/2021	CHK	McCoy Maintenance Inc	\$2,211.14		\$453,563.87
0777 Yes	9/30/2021 10/31/2021	CHK	Really Good Stuff	\$42.97		\$453,520.90
0778 Yes	9/30/2021 10/31/2021	CHK	Regal Pest Control	\$175.00		\$453,345.90
0779 Yes	9/30/2021 10/31/2021	CHK	Rob Church Pest Control	\$150.00		\$453,195.90
0780 Yes	9/30/2021 10/31/2021	CHK	Michelle Rossi	\$293.33		\$452,902.57
0781 Yes	9/30/2021 10/31/2021	CHK	Saint John - Lease	\$7,320.50		\$445,582.07
0782 Yes	9/30/2021 10/31/2021	CHK	School Specialty LLC	\$551.71		\$445,030.36
0783 Yes	9/30/2021 10/31/2021	CHK	SHERIFF SHAWNA	\$307.44		\$444,722.92
0784 Yes	9/30/2021 10/31/2021	CHK	Tri-County Cleaning Supply Co.	\$1,057.56		\$443,665.36
0785 Yes	9/30/2021 10/31/2021	CHK	Unique Clips LLC	\$5,500.00		\$438,165.36
IAJ000002801 Yes	9/30/2021 9/30/2021	IAJ	preschool		\$800.00	\$438,965.36
IAJ000002802 Yes	9/30/2021 9/30/2021	IAJ	mock rentals		\$1,003.00	\$439,968.36
IAJ000002831 Yes	9/30/2021 9/30/2021	IAJ	lunch		\$9.00	\$439,977.36
IAJ000002832 Yes	9/30/2021 9/30/2021	IAJ	lunch		\$20.00	\$439,997.36
EFT100121 Yes	10/1/2021 10/31/2021	CHK	Amazon 495968971	\$78.27		\$439,919.09
EFT100121 Yes	10/1/2021 10/31/2021	CHK	Comcast Business 5523010912	\$537.64		\$439,381.45
EFT100121 Yes	10/1/2021 10/31/2021	CHK	Quill 152748376	\$1,319.10		\$438,062.35
IAJ000002819 Yes	10/1/2021 10/31/2021	IAJ	LATCHKEY PMT		\$85.64	\$438,147.99
* IAJ000002785 Yes	10/2/2021 0/0/0000	IAJ	preschool, mock rentals,misd		\$39,833.00	\$438,147.99
EZSCHOOL Yes	10/4/2021 10/31/2021	IAJ	latchkey		\$136.02	\$438,284.01
* IAJ000002861 Yes	10/4/2021 0/0/0000	IAJ	ez school latchkey pmt		\$118.66	\$438,284.01
EZSCHOOL Yes	10/5/2021 10/31/2021	IAJ	latchkey		\$146.42	\$438,430.43
EZSCHOOL Yes	10/6/2021 10/31/2021	IAJ	latchkey		\$227.01	\$438,657.44

0786 Yes	10/7/2021 10/31/2021	CHK	Absopure	\$73.00		\$438,584.44
0787 Yes	10/7/2021 10/31/2021	CHK	Charter Technologies	\$6,004.74		\$432,579.70
0788 Yes	10/7/2021 10/31/2021	CHK	Cintas Fas Lockbox 636525	\$2,352.53		\$430,227.17
0789 Yes	10/7/2021 10/31/2021	CHK	CS Partners	\$40,342.32		\$389,884.85
0790 Yes	10/7/2021 11/30/2021	CHK	Sarah Jagot	\$37.49		\$389,847.36
0791 Yes	10/7/2021 10/31/2021	CHK	Jamil, Diana	\$2,030.00		\$387,817.36
0792 Yes	10/7/2021 10/31/2021	CHK	Junior Library Guild	\$612.02		\$387,205.34
0793 Yes	10/7/2021 7/31/2022	CHK	MORSELLO, KATHLEEN	\$31.02		\$387,174.32
0794 Yes	10/7/2021 11/30/2021	CHK	Amanda Palmer	\$37.86		\$387,136.46
0795 Yes	10/7/2021 12/31/2021	CHK	Rakowski, Casey	\$189.00		\$386,947.46
0796 Yes	10/7/2021 10/31/2021	CHK	Rob Church Pest Control	\$100.00		\$386,847.46
0797 Yes	10/7/2021 10/31/2021	CHK	SANITATE, DONNA	\$1,200.00		\$385,647.46
0798 Yes	10/7/2021 10/31/2021	CHK	Savvas Learning Company	\$5,847.64		\$379,799.82
0799 Yes	10/7/2021 10/31/2021	CHK	Scholastic	\$219.73		\$379,580.09
0800 Yes	10/7/2021 10/31/2021	CHK	Scholastic Books	\$219.73		\$379,360.36
0801 Yes	10/7/2021 10/31/2021	CHK	School Specialty LLC	\$83.58		\$379,276.78
0802 Yes	10/7/2021 10/31/2021	CHK	Stuart Mechanical, LLC	\$530.00		\$378,746.78
0803 Yes	10/7/2021 11/30/2021	CHK	Talbot, Mark	\$787.84		\$377,958.94
0804 Yes	10/7/2021 10/31/2021	CHK	Unique Food Management, Inc.	\$91.80		\$377,867.14
0805 Yes	10/7/2021 11/30/2021	CHK	Yousif, Rachell	\$67.25		\$377,799.89
EZSCHOOL Yes	10/7/2021 10/31/2021	IAJ	latchkey		\$114.50	\$377,914.39
NSF Yes	10/7/2021 10/31/2021	DAJ	ck#9918 9-14-21 NSF	\$137.50		\$377,776.89
AUTOEFT100821 Yes	10/8/2021 10/31/2021	CHK	Edustaff LLC Manual EFT	\$601.80		\$377,175.09
EFT100821 Yes	10/8/2021 10/31/2021	CHK	Amazon 503471194	\$26.36		\$377,148.73
EFT100821 Yes	10/8/2021 10/31/2021	CHK	DTE Energy 100049969317	\$2,064.58		\$375,084.15
EZSCHOOL Yes	10/8/2021 10/31/2021	IAJ	latchkey		\$44.63	\$375,128.78
PAPERDEPOSIT Yes	10/9/2021 10/31/2021	IAJ	preschool,latchkey,lunch		\$6,308.56	\$381,437.34
EFT101321 Yes	10/13/2021 10/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$163,998.98		\$217,438.36
ERATE Yes	10/13/2021 10/31/2021	IAJ	erate		\$4,704.00	\$222,142.36
EZSCHOOL Yes	10/13/2021 10/31/2021	IAJ	latchkey		\$152.92	\$222,295.28
EZSCHOOL Yes	10/13/2021 10/31/2021	IAJ	lunch		\$60.00	\$222,355.28
EZSCHOOL Yes	10/14/2021 10/31/2021	IAJ	latchkey		\$227.41	\$222,582.69
* EZSCHOOL Yes	10/14/2021 0/0/0000	IAJ	lunch		\$40.00	\$222,582.69
* EZSCHOOL Yes	10/14/2021 0/0/0000	IAJ	lunch		\$60.00	\$222,582.69
0806 Yes	10/15/2021 10/31/2021	CHK	Absopure	\$564.30		\$222,018.39
0807 Yes	10/15/2021 10/31/2021	CHK	Bob's Sanitation Service Inc	\$250.00		\$221,768.39
0808 Yes	10/15/2021 10/31/2021	CHK	Clark Hill	\$54.00		\$221,714.39
0809 Yes	10/15/2021 10/31/2021	CHK	Grant Consulting	\$627.00		\$221,087.39

0810 Yes	10/15/2021 10/31/2021	CHK	Holloman, Erica	\$87.20		\$221,000.19
0811 Yes	10/15/2021 11/30/2021	CHK	School Specialty LLC	\$140.20		\$220,859.99
0812 Yes	10/15/2021 11/30/2021	CHK	Staples	\$429.95		\$220,430.04
0813 Yes	10/15/2021 10/31/2021	CHK	Tri-County Cleaning Supply Co.	\$632.90		\$219,797.14
0814 Yes	10/15/2021 10/31/2021	CHK	DESIGNED TO MOVE MI, LLC	\$807.50		\$218,989.64
EFT101521 Yes	10/15/2021 10/31/2021	CHK	Quill 154303922	\$53.91		\$218,935.73
EFT101521 Yes	10/15/2021 10/31/2021	CHK	Sterling Heights, City of 101909748	\$218.20		\$218,717.53
EFT101521 Yes	10/15/2021 10/31/2021	CHK	Waste Management 80037922815/922871	\$536.45		\$218,181.08
EFT101521 Yes	10/15/2021 10/31/2021	CHK	Wells Fargo Financial Services LLC 656899	\$970.05		\$217,211.03
EZSCHOOL Yes	10/15/2021 10/31/2021	IAJ	latchkey		\$59.64	\$217,270.67
EZSCHOOL Yes	10/15/2021 10/31/2021	IAJ	lunch		\$40.00	\$217,310.67
PAPERDEPOSIT Yes	10/15/2021 10/31/2021	IAJ	preschool,latchkey,millage,fi		\$22,139.08	\$239,449.75
EFT101621 Yes	10/16/2021 10/31/2021	CHK	Selective Ins Manual EFT	\$3,109.00		\$236,340.75
EZSCHOOL Yes	10/18/2021 10/31/2021	IAJ	latchkey		\$380.33	\$236,721.08
EZSCHOOL Yes	10/19/2021 10/31/2021	IAJ	latchkey		\$61.53	\$236,782.61
0815 Yes	10/20/2021 11/30/2021	CHK	Alger, Daniel	\$67.25		\$236,715.36
0816 Yes	10/20/2021 11/30/2021	CHK	Alloush, Yousef	\$138.00		\$236,577.36
0817 Yes	10/20/2021 10/31/2021	CHK	Bob's Sanitation Service Inc	\$240.00		\$236,337.36
0818 Yes	10/20/2021 11/30/2021	CHK	Bremerkamp, Paula	\$625.34		\$235,712.02
0819 Yes	10/20/2021 10/31/2021	CHK	Davey, Liz	\$77.60		\$235,634.42
0820 Yes	10/20/2021 10/31/2021	CHK	Detroit Institute for Children	\$3,122.02		\$232,512.40
0821 Yes	10/20/2021 11/30/2021	CHK	dodson, Jessica	\$138.00		\$232,374.40
0822 Yes	10/20/2021 10/31/2021	CHK	Harvey, Brigitte	\$138.00		\$232,236.40
0823 Yes	10/20/2021 11/30/2021	CHK	Jackson, Gladys	\$67.25		\$232,169.15
0824 Yes	10/20/2021 11/30/2021	CHK	NWEA	\$880.00		\$231,289.15
0825 Yes	10/20/2021 10/31/2021	CHK	Rob Church Pest Control	\$100.00		\$231,189.15
0826 Yes	10/20/2021 11/30/2021	CHK	School Specialty LLC	\$3,204.57		\$227,984.58
0827 Yes	10/20/2021 11/30/2021	CHK	Schroeder, sarah	\$138.00		\$227,846.58
0828 Yes	10/20/2021 10/31/2021	CHK	Tella, Bashar	\$138.00		\$227,708.58
0829 Yes	10/20/2021 10/31/2021	CHK	Tri-County Cleaning Supply Co.	\$2,531.93		\$225,176.65
0830 Yes	10/20/2021 10/31/2021	CHK	Unique Food Management, Inc.	\$4,192.38		\$220,984.27
0831 Yes	10/20/2021 10/31/2021	CHK	Unique Clips LLC	\$2,875.00		\$218,109.27
0832 Yes	10/20/2021 10/31/2021	CHK	USI Inc.	\$506.16		\$217,603.11
0833 Yes	10/20/2021 11/30/2021	CHK	Yousif, Rachell	\$138.00		\$217,465.11
EZSCHOOL Yes	10/20/2021 10/31/2021	IAJ	latchkey		\$403.50	\$217,868.61
EFT102121 Yes	10/21/2021 10/31/2021	CHK	Amazon 514671815	\$1,960.20		\$215,908.41
EFT102121 Yes	10/21/2021 10/31/2021	CHK	Charter Township of Clinton 102218144	\$659.51		\$215,248.90
EFT102121 Yes	10/21/2021 10/31/2021	CHK	Comcast Internet 340440534054	\$4,070.30		\$211,178.60

EFT102121 Yes	10/21/2021 10/31/2021	CHK	Comcast Business 11350719931	\$504.22	\$210,674.38
EFT102121 Yes	10/21/2021 10/31/2021	CHK	Consumers Energy 201147994	\$177.89	\$210,496.49
EFT102121 Yes	10/21/2021 10/31/2021	CHK	DTE Energy 100050874555	\$2,070.75	\$208,425.74
EFT102121 Yes	10/21/2021 10/31/2021	CHK	Quill 154802290	\$1,007.55	\$207,418.19
EFT102121 Yes	10/21/2021 10/31/2021	CHK	Ricoh USA, Inc. - Chicago 176930907	\$160.02	\$207,258.17
EZSCHOOL Yes	10/21/2021 10/31/2021	IAJ		\$191.94	\$207,450.11
EZSCHOOL Yes	10/21/2021 10/31/2021	IAJ	latchkey	\$300.29	\$207,750.40
* EZSCHOOL Yes	10/21/2021 0/0/0000	IAJ	lunch	\$60.00	\$207,750.40
EZSCHOOL Yes	10/22/2021 10/31/2021	IAJ	latchkey	\$82.31	\$207,832.71
* EZSCHOOL Yes	10/22/2021 0/0/0000	IAJ	lunch	\$60.00	\$207,832.71
PAPERDEPOSIT Yes	10/22/2021 10/31/2021	IAJ	preschool	\$5,253.00	\$213,085.71
EZSCHOOL Yes	10/25/2021 10/31/2021	IAJ	latchkey	\$163.89	\$213,249.60
EZSCHOOL Yes	10/25/2021 10/31/2021	IAJ	lunch	\$60.00	\$213,309.60
OCT STATE AID Yes	10/25/2021 10/31/2021	IAJ	OCT State Aid	\$386,378.40	\$599,688.00
SOMDEPOSIT102521 Yes	10/25/2021 10/31/2021	IAJ	som - lunch	\$14,648.12	\$614,336.12
EZSCHOOL Yes	10/26/2021 10/31/2021	IAJ	latchkey	\$183.15	\$614,519.27
EZSCHOOL Yes	10/26/2021 10/31/2021	IAJ	lunch	\$60.00	\$614,579.27
EZSCHOOL Yes	10/27/2021 10/31/2021	IAJ	latchkey	\$35.91	\$614,615.18
0834 Yes	10/28/2021 11/30/2021	CHK	Cintas Fas Lockbox 636525	\$572.74	\$614,042.44
0835 Yes	10/28/2021 11/30/2021	CHK	CS Partners	\$40,702.32	\$573,340.12
0836 Yes	10/28/2021 11/30/2021	CHK	DeBuck Construction, Inc	\$2,600.00	\$570,740.12
0837 Yes	10/28/2021 11/30/2021	CHK	Great Lakes Security Hardware	\$639.17	\$570,100.95
0838 Yes	10/28/2021 11/30/2021	CHK	Heinemann	\$467.50	\$569,633.45
0839 Yes	10/28/2021 11/30/2021	CHK	Lakeshore Learning Materials	\$1,898.26	\$567,735.19
0840 Yes	10/28/2021 11/30/2021	CHK	Amanda Palmer	\$29.50	\$567,705.69
0841 Yes	10/28/2021 11/30/2021	CHK	Play Environments Design	\$143.14	\$567,562.55
0842 Yes	10/28/2021 11/30/2021	CHK	Saint John - Lease	\$7,320.50	\$560,242.05
0843 Yes	10/28/2021 11/30/2021	CHK	School Specialty LLC	\$52.08	\$560,189.97
0844 Yes	10/28/2021 11/30/2021	CHK	Unique Food Management, Inc.	\$9,194.82	\$550,995.15
0845 Yes	10/28/2021 11/30/2021	CHK	Vanguard Fire & Security Systems Inc	\$735.00	\$550,260.15
AUTOEFT102821 Yes	10/28/2021 10/31/2021	CHK	Edustaff LLC Manual EFT	\$1,180.00	\$549,080.15
EFT102821 Yes	10/28/2021 11/30/2021	CHK	Amazon 520329530	\$552.36	\$548,527.79
EFT102821 Yes	10/28/2021 11/30/2021	CHK	Comcast Business 11406529131	\$535.04	\$547,992.75
EFT102821 Yes	10/28/2021 10/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$242,945.63	\$305,047.12
EZSCHOOL Yes	10/28/2021 10/31/2021	IAJ	latchkey	\$195.75	\$305,242.87
EZSCHOOL Yes	10/29/2021 11/30/2021	IAJ	latchkey	\$114.02	\$305,356.89
EZSCHOOL Yes	10/29/2021 10/31/2021	IAJ	latchkey	\$118.66	\$305,475.55
PAPERDEPOSIT Yes	10/29/2021 10/31/2021	IAJ	latchkey/millage	\$129,847.02	\$435,322.57

