

CHECKBOOK BALANCE INQUIRY REPORT

Huron Academy
 Bank Reconciliation

Checkbook ID: FIFTH THIRD CKG **Current Checkbook Balance:** \$1,174,138.92
Description: Fifth Third Checking **Current Cash Account Balance:** \$1,174,138.92

Ranges: **From:** 7/1/2022 **To:** 6/30/2023
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
EFT070122 EDUSTAFF Yes	7/1/2022 7/31/2022	CHK	Edustaff LLC Manual EFT	\$73.75		\$650,968.96
IAJ000002908 Yes	7/1/2022 7/31/2022	IAJ	to clear ck0369 j wargo reimb		\$136.43	\$651,105.39
IAJ000002909 Yes	7/1/2022 7/31/2022	IAJ	TO CLEAR CK0427 J WARGO		\$40.00	\$651,145.39
IAJ000002910 Yes	7/1/2022 7/31/2022	IAJ	TO CLEAR CK0625 TANALSKI J		\$40.02	\$651,185.41
IAJ000002911 Yes	7/1/2022 7/31/2022	IAJ	TO CLEAR CK0793 MORSELLO K		\$31.02	\$651,216.43
IAJ000002989 Yes	7/1/2022 2/28/2023	IAJ	clear ck1012		\$67.25	\$651,283.68
* IAJ000002990 Yes	7/1/2022 0/0/0000	IAJ	to clear ck0625		\$40.02	\$651,283.68
IAJ000003006 No	7/1/2022 6/30/2023	IAJ	clear ck1100		\$50.00	\$651,333.68
IAJ000003007 Yes	7/1/2022 4/30/2023	IAJ	to clear old edustaff pmt		\$79.65	\$651,413.33
IAJ000003008 Yes	7/1/2022 4/30/2023	IAJ	to clear old edustaff pmt 2021		\$354.00	\$651,767.33
IAJ000003009 Yes	7/1/2022 4/30/2023	IAJ	to clear old amazon pmt from 2		\$402.56	\$652,169.89
EZ SCHOOL Yes	7/6/2022 7/31/2022	IAJ	lunch		\$7.88	\$652,177.77
EZ SCHOOL Yes	7/8/2022 7/31/2022	IAJ	lunch		\$1.36	\$652,179.13
* ERATE Yes	7/11/2022 0/0/0000	IAJ	ERATE		\$1,568.00	\$652,179.13
ERATE Yes	7/12/2022 7/31/2022	IAJ	erate		\$1,568.00	\$653,747.13
1143 Yes	7/13/2022 7/31/2022	CHK	Bob's Sanitation Service Inc	\$300.00		\$653,447.13
1144 Yes	7/13/2022 7/31/2022	CHK	Charter Technologies	\$7,531.40		\$645,915.73
1145 Yes	7/13/2022 7/31/2022	CHK	CS Partners	\$41,644.35		\$604,271.38
1146 Yes	7/13/2022 7/31/2022	CHK	Holloman, Erica	\$129.00		\$604,142.38
1147 Yes	7/13/2022 7/31/2022	CHK	Saint John - Lease	\$7,320.50		\$596,821.88
1148 Yes	7/13/2022 8/31/2022	CHK	SANITATE, DONNA	\$7,000.00		\$589,821.88
EFT071322 DTE Yes	7/13/2022 7/31/2022	CHK	DTE Energy Manual EFT	\$2,006.86		\$587,815.02
EFT071322 WELLS FARG Yes	7/13/2022 7/31/2022	CHK	Wells Fargo Financial Services LLC Manual EFT	\$53.44		\$587,761.58
PAAYROLLOFFCYCLE Yes	7/14/2022 7/31/2022	DAJ	inv010897 payroll off cycle	\$2,414.56		\$585,347.02
PAYROLL071422 Yes	7/14/2022 7/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$8,623.44		\$576,723.58
PAYROLL071422 Yes	7/14/2022 7/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$163,710.22		\$413,013.36
EFT071622 SELECTIVEW Yes	7/16/2022 7/31/2022	CHK	Selective Ins Manual EFT	\$7,107.00		\$405,906.36
JULY STATE AID Yes	7/20/2022 7/31/2022	IAJ	July State aid		\$373,547.73	\$779,454.09
1149 Yes	7/21/2022 7/31/2022	CHK	Accident Fund	\$395.00		\$779,059.09
1150 Yes	7/21/2022 7/31/2022	CHK	Cintas Fas Lockbox 636525	\$2,212.38		\$776,846.71
1151 Yes	7/21/2022 8/31/2022	CHK	Cognia Inc	\$7,200.00		\$769,646.71

1152 Yes	7/21/2022 8/31/2022	CHK	Grant Consulting	\$334.50		\$769,312.21
1153 Yes	7/21/2022 8/31/2022	CHK	Huron Academy Petty Cash	\$3,000.00		\$766,312.21
EFT072122 STERLING H Yes	7/21/2022 7/31/2022	CHK	Sterling Heights, City of 118023310	\$325.10		\$765,987.11
PAYROLL 072822 Yes	7/28/2022 7/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$232,691.09		\$533,296.02
1154 Yes	7/29/2022 8/31/2022	CHK	DESIGNED TO MOVE MI, LLC	\$653.00		\$532,643.02
1155 Yes	7/29/2022 8/31/2022	CHK	Houghton-Mifflin	\$13,037.90		\$519,605.12
1156 Yes	7/29/2022 8/31/2022	CHK	NYE Uniform Co.	\$500.00		\$519,105.12
1157 Yes	7/29/2022 8/31/2022	CHK	Saint John - Lease	\$7,320.50		\$511,784.62
1158 Yes	7/29/2022 8/31/2022	CHK	Unique Clips LLC	\$4,675.00		\$507,109.62
1159 Yes	7/29/2022 8/31/2022	CHK	Unique Food Management, Inc.	\$1,196.07		\$505,913.55
BOND REBATE Yes	7/29/2022 7/31/2022	IAJ	July Bond rebate		\$44,444.32	\$550,357.87
EFT072922 AMAEZON Yes	7/29/2022 8/31/2022	CHK	Amazon Manual EFT	\$195.17		\$550,162.70
EFT072922 CLINTON TW Yes	7/29/2022 8/31/2022	CHK	Charter Township of Clinton Manual EFT	\$603.62		\$549,559.08
EFT072922 COMCAST Yes	7/29/2022 8/31/2022	CHK	Comcast Internet Manual EFT	\$2,020.00		\$547,539.08
EFT072922 COMCAST Yes	7/29/2022 8/31/2022	CHK	Comcast Business acct#s0296/9325 Manual EFT	\$504.80		\$547,034.28
EFT072922 CONSUMERS Yes	7/29/2022 8/31/2022	CHK	Consumers Energy Manual EFT	\$178.05		\$546,856.23
EFT072922 QUILL Yes	7/29/2022 8/31/2022	CHK	Quill Manual EFT	\$378.60		\$546,477.63
EFT072922 STE Yes	7/29/2022 8/31/2022	CHK	DTE Energy Manual EFT	\$1,262.07		\$545,215.56
* EFT072922 WELLS FARG Yes	7/29/2022 0/0/0000	CHK	Wells Fargo Financial Services LLC Manual EFT	\$890.77		\$545,215.56
EFT072922 WM Yes	7/29/2022 8/31/2022	CHK	Waste Management Manual EFT	\$716.86		\$544,498.70
EZ SCHOOL Yes	7/29/2022 7/31/2022	IAJ	lunch		\$20.16	\$544,518.86
SVC000002906 Yes	7/31/2022 7/31/2022	SVC	Reconciliation Adjustment	\$23.35		\$544,495.51
* IAJ000002899 Yes	8/1/2022 0/0/0000	IAJ	clear ck0369		\$136.43	\$544,495.51
* IAJ000002900 Yes	8/1/2022 0/0/0000	IAJ	clear ck0427		\$40.00	\$544,495.51
* IAJ000002901 Yes	8/1/2022 0/0/0000	IAJ	clear ck0625		\$40.02	\$544,495.51
* IAJ000002902 Yes	8/1/2022 0/0/0000	IAJ	clear ck0793		\$31.02	\$544,495.51
PAYROLL OFF CYCLE 08 Yes	8/1/2022 8/31/2022	DAJ	inv010997 8/1 off cycle	\$574.90		\$543,920.61
EFT080222 WELLS FARG Yes	8/2/2022 8/31/2022	CHK	Wells Fargo Financial Services LLC Manual EFT	\$837.33		\$543,083.28
EZ SCHOOL Yes	8/2/2022 8/31/2022	IAJ	ez school lunch		\$1.88	\$543,085.16
PAPER DEPOSIT Yes	8/5/2022 8/31/2022	IAJ	misd, AF group		\$6,082.00	\$549,167.16
SOM Yes	8/9/2022 8/31/2022	IAJ	som dhs		\$15.00	\$549,182.16
1160 Yes	8/11/2022 8/31/2022	CHK	CS Partners	\$45,401.92		\$503,780.24
1161 Yes	8/11/2022 8/31/2022	CHK	Detroit Institute for Children	\$4,962.88		\$498,817.36
1162 Yes	8/11/2022 8/31/2022	CHK	Grant Consulting	\$144.00		\$498,673.36
1163 Yes	8/11/2022 8/31/2022	CHK	Rob Church Pest Control	\$100.00		\$498,573.36
1164 Yes	8/11/2022 8/31/2022	CHK	Josh Sobczak	\$166.14		\$498,407.22
1165 Yes	8/11/2022 8/31/2022	CHK	Tanalski, Tamea	\$149.99		\$498,257.23
PAPER DEPOSIT Yes	8/11/2022 8/31/2022	IAJ	insurace, athletic funds, agen		\$1,215.00	\$499,472.23
EFT081222 CLINTON TW Yes	8/12/2022 8/31/2022	CHK	Charter Township of Clinton Manual EFT	\$379.42		\$499,092.81

EFT081222 COMCAST Yes	8/12/2022 8/31/2022	CHK	Comcast Business acct#s0296/9325 Manual EFT	\$1,086.78		\$498,006.03
EFT081222 CONSUMERS Yes	8/12/2022 8/31/2022	CHK	Consumers Energy Manual EFT	\$162.41		\$497,843.62
EFT081222 DTE Yes	8/12/2022 8/31/2022	CHK	DTE Energy Manual EFT	\$1,177.70		\$496,665.92
EFT081222 STERLING H Yes	8/12/2022 8/31/2022	CHK	Sterling Heights, City of Manual EFT	\$135.70		\$496,530.22
EFT081222 WM Yes	8/12/2022 8/31/2022	CHK	Waste Management Manual EFT	\$700.01		\$495,830.21
PAYROLL 081322 Yes	8/13/2022 8/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$169,560.01		\$326,270.20
AUTO EFT081622 SELEC Yes	8/16/2022 8/31/2022	CHK	Selective Ins Manual EFT	\$3,369.00		\$322,901.20
PAYROLL OFFCYCLE Yes	8/17/2022 8/31/2022	DAJ	offcycle inv011131	\$2,347.49		\$320,553.71
1166 Yes	8/18/2022 8/31/2022	CHK	Bob's Sanitation Service Inc	\$300.00		\$320,253.71
1167 Yes	8/18/2022 8/31/2022	CHK	McCoy Maintenance Inc	\$1,920.00		\$318,333.71
1168 Yes	8/18/2022 8/31/2022	CHK	Navigate 360	\$1,498.00		\$316,835.71
1169 Yes	8/18/2022 8/31/2022	CHK	Roberts, Katherine	\$83.95		\$316,751.76
EFT081822 DTE Yes	8/18/2022 8/31/2022	CHK	DTE Energy Manual EFT	\$924.08		\$315,827.68
AUG STATE AID Yes	8/22/2022 8/31/2022	IAJ	Aug 2022 State Aid		\$381,140.00	\$696,967.68
ERATE Yes	8/22/2022 8/31/2022	IAJ	Erate rebate		\$1,408.00	\$698,375.68
GRANT DRAW Yes	8/22/2022 8/31/2022	IAJ	June final grant draw		\$424,149.69	\$1,122,525.37
STATE AID NOTE Yes	8/22/2022 8/31/2022	IAJ	State Aid Note 2022-23		\$196,500.00	\$1,319,025.37
1170 Yes	8/23/2022 8/31/2022	CHK	Bremerkamp, Paula	\$4,313.68		\$1,314,711.69
1171 Yes	8/23/2022 8/31/2022	CHK	Clark Hill	\$3,248.00		\$1,311,463.69
1172 Yes	8/23/2022 8/31/2022	CHK	Discovery Education Inc	\$1,700.00		\$1,309,763.69
1173 Yes	8/23/2022 9/30/2022	CHK	State of Michigan	\$100.00		\$1,309,663.69
1174 Yes	8/23/2022 8/31/2022	CHK	Really Good Stuff	\$301.45		\$1,309,362.24
1175 Yes	8/23/2022 9/30/2022	CHK	Saint John - Lease	\$7,320.50		\$1,302,041.74
1176 Yes	8/23/2022 9/30/2022	CHK	School Specialty LLC	\$686.65		\$1,301,355.09
1177 Yes	8/23/2022 8/31/2022	CHK	Unique Clips LLC	\$11,046.50		\$1,290,308.59
EFT082422 WELLS FARG Yes	8/24/2022 8/31/2022	CHK	Wells Fargo Financial Services LLC Manual EFT	\$890.77		\$1,289,417.82
BOND REBATE Yes	8/29/2022 8/31/2022	IAJ	Aug 2022 bond rebate		\$46,317.07	\$1,335,734.89
PAYROLL082922 Yes	8/29/2022 8/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$248,996.69		\$1,086,738.20
OIN000002913 Yes	8/31/2022 8/31/2022	OIN	Reconciliation Adjustment		\$0.01	\$1,086,738.21
SVC000002912 Yes	8/31/2022 8/31/2022	SVC	Reconciliation Adjustment	\$23.35		\$1,086,714.86
1178 Yes	9/1/2022 9/30/2022	CHK	Absopure	\$144.00		\$1,086,570.86
1179 Yes	9/1/2022 9/30/2022	CHK	Aero Filter Inc	\$559.50		\$1,086,011.36
1180 Yes	9/1/2022 9/30/2022	CHK	Croskey, Lanni & Company, P.C.	\$5,000.00		\$1,081,011.36
1181 Yes	9/1/2022 9/30/2022	CHK	CS Partners	\$41,644.35		\$1,039,367.01
1182 Yes	9/1/2022 9/30/2022	CHK	Discount School Supply	\$136.16		\$1,039,230.85
1183 Yes	9/1/2022 9/30/2022	CHK	Ashley Gardella	\$64.49		\$1,039,166.36
1184 Yes	9/1/2022 9/30/2022	CHK	MARTINEZ KAREN	\$566.99		\$1,038,599.37
1185 Yes	9/1/2022 9/30/2022	CHK	McCoy Maintenance Inc	\$2,210.09		\$1,036,389.28
1186 Yes	9/1/2022 9/30/2022	CHK	CSP Management dba Partner Solutions	\$247.10		\$1,036,142.18