SVC000002834 Yes	10/31/2021 10/31/2021	SVC	Reconciliation Adjustment	\$72.75	\$435,249.82
SOMDEPOSIT110221 Yes	11/2/2021 11/30/2021	IAJ	som	\$621.72	\$435,871.54
IAJ000002862 Yes	11/3/2021 11/30/2021	IAJ	US Bank rebate US Bank rebate GY	\$48,003.05	\$483,874.59
IAJ000002868 Yes	11/3/2021 11/30/2021	IAJ	ez school latchkey pmt	\$158.69	\$484,033.28
IAJ000002869 Yes	11/4/2021 11/30/2021	IAJ	ez school latchkey pmt	\$90.28	\$484,123.56
IAJ000002870 Yes	11/4/2021 11/30/2021	IAJ	ez school latchkey pmt	\$202.90	\$484,326.46
PAPERDEPOSIT Yes	11/4/2021 11/30/2021	IAJ	accidental SA deposit into GF fundraiser bagels - SA	\$291.15	\$484,617.61
0846 Yes	11/5/2021 11/30/2021	CHK	Absopure	\$92.00	\$484,525.61
0847 Yes	11/5/2021 11/30/2021	CHK	Active Tree Experts, Inc	\$2,100.00	\$482,425.61
0848 Yes	11/5/2021 11/30/2021	CHK	Adobe Inc.	\$2,607.60	\$479,818.01
0849 Yes	11/5/2021 11/30/2021	CHK	Band Shoppe	\$246.95	\$479,571.06
0850 Yes	11/5/2021 11/30/2021	CHK	Bremerkamp, Paula	\$49.98	\$479,521.08
0851 Yes	11/5/2021 11/30/2021	CHK	Croskey, Lanni & Company, P.C.	\$8,500.00	\$471,021.08
0852 Yes	11/5/2021 11/30/2021	CHK	Grant Consulting	\$589.50	\$470,431.58
0853 Yes	11/5/2021 11/30/2021	CHK	Holloman, Erica	\$67.00	\$470,364.58
0854 Yes	11/5/2021 11/30/2021	CHK	SHERIFF SHAWNA	\$15.88	\$470,348.70
0855 Yes	11/5/2021 11/30/2021	CHK	Tri-County Cleaning Supply Co.	\$423.81	\$469,924.89
0856 Yes	11/5/2021 11/30/2021	CHK	Unique Food Management, Inc.	\$2,044.97	\$467,879.92
0857 Yes	11/5/2021 11/30/2021	CHK	Scholastic Books	\$6,289.15	\$461,590.77
0858 Yes	11/5/2021 11/30/2021	CHK	Signature School Products	\$8,190.00	\$453,400.77
0859 Yes	11/5/2021 11/30/2021	CHK	School Specialty LLC	\$11.90	\$453,388.87
AUTOEFT110521 Yes	11/5/2021 11/30/2021	CHK	Selective Ins Manual EFT	\$3,109.00	\$450,279.87
AUTOEFT110521 Yes	11/5/2021 11/30/2021	CHK	Edustaff LLC Manual EFT	\$1,445.50	\$448,834.37
EFT10521 Yes	11/5/2021 11/30/2021	CHK	Quill dblpmt-websiteshowsdblpmt	\$1,133.13	\$447,701.24
EFT110521 Yes	11/5/2021 11/30/2021	CHK	Amazon 528361302	\$2,060.11	\$445,641.13
EFT110521 Yes	11/5/2021 11/30/2021	CHK	Comcast Business 11463057141	\$497.55	\$445,143.58
EFT110521 Yes	11/5/2021 11/30/2021	CHK	DTE Energy 100051905657	\$1,849.18	\$443,294.40
EFT110521 Yes	11/5/2021 11/30/2021	CHK	Quill 15612732	\$1,133.13	\$442,161.27
EFT110521 Yes	11/5/2021 11/30/2021	CHK	Waste Management 80039120675	\$589.52	\$441,571.75
IAJ000002792 Yes	11/5/2021 11/30/2021	IAJ	preschool,teaching supply NSF	\$3,862.50	\$445,434.25
IAJ000002871 Yes	11/5/2021 11/30/2021	IAJ	ez school latchkey pmt	\$248.20	\$445,682.45
IAJ000002872 Yes	11/5/2021 11/30/2021	IAJ	ezschool latchkey pmt	\$75.04	\$445,757.49
0860 Yes	11/9/2021 11/30/2021	CHK	Huron Academy Petty Cash	\$3,000.00	\$442,757.49
0861 Yes	11/9/2021 11/30/2021	CHK	Tri-County Cleaning Supply Co.	\$14,829.65	\$427,927.84
IAJ000002873 Yes	11/9/2021 11/30/2021	IAJ	ez school latchey pmt	\$121.19	\$428,049.03
IAJ000002874 Yes	11/10/2021 11/30/2021	IAJ	ez school pmt	\$42.50	\$428,091.53
* 0862 Yes	11/11/2021 0/0/0000	CHK	21st Century Media	\$237.43	\$428,091.53
0863 Yes	11/11/2021 11/30/2021	CHK	Battery Jack Inc	\$2,475.00	\$425,616.53

0864 Yes	11/11/2021 11/30/2021	CHK	MPAAA		\$495.00	\$425,121.53
EFT111221 Yes	11/12/2021 11/30/2021	CHK	Amazon 535218500		\$1,528.20	\$423,593.33
EFT111221 Yes	11/12/2021 11/30/2021	CHK	Charter Township of Clinton 103517995		\$716.98	\$422,876.35
EFT111221 Yes	11/12/2021 11/30/2021	CHK	Sterling Heights, City of 103518208		\$398.40	\$422,477.95
EFT111221 Yes	11/12/2021 11/30/2021	CHK	Wells Fargo Financial Services LLC 661152		\$970.05	\$421,507.90
IAJ000002794 Yes	11/12/2021 11/30/2021	IAJ		misd enhanced millage	\$1,631.00	\$423,138.90
IAJ000002795 Yes	11/12/2021 11/30/2021	IAJ		preschool pmts	\$1,413.00	\$424,551.90
IAJ000002796 Yes	11/12/2021 11/30/2021	IAJ		latchket pmts utica	\$502.28	\$425,054.18
IAJ000002797 Yes	11/12/2021 11/30/2021	IAJ		latchkey metro	\$593.64	\$425,647.82
IAJ000002798 Yes	11/12/2021 11/30/2021	IAJ		elem teachers supplies	\$15.00	\$425,662.82
IAJ000002799 Yes	11/12/2021 11/30/2021	IAJ		elem teaching supplies	\$15.00	\$425,677.82
IAJ000002875 Yes	11/12/2021 11/30/2021	IAJ		ez school latchkey pmt	\$40.00	\$425,717.82
PAYROLLREVERSAL1112 Yes	11/12/2021 11/30/2021	IAJ	inv009070 pr reversal 111221		\$1,965.26	\$427,683.08
* EFT111321 Yes	11/13/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT		\$160,904.87	\$427,683.08
* EFT111321 Yes	11/13/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT		\$158,939.61	\$427,683.08
PAYROLL111321 Yes	11/13/2021 11/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT		\$160,904.87	\$266,778.21
ERATE111521 Yes	11/15/2021 11/30/2021	IAJ		erate	\$1,568.00	\$268,346.21
IAJ000002876 Yes	11/15/2021 11/30/2021	IAJ		ez school latchkey	\$282.18	\$268,628.39
IAJ000002877 Yes	11/16/2021 11/30/2021	IAJ		ez school latchkey	\$164.25	\$268,792.64
SOMDEPOSIT111621 Yes	11/16/2021 11/30/2021	IAJ	som		\$31,636.57	\$300,429.21
IAJ000002878 Yes	11/17/2021 11/30/2021	IAJ		ez school latchkey	\$27.75	\$300,456.96
EFT111821 Yes	11/18/2021 11/30/2021	CHK	Consumers Energy Manual EFT		\$583.12	\$299,873.84
EFT111821 Yes	11/18/2021 11/30/2021	CHK	DTE Energy Manual EFT		\$1,646.22	\$298,227.62
IAJ000002879 Yes	11/18/2021 11/30/2021	IAJ		ez school lunch pmt	\$30.00	\$298,257.62
PAPERDEPOSIT Yes	11/18/2021 11/30/2021	IAJ		preschool	\$1,240.00	\$299,497.62
EFT111921 Yes	11/19/2021 11/30/2021	CHK	Edustaff LLC Manual EFT		\$681.45	\$298,816.17
IAJ000002880 Yes	11/19/2021 11/30/2021	IAJ		ez school latchkey pmt	\$348.34	\$299,164.51
0865 Yes	11/21/2021 11/30/2021	CHK	Saint John - Lease		\$7,320.50	\$291,844.01
EFT112221 Yes	11/22/2021 11/30/2021	CHK	Comcast Internet 34205488054		\$2,020.00	\$289,824.01
IAJ000002881 Yes	11/22/2021 11/30/2021	IAJ		ez school latchkey pmt	\$93.50	\$289,917.51
NOVEMBER BOND REBA Yes	11/22/2021 11/30/2021	IAJ		November Bond Rebate	\$46,391.57	\$336,309.08
NOVEMBER STATE AID Yes	11/22/2021 11/30/2021	IAJ		November State Aid	\$380,387.08	\$716,696.16
PAPERDEPOSIT Yes	11/22/2021 11/30/2021	IAJ		enhanced millage	\$3,755.00	\$720,451.16
0866 Yes	11/23/2021 11/30/2021	CHK	CSP Management dba Partner Solutions		\$1,520.00	\$718,931.16
IAJ000002882 Yes	11/23/2021 11/30/2021	IAJ		ex school latckey pmt	\$160.00	\$719,091.16
IAJ000002883 Yes	11/24/2021 11/30/2021	IAJ		ez school latchkey	\$13.13	\$719,104.29
IAJ000002884 Yes	11/29/2021 11/30/2021	IAJ		ez school latchkey	\$130.00	\$719,234.29
PAYROLL112921 Yes	11/29/2021 11/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT		\$244,629.02	\$474,605.27

SVC000002867 Yes	11/30/2021 11/30/2021	SVC	Reconciliation Adjustment	\$15.01	\$474,590.26
EZSCHOOL Yes	12/1/2021 12/31/2021	IAJ	ez school lunch pmt	\$20.00	\$474,610.26
EZSCHOOL Yes	12/1/2021 12/31/2021	IAJ	ez school pmt latchkey	\$439.25	\$475,049.51
EZSCHOOL Yes	12/1/2021 12/31/2021	IAJ	ez school lunch pmt	\$1.75	\$475,051.26
EZSCHOOL Yes	12/1/2021 12/31/2021	IAJ	ezschool lunch pmt	\$10.00	\$475,061.26
SOMDEPOSIT120121 Yes	12/1/2021 12/31/2021	IAJ	som	\$315.85	\$475,377.11
IAJ000002846 Yes	12/2/2021 12/31/2021	IAJ	latchkey ez school pmt	\$81.52	\$475,458.63
0867 Yes	12/3/2021 12/31/2021	CHK	Absopure	\$217.00	\$475,241.63
0868 Yes	12/3/2021 12/31/2021	CHK	Aero Filter Inc	\$104.11	\$475,137.52
0869 Yes	12/3/2021 12/31/2021	CHK	A-Rod Irrigation LLC	\$495.00	\$474,642.52
0870 Yes	12/3/2021 12/31/2021	CHK	Bannister Designs Inc.	\$126.80	\$474,515.72
0871 Yes	12/3/2021 12/31/2021	CHK	Bob's Sanitation Service Inc	\$240.00	\$474,275.72
0872 Yes	12/3/2021 12/31/2021	CHK	BrainPOP	\$405.00	\$473,870.72
0873 Yes	12/3/2021 4/30/2022	CHK	Burrell, Jacques	\$50.37	\$473,820.35
0874 Yes	12/3/2021 12/31/2021	CHK	Charter Technologies	\$4,003.16	\$469,817.19
0875 Yes	12/3/2021 12/31/2021	CHK	Clark Hill	\$135.00	\$469,682.19
0876 Yes	12/3/2021 12/31/2021	CHK	Croskey, Lanni & Company, P.C.	\$2,500.00	\$467,182.19
0877 Yes	12/3/2021 12/31/2021	CHK	Detroit Institute for Children	\$8,313.56	\$458,868.63
0878 Yes	12/3/2021 12/31/2021	CHK	Hameray Publishing Group, Inc	\$63.40	\$458,805.23
0879 Yes	12/3/2021 12/31/2021	CHK	Huron Academy Petty Cash	\$3,000.00	\$455,805.23
0880 Yes	12/3/2021 12/31/2021	CHK	Lakeshore Learning Materials	\$578.81	\$455,226.42
0881 Yes	12/3/2021 12/31/2021	CHK	MPAAA	\$495.00	\$454,731.42
0882 Yes	12/3/2021 12/31/2021	CHK	NCS Pearson Inc	\$422.94	\$454,308.48
0883 Yes	12/3/2021 12/31/2021	CHK	Reading Recovery Counsil Institute	\$250.00	\$454,058.48
0884 Yes	12/3/2021 12/31/2021	CHK	Really Good Stuff	\$219.95	\$453,838.53
0885 Yes	12/3/2021 12/31/2021	CHK	Rob Church Pest Control	\$100.00	\$453,738.53
0886 Yes	12/3/2021 12/31/2021	CHK	Saint John - Lease	\$7,320.50	\$446,418.03
0887 Yes	12/3/2021 12/31/2021	CHK	School Specialty LLC	\$206.22	\$446,211.81
0888 Yes	12/3/2021 12/31/2021	CHK	Staples	\$1,380.17	\$444,831.64
0889 Yes	12/3/2021 12/31/2021	CHK	Stuart Mechanical, LLC	\$2,600.00	\$442,231.64
0890 Yes	12/3/2021 12/31/2021	CHK	Tri-County Cleaning Supply Co.	\$749.28	\$441,482.36
0891 Yes	12/3/2021 12/31/2021	CHK	Unique Food Management, Inc.	\$8,885.54	\$432,596.82
0892 Yes	12/3/2021 12/31/2021	CHK	Unique Clips LLC	\$2,300.00	\$430,296.82
0893 Yes	12/3/2021 12/31/2021	CHK	Vanguard Fire & Security Systems Inc	\$1,483.00	\$428,813.82
0894 Yes	12/3/2021 12/31/2021	CHK	Wisconsin Center for Education Products	\$1,580.25	\$427,233.57
EFT120321 Yes	12/3/2021 12/31/2021	CHK	Comcast Business 11657435161	\$535.04	\$426,698.53
EFT120321 Yes	12/3/2021 12/31/2021	CHK	Quill 159396644	\$624.87	\$426,073.66
EFT120321 Yes	12/3/2021 12/31/2021	CHK	Edustaff LLC Manual EFT	\$828.95	\$425,244.71

PAPER DEPOSIT Yes	12/3/2021 12/31/2021	IAJ			\$2,457.00	\$427,701.71
PAPERDEPOSIT Yes	12/3/2021 12/31/2021	IAJ	preschool			
IAJ000002847 Yes	12/6/2021 12/31/2021	IAJ	latchkey		\$849.94	\$428,551.65
PAPERDEPOSIT Yes	12/6/2021 12/31/2021	IAJ	ez school latchkey pmt		\$31.01	\$428,582.66
PAPERDEPOSIT Yes	12/6/2021 12/31/2021	IAJ	misd enh millage		\$2,261.00	\$430,843.66
PAPERDEPOSIT Yes	12/6/2021 12/31/2021	IAJ	field rentals utica		\$1,800.00	\$432,643.66
IAJ000002848 Yes	12/7/2021 12/31/2021	IAJ	ez school latchkey pmt		\$104.28	\$432,747.94
0895 Yes	12/8/2021 12/31/2021	CHK	Absopure	\$63.00		\$432,684.94
* 0896 Yes	12/8/2021 0/0/0000	CHK	ALLIED 100	\$796.00		\$432,684.94
0897 Yes	12/8/2021 12/31/2021	CHK	Casbar, Jennifer	\$411.88		\$432,273.06
0898 Yes	12/8/2021 12/31/2021	CHK	CS Partners	\$42,926.22		\$389,346.84
0899 Yes	12/8/2021 1/31/2022	CHK	Sarah Jagot	\$62.33		\$389,284.51
0900 Yes	12/8/2021 12/31/2021	CHK	Lakeshore Learning Materials	\$688.85		\$388,595.66
0901 Yes	12/8/2021 12/31/2021	CHK	Leah Leach	\$28.80		\$388,566.86
0902 Yes	12/8/2021 12/31/2021	CHK	Tri-County Cleaning Supply Co.	\$950.28		\$387,616.58
0903 Yes	12/8/2021 12/31/2021	CHK	Unique Food Management, Inc.	\$7,860.91		\$379,755.67
0904 Yes	12/8/2021 12/31/2021	CHK	William H. Sadler, Inc.	\$405.05		\$379,350.62
EFT120821 Yes	12/8/2021 12/31/2021	CHK	Charter Township of Clinton 104890754	\$541.42		\$378,809.20
EFT120821 Yes	12/8/2021 12/31/2021	CHK	Comcast Internet 343165662054	\$2,020.00		\$376,789.20
EFT120821 Yes	12/8/2021 12/31/2021	CHK	Comcast Business 11692415531	\$497.55		\$376,291.65
EFT120821 Yes	12/8/2021 12/31/2021	CHK	DTE Energy 100054089596	\$2,458.71		\$373,832.94
EFT120821 Yes	12/8/2021 12/31/2021	CHK	Quill Manual EFT	\$457.32		\$373,375.62
EFT120821 Yes	12/8/2021 12/31/2021	CHK	Waste Management 80040558544	\$650.92		\$372,724.70
IAJ000002849 Yes	12/8/2021 12/31/2021	IAJ	ez school latchkey pmt		\$50.00	\$372,774.70
IAJ000002843 Yes	12/9/2021 12/31/2021	IAJ	ez school apps lunch pmt		\$20.00	\$372,794.70
IAJ000002850 Yes	12/9/2021 12/31/2021	IAJ	ez school latchkey pmt		\$182.93	\$372,977.63
PAPERDEPOSIT Yes	12/9/2021 12/31/2021	IAJ	preschool		\$4,501.50	\$377,479.13
EFT121021 Yes	12/10/2021 12/31/2021	CHK	Sterling Heights, City of Manual EFT	\$308.30		\$377,170.83
IAJ000002851 Yes	12/10/2021 12/31/2021	IAJ	EZ SCHOOL LATCHKEY PMT		\$219.03	\$377,389.86
PAPERDEPOT1 Yes	12/10/2021 12/31/2021	IAJ	preschool		\$3,594.00	\$380,983.86
SVC000002885 Yes	12/10/2021 12/10/2021	SVC	Reconciliation Adjustment	\$46.70		\$380,937.16
ERATE Yes	12/13/2021 12/31/2021	IAJ	erate		\$1,568.00	\$382,505.16
IAJ000002835 Yes	12/13/2021 12/31/2021	IAJ	mich schools CU - tech		\$750.00	\$383,255.16
IAJ000002844 Yes	12/13/2021 12/31/2021	IAJ	EZ SCHOOL APPS LUNCH PMT		\$60.00	\$383,315.16
EFTPAYROLL121421 Yes	12/14/2021 12/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$170,908.70		\$212,406.46
EZSCHOOL Yes	12/14/2021 12/31/2021	IAJ	ezschool lunch pmt		\$7.01	\$212,413.47
IAJ000002836 Yes	12/14/2021 12/31/2021	IAJ	locks rental		\$150.00	\$212,563.47
IAJ000002837 Yes	12/14/2021 12/31/2021	IAJ	preschool prmts		\$969.00	\$213,532.47
IAJ000002845 Yes	12/14/2021 12/31/2021	IAJ	k lane / d. terry ez school apps lunch pmt		\$120.00	\$213,652.47

IAJ000002852	12/14/2021	IAJ			\$85.79	\$213,738.26
Yes	12/31/2021		EZ SCHOOL LATCHKEY PMT			
NSF	12/14/2021	DAJ		\$3,150.00		\$210,588.26
Yes	12/31/2021		return deposit nsf			
SOM 121421	12/14/2021	IAJ			\$27,249.51	\$237,837.77
Yes	12/31/2021		som			
0905	12/15/2021	CHK	Absopure	\$163.80		\$237,673.97
Yes	12/31/2021					
0906	12/15/2021	CHK	A & G Central Music	\$595.00		\$237,078.97
Yes	12/31/2021					
0907	12/15/2021	CHK	Alloush, Maha	\$67.25		\$237,011.72
Yes	1/31/2022					
0908	12/15/2021	CHK	Alloush, Yousef	\$69.00		\$236,942.72
Yes	2/28/2022					
0909	12/15/2021	CHK	Bob's Sanitation Service Inc	\$144.00		\$236,798.72
Yes	12/31/2021					
0910	12/15/2021	CHK	Cyber Safety Consulting	\$2,000.00		\$234,798.72
Yes	12/31/2021					
0911	12/15/2021	CHK	dodson, Jessica	\$69.00		\$234,729.72
Yes	12/31/2021					
0912	12/15/2021	CHK	Grant Consulting	\$436.50		\$234,293.22
Yes	12/31/2021					
0913	12/15/2021	CHK	Great Lakes Security Hardware	\$110.00		\$234,183.22
Yes	1/31/2022					
0914	12/15/2021	CHK	Harvey, Brigitte	\$69.00		\$234,114.22
Yes	1/31/2022					
0915	12/15/2021	CHK	Holloman, Erica	\$42.00		\$234,072.22
Yes	12/31/2021					
0916	12/15/2021	CHK	Lakeshore Learning Materials	\$507.95		\$233,564.27
Yes	12/31/2021					
0917	12/15/2021	CHK	Saint John - Lease	\$7,320.50		\$226,243.77
Yes	1/31/2022					
0918	12/15/2021	CHK	Scholastic Books	\$200.78		\$226,042.99
Yes	12/31/2021					
0919	12/15/2021	CHK	Schroeder, sarah	\$69.00		\$225,973.99
Yes	1/31/2022					
0920	12/15/2021	CHK	Stuart Mechanical, LLC	\$550.00		\$225,423.99
Yes	12/31/2021					
0921	12/15/2021	CHK	Tella, Bashar	\$69.00		\$225,354.99
Yes	12/31/2021					
0922	12/15/2021	CHK	Tri-County Cleaning Supply Co.	\$586.65		\$224,768.34
Yes	12/31/2021					
0923	12/15/2021	CHK	Unique Clips LLC	\$6,200.00		\$218,568.34
Yes	12/31/2021					
0924	12/15/2021	CHK	William H. Sadler, Inc.	\$99.98		\$218,468.36
Yes	12/31/2021					
0925	12/15/2021	CHK	Yousif, Rachell	\$69.00		\$218,399.36
Yes	2/28/2022					
EFTHOLIDAYPR121521	12/15/2021	CHK	CSP Management dba Partner Solutions	\$61,150.13		\$157,249.23
Yes	12/31/2021		Manual EFT			
IAJ000002853	12/15/2021	IAJ			\$68.91	\$157,318.14
Yes	12/31/2021		EZ SCHOOL LATCHKEY PMT			
SOM DHS 121521	12/15/2021	IAJ			\$250.80	\$157,568.94
Yes	12/31/2021		dhs latchkey			
AUTOEFT121621	12/16/2021	CHK	Selective Ins	\$3,109.00		\$154,459.94
Yes	12/31/2021		Manual EFT			
EFT121621	12/16/2021	CHK	Amazon	\$77.38		\$154,382.56
Yes	12/31/2021		566906055			
EFT121621	12/16/2021	CHK	Consumers Energy	\$2,344.28		\$152,038.28
Yes	12/31/2021		100026181584			
EFT121621	12/16/2021	CHK	DTE Energy	\$1,464.28		\$150,574.00
Yes	12/31/2021		10054606075			
EFT121621	12/16/2021	CHK	Quill	\$49.25		\$150,524.75
Yes	12/31/2021		160733718			
EFT121621	12/16/2021	CHK	Ricoh USA, Inc. - Chicago	\$1,984.71		\$148,540.04
Yes	12/31/2021		17952033			
EFT121621	12/16/2021	CHK	Sterling Heights, City of	\$308.30		\$148,231.74
Yes	12/31/2021		105343974			
EFT121621	12/16/2021	CHK	Wells Fargo Financial Services LLC	\$970.05		\$147,261.69
Yes	12/31/2021		666180			
* IAJ000002838	12/16/2021	IAJ			\$1,029.55	\$147,261.69
Yes	0/0/0000		latchkey metro			
IAJ000002839	12/16/2021	IAJ			\$1,288.00	\$148,549.69
Yes	12/31/2021		preschool			
IAJ000002854	12/16/2021	IAJ			\$320.29	\$148,869.98
Yes	12/31/2021		EZ SCHOOL LATCHKEY PMT			

PAPERDEPOSIT Yes	12/16/2021 12/31/2021	IAJ			\$1,029.30	\$149,899.28
RETURN ITEM Yes	12/16/2021 12/31/2021	DAJ	latchkey metro			
SOM 121621 Yes	12/16/2021 12/31/2021	IAJ			\$614.00	\$150,373.28
AUTOEFT121721 Yes	12/17/2021 12/31/2021	CHK	Edustaff LLC Manual EFT	\$2,303.95		\$148,069.33
IAJ000002855 Yes	12/17/2021 12/31/2021	IAJ	EZ SCHOOL LATCHLEY PMT		\$52.63	\$148,121.96
PAYROLLOFFCYCLE1217 Yes	12/17/2021 12/31/2021	DAJ		\$690.24		\$147,431.72
IAJ000002856 Yes	12/20/2021 12/31/2021	IAJ			\$50.00	\$147,481.72
IAJ000002858 Yes	12/21/2021 12/31/2021	IAJ	EZ SCHOOL LATCHKEY PMT		\$97.25	\$147,578.97
SOM DHS 122121 Yes	12/21/2021 12/31/2021	IAJ			\$2,192.00	\$149,770.97
DEC STATE AID Yes	12/22/2021 12/31/2021	IAJ	Dec. State Aid		\$385,603.59	\$535,374.56
IAJ000002840 Yes	12/22/2021 12/31/2021	IAJ	preschool		\$706.50	\$536,081.06
IAJ000002841 Yes	12/22/2021 12/31/2021	IAJ			\$889.77	\$536,970.83
IAJ000002842 Yes	12/22/2021 12/31/2021	IAJ			\$1,034.00	\$538,004.83
SVC000002886 Yes	12/22/2021 12/22/2021	SVC	Reconciliation Adjustment	\$63.85		\$537,940.98
EZSCHOOL Yes	12/23/2021 12/31/2021	IAJ			\$82.31	\$538,023.29
EZ SCHOOL Yes	12/24/2021 12/31/2021	IAJ	ez school lunch		\$14.90	\$538,038.19
EZSCHOOL Yes	12/24/2021 12/31/2021	IAJ	ez school lunch pmt		\$28.02	\$538,066.21
* EFT122921 Yes	12/29/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$273,277.80		\$538,066.21
EFT122921PAYROLL1122 Yes	12/29/2021 12/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$273,277.80		\$264,788.41
IAJ000002863 Yes	12/29/2021 12/31/2021	IAJ	US Bank Dec rebate US Bank Dec rebate GY		\$47,727.28	\$312,515.69
AUTOEFT123121EDUSTA Yes	12/31/2021 12/31/2021	CHK	Edustaff LLC Manual EFT	\$238.95		\$312,276.74
EZSCHOOL Yes	12/31/2021 12/31/2021	IAJ			\$80.00	\$312,356.74
EZSCHOOL Yes	1/3/2022 1/31/2022	IAJ	ezschool lunch pmt		\$20.00	\$312,376.74
EZSCHOOL Yes	1/4/2022 1/31/2022	IAJ	EZ SCHOOL LUNCH		\$40.00	\$312,416.74
EZSCHOOL Yes	1/4/2022 1/31/2022	IAJ	ez school lunch pmt		\$125.00	\$312,541.74
EZSCHOOL Yes	1/5/2022 1/31/2022	IAJ	ezschool latchkey		\$138.25	\$312,679.99
EZSCHOOL Yes	1/6/2022 1/31/2022	IAJ	eschool latchkey		\$280.79	\$312,960.78
0926 Yes	1/7/2022 1/31/2022	CHK	Bremerkamp, Paula	\$133.61		\$312,827.17
0927 Yes	1/7/2022 1/31/2022	CHK	Ciboch, Brittany	\$749.99		\$312,077.18
0928 Yes	1/7/2022 1/31/2022	CHK	Talbot, Mark	\$99.91		\$311,977.27
0929 Yes	1/7/2022 1/31/2022	CHK	Michelle Rossi	\$90.34		\$311,886.93
ERATE Yes	1/7/2022 1/31/2022	IAJ	erate		\$1,568.00	\$313,454.93
EZSCHOOL Yes	1/7/2022 1/31/2022	IAJ	ezschool latchkey		\$525.77	\$313,980.70
IAJ000002859 Yes	1/7/2022 1/31/2022	IAJ	preschool pmts		\$1,450.00	\$315,430.70
IAJ000002860 Yes	1/7/2022 1/31/2022	IAJ	ck#1102 Rosso returned ckand bank fee		\$1,065.00	\$316,495.70
EZSCHOOL Yes	1/10/2022 1/31/2022	IAJ	ezschool latchkey		\$103.25	\$316,598.95
EZSCHOOL Yes	1/11/2022 1/31/2022	IAJ	ezschool latchkey		\$85.75	\$316,684.70
EXSCHOOL Yes	1/12/2022 1/31/2022	IAJ	ezschool latchkey		\$104.40	\$316,789.10