1187 Yes	9/1/2022 9/30/2022	CHK	Rob Church Pest Control	\$100.00		\$1,036,042.18
1188 Yes	9/1/2022 9/30/2022	CHK	Shaders Inc.	\$2,000.00		\$1,034,042.18
1189 Yes	9/1/2022 9/30/2022	CHK	Josh Sobczak	\$1,658.60		\$1,032,383.58
1190 Yes	9/1/2022 9/30/2022	CHK	Tri-County Cleaning Supply Co.	\$140.69		\$1,032,242.89
EFT090122 Yes	9/1/2022 9/30/2022	CHK	Comcast Business acct#s0296/9325 Manual EFT	\$568.19		\$1,031,674.70
EFT090122 AMAZON Yes	9/1/2022 9/30/2022	CHK	Amazon Manual EFT	\$910.37		\$1,030,764.33
EFT090122 DTE Yes	9/1/2022 9/30/2022	CHK	DTE Energy Manual EFT	\$1,530.09		\$1,029,234.24
EZ SCHOOL Yes	9/1/2022 9/30/2022	IAJ	latchkey		\$8.32	\$1,029,242.56
PAPER DEPOSIT Yes	9/1/2022 9/30/2022	IAJ	preschool, misd and devos teacher leadership grant		\$57,261.20	\$1,086,503.76
PAYROLL OFFCYCLE Yes	9/1/2022 9/30/2022	DAJ	offcycle inv011235	\$1,465.99		\$1,085,037.77
EZ SCHOOL Yes	9/6/2022 9/30/2022	IAJ	latchkey		\$195.00	\$1,085,232.77
EZ SCHOOL Yes	9/7/2022 9/30/2022	IAJ	lunch		\$45.00	\$1,085,277.77
EZ SCHOOL Yes	9/7/2022 9/30/2022	IAJ	latchkey		\$200.00	\$1,085,477.77
EZ SCHOOL Yes	9/8/2022 9/30/2022	IAJ	lunch		\$40.00	\$1,085,517.77
EZ SCHOOL Yes	9/8/2022 9/30/2022	IAJ	latchkey		\$283.00	\$1,085,800.77
1191 Yes	9/9/2022 9/30/2022	CHK	Bob's Sanitation Service Inc	\$300.00		\$1,085,500.77
1192 Yes	9/9/2022 9/30/2022	CHK	Crisis Prevention Institute Inc	\$1,399.00		\$1,084,101.77
1193 Yes	9/9/2022 9/30/2022	CHK	Lakeshore Learning Materials	\$75.85		\$1,084,025.92
1194 Yes	9/9/2022 9/30/2022	CHK	Learning Without Tears	\$210.27		\$1,083,815.65
1195 Yes	9/9/2022 9/30/2022	CHK	PERRIN, PAUL	\$69.95		\$1,083,745.70
1196 Yes	9/9/2022 9/30/2022	CHK	Scholastic Books	\$285.71		\$1,083,459.99
1197 Yes	9/9/2022 9/30/2022	CHK	School Specialty LLC	\$1,181.76		\$1,082,278.23
1198 Yes	9/9/2022 9/30/2022	CHK	Josh Sobczak	\$400.00		\$1,081,878.23
1199 Yes	9/9/2022 9/30/2022	CHK	Unique Clips LLC	\$3,500.00		\$1,078,378.23
EFT090922 CLINTON TW Yes	9/9/2022 9/30/2022	CHK	Charter Township of Clinton Manual EFT	\$323.83		\$1,078,054.40
EFT090922 STERLING H Yes	9/9/2022 9/30/2022	CHK	Sterling Heights, City of Manual EFT	\$41.00		\$1,078,013.40
EZ SCHOOL Yes	9/9/2022 9/30/2022	IAJ	latchkey		\$370.00	\$1,078,383.40
PAPER DEPOSIT Yes	9/9/2022 9/30/2022	IAJ	misd		\$17,662.00	\$1,096,045.40
PAPER DEPOSIT Yes	9/9/2022 9/30/2022	IAJ	Learning A-z refund		\$369.90	\$1,096,415.30
PAPER DEPOSIT Yes	9/9/2022 9/30/2022	IAJ	latchkey		\$743.00	\$1,097,158.30
PAPER DEPOSIT Yes	9/9/2022 9/30/2022	IAJ	preschool		\$7,700.00	\$1,104,858.30
PAPER DEPOSIT Yes	9/9/2022 9/30/2022	IAJ	prechool		\$4,250.00	\$1,109,108.30
PAPER DEPOSIT Yes	9/9/2022 9/30/2022	IAJ	latchkey		\$918.00	\$1,110,026.30
PAPER DEPOSIT Yes	9/9/2022 9/30/2022	IAJ	agendas- Burke		\$65.00	\$1,110,091.30
PAPER DEPOSIT Yes	9/9/2022 9/30/2022	IAJ	agendas-Gray		\$80.00	\$1,110,171.30
PAPER DEPOSIT Yes	9/9/2022 9/30/2022	IAJ	agendas- Robichaud		\$115.00	\$1,110,286.30
PAPER DEPOSIT Yes	9/9/2022 9/30/2022	IAJ	latchkey pmts-Utica		\$1,653.79	\$1,111,940.09
EZ SCHOOL Yes	9/12/2022 9/30/2022	IAJ	latchkey		\$75.00	\$1,112,015.09
EZ SCHOOL Yes	9/13/2022 9/30/2022	IAJ	latchkey		\$300.00	\$1,112,315.09

EZ SCHOOL Yes	9/14/2022 9/30/2022	IAJ			\$160.00	\$1,112,475.09
PAYROLL 091422 Yes	9/14/2022 9/30/2022	CHK	latchkey			
			CSP Management dba Partner Solutions	\$169,688.16		\$942,786.93
1200 Yes	9/15/2022 9/30/2022	CHK	Manual EFT			
			Grant Consulting	\$126.00		\$942,660.93
1201 Yes	9/15/2022 9/30/2022	CHK				
			Miller, Canfield, Paddock and Stone P.L.C.	\$4,000.00		\$938,660.93
EZ SCHOOL Yes	9/15/2022 9/30/2022	IAJ			\$128.91	\$938,789.84
			latchkey			
AUTOEFT SELECTIVE Yes	9/16/2022 9/30/2022	CHK		\$3,369.00		\$935,420.84
			Selective Ins			
DAJ000002934 Yes	9/16/2022 11/30/2022	DAJ	Manual EFT	\$628.00		\$934,792.84
			adj bank rec sept 2022			
EFT091622 COMCAST Yes	9/16/2022 9/30/2022	CHK		\$3,260.00		\$931,532.84
			Comcast Internet			
EFT091622 CONSUMERS Yes	9/16/2022 9/30/2022	CHK	Manual EFT	\$159.90		\$931,372.94
			Consumers Energy			
EFT091622 DTE Yes	9/16/2022 9/30/2022	CHK	Manual EFT	\$1,467.33		\$929,905.61
			DTE Energy			
EFT091622 WM Yes	9/16/2022 9/30/2022	CHK	Manual EFT	\$731.60		\$929,174.01
			Waste Management			
EZ SCHOOL Yes	9/16/2022 9/30/2022	IAJ			\$212.00	\$929,386.01
			latchkey			
PAPER DEPOSIT Yes	9/16/2022 9/30/2022	IAJ			\$101,635.00	\$1,031,021.01
			misd,latchkey,preschool, agend			
PAYROLL CREDIT/REFUN Yes	9/16/2022 9/30/2022	IAJ			\$581.01	\$1,031,602.02
			inv011359			
EZ SCHOOL Yes	9/19/2022 9/30/2022	IAJ			\$195.00	\$1,031,797.02
			latchkey			
EZ SCHOOL Yes	9/20/2022 9/30/2022	IAJ			\$30.00	\$1,031,827.02
			lunch			
EZ SCHOOL Yes	9/20/2022 9/30/2022	IAJ			\$52.64	\$1,031,879.66
			latchkey			
PAPER DEPOSIT Yes	9/20/2022 9/30/2022	IAJ			\$500.00	\$1,032,379.66
			preschool pmts			
PAPER DEPOSIT Yes	9/20/2022 9/30/2022	IAJ			\$130.00	\$1,032,509.66
			agendas			
PAPER DEPOSIT Yes	9/20/2022 9/30/2022	IAJ			\$125.00	\$1,032,634.66
			agendas			
EZ SCHOOL Yes	9/21/2022 9/30/2022	IAJ			\$240.00	\$1,032,874.66
			lunch			
EZ SCHOOL Yes	9/21/2022 9/30/2022	IAJ			\$29.79	\$1,032,904.45
			latchkey			
1202 Yes	9/22/2022 9/30/2022	CHK		\$8,777.50		\$1,024,126.95
			CS Partners			
1203 Yes	9/22/2022 9/30/2022	CHK		\$175.00		\$1,023,951.95
			Green Acres Plumbing			
1204 Yes	9/22/2022 9/30/2022	CHK		\$575.37		\$1,023,376.58
			Lakeshore Learning Materials			
1205 Yes	9/22/2022 10/31/2022	CHK		\$2,697.18		\$1,020,679.40
			School Specialty LLC			
1206 Yes	9/22/2022 10/31/2022	CHK		\$519.97		\$1,020,159.43
			Staples			
EFT092222 AMAZON Yes	9/22/2022 9/30/2022	CHK		\$6.04		\$1,020,153.39
			Amazon			
EFT092222 QUILL Yes	9/22/2022 9/30/2022	CHK	Manual EFT	\$1,340.58		\$1,018,812.81
			Quill			
EFT092222 RICOH Yes	9/22/2022 9/30/2022	CHK	Manual EFT	\$457.57		\$1,018,355.24
			Ricoh USA, Inc. - Chicago			
EFT092222 WELLS FARG Yes	9/22/2022 9/30/2022	CHK	Manual EFT	\$890.77		\$1,017,464.47
			Wells Fargo Financial Services LLC			
EZ SCHOOL Yes	9/22/2022 9/30/2022	IAJ			\$343.69	\$1,017,808.16
			latchkey			
AUTOEFT0923022 EDUST Yes	9/23/2022 9/30/2022	CHK		\$141.60		\$1,017,666.56
			Edustaff LLC			
EZ SCHOOL Yes	9/23/2022 9/30/2022	IAJ	Manual EFT		\$130.00	\$1,017,796.56
			latchkey			
PAPER DEPOSIT Yes	9/23/2022 9/30/2022	IAJ			\$850.88	\$1,018,647.44
			latchkey			
PAPER DEPOSIT Yes	9/23/2022 9/30/2022	IAJ			\$550.00	\$1,019,197.44
			preschool			
PAYROLL CREDIT 0923 Yes	9/23/2022 9/30/2022	IAJ			\$492.54	\$1,019,689.98
			PAYROLL INV011398			
EZ SCHOOL Yes	9/26/2022 9/30/2022	IAJ			\$233.48	\$1,019,923.46
			latchkey			
* MDHHS 092622 Yes	9/26/2022 0/0/0000	IAJ			\$15.00	\$1,019,923.46
			HARIS			
			STUDENT RECORDS RELEASE			

CMS Yes	9/27/2022 11/30/2022	IAJ	P. EBT Lunch		\$628.00	\$1,020,551.46
EZ SCHOOL Yes	9/27/2022 9/30/2022	IAJ	latchkey		\$196.58	\$1,020,748.04
PAYROLL 092722 Yes	9/27/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$263,986.78		\$756,761.26
PAPER DEPOSIT Yes	9/28/2022 9/30/2022	IAJ	misd		\$28,192.00	\$784,953.26
PAPER DEPOSIT Yes	9/28/2022 9/30/2022	IAJ	latchkey utica		\$880.00	\$785,833.26
PAYROLL CM 0928 Yes	9/28/2022 9/30/2022	IAJ	INV011359		\$581.01	\$786,414.27
1207 Yes	9/29/2022 10/31/2022	CHK	Absopure	\$194.55		\$786,219.72
1208 Yes	9/29/2022 10/31/2022	CHK	A & G Central Music	\$450.00		\$785,769.72
1209 Yes	9/29/2022 10/31/2022	CHK	Casbar, Jennifer	\$243.00		\$785,526.72
1210 Yes	9/29/2022 10/31/2022	CHK	Clark Hill	\$114.00		\$785,412.72
1211 Yes	9/29/2022 10/31/2022	CHK	Cognia Inc	\$2,400.00		\$783,012.72
1212 Yes	9/29/2022 10/31/2022	CHK	Crisis Prevention Institute Inc	\$649.75		\$782,362.97
1213 Yes	9/29/2022 10/31/2022	CHK	DeAngelis, Danielle	\$500.00		\$781,862.97
1214 Yes	9/29/2022 10/31/2022	CHK	Decker Equipment	\$2,661.04		\$779,201.93
1215 Yes	9/29/2022 10/31/2022	CHK	Discount School Supply	\$86.55		\$779,115.38
1216 Yes	9/29/2022 10/31/2022	CHK	EZ School Apps LLC	\$2,390.00		\$776,725.38
1217 Yes	9/29/2022 10/31/2022	CHK	First	\$372.00		\$776,353.38
1218 Yes	9/29/2022 10/31/2022	CHK	Great Lakes Security Hardware	\$1,801.30		\$774,552.08
1219 Yes	9/29/2022 10/31/2022	CHK	Huron Academy Petty Cash	\$3,000.00		\$771,552.08
1220 Yes	9/29/2022 10/31/2022	CHK	Junior Library Guild	\$454.92		\$771,097.16
1221 Yes	9/29/2022 10/31/2022	CHK	Rachel Kellerman	\$117.72		\$770,979.44
1222 Yes	9/29/2022 10/31/2022	CHK	Lane, Lisa	\$81.20		\$770,898.24
1223 Yes	9/29/2022 10/31/2022	CHK	Brianna LaPeer	\$49.99		\$770,848.25
1224 Yes	9/29/2022 10/31/2022	CHK	Leah Leach	\$66.93		\$770,781.32
1225 Yes	9/29/2022 10/31/2022	CHK	Learning Without Tears	\$3,744.72		\$767,036.60
1226 Yes	9/29/2022 10/31/2022	CHK	LEGO Education	\$359.95		\$766,676.65
1227 Yes	9/29/2022 10/31/2022	CHK	CSP Management dba Partner Solutions	\$1,062.05		\$765,614.60
1228 Yes	9/29/2022 11/30/2022	CHK	Silvana Palmer	\$30.16		\$765,584.44
1229 Yes	9/29/2022 10/31/2022	CHK	Pioneer Valley Books	\$207.83		\$765,376.61
1230 Yes	9/29/2022 10/31/2022	CHK	Robinson, Jason	\$81.20		\$765,295.41
1231 Yes	9/29/2022 10/31/2022	CHK	SANITATE, DONNA	\$1,500.00		\$763,795.41
1232 Yes	9/29/2022 10/31/2022	CHK	Savvas Learning Company	\$146.88		\$763,648.53
1233 Yes	9/29/2022 10/31/2022	CHK	School Specialty LLC	\$114.51		\$763,534.02
1234 Yes	9/29/2022 10/31/2022	CHK	Scripps National Spelling Bee	\$182.50		\$763,351.52
1235 Yes	9/29/2022 10/31/2022	CHK	Startec Computers	\$899.90		\$762,451.62
1236 Yes	9/29/2022 10/31/2022	CHK	The Positivity Project, LLC	\$3,995.00		\$758,456.62
1237 Yes	9/29/2022 10/31/2022	CHK	Tri-County Cleaning Supply Co.	\$1,983.20		\$756,473.42
1238 Yes	9/29/2022 10/31/2022	CHK	Unique Clips LLC	\$5,475.00		\$750,998.42
EFT092922 CLINTON TW Yes	9/29/2022 10/31/2022	CHK	Charter Township of Clinton Manual EFT	\$111.79		\$750,886.63

EFT092922 QUILL Yes	9/29/2022 9/30/2022	CHK	Quill Manual EFT	\$993.41		\$749,893.22
EZ SCHOOL Yes	9/29/2022 9/30/2022	IAJ			\$346.15	\$750,239.37
EZ SCHOOL Yes	9/30/2022 10/31/2022	IAJ			\$206.60	\$750,445.97
OIN000002916 Yes	9/30/2022 9/30/2022	OIN	Reconciliation Adjustment		\$1.99	\$750,447.96
PAPER DEPOSIT Yes	9/30/2022 9/30/2022	IAJ			\$550.00	\$750,997.96
PAPER DEPOSIT Yes	9/30/2022 9/30/2022	IAJ			\$874.00	\$751,871.96
PAPERDEPOSIT Yes	9/30/2022 9/30/2022	IAJ			\$1,080.31	\$752,952.27
SVC000002914 Yes	9/30/2022 9/30/2022	SVC	Reconciliation Adjustment	\$46.70		\$752,905.57
EZ SCHOOL Yes	10/3/2022 10/31/2022	IAJ			\$78.57	\$752,984.14
EZ SCHOOL Yes	10/4/2022 10/31/2022	IAJ			\$90.96	\$753,075.10
EZSCHOOL Yes	10/5/2022 10/31/2022	IAJ			\$270.46	\$753,345.56
1239 Yes	10/6/2022 10/31/2022	CHK	Absopure	\$432.00		\$752,913.56
1240 Yes	10/6/2022 10/31/2022	CHK	BrainPOP	\$405.00		\$752,508.56
1241 Yes	10/6/2022 3/31/2023	CHK	Brynashchuk, Katherine	\$54.74		\$752,453.82
1242 Yes	10/6/2022 10/31/2022	CHK	CS Partners	\$41,644.35		\$710,809.47
1243 Yes	10/6/2022 10/31/2022	CHK	Decker Equipment	\$129.81		\$710,679.66
1244 Yes	10/6/2022 10/31/2022	CHK	Great Lakes Security Hardware	\$357.80		\$710,321.86
1245 Yes	10/6/2022 10/31/2022	CHK	NWEA	\$1,250.00		\$709,071.86
1246 Yes	10/6/2022 10/31/2022	CHK	Rob Church Pest Control	\$250.00		\$708,821.86
1247 Yes	10/6/2022 10/31/2022	CHK	Saint John - Lease	\$7,320.50		\$701,501.36
1248 Yes	10/6/2022 10/31/2022	CHK	School Specialty LLC	\$1,137.32		\$700,364.04
1249 Yes	10/6/2022 10/31/2022	CHK	Success By Design	\$991.82		\$699,372.22
1250 Yes	10/6/2022 10/31/2022	CHK	Unique Clips LLC	\$5,800.00		\$693,572.22
ERATE Yes	10/6/2022 10/31/2022	IAJ			\$2,816.00	\$696,388.22
EZ SCHOOL Yes	10/6/2022 10/31/2022	IAJ			\$349.66	\$696,737.88
AUTOEFT100722 EDUSTAF Yes	10/7/2022 10/31/2022	CHK	Edustaff LLC Manual EFT	\$238.95		\$696,498.93
DEPOSIT Yes	10/7/2022 10/31/2022	IAJ			\$7,600.00	\$704,098.93
EFT100722 AMAZON Yes	10/7/2022 10/31/2022	CHK	Amazon Manual EFT	\$525.04		\$703,573.89
EFT100722 COMCAST Yes	10/7/2022 10/31/2022	CHK	Comcast Business acct#s0296/9325 Manual EFT	\$1,599.35		\$701,974.54
EFT100922 DTE Yes	10/9/2022 10/31/2022	CHK	DTE Energy Manual EFT	\$2,006.89		\$699,967.65
EFT100922 QUILL Yes	10/9/2022 10/31/2022	CHK	Quill Manual EFT	\$680.62		\$699,287.03
EFT100922 STERLING H Yes	10/9/2022 10/31/2022	CHK	Sterling Heights, City of Manual EFT	\$134.80		\$699,152.23
EFT100922 WM Yes	10/9/2022 10/31/2022	CHK	Waste Management Manual EFT	\$713.33		\$698,438.90
EZ SCHOOL Yes	10/11/2022 10/31/2022	IAJ			\$292.13	\$698,731.03
1251 Yes	10/12/2022 10/31/2022	CHK	Absopure	\$203.80		\$698,527.23
1252 Yes	10/12/2022 10/31/2022	CHK	Alger, Michelle	\$41.52		\$698,485.71
1253 Yes	10/12/2022 10/31/2022	CHK	Bob's Sanitation Service Inc	\$300.00		\$698,185.71
1254 Yes	10/12/2022 10/31/2022	CHK	Bulk Book Store	\$585.90		\$697,599.81
* 1255 Yes	10/12/2022 0/0/0000	CHK	Charter Technologies	\$8,005.14		\$697,599.81

1256 Yes	10/12/2022 10/31/2022	CHK	Commercial Graphics Inc.	\$207.72		\$697,392.09
1257 Yes	10/12/2022 10/31/2022	CHK	Detroit Institute for Children	\$3,374.60		\$694,017.49
1258 Yes	10/12/2022 10/31/2022	CHK	Haddad, Ashley	\$41.60		\$693,975.89
1259 Yes	10/12/2022 10/31/2022	CHK	Learning A-Z	\$640.32		\$693,335.57
1260 Yes	10/12/2022 10/31/2022	CHK	Playstruction, LLC	\$1,200.00		\$692,135.57
1261 Yes	10/12/2022 10/31/2022	CHK	School Specialty LLC	\$64.23		\$692,071.34
1262 Yes	10/12/2022 10/31/2022	CHK	SDI Innovations, Inc	\$620.37		\$691,450.97
1263 Yes	10/12/2022 10/31/2022	CHK	Shawna Sheriff	\$107.98		\$691,342.99
1264 Yes	10/12/2022 10/31/2022	CHK	Startec Computers	\$1,349.85		\$689,993.14
* 1265 Yes	10/12/2022 0/0/0000	CHK	Stone, Amie	\$49.98		\$689,993.14
1266 Yes	10/12/2022 10/31/2022	CHK	Stuart Mechanical, LLC	\$814.00		\$689,179.14
1267 Yes	10/12/2022 10/31/2022	CHK	Tri-County Cleaning Supply Co.	\$1,713.32		\$687,465.82
1268 Yes	10/12/2022 10/31/2022	CHK	Unique Food Management, Inc.	\$5,666.54		\$681,799.28
EZ SCHOOL Yes	10/12/2022 10/31/2022	IAJ	ezs school latchkey		\$92.76	\$681,892.04
PAPER DEPOSIT Yes	10/12/2022 10/31/2022	IAJ	latchkey utica		\$739.25	\$682,631.29
EFT101322 AMAZON Yes	10/13/2022 10/31/2022	CHK	Amazon Manual EFT	\$312.48		\$682,318.81
EFT101322 CONSUMER Yes	10/13/2022 10/31/2022	CHK	Consumers Energy Manual EFT	\$286.82		\$682,031.99
EZ SCHOOL Yes	10/13/2022 10/31/2022	IAJ	ez school latchkey		\$159.40	\$682,191.39
PAYROLL 101622 Yes	10/13/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$186,615.15		\$495,576.24
EZ SCHOOL Yes	10/14/2022 10/31/2022	IAJ	ez school latchkey		\$148.09	\$495,724.33
PAPER DEPOSIT Yes	10/14/2022 10/31/2022	IAJ	preschool pmts		\$1,100.00	\$496,824.33
PAPER DEPOSIT Yes	10/14/2022 10/31/2022	IAJ	latchkey metro		\$1,477.51	\$498,301.84
AUTOEFT 101622 SELEC Yes	10/16/2022 10/31/2022	CHK	Selective Ins Manual EFT	\$3,369.00		\$494,932.84
PAPER DEPOSIT Yes	10/17/2022 10/31/2022	IAJ	misd enhanced		\$116,412.00	\$611,344.84
EZ SCHOOL Yes	10/18/2022 10/31/2022	IAJ	ez school latchkey		\$53.65	\$611,398.49
1269 Yes	10/19/2022 10/31/2022	CHK	A-Rod Irrigation LLC	\$680.00		\$610,718.49
1270 Yes	10/19/2022 10/31/2022	CHK	Bremerkamp, Paula	\$971.49		\$609,747.00
1271 Yes	10/19/2022 11/30/2022	CHK	Charter Technologies	\$7,375.11		\$602,371.89
1272 Yes	10/19/2022 10/31/2022	CHK	Grant Consulting	\$238.50		\$602,133.39
1273 Yes	10/19/2022 10/31/2022	CHK	Rob Church Pest Control	\$100.00		\$602,033.39
1274 Yes	10/19/2022 10/31/2022	CHK	Robinson, Jason	\$104.00		\$601,929.39
1275 Yes	10/19/2022 10/31/2022	CHK	Rocket Enterprise, Inc	\$261.00		\$601,668.39
1276 Yes	10/19/2022 10/31/2022	CHK	School Specialty LLC	\$160.99		\$601,507.40
1277 Yes	10/19/2022 10/31/2022	CHK	Tri-County Cleaning Supply Co.	\$119.81		\$601,387.59
1278 Yes	10/19/2022 10/31/2022	CHK	Unique Clips LLC	\$3,400.00		\$597,987.59
EZ SCHOOL Yes	10/19/2022 10/31/2022	IAJ	ez school lunch		\$40.00	\$598,027.59
EZ SCHOOL Yes	10/19/2022 10/31/2022	IAJ	ez school latchkey		\$243.44	\$598,271.03
MDHHS Yes	10/19/2022 10/31/2022	IAJ	latchkey/preschool		\$2,515.00	\$600,786.03
MICHDEPTHEALTH Yes	10/19/2022 10/31/2022	IAJ	latchkey per paula b		\$124.20	\$600,910.23

EFT102022 AMAZON Yes	10/20/2022 10/31/2022	CHK	Amazon Manual EFT	\$29.00		\$600,881.23
EFT102022 CLINTON TW Yes	10/20/2022 10/31/2022	CHK	Charter Township of Clinton Manual EFT	\$731.57		\$600,149.66
EFT102022 COMCAST Yes	10/20/2022 10/31/2022	CHK	Comcast Internet Manual EFT	\$1,760.00		\$598,389.66
EFT102022 DTE Yes	10/20/2022 10/31/2022	CHK	DTE Energy Manual EFT	\$2,046.74		\$596,342.92
EFT102022 QUILL Yes	10/20/2022 10/31/2022	CHK	Quill	\$1,251.91		\$595,091.01
EFT102022 WF Yes	10/20/2022 10/31/2022	CHK	Wells Fargo Financial Services LLC Manual EFT	\$890.77		\$594,200.24
EZSCHOOL Yes	10/20/2022 10/31/2022	IAJ	ez school latchkey		\$306.61	\$594,506.85
* STATE AID Yes	10/20/2022 0/0/0000	IAJ	October State Aid		\$418,756.97	\$594,506.85
AUTOEFT102122 EDUSTAF Yes	10/21/2022 10/31/2022	CHK	Edustaff LLC Manual EFT	\$159.30		\$594,347.55
EZ SCHOOL Yes	10/21/2022 10/31/2022	IAJ	ez school latchkey		\$292.30	\$594,639.85
PAPER DEPOSIT Yes	10/21/2022 10/31/2022	IAJ	preschool pmts		\$2,250.00	\$596,889.85
PAPER DEPOSIT Yes	10/21/2022 10/31/2022	IAJ	latchkey utica		\$535.15	\$597,425.00
PAPER DEPOSIT Yes	10/21/2022 10/31/2022	IAJ	nsf bank fee brianna hammond		\$15.00	\$597,440.00
STATE AID Yes	10/21/2022 10/31/2022	IAJ	October State Aid		\$438,454.47	\$1,035,894.47
EZ SCHOO Yes	10/24/2022 10/31/2022	IAJ	ez school latchkey		\$100.00	\$1,035,994.47
1279 Yes	10/25/2022 10/31/2022	CHK	FIRST MERCHANTS BANK	\$19,721.54		\$1,016,272.93
EZ SCHOOL Yes	10/25/2022 10/31/2022	IAJ	ez school latchkey		\$358.52	\$1,016,631.45
1280 Yes	10/26/2022 11/30/2022	CHK	Bulk Book Store	\$970.25		\$1,015,661.20
1281 Yes	10/26/2022 11/30/2022	CHK	Charter Technologies	\$13,990.39		\$1,001,670.81
1282 Yes	10/26/2022 10/31/2022	CHK	Croskey, Lanni & Company, P.C.	\$5,000.00		\$996,670.81
1283 Yes	10/26/2022 11/30/2022	CHK	Reading Recovery Counsil Institute	\$560.00		\$996,110.81
1284 Yes	10/26/2022 11/30/2022	CHK	Saint John - Lease	\$7,320.50		\$988,790.31
1285 Yes	10/26/2022 11/30/2022	CHK	School Specialty LLC	\$13.84		\$988,776.47
1286 Yes	10/26/2022 11/30/2022	CHK	Tri-County Cleaning Supply Co.	\$7.82		\$988,768.65
EFT102622 QUILL Yes	10/26/2022 10/31/2022	CHK	Quill Manual EFT	\$360.97		\$988,407.68
EZ SCHOOL Yes	10/26/2022 10/31/2022	IAJ	ez school lunch		\$40.00	\$988,447.68
EZ SCHOOL Yes	10/26/2022 10/31/2022	IAJ	ez school latchkey		\$97.94	\$988,545.62
EZ SCHOOL Yes	10/27/2022 10/31/2022	IAJ	ezschool latchkeu		\$207.91	\$988,753.53
PAPER DEPOISIT Yes	10/27/2022 10/31/2022	IAJ	misd enhancement millage		\$33,489.00	\$1,022,242.53
PAPER DEPOSIT Yes	10/27/2022 10/31/2022	IAJ	preschool		\$600.00	\$1,022,842.53
PAPER DEPOSIT Yes	10/27/2022 10/31/2022	IAJ	latchkey utica		\$1,107.00	\$1,023,949.53
BOND REBATE Yes	10/28/2022 10/31/2022	IAJ	October Bond rebate		\$51,715.51	\$1,075,665.04
EZ SCHOOL Yes	10/28/2022 10/31/2022	IAJ	ez school latchkey		\$373.79	\$1,076,038.83
FOOD CLAIM Yes	10/28/2022 11/30/2022	IAJ	September 2022 claim		\$21,722.83	\$1,097,761.66
PAYROLL103022 Yes	10/30/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$268,667.55		\$829,094.11
EZ SCHOOL Yes	10/31/2022 11/30/2022	IAJ	ez school latchkey		\$214.55	\$829,308.66
SVC000002917 Yes	10/31/2022 10/31/2022	SVC	Reconciliation Adjustment	\$17.47		\$829,291.19
EZ SCHOOL Yes	11/1/2022 11/30/2022	IAJ	ez sschool latchkey		\$227.76	\$829,518.95
EZ SCHOOL Yes	11/2/2022 11/30/2022	IAJ	ez school latchkey		\$30.00	\$829,548.95