EZSCHOOL Yes	1/12/2022 1/31/2022	IAJ			\$50.00	\$316,839.10
SOM DHS 011222 Yes	1/12/2022 1/31/2022	IAJ	ezschool latchkey			
* 0930 Yes	1/13/2022 0/0/0000	CHK	Powerschool Group LLC Void			\$316,894.05
* 0931 Yes	1/13/2022 0/0/0000	CHK	Detroit Institute for Children Void			\$316,894.05
* 0932 Yes	1/13/2022 0/0/0000	CHK	CSP Management dba Partner Solutions Void			\$316,894.05
* 0933 Yes	1/13/2022 0/0/0000	CHK	Saelens, Shayna Void			\$316,894.05
* 0934 Yes	1/13/2022 0/0/0000	CHK	Powerschool Group LLC Void			\$316,894.05
* 0935 Yes	1/13/2022 0/0/0000	CHK	Detroit Institute for Children Void			\$316,894.05
* 0936 Yes	1/13/2022 0/0/0000	CHK	CSP Management dba Partner Solutions Void			\$316,894.05
* 0937 Yes	1/13/2022 0/0/0000	CHK	Saelens, Shayna Void			\$316,894.05
0938 Yes	1/13/2022 1/31/2022	CHK	Powerschool Group LLC	\$11,946.88		\$304,947.17
0939 Yes	1/13/2022 1/31/2022	CHK	Detroit Institute for Children	\$5,849.72		\$299,097.45
0940 Yes	1/13/2022 1/31/2022	CHK	CSP Management dba Partner Solutions	\$45.00		\$299,052.45
0941 Yes	1/13/2022 1/31/2022	CHK	Saelens, Shayna	\$202.47		\$298,849.98
IAJ000002864 Yes	1/13/2022 1/31/2022	IAJ			\$1,140.54	\$299,990.52
IAJ000002865 Yes	1/13/2022 1/31/2022	IAJ	latchkey pmts		\$4,784.00	\$304,774.52
IAJ000002866 Yes	1/13/2022 1/31/2022	IAJ	preschool pmts		\$1,285.02	\$306,059.54
AUTOEFT011422 Yes	1/14/2022 1/31/2022	CHK	Edustaff LLC Manual EFT	\$442.50		\$305,617.04
EFT011422 Yes	1/14/2022 1/31/2022	CHK	Amazon Manual EFT	\$516.04		\$305,101.00
EFT011422 Yes	1/14/2022 1/31/2022	CHK	Charter Township of Clinton 106975373	\$561.76		\$304,539.24
EFT011422 Yes	1/14/2022 1/31/2022	CHK	DTE Energy 100056519172	\$3,108.88		\$301,430.36
EFT011422 Yes	1/14/2022 1/31/2022	CHK	Waste Management 80042808031	\$660.66		\$300,769.70
EFT011422 Yes	1/14/2022 1/31/2022	CHK	Wells Fargo Financial Services LLC 670351	\$970.05		\$299,799.65
EFTPAYROLL011622 Yes	1/14/2022 1/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$154,776.51		\$145,023.14
EWFT011422 Yes	1/14/2022 1/31/2022	CHK	Comcast Business 11936638211	\$1,071.30		\$143,951.84
AUTOEFT011622SELECTI Yes	1/16/2022 1/31/2022	CHK	Selective Ins Manual EFT	\$3,109.00		\$140,842.84
EZSCHOOL Yes	1/18/2022 1/31/2022	IAJ			\$238.90	\$141,081.74
SOM 011822 Yes	1/18/2022 1/31/2022	IAJ	som		\$23,567.93	\$164,649.67
EZSCHOOL Yes	1/19/2022 1/31/2022	IAJ	ezschoo llatchkey		\$30.00	\$164,679.67
PAPERDEPOSIT Yes	1/19/2022 1/31/2022	IAJ	preschool pmts		\$787.50	\$165,467.17
DHS Yes	1/20/2022 1/31/2022	IAJ			\$25.70	\$165,492.87
EZSCHOOL Yes	1/20/2022 1/31/2022	IAJ	ezschool latchkey		\$165.00	\$165,657.87
GRANTDRAW01202022 Yes	1/20/2022 1/31/2022	IAJ	som grant draw		\$144,689.95	\$310,347.82
0942 Yes	1/21/2022 1/31/2022	CHK	ATS EDUCATIONAL SERVICES, INC	\$11,700.00		\$298,647.82
0943 Yes	1/21/2022 1/31/2022	CHK	Bulk Book Store	\$105.75		\$298,542.07
0944 Yes	1/21/2022 1/31/2022	CHK	Charter Technologies	\$2,001.58		\$296,540.49
0945 Yes	1/21/2022 1/31/2022	CHK	CS Partners	\$42,926.22		\$253,614.27
0946 Yes	1/21/2022 1/31/2022	CHK	Grant Consulting	\$577.50		\$253,036.77

0947 Yes	1/21/2022 1/31/2022	CHK	Green Acres Plumbing	\$4,360.00		\$248,676.77
0948 Yes	1/21/2022 1/31/2022	CHK	Lakeshore Learning Materials	\$321.96		\$248,354.81
0949 Yes	1/21/2022 1/31/2022	CHK	Powerschool Group LLC	\$11,946.87		\$236,407.94
0950 Yes	1/21/2022 1/31/2022	CHK	Radar Security Services	\$600.00		\$235,807.94
0951 Yes	1/21/2022 1/31/2022	CHK	Rob Church Pest Control	\$100.00		\$235,707.94
0952 Yes	1/21/2022 2/28/2022	CHK	School Specialty LLC	\$16.20		\$235,691.74
* 0953 Yes	1/21/2022 0/0/0000	CHK	Serve You Electric, LLC	\$6,950.00		\$235,691.74
0954 Yes	1/21/2022 1/31/2022	CHK	Stuart Mechanical, LLC	\$646.00		\$235,045.74
0955 Yes	1/21/2022 1/31/2022	CHK	Tri-County Cleaning Supply Co.	\$821.25		\$234,224.49
0956 Yes	1/21/2022 1/31/2022	CHK	Unique Food Management, Inc.	\$5,992.09		\$228,232.40
EFT012122 Yes	1/21/2022 1/31/2022	CHK	Amazon 602060850	\$445.36		\$227,787.04
EFT012122 Yes	1/21/2022 1/31/2022	CHK	Quill 164366303	\$765.03		\$227,022.01
EFT012122 Yes	1/21/2022 1/31/2022	CHK	Comcast Internet 346065265054	\$2,020.00		\$225,002.01
EFT012122 Yes	1/21/2022 1/31/2022	CHK	Consumers Energy 100026181584	\$3,161.48		\$221,840.53
EFT012122 Yes	1/21/2022 1/31/2022	CHK	DTE Energy 10405699926	\$1,210.20		\$220,630.33
EZSCHOOL Yes	1/21/2022 1/31/2022	IAJ	ezschool latchkey		\$412.22	\$221,042.55
EZSCHOOL Yes	1/24/2022 1/31/2022	IAJ	ezschool altcheky		\$198.74	\$221,241.29
JAN STATE AID Yes	1/24/2022 1/31/2022	IAJ			\$381,594.21	\$602,835.50
0957 Yes	1/25/2022 2/28/2022	CHK	Serve You Electric, LLC	\$6,950.00		\$595,885.50
EFT012522 Yes	1/25/2022 1/31/2022	CHK	Amazon 605028741	\$439.13		\$595,446.37
EZSCHOOL Yes	1/25/2022 1/31/2022	IAJ	latchkeyezschool		\$284.83	\$595,731.20
EZSCHOOL Yes	1/26/2022 1/31/2022	IAJ	ezschool latchkey		\$153.50	\$595,884.70
PAPERDEPOSIT Yes	1/26/2022 1/31/2022	IAJ	misd		\$6,577.00	\$602,461.70
PAPERDEPOSIT Yes	1/26/2022 1/31/2022	IAJ	preschool		\$1,050.00	\$603,511.70
PAPERDEPOST Yes	1/26/2022 1/31/2022	IAJ	latchkey		\$510.10	\$604,021.80
0958 Yes	1/27/2022 2/28/2022	CHK	Charter Technologies	\$2,001.58		\$602,020.22
0959 Yes	1/27/2022 2/28/2022	CHK	Cintas Fas Lockbox 636525	\$1,025.04		\$600,995.18
0960 Yes	1/27/2022 1/31/2022	CHK	Detroit Institute for Children	\$4,849.26		\$596,145.92
0961 Yes	1/27/2022 2/28/2022	CHK	Heinemann	\$3,723.44		\$592,422.48
0962 Yes	1/27/2022 2/28/2022	CHK	Holloman, Erica	\$18.48		\$592,404.00
0963 Yes	1/27/2022 1/31/2022	CHK	Huron Academy	\$291.15		\$592,112.85
0964 Yes	1/27/2022 1/31/2022	CHK	Huron Academy Petty Cash	\$3,000.00		\$589,112.85
0965 Yes	1/27/2022 2/28/2022	CHK	MAPSA	\$3,175.00		\$585,937.85
0966 Yes	1/27/2022 1/31/2022	CHK	CSP Management dba Partner Solutions	\$106.45		\$585,831.40
0967 Yes	1/27/2022 2/28/2022	CHK	Pioneer Valley Books	\$154.00		\$585,677.40
0968 Yes	1/27/2022 2/28/2022	CHK	Rob Church Pest Control	\$100.00		\$585,577.40
0969 Yes	1/27/2022 2/28/2022	CHK	Saint John - Lease	\$7,320.50		\$578,256.90
0970 Yes	1/27/2022 2/28/2022	CHK	Scholastic Books	\$8.16		\$578,248.74

0971 Yes	1/27/2022 1/31/2022	CHK	Unique Food Management, Inc.	\$10,654.95		\$567,593.79
0972 Yes	1/27/2022 2/28/2022	CHK	Unique Clips LLC	\$2,600.00		\$564,993.79
EFT012722 AMAZON Yes	1/27/2022 1/31/2022	CHK	Amazon 606818658	\$4,198.84		\$560,794.95
EFT012722RICOH Yes	1/27/2022 1/31/2022	CHK	Ricoh USA, Inc. - Chicago 18135194	\$265.20		\$560,529.75
EZSCHOOL Yes	1/27/2022 1/31/2022	IAJ	lez school unch pmt		\$70.00	\$560,599.75
EZSCHOOL Yes	1/27/2022 1/31/2022	IAJ	ezschool latchkey		\$102.44	\$560,702.19
AUTOEFT021822EDU Yes	1/28/2022 1/31/2022	CHK	Edustaff LLC Manual EFT	\$1,233.10		\$559,469.09
PAYROLL012822 Yes	1/28/2022 1/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$245,621.28		\$313,847.81
PAYROLL012822OFFCYC Yes	1/28/2022 1/31/2022	DAJ	payroll 2-1-22 offcycle inv009689	\$894.60		\$312,953.21
BOND REBATE Yes	1/31/2022 1/31/2022	IAJ			\$46,656.53	\$359,609.74
EZSCHOOL Yes	1/31/2022 2/28/2022	IAJ	EZSCHOOL LATCHKEY		\$147.58	\$359,757.32
PAPERDEPOSIT013122 Yes	1/31/2022 1/31/2022	IAJ	misd spec ed millage		\$44,606.00	\$404,363.32
SVC000002887 Yes	1/31/2022 1/31/2022	SVC	Reconciliation Adjustment	\$53.35		\$404,309.97
EZSCHOOL Yes	2/1/2022 2/28/2022	IAJ	ezschoool lunch pmt		\$60.00	\$404,369.97
EZSCHOOL Yes	2/1/2022 2/28/2022	IAJ	EZ SCHOOL LATCHKEY PMT		\$150.00	\$404,519.97
PAPERDEPOSIT020122 Yes	2/1/2022 2/28/2022	IAJ	latchkey pmts metro		\$989.25	\$405,509.22
PAPERDEPOSIT020122 Yes	2/1/2022 2/28/2022	IAJ	preschool pmts		\$2,062.50	\$407,571.72
EZSCHOOL Yes	2/2/2022 2/28/2022	IAJ	EZ SCHOOL LATCHKE YPMT		\$264.87	\$407,836.59
0973 Yes	2/3/2022 2/28/2022	CHK	ATS EDUCATIONAL SERVICES, INC	\$4,500.00		\$403,336.59
0974 Yes	2/3/2022 2/28/2022	CHK	Casbar, Jennifer	\$438.75		\$402,897.84
0975 Yes	2/3/2022 2/28/2022	CHK	Determined	\$660.00		\$402,237.84
0976 Yes	2/3/2022 3/31/2022	CHK	Schroeder, sarah	\$59.12		\$402,178.72
EFT020322AMAZON Yes	2/3/2022 2/28/2022	CHK	Amazon 613690501	\$233.25		\$401,945.47
EFT020322COMCAST Yes	2/3/2022 2/28/2022	CHK	Comcast Business acct#s0296/9325 12071962931/12071969771	\$1,064.52		\$400,880.95
EFT020322DTE Yes	2/3/2022 2/28/2022	CHK	DTE Energy 100057925776	\$4,034.81		\$396,846.14
EZSCHOOL Yes	2/3/2022 2/28/2022	IAJ	EZ SCHOOOL LATCHKEY PMT		\$14.01	\$396,860.15
EZSCHOOL Yes	2/4/2022 2/28/2022	IAJ	EZ SCHOOL LATCHKEY PMT		\$20.00	\$396,880.15
EZSCHOOL Yes	2/7/2022 2/28/2022	IAJ	EZSCHOOL LATCHKEY PMT		\$65.00	\$396,945.15
EZSCHOOL Yes	2/8/2022 2/28/2022	IAJ	EZ SCHOOL PMTLUNCH		\$10.00	\$396,955.15
EZSCHOOL Yes	2/8/2022 2/28/2022	IAJ	EZ SCHOOL LATCHKEY		\$14.88	\$396,970.03
PAPERDEPOSIT Yes	2/8/2022 2/28/2022	IAJ	ENH MILL		\$14,449.00	\$411,419.03
PAPERDEPOSIT Yes	2/8/2022 2/28/2022	IAJ	PRESCHOOL PMTS		\$5,043.50	\$416,462.53
PAPERDEPOSIT Yes	2/8/2022 2/28/2022	IAJ	LATCHKEY PMTS		\$1,095.26	\$417,557.79
EZSCHOOL Yes	2/9/2022 2/28/2022	IAJ	EZ SCHOOL PMT LUNCH		\$80.00	\$417,637.79
EZSCHOOL Yes	2/9/2022 2/28/2022	IAJ	EZ SCHOOL LATCHKEY PMT		\$34.15	\$417,671.94
SOM020922 Yes	2/9/2022 2/28/2022	IAJ	latchkey		\$284.20	\$417,956.14
0977 Yes	2/10/2022 2/28/2022	CHK	Charter Technologies	\$2,001.58		\$415,954.56
0978 Yes	2/10/2022 2/28/2022	CHK	Decker Equipment	\$79.45		\$415,875.11