1287 Yes	11/3/2022 11/30/2022	CHK	CS Partners, Inc.	\$45,356.33		\$784,192.62
1288 Yes	11/3/2022 11/30/2022	CHK	School Specialty LLC	\$259.98		\$783,932.64
1289 Yes	11/3/2022 11/30/2022	CHK	Stuart Mechanical, LLC	\$380.58		\$783,552.06
1290 Yes	11/3/2022 11/30/2022	CHK	Unique Food Management, Inc.	\$6,322.60		\$777,229.46
EFT110322 AMAZON Yes	11/3/2022 11/30/2022	CHK	Amazon Manual EFT	\$295.32		\$776,934.14
EFT110322 COMCAST Yes	11/3/2022 11/30/2022	CHK	Comcast Business acct#s0296/9325 Manual EFT	\$564.56		\$776,369.58
EFT110322 DTE Yes	11/3/2022 11/30/2022	CHK	DTE Energy Manual EFT	\$1,799.59		\$774,569.99
EFT110322 STERLING H Yes	11/3/2022 11/30/2022	CHK	Sterling Heights, City of Manual EFT	\$416.20		\$774,153.79
EFT110322 WM Yes	11/3/2022 11/30/2022	CHK	Waste Management Manual EFT	\$323.33		\$773,830.46
EZ SCHOOL Yes	11/3/2022 11/30/2022	IAJ	ez school latchkey		\$124.15	\$773,954.61
AUTO110422 EDU Yes	11/4/2022 11/30/2022	CHK	Edustaff LLC Manual EFT	\$79.65		\$773,874.96
EZ SCHOOL Yes	11/4/2022 11/30/2022	IAJ	ez school latchkey		\$274.42	\$774,149.38
PAPER DEPOSIT Yes	11/4/2022 11/30/2022	IAJ	PRESCHOOL		\$8,600.00	\$782,749.38
PAPER DEPOSIT Yes	11/4/2022 11/30/2022	IAJ	LATCHKEY METRO		\$1,191.93	\$783,941.31
PAPER DEPOSIT Yes	11/4/2022 11/30/2022	IAJ	Latchkey Utica		\$555.00	\$784,496.31
SUPPLY ASSIST Yes	11/4/2022 11/30/2022	IAJ	Supply Chain Assistance fund		\$16,048.43	\$800,544.74
EZ SCHOOL Yes	11/8/2022 11/30/2022	IAJ	ez school latchkey		\$112.17	\$800,656.91
1291 Yes	11/10/2022 11/30/2022	CHK	ATS EDUCATIONAL SERVICES, INC	\$1,500.00		\$799,156.91
1292 Yes	11/10/2022 11/30/2022	CHK	Bannister Designs Inc.	\$52.50		\$799,104.41
1293 Yes	11/10/2022 11/30/2022	CHK	Cognia Inc	\$4,000.00		\$795,104.41
1294 Yes	11/10/2022 11/30/2022	CHK	CS Partners, Inc.	\$20.00		\$795,084.41
1295 Yes	11/10/2022 11/30/2022	CHK	Green Acres Plumbing	\$150.00		\$794,934.41
1296 Yes	11/10/2022 11/30/2022	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$45.00		\$794,889.41
1297 Yes	11/10/2022 11/30/2022	CHK	Robinson, Jason	\$150.00		\$794,739.41
EFT111022 CLINTON TW Yes	11/10/2022 11/30/2022	CHK	Charter Township of Clinton Manual EFT	\$634.93		\$794,104.48
EFT111022 WM Yes	11/10/2022 11/30/2022	CHK	Waste Management Manual EFT	\$461.58		\$793,642.90
EZ SCHOOL Yes	11/10/2022 11/30/2022	IAJ	ez school latchkey		\$181.76	\$793,824.66
EZ SCHOOL Yes	11/14/2022 11/30/2022	IAJ	ez school lunch pmts		\$121.00	\$793,945.66
EZ SCHOOL Yes	11/14/2022 11/30/2022	IAJ	ez school latchkey		\$85.42	\$794,031.08
IAJ000002927 Yes	11/14/2022 11/30/2022	IAJ	latchkey		\$1,297.25	\$795,328.33
PAPER DEPOSIT Yes	11/14/2022 11/30/2022	IAJ	preschool pmts		\$1,350.00	\$796,678.33
PAYROLL111622 Yes	11/14/2022 11/30/2022	CHK	CSP Management Inc.dba Partner Solutions for Schools Manual EFT	\$200,594.55		\$596,083.78
ERATE Yes	11/15/2022 11/30/2022	IAJ	Erate		\$1,408.00	\$597,491.78
AUTOEFT111622 SELECT Yes	11/16/2022 11/30/2022	CHK	Selective Ins Manual EFT	\$3,369.00		\$594,122.78
EZ SCHOOL Yes	11/16/2022 11/30/2022	IAJ	ez school latchkey		\$113.52	\$594,236.30
MDHHS Yes	11/16/2022 11/30/2022	IAJ	preschool and latchkey		\$3,651.00	\$597,887.30
MDHHS-2 Yes	11/16/2022 11/30/2022	IAJ	latchkey		\$327.00	\$598,214.30
1298 Yes	11/17/2022 11/30/2022	CHK	CS Partners, Inc.	\$3,825.00		\$594,389.30
1299 Yes	11/17/2022 11/30/2022	CHK	Saint John - Lease	\$7,320.50		\$587,068.80

EFT111722 AMAZON Yes	11/17/2022 11/30/2022	CHK	Amazon Manual EFT	\$997.83	\$586,070.97
EFT111722 COMCAST Yes	11/17/2022 11/30/2022	CHK	Comcast Business acct#s0296/9325 Manual EFT	\$508.92	\$585,562.05
EFT111722 DTE Yes	11/17/2022 11/30/2022	CHK	DTE Energy Manual EFT	\$1,515.61	\$584,046.44
EZ SCHOOL Yes	11/17/2022 11/30/2022	IAJ	EZ SCHOOL LATCHKEY	\$150.82	\$584,197.26
AUTOEFT111822 EDUST/ Yes	11/18/2022 11/30/2022	CHK	Edustaff LLC Manual EFT	\$318.60	\$583,878.66
EZ SCHOOL Yes	11/18/2022 11/30/2022	IAJ	EZ SCHOOL LATCHKEY	\$77.00	\$583,955.66
IAJ000002928 Yes	11/18/2022 11/30/2022	IAJ	fraser youth soccer club	\$1,800.00	\$585,755.66
IAJ000002929 Yes	11/18/2022 11/30/2022	IAJ	latchkey utica	\$1,054.00	\$586,809.66
IAJ000002930 Yes	11/18/2022 11/30/2022	IAJ	preschool	\$800.00	\$587,609.66
PAPER DEPOSIT Yes	11/18/2022 11/30/2022	IAJ	misd	\$8,839.00	\$596,448.66
EZ SCHOOL Yes	11/21/2022 11/30/2022	IAJ	EZ SCHOOL LATCHKEY	\$40.00	\$596,488.66
STATE AID Yes	11/21/2022 11/30/2022	IAJ	November State Aid	\$419,617.26	\$1,016,105.92
EZ SCHOOL Yes	11/22/2022 11/30/2022	IAJ	EZ SCHOOL LATCHKEY	\$110.00	\$1,016,215.92
EZ SCHOOL Yes	11/23/2022 11/30/2022	IAJ	EZ SCHOOL LATCHKEY	\$204.97	\$1,016,420.89
PAPER DEPOSIT Yes	11/23/2022 11/30/2022	IAJ	misd	\$1,249.00	\$1,017,669.89
PAPER DEPOSIT Yes	11/23/2022 11/30/2022	IAJ	latchkey metro	\$910.28	\$1,018,580.17
PAPER DEPOSIT Yes	11/23/2022 11/30/2022	IAJ	tech reimb simmons/williams	\$300.00	\$1,018,880.17
EZ SCHOOL Yes	11/25/2022 11/30/2022	IAJ	EZ SCHOOL LATCHKEY	\$242.64	\$1,019,122.81
BOND Yes	11/29/2022 11/30/2022	IAJ	November Bond rebate	\$52,420.27	\$1,071,543.08
EZ SCHOOL Yes	11/29/2022 11/30/2022	IAJ	EZ SCHOOL LATCHEY	\$201.22	\$1,071,744.30
PAYROLL 12-1-22 Yes	11/29/2022 11/30/2022	CHK	CSP Management Inc.dba Partner Solutions for Schools Manual EFT	\$267,513.74	\$804,230.56
OEX000002932 Yes	11/30/2022 11/30/2022	OEX	Reconciliation Adjustment	\$0.29	\$804,230.27
OIN000002933 Yes	11/30/2022 11/30/2022	OIN	Reconciliation Adjustment	\$0.29	\$804,230.56
SVC000002931 Yes	11/30/2022 11/30/2022	SVC	Reconciliation Adjustment	\$81.10	\$804,149.46
* 1300 Yes	12/1/2022 0/0/0000	CHK	Absopure Void		\$804,149.46
* 1301 Yes	12/1/2022 0/0/0000	CHK	Bob's Sanitation Service Inc Void		\$804,149.46
* 1302 Yes	12/1/2022 0/0/0000	CHK	Fusion Marketing, LLC Void		\$804,149.46
* 1303 Yes	12/1/2022 0/0/0000	CHK	Green Acres Plumbing Void		\$804,149.46
* 1304 Yes	12/1/2022 0/0/0000	CHK	Heinemann Void		\$804,149.46
* 1305 Yes	12/1/2022 0/0/0000	CHK	CSP Management Inc.dba Partner Solutions for Schools Void		\$804,149.46
* 1306 Yes	12/1/2022 0/0/0000	CHK	Navigate 360 Void		\$804,149.46
* 1307 Yes	12/1/2022 0/0/0000	CHK	Rob Church Pest Control Void		\$804,149.46
* 1308 Yes	12/1/2022 0/0/0000	CHK	Robinson, Jason Void		\$804,149.46
* 1309 Yes	12/1/2022 0/0/0000	CHK	School Specialty LLC Void		\$804,149.46
* 1310 Yes	12/1/2022 0/0/0000	CHK	Shawna Sheriff Void		\$804,149.46
* 1311 Yes	12/1/2022 0/0/0000	CHK	Josh Sobczak Void		\$804,149.46
* 1312 Yes	12/1/2022 0/0/0000	CHK	Tri-County Cleaning Supply Co. Void		\$804,149.46
* 1313 Yes	12/1/2022 0/0/0000	CHK	Unique Food Management, Inc. Void		\$804,149.46
* 1314 Yes	12/1/2022 0/0/0000	CHK	Unique Clips LLC Void		\$804,149.46

1315	Yes	12/1/2022 0/0/0000	CHK	Absopure Void		\$804,149.46
* 1316	Yes	12/1/2022 0/0/0000	CHK	Bob's Sanitation Service Inc Void		\$804,149.46
* 1317	Yes	12/1/2022 0/0/0000	CHK	Fusion Marketing, LLC Void		\$804,149.46
* 1318	Yes	12/1/2022 0/0/0000	CHK	Green Acres Plumbing Void		\$804,149.46
* 1319	Yes	12/1/2022 0/0/0000	CHK	Heinemann Void		\$804,149.46
* 1320	Yes	12/1/2022 0/0/0000	CHK	CSP Management Inc.dba Partner Solutions for Schools Void		\$804,149.46
* 1321	Yes	12/1/2022 0/0/0000	CHK	Navigate 360 Void		\$804,149.46
* 1322	Yes	12/1/2022 0/0/0000	CHK	Rob Church Pest Control Void		\$804,149.46
* 1323	Yes	12/1/2022 0/0/0000	CHK	Robinson, Jason Void		\$804,149.46
* 1324	Yes	12/1/2022 0/0/0000	CHK	School Specialty LLC Void		\$804,149.46
* 1325	Yes	12/1/2022 0/0/0000	CHK	Shawna Sheriff Void		\$804,149.46
* 1326	Yes	12/1/2022 0/0/0000	CHK	Josh Sobczak Void		\$804,149.46
* 1327	Yes	12/1/2022 0/0/0000	CHK	Tri-County Cleaning Supply Co. Void		\$804,149.46
* 1328	Yes	12/1/2022 0/0/0000	CHK	Unique Food Management, Inc. Void		\$804,149.46
* 1329	Yes	12/1/2022 0/0/0000	CHK	Unique Clips LLC Void		\$804,149.46
1330	Yes	12/1/2022 12/31/2022	CHK	Absopure	\$63.60	\$804,085.86
1331	Yes	12/1/2022 12/31/2022	CHK	Bob's Sanitation Service Inc	\$532.26	\$803,553.60
1332	Yes	12/1/2022 12/31/2022	CHK	Fusion Marketing, LLC	\$2,056.00	\$801,497.60
1333	Yes	12/1/2022 12/31/2022	CHK	Green Acres Plumbing	\$450.00	\$801,047.60
1334	Yes	12/1/2022 12/31/2022	CHK	Heinemann	\$990.00	\$800,057.60
1335	Yes	12/1/2022 12/31/2022	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$135.00	\$799,922.60
1336	Yes	12/1/2022 12/31/2022	CHK	Navigate 360	\$2,425.50	\$797,497.10
1337	Yes	12/1/2022 12/31/2022	CHK	Rob Church Pest Control	\$100.00	\$797,397.10
1338	Yes	12/1/2022 12/31/2022	CHK	Robinson, Jason	\$60.84	\$797,336.26
1339	Yes	12/1/2022 12/31/2022	CHK	School Specialty LLC	\$53.46	\$797,282.80
1340	Yes	12/1/2022 12/31/2022	CHK	Shawna Sheriff	\$124.47	\$797,158.33
1341	Yes	12/1/2022 12/31/2022	CHK	Josh Sobczak	\$118.32	\$797,040.01
1342	Yes	12/1/2022 12/31/2022	CHK	Tri-County Cleaning Supply Co.	\$921.88	\$796,118.13
1343	Yes	12/1/2022 12/31/2022	CHK	Unique Food Management, Inc.	\$20,340.28	\$775,777.85
1344	Yes	12/1/2022 12/31/2022	CHK	Unique Clips LLC	\$4,800.00	\$770,977.85
EFT120122 COMCAST	Yes	12/1/2022 12/31/2022	CHK	Comcast Internet Manual EFT		\$770,977.85
EFT120122 COMCAST	Yes	12/1/2022 12/31/2022	CHK	Comcast Business Acct#2738 Generate EFT File	\$1,760.00	\$769,217.85
EFT120122 CONSUMER	Yes	12/1/2022 12/31/2022	CHK	Consumers Energy Manual EFT	\$1,048.24	\$768,169.61
EFT120122 QUILL	Yes	12/1/2022 12/31/2022	CHK	Quill Manual EFT	\$1,396.99	\$766,772.62
EFT120122 WF	Yes	12/1/2022 12/31/2022	CHK	Wells Fargo Financial Services LLC Manual EFT	\$890.77	\$765,881.85
EZSCHOOL	Yes	12/1/2022 12/31/2022	IAJ	latchkey		\$69.06
PAPER DEPOSIT	Yes	12/1/2022 12/31/2022	IAJ	preschool prmts		\$1,650.00
AUTOEFT120222 EDUST/	Yes	12/2/2022 12/31/2022	CHK	Edustaff LLC Manual EFT	\$1,194.75	\$766,406.16
EFT120222 AMAZON	Yes	12/2/2022 12/31/2022	CHK	Amazon Manual EFT	\$401.28	\$766,004.88

EZSCHOOL Yes	12/2/2022 12/31/2022	IAJ			\$165.00	\$766,169.88
EZSCHOOL Yes	12/5/2022 12/31/2022	IAJ	latchkey		\$61.10	\$766,230.98
EZSCHOOL Yes	12/6/2022 12/31/2022	IAJ	latchkey		\$111.40	\$766,342.38
MDHHS 120622 Yes	12/6/2022 12/31/2022	IAJ	student records release -Winte		\$15.00	\$766,357.38
EZSCHOOL Yes	12/7/2022 12/31/2022	IAJ	lunch		\$320.00	\$766,677.38
FOOD CLAIM Yes	12/7/2022 12/31/2022	IAJ	November Food claim		\$34,616.87	\$801,294.25
FOOD CLAIM Yes	12/7/2022 12/31/2022	IAJ	October food claim		\$39,180.87	\$840,475.12
1345 Yes	12/8/2022 12/31/2022	CHK	Absopure	\$209.10		\$840,266.02
1346 Yes	12/8/2022 12/31/2022	CHK	Bremerkamp, Paula	\$2,142.40		\$838,123.62
1347 Yes	12/8/2022 12/31/2022	CHK	Casbar, Jennifer	\$314.86		\$837,808.76
1348 Yes	12/8/2022 1/31/2023	CHK	Croskey, Lanni & Company, P.C.	\$10,000.00		\$827,808.76
1349 Yes	12/8/2022 12/31/2022	CHK	CS Partners, Inc.	\$44,721.04		\$783,087.72
1350 Yes	12/8/2022 12/31/2022	CHK	Decker Equipment	\$99.94		\$782,987.78
1351 Yes	12/8/2022 12/31/2022	CHK	Detroit Institute for Children	\$4,638.28		\$778,349.50
1352 Yes	12/8/2022 12/31/2022	CHK	Franchy, Leann	\$142.60		\$778,206.90
1353 Yes	12/8/2022 12/31/2022	CHK	Great Lakes Battery LLC	\$1,199.50		\$777,007.40
1354 Yes	12/8/2022 12/31/2022	CHK	Hagel, Kyle	\$129.00		\$776,878.40
1355 Yes	12/8/2022 12/31/2022	CHK	Huron Academy Student Activity	\$75.00		\$776,803.40
1356 Yes	12/8/2022 12/31/2022	CHK	Kakos, Summer	\$68.25		\$776,735.15
1357 Yes	12/8/2022 12/31/2022	CHK	Silvana Palmer	\$43.98		\$776,691.17
1358 Yes	12/8/2022 12/31/2022	CHK	Rakowski, Casey	\$90.00		\$776,601.17
1359 Yes	12/8/2022 12/31/2022	CHK	Robinson, Jason	\$150.80		\$776,450.37
1360 Yes	12/8/2022 12/31/2022	CHK	Scholastic Books	\$285.71		\$776,164.66
1361 Yes	12/8/2022 12/31/2022	CHK	School Specialty LLC	\$4.20		\$776,160.46
1362 Yes	12/8/2022 12/31/2022	CHK	Josh Sobczak	\$272.84		\$775,887.62
* 1363 Yes	12/8/2022 0/0/0000	CHK	Trammell, Pete	\$81.20		\$775,887.62
1364 Yes	12/8/2022 12/31/2022	CHK	Tri-County Cleaning Supply Co.	\$1,168.59		\$774,719.03
1365 Yes	12/8/2022 12/31/2022	CHK	Unique Food Management, Inc.	\$6,741.76		\$767,977.27
1366 Yes	12/8/2022 12/31/2022	CHK	Unique Clips LLC	\$6,040.00		\$761,937.27
1367 Yes	12/8/2022 12/31/2022	CHK	USI Inc.	\$542.41		\$761,394.86
1368 Yes	12/8/2022 12/31/2022	CHK	Wyckhuys, Denise	\$39.56		\$761,355.30
EZSCHOOL Yes	12/8/2022 12/31/2022	IAJ	latchkey		\$203.35	\$761,558.65
IAJ000002968 Yes	12/8/2022 12/31/2022	IAJ	waste disposal		\$355.00	\$761,913.65
AUTOEFT110422 Yes	12/9/2022 4/30/2023	CHK	Edustaff LLC Manual EFT	\$79.65		\$761,834.00
EFT120922 AMAZON Yes	12/9/2022 4/30/2023	CHK	Amazon Manual EFT	\$402.56		\$761,431.44
EFT120922 COMCAST Yes	12/9/2022 12/31/2022	CHK	Comcast Internet Manual EFT	\$1,760.00		\$759,671.44
EFT120922 COMCAST Yes	12/9/2022 12/31/2022	CHK	Comcast Business acct#s0296/9325 Manual EFT	\$564.56		\$759,106.88
EFT120922 DTE Yes	12/9/2022 12/31/2022	CHK	DTE Energy Manual EFT	\$2,069.06		\$757,037.82
EFT120922 QUILL Yes	12/9/2022 12/31/2022	CHK	Quill Manual EFT	\$656.28		\$756,381.54