0979 Yes	2/10/2022 2/28/2022	CHK	Grant Consulting	\$843.00		\$415,032.11
0980 Yes	2/10/2022 2/28/2022	CHK	Great Lakes Security Hardware	\$173.95		\$414,858.16
0981 Yes	2/10/2022 2/28/2022	CHK	Holloman, Erica	\$125.00		\$414,733.16
0982 Yes	2/10/2022 2/28/2022	CHK	Macomb Intermediate School District	\$630.00		\$414,103.16
0983 Yes	2/10/2022 2/28/2022	CHK	Savvas Learning Company	\$29,437.86		\$384,665.30
EFT021022 Yes	2/10/2022 2/28/2022	CHK	Amazon 620957951	\$13.99		\$384,651.31
EFT021022CLINTON TWP Yes	2/10/2022 2/28/2022	CHK	Charter Township of Clinton 108754923	\$460.06		\$384,191.25
EFT021022QUILL Yes	2/10/2022 2/28/2022	CHK	Quill 166517608	\$409.71		\$383,781.54
EFT021022STERLIGNHTC Yes	2/10/2022 2/28/2022	CHK	Sterling Heights, City of 108755691	\$128.10		\$383,653.44
EFT021022WWM Yes	2/10/2022 2/28/2022	CHK	Waste Management 80044220787	\$666.69		\$382,986.75
EZSCHOOL Yes	2/10/2022 2/28/2022	IAJ	EZSCHOOL LATCHKE YPOMT		\$284.48	\$383,271.23
AUTOEFT021122EDUSTA Yes	2/11/2022 2/28/2022	CHK	Edustaff LLC Manual EFT	\$752.25		\$382,518.98
EZSCHOOL Yes	2/11/2022 2/28/2022	IAJ	EZSCHOOL LATCHKEY PMT		\$313.15	\$382,832.13
RETURNEDCK 140.00 Yes	2/11/2022 2/28/2022	IAJ	RETURNED CK2361 RETURNED CK 140.00 BANK FEE		\$155.00	\$382,987.13
SOM021122 Yes	2/11/2022 2/28/2022	IAJ	spec ed form reimb		\$15.00	\$383,002.13
EFT021322 216 PR Yes	2/13/2022 2/28/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$187,765.22		\$195,236.91
ERATE021422 Yes	2/14/2022 2/28/2022	IAJ	erate		\$784.00	\$196,020.91
EZSCHOOL Yes	2/14/2022 2/28/2022	IAJ	EZSCHOOLLATCHKEY PMT		\$97.34	\$196,118.25
EZSCHOOL Yes	2/15/2022 2/28/2022	IAJ	EZSCHOOOL LATCHKEY PMT		\$49.90	\$196,168.15
PAPERDEPOSIT021522 Yes	2/15/2022 2/28/2022	IAJ	preschool pmts		\$1,943.00	\$198,111.15
PAPERDEPOSIT21522 Yes	2/15/2022 2/28/2022	IAJ	misd spe ed millage		\$22,303.00	\$220,414.15
SOM 21522 Yes	2/15/2022 2/28/2022	IAJ	som		\$25,795.84	\$246,209.99
AUTOEFT021622 Yes	2/16/2022 2/28/2022	CHK	Selective Ins Manual EFT	\$3,109.00		\$243,100.99
EZSCHOOL Yes	2/16/2022 2/28/2022	IAJ	EZSCHOOL LATCHKEY PMT		\$60.00	\$243,160.99
PAPERDEPOSIT Yes	2/16/2022 2/28/2022	IAJ	preschool pmts		\$525.00	\$243,685.99
SOM021622 Yes	2/16/2022 2/28/2022	IAJ	som preschool and latchkey		\$1,781.80	\$245,467.79
0984 Yes	2/17/2022 3/31/2022	CHK	Absopure	\$85.05		\$245,382.74
0985 Yes	2/17/2022 2/28/2022	CHK	Cintas Fas Lockbox 636525	\$406.64		\$244,976.10
0986 Yes	2/17/2022 2/28/2022	CHK	DeBuck Construction, Inc	\$750.00		\$244,226.10
0987 Yes	2/17/2022 2/28/2022	CHK	Detroit Institute for Children	\$3,548.51		\$240,677.59
0988 Yes	2/17/2022 3/31/2022	CHK	Julia Harkonen	\$26.99		\$240,650.60
0989 Yes	2/17/2022 3/31/2022	CHK	Holloman, Erica	\$29.92		\$240,620.68
0990 Yes	2/17/2022 3/31/2022	CHK	Macomb Intermediate School District	\$6,614.40		\$234,006.28
0991 Yes	2/17/2022 2/28/2022	CHK	Miner, Janet	\$64.25		\$233,942.03
0992 Yes	2/17/2022 2/28/2022	CHK	Saint John Church	\$1,675.60		\$232,266.43
0993 Yes	2/17/2022 2/28/2022	CHK	Stuart Mechanical, LLC	\$1,301.00		\$230,965.43
0994 Yes	2/17/2022 2/28/2022	CHK	Tri-County Cleaning Supply Co.	\$149.29		\$230,816.14
0995 Yes	2/17/2022 2/28/2022	CHK	Talbot, Mark	\$286.39		\$230,529.75

0996 Yes	2/17/2022 2/28/2022	CHK	Unique Food Management, Inc.	\$9,166.20	\$221,363.55
EZSCHHOL Yes	2/17/2022 2/28/2022	IAJ	EZ SCHOOL LUNCH	\$200.00	\$221,563.55
EZSCHOOL Yes	2/17/2022 2/28/2022	IAJ	EZSCHOOL LATCHKEY PMT	\$139.18	\$221,702.73
PAPERDEPOSIT021722 Yes	2/17/2022 2/28/2022	IAJ	latchkey pmts metro	\$706.18	\$222,408.91
EFT021822 Yes	2/18/2022 2/28/2022	CHK	DTE Energy Manual EFT	\$1,325.62	\$221,083.29
EFT021822 Yes	2/18/2022 2/28/2022	CHK	Wells Fargo Financial Services LLC Manual EFT	\$970.05	\$220,113.24
EFT021822 CONSUMERS Yes	2/18/2022 2/28/2022	CHK	Consumers Energy Manual EFT	\$3,739.59	\$216,373.65
EFT021822`QUILL Yes	2/18/2022 2/28/2022	CHK	Quill Manual EFT	\$590.54	\$215,783.11
EFT021822AMAZON Yes	2/18/2022 2/28/2022	CHK	Amazon Manual EFT	\$1,085.18	\$214,697.93
EZSCHOOL Yes	2/18/2022 2/28/2022	IAJ	EZSCHOOL LATCHKEY PMT	\$193.26	\$214,891.19
EZSCHOOL Yes	2/22/2022 2/28/2022	IAJ	EZSCHOOL LATCHKEY PMT	\$97.00	\$214,988.19
FEB STATE AID Yes	2/22/2022 2/28/2022	IAJ		\$365,528.93	\$580,517.12
EZSCHOOL Yes	2/24/2022 2/28/2022	IAJ	EZSCHOOL LATCHKEY PMT	\$15.76	\$580,532.88
0997 Yes	2/25/2022 2/28/2022	CHK	Tri-County Cleaning Supply Co.	\$841.42	\$579,691.46
0998 Yes	2/25/2022 3/31/2022	CHK	CS Partners	\$42,926.22	\$536,765.24
AUTOEFT0225 EDUSTAFI Yes	2/25/2022 2/28/2022	CHK	Edustaff LLC Manual EFT	\$477.90	\$536,287.34
PAYROLL022522 Yes	2/25/2022 2/28/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$261,243.58	\$275,043.76
SVC000002889 Yes	2/28/2022 2/28/2022	SVC	Reconciliation Adjustment	\$23.35	\$275,020.41
BOND REBATE Yes	3/1/2022 3/31/2022	IAJ	Feb -	\$42,571.76	\$317,592.17
EZSCHOOL Yes	3/1/2022 3/31/2022	IAJ	EZSCHOOL LATCHKEY	\$60.00	\$317,652.17
PAPERDEPOSIT Yes	3/1/2022 3/31/2022	IAJ	misd enha	\$3,029.00	\$320,681.17
PAPERDEPOSIT Yes	3/1/2022 3/31/2022	IAJ	preschool payement	\$2,637.50	\$323,318.67
PAPERDEPOSIT Yes	3/1/2022 3/31/2022	IAJ	preschool pmts	\$1,494.00	\$324,812.67
PAPERDEPOSIT Yes	3/1/2022 3/31/2022	IAJ	latchkey pmts uticA	\$1,206.76	\$326,019.43
SOM 030222 Yes	3/2/2022 3/31/2022	IAJ	SOM	\$3,324.00	\$329,343.43
EZ SCHOL Yes	3/3/2022 3/31/2022	IAJ	EZ SCHOOL LATCHKEY	\$126.33	\$329,469.76
EZSCHOOL Yes	3/3/2022 3/31/2022	IAJ	EZ SCHOOL LATCHKEY	\$489.38	\$329,959.14
0999 Yes	3/4/2022 3/31/2022	CHK	Absopure	\$99.20	\$329,859.94
1000 Yes	3/4/2022 3/31/2022	CHK	ALLIED 100	\$796.00	\$329,063.94
1001 Yes	3/4/2022 3/31/2022	CHK	CS Partners	\$42,926.22	\$286,137.72
1002 Yes	3/4/2022 3/31/2022	CHK	Guardian Alarm	\$383.04	\$285,754.68
1003 Yes	3/4/2022 3/31/2022	CHK	Kumari, Puja	\$67.25	\$285,687.43
1004 Yes	3/4/2022 3/31/2022	CHK	CSP Management dba Partner Solutions	\$45.00	\$285,642.43
1005 Yes	3/4/2022 3/31/2022	CHK	Rob Church Pest Control	\$100.00	\$285,542.43
1006 Yes	3/4/2022 3/31/2022	CHK	Tri-County Cleaning Supply Co.	\$826.94	\$284,715.49
1007 Yes	3/4/2022 3/31/2022	CHK	Unique Clips LLC	\$2,600.00	\$282,115.49
EZSCHOOL Yes	3/4/2022 3/31/2022	IAJ	EZ SCHOOL LUNCH	\$60.00	\$282,175.49
TITLE DEPOSIT Yes	3/4/2022 3/31/2022	IAJ	Title Deposit	\$550,545.04	\$832,720.53

EFT0307022 Yes	3/7/2022 3/31/2022	CHK	Amazon Manual EFT	\$753.55	\$831,966.98
EFT030722 Yes	3/7/2022 3/31/2022	CHK	Comcast Internet Manual EFT	\$2,020.00	\$829,946.98
EFT030722 Yes	3/7/2022 3/31/2022	CHK	Comcast Business acct#s0296/9325 Manual EFT	\$558.16	\$829,388.82
EFT030722 Yes	3/7/2022 3/31/2022	CHK	DTE Energy Manual EFT	\$3,906.88	\$825,481.94
EFT030722 Yes	3/7/2022 3/31/2022	CHK	Quill Manual EFT	\$887.85	\$824,594.09
EZ SCHHOL Yes	3/7/2022 3/31/2022	IAJ	EZ SCHOOL LATCHKEY	\$104.26	\$824,698.35
EZSCHOOL Yes	3/7/2022 3/31/2022	IAJ	EZ SCHOOL LUNCH	\$25.00	\$824,723.35
EZSCHOOL Yes	3/8/2022 3/31/2022	IAJ	EZ SCHOOL LUNCH	\$60.00	\$824,783.35
EZSCHOOL Yes	3/8/2022 3/31/2022	IAJ	EZ SCHOOL LATCHKEY	\$196.27	\$824,979.62
PAPERDEPOSIT Yes	3/8/2022 3/31/2022	IAJ	misd enhancement mill	\$2,255.00	\$827,234.62
PAPERDEPOSIT Yes	3/8/2022 3/31/2022	IAJ	latchkey pmts metro	\$912.00	\$828,146.62
PAPERDEPOSIT Yes	3/8/2022 3/31/2022	IAJ	preschool pmts	\$787.50	\$828,934.12
SOM Yes	3/9/2022 3/31/2022	IAJ	som preschool	\$360.00	\$829,294.12
1008 Yes	3/10/2022 3/31/2022	CHK	Bremerkamp, Paula	\$772.57	\$828,521.55
1009 Yes	3/10/2022 3/31/2022	CHK	DeBuck Construction, Inc	\$875.00	\$827,646.55
1010 Yes	3/10/2022 3/31/2022	CHK	Green Acres Plumbing	\$200.00	\$827,446.55
1011 Yes	3/10/2022 3/31/2022	CHK	Holloman, Erica	\$21.12	\$827,425.43
1012 No	3/10/2022 0/0/0000	CHK	Lopez De La O, Maria	\$67.25	\$827,358.18
1013 Yes	3/10/2022 4/30/2022	CHK	Amanda Palmer	\$33.00	\$827,325.18
1014 Yes	3/10/2022 3/31/2022	CHK	Schroeder, sarah	\$59.12	\$827,266.06
1015 Yes	3/10/2022 3/31/2022	CHK	Tamayko, Mary	\$67.25	\$827,198.81
1016 Yes	3/10/2022 3/31/2022	CHK	Zoma, Juliana	\$99.00	\$827,099.81
EZ SCHOOL Yes	3/10/2022 3/31/2022	IAJ	EZ SCHOOL LATCHKEY	\$73.91	\$827,173.72
AUTOEFT031122 EDU Yes	3/11/2022 3/31/2022	CHK	Edustaff LLC Manual EFT	\$846.65	\$826,327.07
EFT031122 Yes	3/11/2022 3/31/2022	CHK	Charter Township of Clinton 110596908	\$528.82	\$825,798.25
EFT031122 Yes	3/11/2022 3/31/2022	CHK	Waste Management 80045946422	\$677.19	\$825,121.06
EFT031122 Yes	3/11/2022 3/31/2022	CHK	Wells Fargo Financial Services LLC 678998	\$970.05	\$824,151.01
EFT031122RICOH Yes	3/11/2022 3/31/2022	CHK	Ricoh USA, Inc. - Chicago 18351614	\$1,433.83	\$822,717.18
EZ SCHOOL Yes	3/11/2022 3/31/2022	IAJ	EZ SCHOOL LATCHKEY	\$169.09	\$822,886.27
PAPERDEPOSIT Yes	3/11/2022 3/31/2022	IAJ	preschool pmts	\$1,934.00	\$824,820.27
1017 Yes	3/14/2022 3/31/2022	CHK	Huron Academy Petty Cash	\$3,000.00	\$821,820.27
AUTOEFT031422PAYROL Yes	3/14/2022 3/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$188,592.86	\$633,227.41
EZ SCHOOL Yes	3/14/2022 3/31/2022	IAJ	EZ SCHOOL LATCHKEY	\$10.00	\$633,237.41
FOODCLAIM031422 Yes	3/14/2022 3/31/2022	IAJ	food claim	\$18,555.28	\$651,792.69
EZ SCHOOL Yes	3/15/2022 3/31/2022	IAJ	EZ SCHOOL LATCHKEY	\$435.57	\$652,228.26
AUTOEFT031622SELECTI Yes	3/16/2022 3/31/2022	CHK	Selective Ins Manual EFT	\$3,109.00	\$649,119.26
EZ SCHOOL Yes	3/16/2022 3/31/2022	IAJ	EZ SCHOOL LATCHKEY	\$116.94	\$649,236.20
EZSCHOOL Yes	3/16/2022 3/31/2022	IAJ	EZ SCHOOL LUCH	\$20.00	\$649,256.20

PAYROLLOFFCYCLE0316	3/16/2022	DAJ		\$181.78	\$649,074.42
Yes	3/31/2022		offcycle inv010050		
EZSCHOOL	3/17/2022	IAJ			\$306.99
Yes	3/31/2022		EZ SCHOOL LATCHKEY		\$649,381.41
PAPERDEPOSIT031722	3/17/2022	IAJ			\$711.50
Yes	3/31/2022		utica latchkey pmts		\$650,092.91
1018	3/18/2022	CHK	Grant Consulting	\$322.50	\$649,770.41
Yes	3/31/2022				
EZSCHOOL	3/18/2022	IAJ			\$331.44
Yes	3/31/2022		EZ SCHOOL LATCHKEY		\$650,101.85
EEFT032122	3/21/2022	CHK	DTE Energy	\$1,361.57	\$648,740.28
Yes	3/31/2022		10006124730		
EFT032122 CONSUMERS	3/21/2022	CHK	Consumers Energy	\$3,468.24	\$645,272.04
Yes	3/31/2022		Manual EFT		
EZ SCHOOL	3/21/2022	IAJ			\$169.57
Yes	3/31/2022		EZ SCHOOL LATCHKEY		\$645,441.61
MARCH STATE AID	3/21/2022	IAJ			\$367,773.78
Yes	3/31/2022				\$1,013,215.39
EZSCHOOL	3/23/2022	IAJ			\$40.00
Yes	3/31/2022		EZ SCHOO LLATCHKEY		\$1,013,255.39
EZ SCHOOL	3/24/2022	IAJ			\$193.70
Yes	3/31/2022		EZ SCHOOL LATCHKEY		\$1,013,449.09
PAPERDEPOSIT032422	3/24/2022	IAJ			\$1,575.00
Yes	3/31/2022		preschool pmts		\$1,015,024.09
PAPERDEPOSIT032422	3/24/2022	IAJ			\$892.00
Yes	3/31/2022		utica llatchkey pmts		\$1,015,916.09
PAPERDEPOSIT032422	3/24/2022	IAJ			\$866.57
Yes	3/31/2022		metro latchkey pmts		\$1,016,782.66
AUTOEFT032522	3/25/2022	CHK	Edustaff LLC	\$734.55	\$1,016,048.11
Yes	3/31/2022		Manual EFT		
EZSCHOOL	3/25/2022	IAJ			\$100.00
Yes	3/31/2022		EZ SCHOOL LATCHKEY		\$1,016,148.11
EZ SCHOOL	3/28/2022	IAJ			\$176.43
Yes	3/31/2022		EZ SCHOOL LATCHKEY		\$1,016,324.54
AUTOEFT032922 PR	3/29/2022	CHK	CSP Management dba Partner Solutions	\$262,549.72	\$753,774.82
Yes	3/31/2022		Manual EFT		
EZ SCHOOL	3/29/2022	IAJ			\$271.13
Yes	3/31/2022		EZX SCHOOL LATCHKEY		\$754,045.95
1019	3/30/2022	CHK	Apple Inc.	\$2,940.00	\$751,105.95
Yes	4/30/2022				
1020	3/30/2022	CHK	Charter Technologies	\$2,001.58	\$749,104.37
Yes	4/30/2022				
1021	3/30/2022	CHK	Clark Hill	\$56.00	\$749,048.37
Yes	4/30/2022				
1022	3/30/2022	CHK	CS Partners	\$42,926.22	\$706,122.15
Yes	4/30/2022				
1023	3/30/2022	CHK	Detroit Institute for Children	\$5,938.65	\$700,183.50
Yes	4/30/2022				
1024	3/30/2022	CHK	Great Lakes Security Hardware	\$1,050.00	\$699,133.50
Yes	4/30/2022				
1025	3/30/2022	CHK	Sarah Jagot	\$18.75	\$699,114.75
Yes	4/30/2022				
1026	3/30/2022	CHK	Lakeshore Learning Materials	\$447.35	\$698,667.40
Yes	4/30/2022				
1027	3/30/2022	CHK	McCoy Maintenance Inc	\$823.50	\$697,843.90
Yes	4/30/2022				
1028	3/30/2022	CHK	CSP Management dba Partner Solutions	\$2,831.95	\$695,011.95
Yes	4/30/2022				
1029	3/30/2022	CHK	Rob Church Pest Control	\$100.00	\$694,911.95
Yes	4/30/2022				
1030	3/30/2022	CHK	Saint John - Lease	\$7,320.50	\$687,591.45
Yes	4/30/2022				
1031	3/30/2022	CHK	School Specialty LLC	\$109.15	\$687,482.30
Yes	4/30/2022				
1032	3/30/2022	CHK	Dale Schumaker	\$30.41	\$687,451.89
Yes	4/30/2022				
1033	3/30/2022	CHK	Tri-County Cleaning Supply Co.	\$1,160.73	\$686,291.16
Yes	4/30/2022				
1034	3/30/2022	CHK	Unique Food Management, Inc.	\$5,292.98	\$680,998.18
Yes	4/30/2022				
1035	3/30/2022	CHK	Unique Clips LLC	\$2,600.00	\$678,398.18
Yes	4/30/2022				
1036	3/30/2022	CHK	Vanguard Fire & Security Systems Inc	\$720.00	\$677,678.18
Yes	4/30/2022				
EFT033022 AMAZON	3/30/2022	CHK	Amazon	\$87.79	\$677,590.39
Yes	4/30/2022		Manual EFT		

EFT033022 COMCAST BU	3/30/2022	CHK	Comcast Business acct#'s0296/9325	\$1,065.52	\$676,524.87
Yes	4/30/2022		12464468651/465861		
EFT033022 COMCAST IN	3/30/2022	CHK	Comcast Internet	\$2,020.00	\$674,504.87
Yes	3/31/2022		351438737054		
EZ SCHOOL	3/30/2022	IAJ		\$151.90	\$674,656.77
Yes	3/31/2022		EZSCHOOL LATCHKEY		
PAPERDEPOSIR	3/30/2022	IAJ	ck9918 nsff	\$15.00	\$674,671.77
Yes	3/31/2022		nsf bank fee		
PAPERDEPOSIT	3/30/2022	IAJ		\$1,575.00	\$676,246.77
Yes	3/31/2022		preschool pmts		
BOND REBATE	3/31/2022	IAJ		\$43,016.67	\$719,263.44
Yes	3/31/2022		March		
EZ SCHOOL	3/31/2022	IAJ		\$274.46	\$719,537.90
Yes	4/30/2022		EZSCHOOL LATCHKEY		
INT000002890	3/31/2022	INT	Reconciliation Adjustment	\$0.01	\$719,537.91
Yes	3/31/2022				
PAPERDEPOSIT	3/31/2022	IAJ		\$921.61	\$720,459.52
Yes	3/31/2022		latchkey pmts metro		
PAPERDEPOSIT	3/31/2022	IAJ		\$110.00	\$720,569.52
Yes	3/31/2022		latchkey pmts utica		
PAPERDEPOSIT	3/31/2022	IAJ		\$919.00	\$721,488.52
Yes	3/31/2022		latchkey pmts utica		
PAPERDEPOSIT	3/31/2022	IAJ		\$525.00	\$722,013.52
Yes	3/31/2022		preschool pmts		
EZSCHOOL	4/1/2022	IAJ		\$347.29	\$722,360.81
Yes	4/30/2022		ez school latchkey pmt		
PAYROLL OFFCYCLE 4-1	4/1/2022	DAJ		\$1,748.06	\$720,612.75
Yes	4/30/2022		payroll off cycle inv010210		
PAYROLL REVERSAL	4/1/2022	IAJ		\$2,166.93	\$722,779.68
Yes	4/30/2022		inv010209		
SOM	4/1/2022	IAJ		\$93,759.32	\$816,539.00
Yes	4/30/2022		som		
SOM	4/4/2022	IAJ		\$15,841.35	\$832,380.35
Yes	4/30/2022		som		
AUTOEFT040622	4/6/2022	CHK	Selective Ins	\$3,109.00	\$829,271.35
Yes	4/30/2022		Manual EFT		
PAYROLLOFFCYCLE0406	4/6/2022	DAJ		\$2,300.80	\$826,970.55
Yes	4/30/2022		payroll off cycle inv10238		
EZSCHOOL	4/7/2022	IAJ		\$154.32	\$827,124.87
Yes	4/30/2022		ezschool latchkey		
AUTOEFT040822 EDUSTAF	4/8/2022	CHK	Edustaff LLC	\$988.25	\$826,136.62
Yes	4/30/2022		Manual EFT		
EZSCHOOL	4/8/2022	IAJ		\$78.25	\$826,214.87
Yes	4/30/2022		ezschool latchkey		
EZSCHOOL	4/11/2022	IAJ		\$121.74	\$826,336.61
Yes	4/30/2022		ez school latchkey		
EZSCHOOL	4/12/2022	IAJ		\$158.78	\$826,495.39
Yes	4/30/2022		ez school latchkey		
IAJ000002891	4/12/2022	IAJ		\$75,956.00	\$902,451.39
Yes	4/30/2022		misd arp flowthrough		
IAJ000002892	4/12/2022	IAJ		\$1,850.00	\$904,301.39
Yes	4/30/2022		preschool		
EZ SCHOOL	4/13/2022	IAJ		\$40.00	\$904,341.39
Yes	4/30/2022		ezschool latchkey		
IAJ000002893	4/13/2022	IAJ		\$262.50	\$904,603.89
Yes	4/30/2022		preschool		
PAYROLL041322	4/13/2022	CHK	CSP Management dba Partner Solutions	\$180,891.41	\$723,712.48
Yes	4/30/2022		Manual EFT		
1037	4/14/2022	CHK	Absopure	\$76.25	\$723,636.23
Yes	4/30/2022				
1038	4/14/2022	CHK	Alger, Daniel	\$22.50	\$723,613.73
Yes	5/31/2022				
1039	4/14/2022	CHK	Arrow Office Supply	\$510.46	\$723,103.27
Yes	4/30/2022				
1040	4/14/2022	CHK	Grant Consulting	\$355.50	\$722,747.77
Yes	4/30/2022				
1041	4/14/2022	CHK	MARTINEZ KAREN	\$49.42	\$722,698.35
Yes	4/30/2022				
1042	4/14/2022	CHK	SANITATE, DONNA	\$350.00	\$722,348.35
Yes	4/30/2022				
1043	4/14/2022	CHK	Dale Schumaker	\$20.47	\$722,327.88
Yes	4/30/2022				
1044	4/14/2022	CHK	Scott, Kristina	\$1,015.00	\$721,312.88
Yes	4/30/2022				
1045	4/14/2022	CHK	Serve You Electric, LLC	\$225.00	\$721,087.88
Yes	4/30/2022				

1046 Yes	4/14/2022 4/30/2022	CHK	Talbot, Mark	\$1,245.20	\$719,842.68
1047 Yes	4/14/2022 4/30/2022	CHK	Unique Food Management, Inc.	\$10,396.05	\$709,446.63
EFT041422 Yes	4/14/2022 4/30/2022	CHK	Quill 173613460	\$153.96	\$709,292.67
EFT041422 CLINTON TW Yes	4/14/2022 4/30/2022	CHK	Charter Township of Clinton 112655390	\$583.08	\$708,709.59
EFT041422 DTE Yes	4/14/2022 4/30/2022	CHK	DTE Energy 100063022346	\$3,351.24	\$705,358.35
EFT041422 STERLINGHG Yes	4/14/2022 4/30/2022	CHK	Sterling Heights, City of 112656090	\$236.70	\$705,121.65
EFT041422 WM Yes	4/14/2022 4/30/2022	CHK	Waste Management 80048019141	\$719.57	\$704,402.08
EFT041422WELLSFARGC Yes	4/14/2022 4/30/2022	CHK	Wells Fargo Financial Services LLC 684018	\$970.05	\$703,432.03
EZSCHOOL Yes	4/14/2022 4/30/2022	IAJ	ezschool lunch	\$40.00	\$703,472.03
IAJ000002894 Yes	4/14/2022 4/30/2022	IAJ	preschool	\$3,856.50	\$707,328.53
SOM Yes	4/14/2022 4/30/2022	IAJ	som preschool	\$1,857.60	\$709,186.13
WZSCHOOL Yes	4/14/2022 4/30/2022	IAJ	ezschool latchkey	\$279.80	\$709,465.93
ERATE 041522 Yes	4/15/2022 4/30/2022	IAJ	erate	\$4,704.00	\$714,169.93
EZSCHOOL Yes	4/15/2022 4/30/2022	IAJ	ezschool latchkey	\$42.95	\$714,212.88
SOM Yes	4/18/2022 4/30/2022	IAJ	som	\$36,524.53	\$750,737.41
1048 Yes	4/19/2022 4/30/2022	CHK	Detroit Institute for Children	\$7,696.52	\$743,040.89
1049 Yes	4/19/2022 4/30/2022	CHK	Rob Church Pest Control	\$100.00	\$742,940.89
1050 Yes	4/19/2022 4/30/2022	CHK	Tri-County Cleaning Supply Co.	\$1,627.95	\$741,312.94
EFT041922 AMAZON Yes	4/19/2022 4/30/2022	CHK	Amazon 687479603	\$353.40	\$740,959.54
EFT041922 COMCA Yes	4/19/2022 4/30/2022	CHK	Comcast Internet 352861776054	\$2,020.00	\$738,939.54
EFT041922 COMCAB Yes	4/19/2022 4/30/2022	CHK	Comcast Business acct#s0296/9325 12621033441	\$515.36	\$738,424.18
EFT041922 CONSUMERS Yes	4/19/2022 4/30/2022	CHK	Consumers Energy 100026181584	\$2,580.24	\$735,843.94
EZSCHOOL Yes	4/19/2022 4/30/2022	IAJ	ezschool latchkey	\$60.00	\$735,903.94
PAPERDEPOSIT Yes	4/19/2022 4/30/2022	IAJ	fields rental	\$400.00	\$736,303.94
PAPERDEPOSIT Yes	4/19/2022 4/30/2022	IAJ	preschool	\$1,100.00	\$737,403.94
APRIL STATE AID Yes	4/20/2022 4/30/2022	IAJ	April State Aid	\$376,702.81	\$1,114,106.75
EFDT042022 DTE Yes	4/20/2022 4/30/2022	CHK	DTE Energy 100063459362	\$1,334.51	\$1,112,772.24
EFT042022 QUILL Yes	4/20/2022 4/30/2022	CHK	Quill 185763299	\$899.17	\$1,111,873.07
EFT042022 RICOH Yes	4/20/2022 4/30/2022	CHK	Ricoh USA, Inc. - Chicago 185763299	\$335.01	\$1,111,538.06
EZSCHOOOL Yes	4/20/2022 4/30/2022	IAJ	ezschool latchkey	\$105.03	\$1,111,643.09
EZSCHOOL Yes	4/21/2022 4/30/2022	IAJ	ezschool latchkey	\$100.28	\$1,111,743.37
EZSCHOOL Yes	4/22/2022 4/30/2022	IAJ	ezschool latchkey	\$134.83	\$1,111,878.20
PAPERDEPOSIT Yes	4/22/2022 4/30/2022	IAJ	latckey metro	\$1,354.78	\$1,113,232.98
PAPERDEPOSIT Yes	4/22/2022 4/30/2022	IAJ	preschool prmts	\$1,482.00	\$1,114,714.98
PAPERDEPOSIT Yes	4/22/2022 4/30/2022	IAJ	latchkey utica	\$641.00	\$1,115,355.98
PAPERDEPOSIT Yes	4/22/2022 4/30/2022	IAJ	latchkey uticA	\$802.25	\$1,116,158.23
1051 Yes	4/25/2022 4/30/2022	CHK	Huron Academy Petty Cash	\$3,000.00	\$1,113,158.23
EZSCHOOL Yes	4/25/2022 4/30/2022	IAJ	ezschool latchkey	\$75.00	\$1,113,233.23