EFT120922 RICOH Yes	12/9/2022 12/31/2022	CHK	Ricoh USA, Inc. - Chicago Manual EFT	\$2,626.09		\$753,755.45
EFT120922 STERLING H Yes	12/9/2022 12/31/2022	CHK	Sterling Heights, City of Manual EFT	\$416.20		\$753,339.25
EFT120922 WASTE Yes	12/9/2022 12/31/2022	CHK	Waste Management Manual EFT	\$1,198.21		\$752,141.04
EZSCHOOL Yes	12/9/2022 12/31/2022	IAJ	latchkey		\$262.02	\$752,403.06
IAJ000002969 Yes	12/9/2022 12/31/2022	IAJ	preschool		\$2,600.00	\$755,003.06
EZSCHOOL Yes	12/12/2022 12/31/2022	IAJ	latchkey		\$90.00	\$755,093.06
EZSCHHOL Yes	12/13/2022 12/31/2022	IAJ	latchkey		\$172.71	\$755,265.77
GRANT Yes	12/13/2022 12/31/2022	IAJ	FSU Grant		\$10,000.00	\$765,265.77
EZSCHOOL Yes	12/14/2022 12/31/2022	IAJ	latchkey		\$440.25	\$765,706.02
PAYROLL 121622 Yes	12/14/2022 12/31/2022	CHK	CSP Management Inc.dba Partner Solutions for Schools Manual EFT	\$284,071.41		\$481,634.61
1369 Yes	12/15/2022 12/31/2022	CHK	Absopure	\$92.60		\$481,542.01
1370 Yes	12/15/2022 12/31/2022	CHK	Bannister Designs Inc.	\$10.10		\$481,531.91
1371 Yes	12/15/2022 12/31/2022	CHK	Detroit Institute for Children	\$5,733.24		\$475,798.67
* 1372 Yes	12/15/2022 0/0/0000	CHK	Fogg, Joanne	\$23.49		\$475,798.67
1373 Yes	12/15/2022 12/31/2022	CHK	Grant Consulting	\$409.50		\$475,389.17
1374 Yes	12/15/2022 1/31/2023	CHK	Holloman, Erica	\$71.46		\$475,317.71
1375 Yes	12/15/2022 12/31/2022	CHK	JW Pepper & Son Inc	\$140.95		\$475,176.76
1376 Yes	12/15/2022 12/31/2022	CHK	Saint John - Lease	\$7,320.50		\$467,856.26
1377 Yes	12/15/2022 12/31/2022	CHK	School Specialty LLC	\$101.38		\$467,754.88
1378 Yes	12/15/2022 12/31/2022	CHK	Unique Food Management, Inc.	\$28,207.20		\$439,547.68
1379 Yes	12/15/2022 1/31/2023	CHK	Charter Technologies	\$8,450.75		\$431,096.93
EFT121522 AMAZON Yes	12/15/2022 12/31/2022	CHK	Amazon Manual EFT	\$197.87		\$430,899.06
EFT121522 CLINTON TW Yes	12/15/2022 12/31/2022	CHK	Charter Township of Clinton Manual EFT	\$562.34		\$430,336.72
EFT121522 COMCAST Yes	12/15/2022 12/31/2022	CHK	Comcast Business acct#s0296/9325 Manual EFT	\$508.92		\$429,827.80
EFT121522 CONSUMERS Yes	12/15/2022 12/31/2022	CHK	Consumers Energy Manual EFT	\$3,032.57		\$426,795.23
EFT121522 QUILL Yes	12/15/2022 12/31/2022	CHK	Quill Manual EFT	\$14.92		\$426,780.31
EFT121522 WF Yes	12/15/2022 12/31/2022	CHK	Wells Fargo Financial Services LLC Manual EFT	\$890.77		\$425,889.54
EZSCHOOL Yes	12/15/2022 12/31/2022	IAJ	latchkey		\$301.71	\$426,191.25
IAJ000002956 Yes	12/15/2022 12/31/2022	IAJ	misd enhancement		\$4,127.00	\$430,318.25
IAJ000002957 Yes	12/15/2022 12/31/2022	IAJ	latchkey		\$640.00	\$430,958.25
IAJ000002958 Yes	12/15/2022 12/31/2022	IAJ	use of building misc/Clinton TWP voting		\$600.00	\$431,558.25
IAJ000002959 Yes	12/15/2022 12/31/2022	IAJ	PTC playground donation		\$2,688.41	\$434,246.66
AUTOEFT121622 Yes	12/16/2022 12/31/2022	CHK	Edustaff LLC Manual EFT	\$397.34		\$433,849.32
AUTOEFT121622 EDUSTAF Yes	12/16/2022 12/31/2022	CHK	Edustaff LLC Manual EFT	\$159.30		\$433,690.02
AUTOEFT121622 SELECT Yes	12/16/2022 12/31/2022	CHK	Selective Ins Manual EFT	\$3,369.00		\$430,321.02
ERATE Yes	12/16/2022 12/31/2022	IAJ	December Erate		\$1,408.00	\$431,729.02
EZSCHOOL Yes	12/16/2022 12/31/2022	IAJ	latchkey		\$130.65	\$431,859.67
EZSCHOOL Yes	12/19/2022 12/31/2022	IAJ	latchkyefy		\$29.55	\$431,889.22
1380 Yes	12/20/2022 1/31/2023	CHK	Charter Technologies	\$5,606.25		\$426,282.97

1381 Yes	12/20/2022 12/31/2022	CHK	Global Psychological, PLC	\$467.50	\$425,815.47
ACH12202022 DTE Yes	12/20/2022 12/31/2022	CHK	DTE Energy 100080467121	\$1,498.85	\$424,316.62
BOND REBATE Yes	12/20/2022 12/31/2022	IAJ	Dec bond rebate	\$56,428.67	\$480,745.29
EZSCHOOL Yes	12/20/2022 12/31/2022	IAJ	latchkey	\$55.00	\$480,800.29
PAYROLL OFFCYCLE1221 Yes	12/20/2022 12/31/2022	DAJ	inv012071	\$83.16	\$480,717.13
STATE AID Yes	12/20/2022 12/31/2022	IAJ	December State aid	\$438,756.98	\$919,474.11
EZSCHOOLQ Yes	12/21/2022 12/31/2022	IAJ	latchkey	\$4.38	\$919,478.49
EZSCHOOL Yes	12/22/2022 12/31/2022	IAJ	latchkey	\$119.27	\$919,597.76
IAJ000002947 Yes	12/22/2022 12/31/2022	IAJ	latchkey	\$1,487.11	\$921,084.87
IAJ000002948 Yes	12/22/2022 12/31/2022	IAJ	misd	\$37,842.00	\$958,926.87
IAJ000002949 Yes	12/22/2022 12/31/2022	IAJ	latchkey utica	\$669.03	\$959,595.90
IAJ000002950 Yes	12/22/2022 12/31/2022	IAJ	preschool	\$150.00	\$959,745.90
EZSCHOOL Yes	12/23/2022 12/31/2022	IAJ	latchkey	\$51.00	\$959,796.90
EZSCHOOL Yes	12/27/2022 12/31/2022	IAJ	latchkey	\$25.00	\$959,821.90
PAYROLL 1-1-23 Yes	12/28/2022 12/31/2022	CHK	CSP Management Inc.dba Partner Solutions for Schools Manual EFT	\$210,314.80	\$749,507.10
SVC000002984 Yes	12/31/2022 12/31/2022	SVC	Reconciliation Adjustment	\$23.35	\$749,483.75
EZ SCHOOL Yes	1/4/2023 1/31/2023	IAJ	latchkey	\$192.42	\$749,676.17
1382 Yes	1/5/2023 1/31/2023	CHK	Bremerkamp, Paula	\$200.00	\$749,476.17
1383 Yes	1/5/2023 1/31/2023	CHK	CS Partners, Inc.	\$44,721.04	\$704,755.13
1384 Yes	1/5/2023 1/31/2023	CHK	Rob Church Pest Control	\$100.00	\$704,655.13
1385 Yes	1/5/2023 1/31/2023	CHK	School Specialty LLC	\$29.22	\$704,625.91
1386 Yes	1/5/2023 2/28/2023	CHK	Stone, Amie	\$28.99	\$704,596.92
EFT010523 AMAZON Yes	1/5/2023 1/31/2023	CHK	Amazon Manual EFT	\$517.47	\$704,079.45
EFT010523 COMCAST Yes	1/5/2023 1/31/2023	CHK	Comcast Internet Manual EFT	\$1,760.00	\$702,319.45
EFT010523 QUILL Yes	1/5/2023 1/31/2023	CHK	Quill Manual EFT	\$1,696.32	\$700,623.13
ERATE Yes	1/5/2023 1/31/2023	IAJ	Jan Erate	\$1,408.00	\$702,031.13
EZ SCHOOL Yes	1/5/2023 1/31/2023	IAJ	latchkey	\$116.13	\$702,147.26
IAJ000002941 Yes	1/5/2023 1/31/2023	IAJ	preschool	\$2,200.00	\$704,347.26
EZSCHOOL Yes	1/6/2023 1/31/2023	IAJ	lunch	\$150.00	\$704,497.26
* EFT00001 Yes	1/9/2023 0/0/0000	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$186,000.00	\$704,497.26
EFT00004 Yes	1/9/2023 1/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$186,000.00	\$518,497.26
EZ SCHOOL Yes	1/9/2023 1/31/2023	IAJ	latchkey	\$177.56	\$518,674.82
EZSCHOOL Yes	1/10/2023 1/31/2023	IAJ	laytchkey	\$169.28	\$518,844.10
DHHS Yes	1/11/2023 1/31/2023	IAJ	Latchkey Peyton harmoni	\$654.00	\$519,498.10
DHHS Yes	1/11/2023 1/31/2023	IAJ	Latchkey	\$6,475.50	\$525,973.60
EZSCHOOL Yes	1/11/2023 1/31/2023	IAJ	latchkey	\$170.00	\$526,143.60
EZSCHOOL Yes	1/11/2023 1/31/2023	IAJ	lunch	\$50.00	\$526,193.60
IAJ000002982 Yes	1/11/2023 1/31/2023	IAJ	latchkey utica	\$1,129.38	\$527,322.98
IAJ000002983 Yes	1/11/2023 1/31/2023	IAJ	latchkey metro	\$1,242.89	\$528,565.87

PAPER DEPOSIT Yes	1/11/2023 1/31/2023	IAJ			\$1,422.00	\$529,987.87
			misd enhancement			
PAPER DEPOSIT Yes	1/11/2023 1/31/2023	IAJ			\$1,100.00	\$531,087.87
			PRESCHOOL PMTS			
EZSCHOOL Yes	1/12/2023 1/31/2023	IAJ			\$40.00	\$531,127.87
			latchkey			
EZSCHOOL Yes	1/12/2023 1/31/2023	IAJ			\$100.00	\$531,227.87
			lunch			
1387 Yes	1/13/2023 1/31/2023	CHK	Better World Books	\$428.13		\$530,799.74
1388 Yes	1/13/2023 1/31/2023	CHK	Cintas Fas Lockbox 636525	\$1,814.38		\$528,985.36
1389 Yes	1/13/2023 1/31/2023	CHK	Detroit Institute for Children	\$5,249.46		\$523,735.90
1390 Yes	1/13/2023 1/31/2023	CHK	Grant Consulting	\$463.40		\$523,272.50
1391 Yes	1/13/2023 1/31/2023	CHK	Lakeshore Learning Materials	\$549.74		\$522,722.76
1392 Yes	1/13/2023 1/31/2023	CHK	Macomb Intermediate School District	\$6,697.60		\$516,025.16
1393 Yes	1/13/2023 1/31/2023	CHK	Radar Security Services	\$600.00		\$515,425.16
1394 Yes	1/13/2023 2/28/2023	CHK	Rakowski, Casey	\$110.00		\$515,315.16
1395 Yes	1/13/2023 1/31/2023	CHK	School Specialty LLC	\$795.47		\$514,519.69
1396 Yes	1/13/2023 1/31/2023	CHK	Josh Sobczak	\$64.25		\$514,455.44
1397 Yes	1/13/2023 1/31/2023	CHK	SHERIFF SHAWNA	\$17.95		\$514,437.49
1398 Yes	1/13/2023 1/31/2023	CHK	Staples	\$322.04		\$514,115.45
1399 Yes	1/13/2023 1/31/2023	CHK	Stuart Mechanical, LLC	\$1,664.75		\$512,450.70
1400 Yes	1/13/2023 1/31/2023	CHK	Tri-County Cleaning Supply Co.	\$1,489.08		\$510,961.62
1401 Yes	1/13/2023 1/31/2023	CHK	Unique Food Management, Inc.	\$11,715.66		\$499,245.96
1402 Yes	1/13/2023 1/31/2023	CHK	Unique Clips LLC	\$3,300.00		\$495,945.96
AUTOEFT011323 EDUSTA Yes	1/13/2023 1/31/2023	CHK	Edustaff LLC Manual EFT	\$238.95		\$495,707.01
EFT011323 CLINTON TW Yes	1/13/2023 1/31/2023	CHK	Charter Township of Clinton Manual EFT	\$489.75		\$495,217.26
EFT011323 COMCAST Yes	1/13/2023 1/31/2023	CHK	Comcast Business acct#s0296/9325 Generate EFT File	\$573.71		\$494,643.55
EFT011323 COMCAST Yes	1/13/2023 1/31/2023	CHK	Comcast Business acct#s0296/9325 Generate EFT File	\$518.58		\$494,124.97
EFT011323 DTE Yes	1/13/2023 1/31/2023	CHK	DTE Energy Manual EFT	\$2,847.56		\$491,277.41
EFT011323 QUILL Yes	1/13/2023 1/31/2023	CHK	Quill Manual EFT	\$579.60		\$490,697.81
EFT011323 STERLING H Yes	1/13/2023 1/31/2023	CHK	Sterling Heights, City of Manual EFT	\$416.20		\$490,281.61
EFT011323 WM Yes	1/13/2023 1/31/2023	CHK	Waste Management Manual EFT	\$1,067.21		\$489,214.40
EZSCHOOL Yes	1/13/2023 1/31/2023	IAJ			\$430.59	\$489,644.99
			latchkey			
* PAYROLLOFFCYCLE Yes	1/13/2023 0/0/0000	DAJ		\$724.82		\$489,644.99
			inv012193			
AUTOEFT011623 SELECT Yes	1/16/2023 1/31/2023	CHK	Selective Ins Manual EFT	\$3,369.00		\$486,275.99
EZSCHOOL Yes	1/17/2023 1/31/2023	IAJ			\$62.26	\$486,338.25
			latchkey			
1403 Yes	1/18/2023 1/31/2023	CHK	Absopure	\$76.25		\$486,262.00
1404 Yes	1/18/2023 1/31/2023	CHK	Cognia Inc	\$250.00		\$486,012.00
1405 Yes	1/18/2023 1/31/2023	CHK	Global Psychological, PLC	\$1,744.20		\$484,267.80
1406 Yes	1/18/2023 1/31/2023	CHK	Unique Food Management, Inc.	\$6,529.30		\$477,738.50
1407 Yes	1/18/2023 1/31/2023	CHK	Unique Clips LLC	\$325.00		\$477,413.50
EFT00002 Yes	1/18/2023 1/31/2023	CHK	Consumers Energy	\$4,410.44		\$473,003.06
EFT00003 Yes	1/18/2023 1/31/2023	CHK	Wells Fargo Financial Services LLC	\$890.77		\$472,112.29

EFT011823 AMAZON Yes	1/18/2023 1/31/2023	CHK	Amazon Generate EFT File	\$1,700.88	\$470,411.41
EFT011823 DTE Yes	1/18/2023 1/31/2023	CHK	DTE Energy Manual EFT	\$1,360.28	\$469,051.13
* STATEOF MI Yes	1/18/2023 0/0/0000	IAJ	medicaid	\$15.00	\$469,051.13
EZSCHOOL Yes	1/19/2023 1/31/2023	IAJ	latchkey	\$140.00	\$469,191.13
IAJ000002940 Yes	1/19/2023 1/31/2023	IAJ	preschool	\$1,650.00	\$470,841.13
EZSCHOOL Yes	1/20/2023 1/31/2023	IAJ	latchkey	\$163.37	\$471,004.50
* 11623 PR FIX Yes	1/23/2023 0/0/0000	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$77,912.03	\$471,004.50
EFT00005 Yes	1/23/2023 1/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$77,912.03	\$393,092.47
ESTPR020123 Yes	1/23/2023 1/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$267,000.00	\$126,092.47
EZSCHOOL Yes	1/23/2023 1/31/2023	IAJ	latchkey	\$200.74	\$126,293.21
FOOD CLAIM Yes	1/23/2023 1/31/2023	IAJ	December food claim	\$29,160.23	\$155,453.44
JAN STATE AID Yes	1/23/2023 1/31/2023	IAJ	State of Michigan January State Aid	\$424,923.92	\$580,377.36
MDHHS Yes	1/23/2023 1/31/2023	IAJ	student med records	\$15.00	\$580,392.36
EZSCHOOL Yes	1/24/2023 1/31/2023	IAJ	latchket	\$391.50	\$580,783.86
EZSCHOOL Yes	1/25/2023 1/31/2023	IAJ	latchkey	\$135.65	\$580,919.51
EZSCHOOL Yes	1/25/2023 1/31/2023	IAJ	latchkey	\$20.00	\$580,939.51
1408 Yes	1/26/2023 2/28/2023	CHK	Absopure	\$51.50	\$580,888.01
1409 Yes	1/26/2023 2/28/2023	CHK	GrapeCity, Inc.	\$9,365.00	\$571,523.01
1410 Yes	1/26/2023 2/28/2023	CHK	Great Lakes Security Hardware	\$185.00	\$571,338.01
1411 Yes	1/26/2023 2/28/2023	CHK	Henderson Glass Inc	\$300.00	\$571,038.01
1412 Yes	1/26/2023 1/31/2023	CHK	Rob Church Pest Control	\$100.00	\$570,938.01
1413 Yes	1/26/2023 2/28/2023	CHK	Stone, Amie	\$51.34	\$570,886.67
1414 Yes	1/26/2023 2/28/2023	CHK	Tri-County Cleaning Supply Co.	\$747.18	\$570,139.49
1415 Yes	1/26/2023 1/31/2023	CHK	Unique Clips LLC	\$3,040.00	\$567,099.49
EFT00006 Yes	1/26/2023 1/31/2023	CHK	Wells Fargo Financial Services LLC	\$890.77	\$566,208.72
AUTOEFT 012723 EDU Yes	1/27/2023 1/31/2023	CHK	Edustaff LLC Manual EFT	\$295.00	\$565,913.72
BOND REBATE Yes	1/27/2023 1/31/2023	IAJ	January 2023 bond rebate	\$52,843.22	\$618,756.94
IAJ000002935 Yes	1/27/2023 1/31/2023	IAJ	misd	\$1,772.00	\$620,528.94
* IAJ000002936 Yes	1/27/2023 0/0/0000	IAJ	mt clemens montessori parent g	\$100.00	\$620,528.94
IAJ000002937 Yes	1/27/2023 1/31/2023	IAJ	preschool pmts	\$2,250.00	\$622,778.94
IAJ000002938 Yes	1/27/2023 1/31/2023	IAJ	latchkey pmts	\$1,156.51	\$623,935.45
PAPER DEPOSIT Yes	1/27/2023 1/31/2023	IAJ	montessori space rental, paren	\$100.00	\$624,035.45
EZSCHOOL Yes	1/31/2023 2/28/2023	IAJ	latchkey	\$52.89	\$624,088.34
OIN000002988 Yes	1/31/2023 1/31/2023	OIN	Reconciliation Adjustment	\$0.01	\$624,088.35
SVC000002985 Yes	1/31/2023 1/31/2023	SVC	Reconciliation Adjustment	\$23.35	\$624,065.00
SVC000002986 Yes	1/31/2023 1/31/2023	SVC	Reconciliation Adjustment	\$3.50	\$624,061.50
SVC000002987 Yes	1/31/2023 1/31/2023	SVC	Reconciliation Adjustment	\$5.00	\$624,056.50
EZ SCHOOL Yes	2/1/2023 2/28/2023	IAJ	latchkey	\$130.00	\$624,186.50
1416 Yes	2/2/2023 2/28/2023	CHK	A & F Water Heater	\$2,030.50	\$622,156.00

1417 Yes	2/2/2023 2/28/2023	CHK	Detroit Concrete Leveling	\$875.00		\$621,281.00
1418 Yes	2/2/2023 2/28/2023	CHK	Frazee, Ryan	\$275.00		\$621,006.00
1419 Yes	2/2/2023 2/28/2023	CHK	Great Lakes Battery LLC	\$627.25		\$620,378.75
1420 Yes	2/2/2023 2/28/2023	CHK	Mi Association of Secondary School Principals	\$6,600.00		\$613,778.75
1421 Yes	2/2/2023 2/28/2023	CHK	Saint John - Lease	\$7,320.50		\$606,458.25
1422 Yes	2/2/2023 2/28/2023	CHK	School Purchasing & Resource Consortium	\$500.00		\$605,958.25
* 1423 Yes	2/2/2023 0/0/0000	CHK	Teach-USA LLC	\$7,575.00		\$605,958.25
1424 Yes	2/2/2023 2/28/2023	CHK	Tri-County Cleaning Supply Co.	\$634.77		\$605,323.48
EFT00007 Yes	2/2/2023 2/28/2023	CHK	CS Partners, Inc.	\$44,721.04		\$560,602.44
EFT00008 Yes	2/2/2023 2/28/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$45.00		\$560,557.44
EFT020223 AMAZON Yes	2/2/2023 2/28/2023	CHK	Amazon Generate EFT File	\$397.81		\$560,159.63
EFT020223 COMCAST Yes	2/2/2023 2/28/2023	CHK	Comcast Business acct#s0296/9325 Generate EFT File	\$575.95		\$559,583.68
EFT020223 DTE Yes	2/2/2023 2/28/2023	CHK	DTE Energy Manual EFT	\$3,289.16		\$556,294.52
EFT020223 QUILL Yes	2/2/2023 2/28/2023	CHK	Quill Manual EFT	\$1,416.65		\$554,877.87
EZ SCHOOL Yes	2/2/2023 2/28/2023	IAJ			\$40.00	\$554,917.87
PAPER DEPOSIT Yes	2/2/2023 2/28/2023	IAJ	latchkey		\$2,750.00	\$557,667.87
PAPER DEPOSIT Yes	2/2/2023 2/28/2023	IAJ	preschool		\$791.00	\$558,458.87
PAPER DEPOSIT Yes	2/2/2023 2/28/2023	IAJ	latchkey utica		\$627.97	\$559,086.84
PAPER DEPOSIT Yes	2/2/2023 2/28/2023	IAJ	latchkey utica		\$258.12	\$559,344.96
PAPER DEPOSIT Yes	2/3/2023 2/28/2023	IAJ	st. john greek orthodox church		\$1,408.00	\$560,752.96
ERATE Yes	2/6/2023 2/28/2023	IAJ	Erate		\$79.71	\$560,832.67
EZ SCHOOL Yes	2/7/2023 2/28/2023	IAJ	latchkey		\$79.71	\$560,832.67
1425 Yes	2/8/2023 2/28/2023	CHK	Grant Consulting	\$249.30		\$560,583.37
1426 Yes	2/8/2023 2/28/2023	CHK	Partners in Architecture, PLC	\$9,480.00		\$551,103.37
1427 Yes	2/8/2023 2/28/2023	CHK	Teach-USA LLC	\$7,575.00		\$543,528.37
EZ SCHOOL Yes	2/8/2023 2/28/2023	IAJ	latchkey		\$277.50	\$543,805.87
EFT020923 CLINTON TW Yes	2/9/2023 2/28/2023	CHK	Charter Township of Clinton Manual EFT	\$431.87		\$543,374.00
EFT020923 STERLING H Yes	2/9/2023 2/28/2023	CHK	Sterling Heights, City of Manual EFT	\$416.20		\$542,957.80
EFT020923 WM Yes	2/9/2023 2/28/2023	CHK	Waste Management Manual EFT	\$798.39		\$542,159.41
EZ SCHOOL Yes	2/9/2023 2/28/2023	IAJ	latchkey		\$204.33	\$542,363.74
PAPER DEPOSIT Yes	2/9/2023 2/28/2023	IAJ	preschool pmts		\$1,650.00	\$544,013.74
AUTOEFT021023 EDU Yes	2/10/2023 2/28/2023	CHK	Edustaff LLC Manual EFT	\$159.30		\$543,854.44
ESTPR021623 Yes	2/10/2023 2/28/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$186,000.00		\$357,854.44
EZ SCHOOL Yes	2/10/2023 2/28/2023	IAJ	latchkey		\$119.07	\$357,973.51
EZ SCHOOL Yes	2/13/2023 2/28/2023	IAJ	latchkey		\$113.56	\$358,087.07
EZ SCHOOL Yes	2/14/2023 2/28/2023	IAJ	latchkey		\$75.00	\$358,162.07
1428 Yes	2/15/2023 2/28/2023	CHK	Absopure	\$184.80		\$357,977.27
1429 Yes	2/15/2023 2/28/2023	CHK	Decker Equipment	\$260.00		\$357,717.27
1430 Yes	2/15/2023 2/28/2023	CHK	Global Psychological, PLC	\$1,303.05		\$356,414.22
1431 Yes	2/15/2023 3/31/2023	CHK	Great Lakes Security Hardware	\$613.81		\$355,800.41

1432 Yes	2/15/2023 3/31/2023	CHK	Hagel, Kyle	\$129.00	\$355,671.41
1433 Yes	2/15/2023 2/28/2023	CHK	Holloman, Erica	\$110.73	\$355,560.68
1434 Yes	2/15/2023 2/28/2023	CHK	Lakeshore Learning Materials	\$527.85	\$355,032.83
1435 Yes	2/15/2023 2/28/2023	CHK	Josh Sobczak	\$35.00	\$354,997.83
1436 Yes	2/15/2023 2/28/2023	CHK	Stone, Amie	\$28.16	\$354,969.67
EFT00009 Yes	2/15/2023 2/28/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$3,061.46	\$351,908.21
EFT021523 COMCAST Yes	2/15/2023 2/28/2023	CHK	Comcast Business Acct#2738 Generate EFT File	\$1,760.00	\$350,148.21
EFT021523 COMCAST Yes	2/15/2023 2/28/2023	CHK	Comcast Business Acct#9325 Generate EFT File	\$519.84	\$349,628.37
EFT021523 CONSUMER Yes	2/15/2023 2/28/2023	CHK	Consumers Energy Acct#1584 Generate EFT File	\$1,147.70	\$348,480.67
EFT021523 CONSUMERS Yes	2/15/2023 2/28/2023	CHK	Consumers Energy Acct#7698 Generate EFT File	\$2,802.15	\$345,678.52
EFT021523 DTE Yes	2/15/2023 2/28/2023	CHK	DTE Energy Manual EFT	\$1,350.13	\$344,328.39
EZ SCHOOL Yes	2/15/2023 2/28/2023	IAJ	latchkey	\$130.00	\$344,458.39
AUTOEFT021623 Yes	2/16/2023 2/28/2023	CHK	Selective Ins Manual EFT	\$3,369.00	\$341,089.39
EZ SCHOOL Yes	2/16/2023 2/28/2023	IAJ	latchkey	\$125.00	\$341,214.39
IAJ000002996 Yes	2/16/2023 2/28/2023	IAJ	orig entered in SA/sb GF american heart assoc-gym	\$82.00	\$341,296.39
PAPER DEPOSIT Yes	2/16/2023 2/28/2023	IAJ	latchkey metro	\$1,460.09	\$342,756.48
PAPER DEPOSIT Yes	2/16/2023 2/28/2023	IAJ	misd enhancement millage	\$12,004.00	\$354,760.48
PAPER DEPOSIT Yes	2/16/2023 2/28/2023	IAJ	consumers pmt wa supposes to ogo to WF	\$890.77	\$355,651.25
PAPER DEPOSIT Yes	2/16/2023 2/28/2023	IAJ	preschool prmts	\$2,750.00	\$358,401.25
PAPER DEPOSIT Yes	2/16/2023 2/28/2023	IAJ	latchkey utica	\$650.00	\$359,051.25
EZSCHOOL Yes	2/17/2023 2/28/2023	IAJ	latchkeyt	\$80.00	\$359,131.25
EZ SCHOOL Yes	2/21/2023 2/28/2023	IAJ	latchkey	\$201.10	\$359,332.35
STATE AID Yes	2/21/2023 2/28/2023	IAJ	Feb State Aid	\$517,490.17	\$876,822.52
1437 Yes	2/22/2023 3/31/2023	CHK	Saint John - Lease	\$7,320.50	\$869,502.02
EFT022223 AMAZON Yes	2/22/2023 2/28/2023	CHK	Amazon Generate EFT File	\$481.78	\$869,020.24
EZ SCHOOL Yes	2/22/2023 2/28/2023	IAJ	latchkey	\$50.00	\$869,070.24
LUNCH CLAIM Yes	2/22/2023 2/28/2023	IAJ	January Lunch claim	\$32,797.36	\$901,867.60
ESPR030123 Yes	2/23/2023 2/28/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$267,000.00	\$634,867.60
EZ SCHOOL Yes	2/23/2023 2/28/2023	IAJ	latchkey	\$18.41	\$634,886.01
AUTOEFT022423 EDUSTAF Yes	2/24/2023 2/28/2023	CHK	Edustaff LLC Manual EFT	\$398.25	\$634,487.76
EZ SCHOOL Yes	2/27/2023 3/31/2023	IAJ	latchkey	\$142.90	\$634,630.66
EZ SCHOOL Yes	2/27/2023 2/28/2023	IAJ	latchkey	\$22.78	\$634,653.44
1438 Yes	2/28/2023 3/31/2023	CHK	The Milo Project LLC	\$2,609.00	\$632,044.44
BOND REBATE Yes	2/28/2023 2/28/2023	IAJ	February Bond rebate	\$75,976.98	\$708,021.42
SVC000002991 Yes	2/28/2023 2/28/2023	SVC	Reconciliation Adjustment	\$38.35	\$707,983.07
SVC000002992 Yes	2/28/2023 2/28/2023	SVC	Reconciliation Adjustment	\$13.00	\$707,970.07
EZ SCHOOL Yes	3/1/2023 3/31/2023	IAJ	latchkey	\$190.00	\$708,160.07
1439 Yes	3/2/2023 3/31/2023	CHK	Bremerkamp, Paula	\$2,117.57	\$706,042.50
1440 Yes	3/2/2023 3/31/2023	CHK	Bulk Book Store	\$428.40	\$705,614.10