EZSCHOOL Yes	4/26/2022 4/30/2022	IAJ			\$40.14	\$1,113,273.37
EZSCHOOL Yes	4/27/2022 4/30/2022	IAJ	ezschool latchkey			\$1,113,400.26
1052 Yes	4/28/2022 5/31/2022	CHK	Absopure		\$236.55	\$1,113,163.71
1053 Yes	4/28/2022 5/31/2022	CHK	Anderson, Amanda		\$67.25	\$1,113,096.46
1054 Yes	4/28/2022 5/31/2022	CHK	Charter Technologies		\$26,002.00	\$1,087,094.46
1055 Yes	4/28/2022 5/31/2022	CHK	Cholak, Rusha		\$54.00	\$1,087,040.46
1056 Yes	4/28/2022 5/31/2022	CHK	Cintas Fas Lockbox 636525		\$650.00	\$1,086,390.46
1057 Yes	4/28/2022 5/31/2022	CHK	Guardian Alarm		\$396.24	\$1,085,994.22
1058 Yes	4/28/2022 5/31/2022	CHK	Holloman, Erica		\$45.69	\$1,085,948.53
1059 Yes	4/28/2022 5/31/2022	CHK	SHERIFF SHAWNA		\$54.34	\$1,085,894.19
1060 Yes	4/28/2022 5/31/2022	CHK	Unique Food Management, Inc.		\$10,964.04	\$1,074,930.15
AUTOEFTPAYROLL05012 Yes	4/28/2022 4/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT		\$251,575.90	\$823,354.25
EFT042822 AMAZON Yes	4/28/2022 5/31/2022	CHK	Amazon 693793587		\$56.46	\$823,297.79
EZSCHOOL Yes	4/28/2022 4/30/2022	IAJ	ezschool latchkey		\$415.62	\$823,713.41
PAPERDEPOSIT Yes	4/28/2022 4/30/2022	IAJ	preschool pmts		\$2,953.00	\$826,666.41
PAPERDEPOSIT042822 Yes	4/28/2022 4/30/2022	IAJ	office supplies		\$27.00	\$826,693.41
APRIL BOND REBATE Yes	4/29/2022 4/30/2022	IAJ	APRIL BOND REBATE		\$45,305.51	\$871,998.92
EZSCHOOL Yes	4/29/2022 5/31/2022	IAJ	ezschool latchkey		\$100.00	\$872,098.92
SVC000002895 Yes	4/30/2022 4/30/2022	SVC	Reconciliation Adjustment		\$46.70	\$872,052.22
EZSCHOOL Yes	5/2/2022 5/31/2022	IAJ	latchkey		\$158.06	\$872,210.28
EZSCHOOOL Yes	5/3/2022 5/31/2022	IAJ	latchkey		\$165.78	\$872,376.06
EZSCHOOL Yes	5/4/2022 5/31/2022	IAJ	latchey		\$25.00	\$872,401.06
PAPERDEPOSIT Yes	5/4/2022 5/31/2022	IAJ	preschool		\$2,545.00	\$874,946.06
PAPERDEPOSIT Yes	5/4/2022 5/31/2022	IAJ	PTC playground contribution		\$10,000.00	\$884,946.06
1061 Yes	5/5/2022 5/31/2022	CHK	Bob's Sanitation Service Inc		\$300.00	\$884,646.06
1062 Yes	5/5/2022 5/31/2022	CHK	CS Partners		\$42,926.22	\$841,719.84
1063 Yes	5/5/2022 5/31/2022	CHK	Great Lakes Battery LLC		\$256.55	\$841,463.29
1064 Yes	5/5/2022 5/31/2022	CHK	Knox Associates, Inc		\$487.60	\$840,975.69
1065 Yes	5/5/2022 5/31/2022	CHK	Amanda Palmer		\$21.00	\$840,954.69
1066 Yes	5/5/2022 5/31/2022	CHK	Saint John - Lease		\$7,320.50	\$833,634.19
1067 Yes	5/5/2022 5/31/2022	CHK	Staples		\$199.98	\$833,434.21
1068 Yes	5/5/2022 5/31/2022	CHK	Stuart Mechanical, LLC		\$18,000.00	\$815,434.21
1069 Yes	5/5/2022 5/31/2022	CHK	Talbot, Mark		\$1,058.38	\$814,375.83
1070 Yes	5/5/2022 5/31/2022	CHK	Unique Clips LLC		\$1,800.00	\$812,575.83
EFT050522 AMAZON Yes	5/5/2022 5/31/2022	CHK	Amazon 702297229		\$39.80	\$812,536.03
EFT050522 COMCAST Yes	5/5/2022 5/31/2022	CHK	Comcast Business acct#s0296/9325 12730494321		\$1,062.15	\$811,473.88
EFT050522 DTE Yes	5/5/2022 5/31/2022	CHK	DTE Energy 100064519135		\$2,711.62	\$808,762.26
EFT050522 STERLING H Yes	5/5/2022 5/31/2022	CHK	Sterling Heights, City of 113973819		\$629.69	\$808,132.57

EFT050522 WM Yes	5/5/2022 5/31/2022	CHK	Waste Management 80049327816	\$457.27	\$807,675.30
EZSCHOOL Yes	5/5/2022 5/31/2022	IAJ	latchkey	\$94.42	\$807,769.72
AUTOEFT050622 EDU Yes	5/6/2022 5/31/2022	CHK	Edustaff LLC Manual EFT	\$1,699.20	\$806,070.52
EZSCHOOL Yes	5/6/2022 5/31/2022	IAJ	latchkey	\$147.06	\$806,217.58
EZSCHOOL Yes	5/9/2022 5/31/2022	IAJ	latchkey	\$60.00	\$806,277.58
EZSCHOOL Yes	5/10/2022 5/31/2022	IAJ	latchkey	\$89.76	\$806,367.34
EZSCHOOL Yes	5/11/2022 5/31/2022	IAJ	latchkey	\$658.73	\$807,026.07
PAPERDEPOSIT Yes	5/11/2022 5/31/2022	IAJ	latchkey	\$1,111.00	\$808,137.07
PAPERDEPOSIT Yes	5/11/2022 5/31/2022	IAJ	latchkey	\$158.51	\$808,295.58
PAPERDEPOSIT Yes	5/11/2022 5/31/2022	IAJ	prechool	\$1,517.00	\$809,812.58
SOM Yes	5/11/2022 5/31/2022	IAJ	som preschool	\$1,392.00	\$811,204.58
1071 Yes	5/12/2022 5/31/2022	CHK	Absopure	\$61.50	\$811,143.08
1072 Yes	5/12/2022 5/31/2022	CHK	Clark Hill	\$84.00	\$811,059.08
1073 Yes	5/12/2022 5/31/2022	CHK	MARTINEZ KAREN	\$33.82	\$811,025.26
1074 Yes	5/12/2022 5/31/2022	CHK	Josh Sobczak	\$283.91	\$810,741.35
1075 Yes	5/12/2022 5/31/2022	CHK	Talbot, Mark	\$1,723.62	\$809,017.73
1076 Yes	5/12/2022 5/31/2022	CHK	Tri-County Cleaning Supply Co.	\$91.79	\$808,925.94
EFT051222 WELLS FARG Yes	5/12/2022 5/31/2022	CHK	Wells Fargo Financial Services LLC Manual EFT	\$970.05	\$807,955.89
EZSCHOOL Yes	5/12/2022 5/31/2022	IAJ	latchkey	\$58.00	\$808,013.89
PAYROLL051222 Yes	5/12/2022 5/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$183,602.49	\$624,411.40
EFT051322 AMAZON Yes	5/13/2022 5/31/2022	CHK	Amazon Manual EFT	\$290.13	\$624,121.27
EZSCHOOL Yes	5/13/2022 5/31/2022	IAJ	latchkey	\$44.70	\$624,165.97
PAPERDEPOSIT Yes	5/13/2022 5/31/2022	IAJ	unique foods/kitchen supplies	\$159.95	\$624,325.92
PAPERDEPOSIT Yes	5/13/2022 5/31/2022	IAJ	latchkey	\$577.00	\$624,902.92
PAPERDEPOSIT Yes	5/13/2022 5/31/2022	IAJ	latchkey	\$1,333.95	\$626,236.87
* PAROLL OFFCYCLE0513; Yes	5/13/2022 0/0/0000	DAJ	off cycle 5/16/22 pr	\$2,166.93	\$626,236.87
PAYROLLOFFCYCLE0513 Yes	5/13/2022 5/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$12,386.70	\$613,850.17
EZSCHOOL Yes	5/16/2022 5/31/2022	IAJ	latchkey	\$70.00	\$613,920.17
EZSCHOOL Yes	5/17/2022 5/31/2022	IAJ	latchkey	\$134.58	\$614,054.75
EZCHOOL Yes	5/18/2022 5/31/2022	IAJ	latchkey	\$187.83	\$614,242.58
SOM Yes	5/18/2022 5/31/2022	IAJ	preschool	\$912.00	\$615,154.58
1077 Yes	5/19/2022 5/31/2022	CHK	Absopure	\$54.50	\$615,100.08
1078 Yes	5/19/2022 5/31/2022	CHK	Casbar, Jennifer	\$632.11	\$614,467.97
1079 Yes	5/19/2022 5/31/2022	CHK	Grant Consulting	\$408.00	\$614,059.97
1080 Yes	5/19/2022 5/31/2022	CHK	CSP Management dba Partner Solutions	\$1,127.25	\$612,932.72
1081 Yes	5/19/2022 5/31/2022	CHK	Saint John Church	\$3,699.60	\$609,233.12
1082 Yes	5/19/2022 5/31/2022	CHK	Unique Food Management, Inc.	\$8,880.92	\$600,352.20
1083 Yes	5/19/2022 5/31/2022	CHK	Unique Clips LLC	\$3,800.00	\$596,552.20

EZSCHOOL Yes	5/19/2022 5/31/2022	IAJ	latchkey		\$217.05	\$596,769.25
EFT052022 Yes	5/20/2022 5/31/2022	CHK	Charter Township of Clinton 114699542	\$448.27		\$596,320.98
EFT052022 Yes	5/20/2022 5/31/2022	CHK	Consumers Energy 2426601606	\$1,487.64		\$594,833.34
EFT052022 Yes	5/20/2022 5/31/2022	CHK	DTE Energy 1000655578523	\$1,419.01		\$593,414.33
EFT052022 Yes	5/20/2022 5/31/2022	CHK	Quill 177826463	\$488.29		\$592,926.04
EFT052022 EDUSTAFF Yes	5/20/2022 5/31/2022	CHK	Edustaff LLC Manual EFT	\$799.45		\$592,126.59
EFT052022 WM Yes	5/20/2022 5/31/2022	CHK	Waste Management 80050062894	\$541.94		\$591,584.65
EZSCHOOL Yes	5/20/2022 5/31/2022	IAJ	latchkey		\$167.07	\$591,751.72
MAY STATE AID Yes	5/20/2022 5/31/2022	IAJ	state aid		\$382,629.78	\$974,381.50
PAPERDEPOSIT Yes	5/20/2022 5/31/2022	IAJ	MISD enhance millage		\$798.00	\$975,179.50
BOND REBATE Yes	5/23/2022 5/31/2022	IAJ	May Bond Rebate		\$46,771.65	\$1,021,951.15
EZSCHOOL Yes	5/23/2022 5/31/2022	IAJ	latchkey		\$58.16	\$1,022,009.31
SOM Yes	5/23/2022 5/31/2022	IAJ	som		\$21,006.47	\$1,043,015.78
EZSCHOOL Yes	5/24/2022 5/31/2022	IAJ	latchkey		\$144.21	\$1,043,159.99
EZSCHOOL Yes	5/25/2022 5/31/2022	IAJ	latchkey		\$109.03	\$1,043,269.02
PAPERDEPOSIT Yes	5/25/2022 5/31/2022	IAJ	latchkey pmt		\$558.10	\$1,043,827.12
PAPERDEPOSIT Yes	5/25/2022 5/31/2022	IAJ	unique foods		\$95.97	\$1,043,923.09
1084 Yes	5/26/2022 5/31/2022	CHK	Huron Academy Petty Cash	\$3,000.00		\$1,040,923.09
EZSCHOOL Yes	5/26/2022 5/31/2022	IAJ	latchkey		\$275.27	\$1,041,198.36
PAYROLL 052622 Yes	5/26/2022 5/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$297,318.25		\$743,880.11
EZSCHOOL Yes	5/27/2022 5/31/2022	IAJ	latchkey		\$203.42	\$744,083.53
PAPERDEPOSIT Yes	5/27/2022 5/31/2022	IAJ	latchkey pmts		\$959.12	\$745,042.65
EZSCHOOL Yes	5/31/2022 6/30/2022	IAJ	latchkey		\$252.28	\$745,294.93
SVC000002896 Yes	5/31/2022 5/31/2022	SVC	Reconciliation Adjustment	\$23.35		\$745,271.58
EZ SCHOOL Yes	6/1/2022 6/30/2022	IAJ	latchkey ez school		\$226.21	\$745,497.79
EZ SCHOOL Yes	6/2/2022 6/30/2022	IAJ	ez school latchkey		\$42.05	\$745,539.84
PAPERDEPOSIT Yes	6/2/2022 6/30/2022	IAJ	MISD enhanced millage		\$1,550.00	\$747,089.84
AUTOEFT060322 EDUSTAFF Yes	6/3/2022 6/30/2022	CHK	Edustaff LLC Manual EFT	\$932.20		\$746,157.64
EZSCHOOL Yes	6/3/2022 6/30/2022	IAJ	ez school latchkey		\$180.32	\$746,337.96
1085 Yes	6/6/2022 6/30/2022	CHK	Absopure	\$107.30		\$746,230.66
1086 Yes	6/6/2022 6/30/2022	CHK	Bremerkamp, Paula	\$294.15		\$745,936.51
1087 Yes	6/6/2022 6/30/2022	CHK	Cintas Fas Lockbox 636525	\$206.68		\$745,729.83
1088 Yes	6/6/2022 6/30/2022	CHK	CS Partners	\$36,200.72		\$709,529.11
1089 Yes	6/6/2022 6/30/2022	CHK	Macomb Intermediate School District	\$964.99		\$708,564.12
1090 Yes	6/6/2022 6/30/2022	CHK	Rob Church Pest Control	\$100.00		\$708,464.12
1091 Yes	6/6/2022 6/30/2022	CHK	Saint John - Lease	\$7,320.50		\$701,143.62
1092 Yes	6/6/2022 6/30/2022	CHK	Tri-County Cleaning Supply Co.	\$1,148.90		\$699,994.72
1093 Yes	6/6/2022 6/30/2022	CHK	Detroit Institute for Children	\$5,085.82		\$694,908.90