1441 Yes	3/2/2023 3/31/2023	CHK	Charter Technologies	\$4,485.00		\$701,129.10
1442 Yes	3/2/2023 3/31/2023	CHK	Committee For Children	\$439.00		\$700,690.10
1443 Yes	3/2/2023 3/31/2023	CHK	Global Psychological, PLC	\$771.80		\$699,918.30
1444 Yes	3/2/2023 3/31/2023	CHK	Guardian Alarm	\$413.64		\$699,504.66
1445 Yes	3/2/2023 3/31/2023	CHK	Holloman, Erica	\$197.00		\$699,307.66
1446 Yes	3/2/2023 3/31/2023	CHK	MARTINEZ KAREN	\$520.95		\$698,786.71
1447 Yes	3/2/2023 3/31/2023	CHK	Rob Church Pest Control	\$100.00		\$698,686.71
1448 Yes	3/2/2023 3/31/2023	CHK	Michelle Rossi	\$89.94		\$698,596.77
1449 Yes	3/2/2023 3/31/2023	CHK	Tri-County Cleaning Supply Co.	\$933.53		\$697,663.24
1450 Yes	3/2/2023 3/31/2023	CHK	Unique Food Management, Inc.	\$15,933.84		\$681,729.40
1451 Yes	3/2/2023 3/31/2023	CHK	Wyckhuys, Denise	\$25.98		\$681,703.42
EFT00010 Yes	3/2/2023 3/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$6,998.85		\$674,704.57
EFT030223 COMCAST Yes	3/2/2023 3/31/2023	CHK	Comcast Business Acct#0296 Generate EFT File	\$575.95		\$674,128.62
EFT030223 WF Yes	3/2/2023 3/31/2023	CHK	Wells Fargo Financial Services LLC Generate EFT File	\$890.77		\$673,237.85
EZ SCHOOL Yes	3/2/2023 3/31/2023	IAJ	latchkey		\$310.64	\$673,548.49
PAPER DEPOSIT Yes	3/2/2023 3/31/2023	IAJ	misd spec ed millage		\$26,267.21	\$699,815.70
EZ SCHOOL Yes	3/3/2023 3/31/2023	IAJ	latchkey		\$43.82	\$699,859.52
EZSCHOOL Yes	3/6/2023 3/31/2023	IAJ	LATCHKEY		\$66.79	\$699,926.31
EZ SCHOOL Yes	3/7/2023 3/31/2023	IAJ	LATCHKEY		\$342.63	\$700,268.94
1452 Yes	3/8/2023 3/31/2023	CHK	Detroit Institute for Children	\$3,015.60		\$697,253.34
1453 Yes	3/8/2023 3/31/2023	CHK	Heinemann	\$55.00		\$697,198.34
1454 Yes	3/8/2023 3/31/2023	CHK	Lakeshore Learning Materials	\$110.36		\$697,087.98
1455 Yes	3/8/2023 3/31/2023	CHK	The Ron Clark Academy, Inc	\$6,965.00		\$690,122.98
1456 Yes	3/8/2023 3/31/2023	CHK	Saint John Church	\$1,897.00		\$688,225.98
1457 Yes	3/8/2023 3/31/2023	CHK	School Specialty LLC	\$16.65		\$688,209.33
1458 Yes	3/8/2023 3/31/2023	CHK	Tri-County Cleaning Supply Co.	\$2,544.41		\$685,664.92
1459 Yes	3/8/2023 3/31/2023	CHK	Unique Food Management, Inc.	\$13,010.18		\$672,654.74
EFT00011 Yes	3/8/2023 3/31/2023	CHK	Critical Response Group	\$2,713.00		\$669,941.74
EFT00012 Yes	3/8/2023 3/31/2023	CHK	CS Partners, Inc.	\$44,721.04		\$625,220.70
EZ SCHOOL Yes	3/8/2023 3/31/2023	IAJ	LATCHKEY		\$221.75	\$625,442.45
EFT AMAZON Yes	3/9/2023 3/31/2023	CHK	Amazon Generate EFT File	\$107.15		\$625,335.30
EFT030923 Yes	3/9/2023 3/31/2023	CHK	Quill Generate EFT File	\$1,325.54		\$624,009.76
EFT030923 SDTE Yes	3/9/2023 3/31/2023	CHK	DTE Energy Manual EFT	\$3,124.68		\$620,885.08
EFT030923 STERLING H Yes	3/9/2023 3/31/2023	CHK	Sterling Heights, City of Manual EFT	\$416.20		\$620,468.88
EFT030923 WM Yes	3/9/2023 3/31/2023	CHK	Waste Management Manual EFT	\$1,052.51		\$619,416.37
ESTPR 031623 Yes	3/9/2023 3/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$186,000.00		\$433,416.37
EZ SCHOOL Yes	3/9/2023 3/31/2023	IAJ	LATCHKEY		\$480.00	\$433,896.37
PAPER DEPOSIT Yes	3/9/2023 3/31/2023	IAJ	latchkey uticaq		\$400.00	\$434,296.37
PAPER DEPOSIT Yes	3/9/2023 3/31/2023	IAJ	preschool		\$1,650.00	\$435,946.37

AUTOEFT031023 EDU Yes	3/10/2023 3/31/2023	CHK	Edustaff LLC Manual EFT	\$233.05		\$435,713.32
EZ SCHOOL Yes	3/13/2023 3/31/2023	IAJ	LATCHKEY		\$122.99	\$435,836.31
FOOD CLAIM Yes	3/13/2023 3/31/2023	IAJ	Feb Food claim		\$27,316.09	\$463,152.40
EZ SCHOOL Yes	3/14/2023 3/31/2023	IAJ	LATCHKEY		\$31.53	\$463,183.93
1460 Yes	3/15/2023 3/31/2023	CHK	Bremerkamp, Paula	\$570.96		\$462,612.97
1461 Yes	3/15/2023 3/31/2023	CHK	Casbar, Jennifer	\$50.00		\$462,562.97
1462 Yes	3/15/2023 3/31/2023	CHK	Gossman, De Ann	\$50.00		\$462,512.97
1463 Yes	3/15/2023 3/31/2023	CHK	Green Acres Plumbing	\$775.00		\$461,737.97
1464 Yes	3/15/2023 3/31/2023	CHK	Lopez De La O, Maria	\$67.25		\$461,670.72
1465 Yes	3/15/2023 3/31/2023	CHK	Rob Church Pest Control	\$100.00		\$461,570.72
1466 Yes	3/15/2023 3/31/2023	CHK	Robinson, Jason	\$179.01		\$461,391.71
1467 Yes	3/15/2023 3/31/2023	CHK	SANITATE, DONNA	\$400.00		\$460,991.71
1468 Yes	3/15/2023 3/31/2023	CHK	SHERIFF SHAWNA	\$68.25		\$460,923.46
1469 Yes	3/15/2023 4/30/2023	CHK	Sumpster, Dontae	\$68.25		\$460,855.21
1470 Yes	3/15/2023 5/31/2023	CHK	Tanalski, Jill	\$40.02		\$460,815.19
1471 Yes	3/15/2023 3/31/2023	CHK	Trafera, LLC	\$2,167.00		\$458,648.19
EZ SCHOOL Yes	3/15/2023 3/31/2023	IAJ	LATCHKEY		\$170.00	\$458,818.19
IAJ000002997 Yes	3/15/2023 3/31/2023	IAJ	DHS latchkey and peschool		\$11,217.00	\$470,035.19
IAJ000002998 Yes	3/15/2023 3/31/2023	IAJ	DHS latchkey		\$817.50	\$470,852.69
PAPER DEPOSIT Yes	3/15/2023 3/31/2023	IAJ	misc enhancement mill		\$2,496.00	\$473,348.69
AUTOEFT031623 Yes	3/16/2023 3/31/2023	CHK	Selective Ins Manual EFT	\$3,369.00		\$469,979.69
EFT031623 AMAZON Yes	3/16/2023 3/31/2023	CHK	Amazon Generate EFT File	\$60.69		\$469,919.00
EFT031623 CLINTON TE Yes	3/16/2023 3/31/2023	CHK	Charter Township of Clinton Manual EFT	\$563.30		\$469,355.70
EFT031623 COMCAST Yes	3/16/2023 3/31/2023	CHK	Comcast Business Acct#9325 Generate EFT File	\$519.84		\$468,835.86
EFT031623 CONSUMERS Yes	3/16/2023 3/31/2023	CHK	Consumers Energy Acct#1584 Generate EFT File	\$1,522.65		\$467,313.21
EFT031623 CONSUMERS Yes	3/16/2023 3/31/2023	CHK	Consumers Energy Acct#7698 Generate EFT File	\$2,802.66		\$464,510.55
EFT031623 DTE Yes	3/16/2023 3/31/2023	CHK	DTE Energy Manual EFT	\$1,391.61		\$463,118.94
EFT031623 RICOH Yes	3/16/2023 3/31/2023	CHK	Ricoh USA, Inc. - Chicago Generate EFT File	\$1,928.07		\$461,190.87
EFT031623 WF Yes	3/16/2023 3/31/2023	CHK	Wells Fargo Financial Services LLC Generate EFT File	\$890.77		\$460,300.10
EZ SCHOOL Yes	3/16/2023 3/31/2023	IAJ	LATCHKEY		\$2.63	\$460,302.73
EZ SCHOOL Yes	3/17/2023 3/31/2023	IAJ	LATCHKEY		\$240.16	\$460,542.89
PAPER DEPOSIT Yes	3/17/2023 3/31/2023	IAJ	latchkey metro		\$900.00	\$461,442.89
PAPER DEPOSIT Yes	3/17/2023 3/31/2023	IAJ	preschool		\$1,650.00	\$463,092.89
STATE AID Yes	3/20/2023 3/31/2023	IAJ	March state aid		\$436,677.38	\$899,770.27
EZ SCHOOL Yes	3/21/2023 3/31/2023	IAJ	LATCHKEY		\$124.89	\$899,895.16
1472 Yes	3/22/2023 3/31/2023	CHK	Absopure	\$83.00		\$899,812.16
1473 Yes	3/22/2023 3/31/2023	CHK	Clark Hill	\$232.00		\$899,580.16
1474 Yes	3/22/2023 3/31/2023	CHK	Crampton, Amber	\$106.75		\$899,473.41
1475 Yes	3/22/2023 3/31/2023	CHK	Global Psychological, PLC	\$1,381.25		\$898,092.16

1476 Yes	3/22/2023 3/31/2023	CHK	Detroit Institute for Children	\$3,403.32		\$894,688.84
1477 Yes	3/22/2023 3/31/2023	CHK	Great Lakes Battery LLC	\$1,500.00		\$893,188.84
1478 Yes	3/22/2023 3/31/2023	CHK	Green Acres Plumbing	\$250.00		\$892,938.84
1479 Yes	3/22/2023 3/31/2023	CHK	Huron Academy Student Activity	\$768.97		\$892,169.87
1480 Yes	3/22/2023 3/31/2023	CHK	Lakeshore Learning Materials	\$110.36		\$892,059.51
1481 Yes	3/22/2023 3/31/2023	CHK	Saint John - Lease	\$7,320.50		\$884,739.01
1482 Yes	3/22/2023 3/31/2023	CHK	Unique Clips LLC	\$3,040.00		\$881,699.01
1483 Yes	3/22/2023 3/31/2023	CHK	Vanguard Fire & Security Systems Inc	\$1,445.00		\$880,254.01
EFT032223 QUILL Yes	3/22/2023 3/31/2023	CHK	Quill Generate EFT File	\$290.00		\$879,964.01
ESTPR040123 Yes	3/22/2023 3/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$267,000.00		\$612,964.01
EZ SCHOOL Yes	3/22/2023 3/31/2023	IAJ	LATCHKEY		\$130.00	\$613,094.01
EZ SCHOOL Yes	3/23/2023 3/31/2023	IAJ	lunch		\$20.00	\$613,114.01
EZ SCHOOL Yes	3/23/2023 3/31/2023	IAJ	LATCHKEY		\$115.00	\$613,229.01
PAPER DEPOSIT Yes	3/23/2023 3/31/2023	IAJ	preschool		\$550.00	\$613,779.01
* AUTO032423 EDUST Yes	3/24/2023 0/0/0000	CHK	Edustaff LLC Manual EFT	\$380.55		\$613,779.01
AUTOEFT032423 Yes	3/24/2023 3/31/2023	CHK	Edustaff LLC Manual EFT	\$380.55		\$613,398.46
EZ SCHOOL Yes	3/24/2023 3/31/2023	IAJ	LATCHKEY		\$195.43	\$613,593.89
EZ SCHOOL Yes	3/27/2023 3/31/2023	IAJ	LATCHKEY		\$133.39	\$613,727.28
* GRANT DRAW Yes	3/27/2023 0/0/0000	IAJ	January Grant draw		\$277,760.96	\$613,727.28
STOFMI Yes	3/27/2023 3/31/2023	IAJ	January Grant draw		\$277,760.96	\$891,488.24
EZ SCHOOL Yes	3/28/2023 3/31/2023	IAJ	LATCHKEY		\$105.47	\$891,593.71
BONDREBATE Yes	3/29/2023 3/31/2023	IAJ	March Bond Rebate		\$55,705.74	\$947,299.45
EZ SCHOOL Yes	3/29/2023 3/31/2023	IAJ	LATCHKEY		\$20.00	\$947,319.45
EZ SCHOOL Yes	3/30/2023 3/31/2023	IAJ	LATCHKEY		\$244.43	\$947,563.88
EZ SCHOOL Yes	3/31/2023 4/30/2023	IAJ	LATCHKEY		\$217.53	\$947,781.41
OEX000003011 Yes	3/31/2023 3/31/2023	OEX	Reconciliation Adjustment	\$11.00		\$947,770.41
OIN000003012 Yes	3/31/2023 3/31/2023	OIN	Reconciliation Adjustment		\$0.01	\$947,770.42
PAPER DEPOSIT Yes	3/31/2023 3/31/2023	IAJ	misd enhancement millage		\$2,748.00	\$950,518.42
PAPER DEPOSIT Yes	3/31/2023 3/31/2023	IAJ	preschool pmts		\$800.00	\$951,318.42
PAPER DEPOSIT Yes	3/31/2023 3/31/2023	IAJ	latchkey pmts-metro		\$1,683.72	\$953,002.14
SVC000003010 Yes	3/31/2023 3/31/2023	SVC	Reconciliation Adjustment	\$23.35		\$952,978.79
DHS Yes	4/5/2023 4/30/2023	IAJ	LATCHKEY		\$327.00	\$953,305.79
DHS Yes	4/5/2023 4/30/2023	IAJ	preschool and latchkey		\$4,128.00	\$957,433.79
ES PR 041623 Yes	4/5/2023 4/30/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$186,000.00		\$771,433.79
EZSCHOOL Yes	4/6/2023 4/30/2023	IAJ	latchkey		\$16.63	\$771,450.42
AUTOEFT040723 EDUST/ Yes	4/7/2023 4/30/2023	CHK	Edustaff LLC Manual EFT	\$539.85		\$770,910.57
EZSCHOOL Yes	4/7/2023 4/30/2023	IAJ	latchkey		\$120.00	\$771,030.57
EZSCHOOL Yes	4/10/2023 4/30/2023	IAJ	latchkey		\$82.15	\$771,112.72
EZSCHOOL Yes	4/11/2023 4/30/2023	IAJ	latchkey		\$328.78	\$771,441.50