EFT060622 Yes	6/6/2022 6/30/2022	CHK	Amazon 731795528	\$155.66		\$694,753.24
EFT060622 Yes	6/6/2022 6/30/2022	CHK	Comcast Internet 356289233054	\$2,020.00		\$692,733.24
EFT060622 Yes	6/6/2022 6/30/2022	CHK	Quill 179638782	\$304.99		\$692,428.25
EZSCHOOL Yes	6/6/2022 6/30/2022	IAJ	ezschool latchkey		\$88.62	\$692,516.87
EZSCHOOL Yes	6/7/2022 6/30/2022	IAJ	ez school latchkey		\$184.36	\$692,701.23
EZ SCHOOL Yes	6/8/2022 6/30/2022	IAJ	ez school latchkey		\$100.00	\$692,801.23
PAPER DEPOSIT Yes	6/8/2022 6/30/2022	IAJ	preschool		\$969.00	\$693,770.23
PAPERDEPOSIT Yes	6/8/2022 6/30/2022	IAJ	latchkey-utica		\$729.13	\$694,499.36
PAPERDEPOSIT Yes	6/8/2022 6/30/2022	IAJ	field rentals		\$300.00	\$694,799.36
1094 No	6/9/2022 0/0/0000	CHK	Arzola, Isabella	\$100.00		\$694,699.36
1095 Yes	6/9/2022 6/30/2022	CHK	Casbar, Jennifer	\$187.00		\$694,512.36
1096 Yes	6/9/2022 6/30/2022	CHK	Charter Technologies	\$4,003.16		\$690,509.20
1097 Yes	6/9/2022 6/30/2022	CHK	Franchy, Leann	\$515.26		\$689,993.94
1098 Yes	6/9/2022 6/30/2022	CHK	Green Acres Plumbing	\$2,260.00		\$687,733.94
1099 Yes	6/9/2022 6/30/2022	CHK	CSP Management dba Partner Solutions	\$63.36		\$687,670.58
1100 No	6/9/2022 0/0/0000	CHK	Oza, Ketan	\$50.00		\$687,620.58
1101 Yes	6/9/2022 6/30/2022	CHK	SANITATE, DONNA	\$500.00		\$687,120.58
1102 Yes	6/9/2022 6/30/2022	CHK	Scott, Kristina	\$136.39		\$686,984.19
1103 Yes	6/9/2022 6/30/2022	CHK	Josh Sobczak	\$68.90		\$686,915.29
1104 Yes	6/9/2022 6/30/2022	CHK	Talbot, Mark	\$3,499.00		\$683,416.29
1105 Yes	6/9/2022 6/30/2022	CHK	Unique Food Management, Inc.	\$3,251.49		\$680,164.80
EFT060922 Yes	6/9/2022 6/30/2022	CHK	Wells Fargo Financial Services LLC Manual EFT	\$970.05		\$679,194.75
EFT060922 CLINTON Yes	6/9/2022 6/30/2022	CHK	Charter Township of Clinton Manual EFT	\$632.65		\$678,562.10
EFT060922 COMCAST Yes	6/9/2022 6/30/2022	CHK	Comcast Business acct#s0296/9325 Manual EFT	\$1,062.15		\$677,499.95
EFT060922 DTE Yes	6/9/2022 6/30/2022	CHK	DTE Energy Manual EFT	\$1,965.40		\$675,534.55
EFT060922 QUILL Yes	6/9/2022 6/30/2022	CHK	Quill Manual EFT	\$773.75		\$674,760.80
EFT060922 RICOH Yes	6/9/2022 6/30/2022	CHK	Ricoh USA, Inc. - Chicago Manual EFT	\$2,100.18		\$672,660.62
EFT060922 STERLING H Yes	6/9/2022 6/30/2022	CHK	Sterling Heights, City of Manual EFT	\$398.40		\$672,262.22
EFT060922 WM Yes	6/9/2022 6/30/2022	CHK	Waste Management Manual EFT	\$467.11		\$671,795.11
EZ SCHOOL Yes	6/9/2022 6/30/2022	IAJ	ez school latchkey		\$147.97	\$671,943.08
EZ SCHOOL Yes	6/10/2022 6/30/2022	IAJ	ez school latchkey		\$48.43	\$671,991.51
EZ SCHOOL PMT Yes	6/10/2022 6/30/2022	IAJ	ez school lunch		\$120.00	\$672,111.51
PAPERDEPOIST Yes	6/10/2022 6/30/2022	IAJ	field rental		\$500.00	\$672,611.51
PAPERDEPOSIT Yes	6/10/2022 6/30/2022	IAJ	preschool		\$445.00	\$673,056.51
PAYROLL061322 Yes	6/13/2022 6/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$181,851.27		\$491,205.24
EZ SCHOOL Yes	6/14/2022 6/30/2022	IAJ	ez school latchkey		\$423.04	\$491,628.28
EZ SCHOOL Yes	6/15/2022 6/30/2022	IAJ	ez school latchkey		\$195.13	\$491,823.41
EZSCHOOL PMT Yes	6/15/2022 6/30/2022	IAJ	ez school lunch		\$7.00	\$491,830.41

FOOD CLAIM Yes	6/15/2022 6/30/2022	IAJ	May food claim		\$31,407.47	\$523,237.88
PAPERDEPOSIT Yes	6/15/2022 6/30/2022	IAJ			\$46.00	\$523,283.88
PAPERDEPOSIT Yes	6/15/2022 6/30/2022	IAJ	misd enhanced			\$956.25
PAPERDEPOSIT Yes	6/15/2022 6/30/2022	IAJ	latchkey		\$7,434.00	\$531,674.13
PAPERDEPOSIT Yes	6/15/2022 6/30/2022	IAJ	misd spec ed		\$445.74	\$532,119.87
PAPERDEPOSIT Yes	6/15/2022 6/30/2022	IAJ	latchkey		\$695.90	\$532,815.77
EZ SCHOOL Yes	6/16/2022 6/30/2022	IAJ	ezschool latchkey		\$216.43	\$533,032.20
EZ SCHOOL PMT Yes	6/16/2022 6/30/2022	IAJ	ez school lunch		\$110.00	\$533,142.20
1106 Yes	6/17/2022 6/30/2022	CHK	Absopure	\$71.30		\$533,070.90
1107 Yes	6/17/2022 7/31/2022	CHK	Bremerkamp, Paula	\$39.17		\$533,031.73
1108 Yes	6/17/2022 6/30/2022	CHK	Cintas Fas Lockbox 636525	\$1,212.97		\$531,818.76
1109 Yes	6/17/2022 6/30/2022	CHK	Detroit Institute for Children	\$5,489.59		\$526,329.17
1110 Yes	6/17/2022 6/30/2022	CHK	Robin Mills	\$74.77		\$526,254.40
1111 Yes	6/17/2022 6/30/2022	CHK	Amanda Palmer	\$27.50		\$526,226.90
1112 Yes	6/17/2022 6/30/2022	CHK	Andrea Ropes	\$56.85		\$526,170.05
1113 Yes	6/17/2022 6/30/2022	CHK	Michelle Rossi	\$159.03		\$526,011.02
1114 Yes	6/17/2022 6/30/2022	CHK	Schrage, Carol	\$118.63		\$525,892.39
1115 Yes	6/17/2022 6/30/2022	CHK	Stuart Mechanical, LLC	\$1,518.11		\$524,374.28
1116 Yes	6/17/2022 6/30/2022	CHK	Talbot, Mark	\$418.12		\$523,956.16
1117 Yes	6/17/2022 6/30/2022	CHK	Tri-County Cleaning Supply Co.	\$945.25		\$523,010.91
1118 Yes	6/17/2022 6/30/2022	CHK	Unique Food Management, Inc.	\$175.76		\$522,835.15
1119 Yes	6/17/2022 6/30/2022	CHK	Unique Clips LLC	\$1,700.00		\$521,135.15
1120 Yes	6/17/2022 6/30/2022	CHK	Wolshon, Jennifer	\$140.09		\$520,995.06
1121 Yes	6/17/2022 6/30/2022	CHK	Wyckhuys, Denise	\$424.77		\$520,570.29
1122 Yes	6/17/2022 6/30/2022	CHK	Clark Hill	\$56.00		\$520,514.29
AUTOEFT061722 EDUST/	6/17/2022	CHK	Edustaff LLC	\$486.75		\$520,027.54
Yes	6/30/2022		Manual EFT			
EFT061722 AMAZON	6/17/2022	CHK	Amazon	\$722.32		\$519,305.22
Yes	6/30/2022		742696033			
EFT061722 CONSUMERS	6/17/2022	CHK	Consumers Energy	\$265.28		\$519,039.94
Yes	6/30/2022		100026181584			
EFT061722 DTE	6/17/2022	CHK	DTE Energy	\$2,131.20		\$516,908.74
Yes	6/30/2022		100067556773			
EFT061722 QUILL	6/17/2022	CHK	Quill	\$141.65		\$516,767.09
Yes	6/30/2022		Manual EFT			
EZ SCHOOL Yes	6/17/2022 6/30/2022	IAJ	ez school latchkey		\$172.57	\$516,939.66
PAPERDEPOSIT Yes	6/20/2022 6/30/2022	IAJ	latchkey		\$753.93	\$517,693.59
EZ SCHOOL Yes	6/21/2022 6/30/2022	IAJ	ezschool latchkey		\$10.80	\$517,704.39
JUNE STATE AID Yes	6/21/2022 6/30/2022	IAJ	June state aid		\$397,020.03	\$914,724.42
PAPERDEPOSIT Yes	6/21/2022 6/30/2022	IAJ	latchkey		\$286.01	\$915,010.43
1123 Yes	6/23/2022 6/30/2022	CHK	Absopure	\$99.20		\$914,911.23
1124 Yes	6/23/2022 6/30/2022	CHK	Accident Fund	\$395.00		\$914,516.23
1125 Yes	6/23/2022 6/30/2022	CHK	Ellis , Tina	\$347.84		\$914,168.39

1126 Yes	6/23/2022 6/30/2022	CHK	Grant Consulting	\$147.00		\$914,021.39
1127 Yes	6/23/2022 7/31/2022	CHK	Holloman, Erica	\$38.72		\$913,982.67
1128 No	6/23/2022 0/0/0000	CHK	Nouna, Ban	\$81.00		\$913,901.67
1129 Yes	6/23/2022 6/30/2022	CHK	Rob Church Pest Control	\$250.00		\$913,651.67
1130 Yes	6/23/2022 6/30/2022	CHK	Rocket Enterprise, Inc	\$685.60		\$912,966.07
1131 Yes	6/23/2022 7/31/2022	CHK	Stuart Mechanical, LLC	\$1,047.64		\$911,918.43
1132 Yes	6/23/2022 7/31/2022	CHK	Troy School District	\$1,300.00		\$910,618.43
1133 Yes	6/23/2022 7/31/2022	CHK	Unique Food Management, Inc.	\$3,384.78		\$907,233.65
1134 Yes	6/23/2022 7/31/2022	CHK	Unique Clips LLC	\$3,400.00		\$903,833.65
EFT062322 Yes	6/23/2022 6/30/2022	CHK	Wells Fargo Financial Services LLC Manual EFT	\$91.77		\$903,741.88
EFT062322 Yes	6/23/2022 6/30/2022	CHK	Quill Manual EFT	\$1,499.44		\$902,242.44
EFT062322 AMAZON Yes	6/23/2022 6/30/2022	CHK	Amazon Manual EFT	\$447.01		\$901,795.43
ERATE Yes	6/23/2022 6/30/2022	IAJ	erate		\$3,136.00	\$904,931.43
EZSCHOOL Yes	6/23/2022 6/30/2022	IAJ	ezschool latchkey		\$131.76	\$905,063.19
PAPERDEPOSIT Yes	6/24/2022 6/30/2022	IAJ	sports field rentals		\$300.00	\$905,363.19
PAPERDEPOSIT Yes	6/24/2022 6/30/2022	IAJ	latchkey		\$182.90	\$905,546.09
PAPERDEPOSIT Yes	6/24/2022 6/30/2022	IAJ	latchkey		\$473.28	\$906,019.37
EZSCHOOL Yes	6/28/2022 6/30/2022	IAJ	ezschool latchkey		\$41.66	\$906,061.03
BOND REBATE Yes	6/29/2022 6/30/2022	IAJ	June bond rebate		\$50,340.81	\$956,401.84
PAYROLL062922 Yes	6/29/2022 6/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$272,698.76		\$683,703.08
SOM Yes	6/29/2022 6/30/2022	IAJ	prescxhool		\$264.60	\$683,967.68
1135 Yes	6/30/2022 7/31/2022	CHK	Kathy Bierl	\$257.22		\$683,710.46
1136 Yes	6/30/2022 7/31/2022	CHK	Bremerkamp, Paula	\$795.17		\$682,915.29
1137 Yes	6/30/2022 7/31/2022	CHK	Charter Technologies	\$4,596.82		\$678,318.47
1138 Yes	6/30/2022 7/31/2022	CHK	CS Partners	\$8,777.50		\$669,540.97
1139 Yes	6/30/2022 7/31/2022	CHK	Tri-County Cleaning Supply Co.	\$1,146.07		\$668,394.90
1140 Yes	6/30/2022 7/31/2022	CHK	Unique Food Management, Inc.	\$11,868.72		\$656,526.18
1141 Yes	6/30/2022 7/31/2022	CHK	Unique Clips LLC	\$450.00		\$656,076.18
1142 Yes	6/30/2022 7/31/2022	CHK	USI Inc.	\$542.41		\$655,533.77
EFT063022 AMAZON Yes	6/30/2022 7/31/2022	CHK	Amazon 752708948	\$1,236.97		\$654,296.80
EFT063022 COMCAST Yes	6/30/2022 7/31/2022	CHK	Comcast Internet 357505235054	\$2,020.00		\$652,276.80
EFT063022 COMCAST Yes	6/30/2022 7/31/2022	CHK	Comcast Business acct#s0296/9325 13126928991	\$557.35		\$651,719.45
EFT063022 QUILL Yes	6/30/2022 7/31/2022	CHK	Quill Manual EFT	\$192.14		\$651,527.31
EFT063022 RICPH Yes	6/30/2022 7/31/2022	CHK	Ricoh USA, Inc. - Chicago 18992861	\$461.25		\$651,066.06
SVC000002898 Yes	6/30/2022 6/30/2022	SVC	Reconciliation Adjustment	\$23.35		\$651,042.71
1,167 Total Transaction(s)				Balance As Of	6/30/2022	\$651,042.71