1484 Yes	4/12/2023 4/30/2023	CHK	Absopure	\$77.50		\$771,364.00
1485 Yes	4/12/2023 4/30/2023	CHK	Bremerkamp, Paula	\$134.00		\$771,230.00
1486 Yes	4/12/2023 4/30/2023	CHK	The Milo Project LLC	\$583.00		\$770,647.00
1487 Yes	4/12/2023 4/30/2023	CHK	Saint John Church	\$1,138.20		\$769,508.80
1488 Yes	4/12/2023 4/30/2023	CHK	Tri-County Cleaning Supply Co.	\$1,814.50		\$767,694.30
1489 Yes	4/12/2023 4/30/2023	CHK	Unique Food Management, Inc.	\$18,551.66		\$749,142.64
1490 Yes	4/12/2023 4/30/2023	CHK	Unique Clips LLC	\$3,040.00		\$746,102.64
EFT00013 Yes	4/12/2023 4/30/2023	CHK	CS Partners, Inc.	\$44,721.04		\$701,381.60
PAPER DEPOSIT Yes	4/12/2023 4/30/2023	IAJ			\$1,200.00	\$702,581.60
SVC000003015 Yes	4/12/2023 4/12/2023	SVC	Reconciliation Adjustment	\$23.35		\$702,558.25
EFT041323 AMAZON Yes	4/13/2023 4/30/2023	CHK	Amazon Generate EFT File	\$768.91		\$701,789.34
EFT041323 CLINTON TW Yes	4/13/2023 4/30/2023	CHK	Charter Township of Clinton Manual EFT	\$552.67		\$701,236.67
EFT041323 COMCAST Yes	4/13/2023 4/30/2023	CHK	Comcast Business Acct#2738 Generate EFT File	\$1,760.00		\$699,476.67
EFT041323 COMCAST Yes	4/13/2023 4/30/2023	CHK	Comcast Business Acct#0296 Generate EFT File	\$575.95		\$698,900.72
EFT041323 COMCAST Yes	4/13/2023 4/30/2023	CHK	Comcast Business Acct#9325 Generate EFT File	\$519.84		\$698,380.88
EFT041323 DTE Yes	4/13/2023 4/30/2023	CHK	DTE Energy Manual EFT	\$3,164.95		\$695,215.93
EFT041323 STERLING H Yes	4/13/2023 4/30/2023	CHK	Sterling Heights, City of Manual EFT	\$322.40		\$694,893.53
EFT041323 WM Yes	4/13/2023 4/30/2023	CHK	Waste Management Manual EFT	\$1,025.49		\$693,868.04
PAPER DEPOSIT Yes	4/14/2023 4/30/2023	IAJ			\$550.00	\$694,418.04
PAPER DEPOSIT Yes	4/14/2023 4/30/2023	IAJ			\$1,037.04	\$695,455.08
PAPER DEPOSIT Yes	4/14/2023 4/30/2023	IAJ			\$594.00	\$696,049.08
PAPER DEPOSIT Yes	4/14/2023 4/30/2023	IAJ			\$613.00	\$696,662.08
AUTOEFT041623 SELECT Yes	4/16/2023 4/30/2023	CHK	Selective Ins Manual EFT	\$3,377.00		\$693,285.08
EZSCHOOL Yes	4/17/2023 4/30/2023	IAJ			\$254.15	\$693,539.23
FOOD CLAIM Yes	4/17/2023 4/30/2023	IAJ			\$37,864.52	\$731,403.75
ERATE Yes	4/18/2023 4/30/2023	IAJ			\$2,816.00	\$734,219.75
EZSCHOOL Yes	4/18/2023 4/30/2023	IAJ			\$100.00	\$734,319.75
EZSCHOOOL Yes	4/18/2023 4/30/2023	IAJ			\$28.05	\$734,347.80
1491 Yes	4/19/2023 4/30/2023	CHK	Casbar, Jennifer	\$152.47		\$734,195.33
1492 Yes	4/19/2023 4/30/2023	CHK	Daley Aleisha	\$129.00		\$734,066.33
1493 Yes	4/19/2023 4/30/2023	CHK	GIA Publications, Inc	\$354.48		\$733,711.85
1494 Yes	4/19/2023 4/30/2023	CHK	Grant Consulting	\$137.70		\$733,574.15
1495 Yes	4/19/2023 4/30/2023	CHK	GrapeCity, Inc.	\$500.00		\$733,074.15
1496 Yes	4/19/2023 4/30/2023	CHK	Guardian Alarm	\$427.92		\$732,646.23
1497 Yes	4/19/2023 5/31/2023	CHK	Leah Leach	\$264.00		\$732,382.23
1498 Yes	4/19/2023 4/30/2023	CHK	Rob Church Pest Control	\$100.00		\$732,282.23
1499 Yes	4/19/2023 5/31/2023	CHK	SANITATE, DONNA	\$450.00		\$731,832.23
1500 No	4/19/2023 0/0/0000	CHK	Dale Schumaker	\$24.99		\$731,807.24
EFT00014 Yes	4/19/2023 4/30/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$10,872.37		\$720,934.87

EFT041923 COMCAST Yes	4/19/2023 4/30/2023	CHK	Comcast Business Acct#2738 Generate EFT File	\$1,760.00		\$719,174.87
EFT041923 CONSUMERS Yes	4/19/2023 4/30/2023	CHK	Consumers Energy Acct#1584 Generate EFT File	\$944.86		\$718,230.01
EFT041923 CONSUMERS Yes	4/19/2023 4/30/2023	CHK	Consumers Energy Acct#7698 Generate EFT File	\$1,593.28		\$716,636.73
EFT041923 DTE Yes	4/19/2023 4/30/2023	CHK	DTE Energy Manual EFT	\$1,288.33		\$715,348.40
EFT041923 WF Yes	4/19/2023 4/30/2023	CHK	Wells Fargo Financial Services LLC Generate EFT File	\$890.77		\$714,457.63
* AUTOEFT042023 EDU Yes	4/20/2023 0/0/0000	CHK	Edustaff LLC Manual EFT	\$227.15		\$714,457.63
EFT042023 COMCAST Yes	4/20/2023 4/30/2023	CHK	Comcast Business Acct#0296 Generate EFT File	\$575.95		\$713,881.68
EZSCHOOL Yes	4/20/2023 4/30/2023	IAJ			\$338.68	\$714,220.36
PAPER DEPOSIT Yes	4/20/2023 4/30/2023	IAJ	latchkey		\$550.00	\$714,770.36
PAPER DEPOSIT Yes	4/20/2023 4/30/2023	IAJ	preschool		\$57,551.00	\$772,321.36
PAPER DEPOSIT Yes	4/20/2023 4/30/2023	IAJ	misd		\$888.00	\$773,209.36
PAPER DEPOSIT Yes	4/20/2023 4/30/2023	IAJ	latchkey utica			\$773,209.36
AUTOEFT042123 EDUSTAF Yes	4/21/2023 4/30/2023	CHK	Edustaff LLC Manual EFT	\$227.15		\$772,982.21
ESTPR050123 Yes	4/21/2023 4/30/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$267,000.00		\$505,982.21
EZSCHOOL Yes	4/21/2023 4/30/2023	IAJ	latchkey		\$75.31	\$506,057.52
STATE AID Yes	4/24/2023 4/30/2023	IAJ	April State Aid		\$446,289.08	\$952,346.60
SUPPLY CHAIN Yes	4/24/2023 4/30/2023	IAJ	Supply Chain assistance grant		\$10,551.94	\$962,898.54
EZSCHOOL Yes	4/25/2023 4/30/2023	IAJ	latchkey		\$269.70	\$963,168.24
1501 Yes	4/26/2023 5/31/2023	CHK	Absopure	\$77.50		\$963,090.74
1502 No	4/26/2023 6/30/2023	CHK	Alger, Michelle	\$110.00		\$962,980.74
1503 Yes	4/26/2023 5/31/2023	CHK	Charter Technologies	\$4,485.00		\$958,495.74
1504 Yes	4/26/2023 5/31/2023	CHK	Detroit Institute for Children	\$5,074.40		\$953,421.34
1505 Yes	4/26/2023 5/31/2023	CHK	Great Lakes Battery LLC	\$329.02		\$953,092.32
1506 Yes	4/26/2023 5/31/2023	CHK	McCoy Maintenance Inc	\$823.50		\$952,268.82
1507 Yes	4/26/2023 5/31/2023	CHK	Really Good Stuff	\$54.99		\$952,213.83
1508 Yes	4/26/2023 4/30/2023	CHK	Saint John - Lease	\$7,320.50		\$944,893.33
1509 Yes	4/26/2023 5/31/2023	CHK	School Specialty LLC	\$46.77		\$944,846.56
1510 Yes	4/26/2023 5/31/2023	CHK	Josh Sobczak	\$2,072.15		\$942,774.41
1511 Yes	4/26/2023 5/31/2023	CHK	Tri-County Cleaning Supply Co.	\$139.07		\$942,635.34
1512 Yes	4/26/2023 5/31/2023	CHK	Unique Food Management, Inc.	\$2,520.44		\$940,114.90
EFT0421623 QUILL Yes	4/26/2023 4/30/2023	CHK	Quill Generate EFT File	\$1,535.06		\$938,579.84
EZ SCHOOL Yes	4/26/2023 4/30/2023	IAJ	lunch		\$100.00	\$938,679.84
EZSCHOOL Yes	4/26/2023 4/30/2023	IAJ	latchkey		\$80.00	\$938,759.84
PAPER DEPOSIT Yes	4/26/2023 4/30/2023	IAJ	latchkey metro		\$1,392.50	\$940,152.34
PAPER DEPOSIT Yes	4/26/2023 4/30/2023	IAJ	latchkey utica		\$80.00	\$940,232.34
PAPER DEPOSIT Yes	4/26/2023 4/30/2023	IAJ	latchkey utica		\$110.00	\$940,342.34
PAPER DEPOSIT Yes	4/26/2023 4/30/2023	IAJ	preschool		\$550.00	\$940,892.34
EZSCHOOL Yes	4/27/2023 4/30/2023	IAJ	latchkey		\$82.00	\$940,974.34
BOND REBATE Yes	4/28/2023 4/30/2023	IAJ	April bond rebate		\$60,922.39	\$1,001,896.73
EZSCHOOL Yes	4/28/2023 5/31/2023	IAJ	latchkey		\$106.84	\$1,002,003.57

PAPER DEPOSIT Yes	4/28/2023 4/30/2023	IAJ	preschool		\$550.00	\$1,002,553.57
PAPER DEPOSIT Yes	4/28/2023 4/30/2023	IAJ	latchkey utica		\$160.00	\$1,002,713.57
OEX000003016 Yes	4/30/2023 4/30/2023	OEX	Reconciliation Adjustment	\$8.00		\$1,002,705.57
OEX000003027 Yes	4/30/2023 4/30/2023	OEX	Reconciliation Adjustment	\$0.20		\$1,002,705.37
EZSCHOOL Yes	5/2/2023 5/31/2023	IAJ	LATCHKEY		\$55.00	\$1,002,760.37
1513 Yes	5/3/2023 5/31/2023	CHK	Absopure	\$131.60		\$1,002,628.77
* 1514 Yes	5/3/2023 0/0/0000	CHK	Determined	\$660.00		\$1,002,628.77
1515 Yes	5/3/2023 5/31/2023	CHK	Holloman, Erica	\$46.82		\$1,002,581.95
1516 Yes	5/3/2023 5/31/2023	CHK	Robin Mills	\$46.00		\$1,002,535.95
1517 Yes	5/3/2023 5/31/2023	CHK	Robichaud, Kayla	\$35.00		\$1,002,500.95
1518 Yes	5/3/2023 5/31/2023	CHK	Robinson, Jason	\$60.84		\$1,002,440.11
1519 Yes	5/3/2023 5/31/2023	CHK	Saint John Church	\$2,544.80		\$999,895.31
1520 Yes	5/3/2023 5/31/2023	CHK	School Specialty LLC	\$170.48		\$999,724.83
1521 Yes	5/3/2023 5/31/2023	CHK	SHERIFF SHAWNA	\$23.49		\$999,701.34
1522 Yes	5/3/2023 5/31/2023	CHK	Stuart Mechanical, LLC	\$1,070.03		\$998,631.31
1523 Yes	5/3/2023 5/31/2023	CHK	Uline	\$47.02		\$998,584.29
1524 Yes	5/3/2023 5/31/2023	CHK	Unique Food Management, Inc.	\$12,037.64		\$986,546.65
EFT00016 Yes	5/3/2023 5/31/2023	CHK	CS Partners, Inc.	\$44,721.04		\$941,825.61
EFT00017 Yes	5/3/2023 5/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$6,092.85		\$935,732.76
EFT050323 AMAZON Yes	5/3/2023 5/31/2023	CHK	Amazon Generate EFT File	\$150.88		\$935,581.88
EFT050323 COMCAST Yes	5/3/2023 5/31/2023	CHK	Comcast Business Acct#0296 Generate EFT File	\$574.57		\$935,007.31
EFT050323 COMCAST Yes	5/3/2023 5/31/2023	CHK	Comcast Business Acct#9325 Generate EFT File	\$519.14		\$934,488.17
EFT050323 DTE Yes	5/3/2023 5/31/2023	CHK	DTE Energy Manual EFT	\$2,436.97		\$932,051.20
EXSCHOOL Yes	5/3/2023 5/31/2023	IAJ	LATCHKEY		\$139.57	\$932,190.77
EZSCHOOL Yes	5/4/2023 5/31/2023	IAJ	LATCHKEY		\$345.93	\$932,536.70
IAJ000003018 Yes	5/4/2023 5/31/2023	IAJ	misd enhancement		\$929.00	\$933,465.70
IAJ000003019 Yes	5/4/2023 5/31/2023	IAJ	selective overpmt		\$127.00	\$933,592.70
IAJ000003020 Yes	5/4/2023 5/31/2023	IAJ	latchkey metro		\$903.25	\$934,495.95
IAJ000003021 Yes	5/4/2023 5/31/2023	IAJ	preschool		\$1,650.00	\$936,145.95
IAJ000003022 Yes	5/4/2023 5/31/2023	IAJ	latchkey utica		\$125.77	\$936,271.72
IAJ000003023 Yes	5/4/2023 5/31/2023	IAJ	latchkey utica		\$160.85	\$936,432.57
IAJ000003024 Yes	5/4/2023 5/31/2023	IAJ	latchkey utica		\$35.00	\$936,467.57
AUTO050523 EDUSTAFF Yes	5/5/2023 5/31/2023	CHK	Edustaff LLC Manual EFT	\$601.80		\$935,865.77
EZSCHOOL Yes	5/5/2023 5/31/2023	IAJ	LATCHKEY		\$351.58	\$936,217.35
IAJ000003025 Yes	5/5/2023 5/31/2023	IAJ	preschool		\$2,450.00	\$938,667.35
* ESTPR05162023 Yes	5/8/2023 0/0/0000	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$186,000.00		\$938,667.35
ESTPR051623 Yes	5/8/2023 5/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$186,000.00		\$752,667.35
EZSCHOOL Yes	5/8/2023 5/31/2023	IAJ	LATCHKEY		\$140.00	\$752,807.35
EXSCHOOOL Yes	5/9/2023 5/31/2023	IAJ	LATCHKEY		\$121.89	\$752,929.24

1525 Yes	5/10/2023 5/31/2023	CHK	Charter Technologies	\$1,250.00		\$751,679.24
1526 Yes	5/10/2023 5/31/2023	CHK	Jagot, Deb	\$20.97		\$751,658.27
1527 Yes	5/10/2023 5/31/2023	CHK	MARTINEZ KAREN	\$37.47		\$751,620.80
1528 Yes	5/10/2023 5/31/2023	CHK	NWEA	\$7,950.00		\$743,670.80
1529 Yes	5/10/2023 5/31/2023	CHK	Tri-County Cleaning Supply Co.	\$1,382.82		\$742,287.98
EZSCHOOL Yes	5/10/2023 5/31/2023	IAJ	LATCHKEY		\$30.00	\$742,317.98
EFT0051123 AMAZON Yes	5/11/2023 5/31/2023	CHK	Amazon Generate EFT File	\$91.94		\$742,226.04
EFT051123 STERLING H Yes	5/11/2023 5/31/2023	CHK	Sterling Heights, City of Manual EFT	\$322.40		\$741,903.64
EFT051123 WM Yes	5/11/2023 5/31/2023	CHK	Waste Management Manual EFT	\$1,023.10		\$740,880.54
EZSCHOOL Yes	5/11/2023 5/31/2023	IAJ	LATCHKEY		\$60.00	\$740,940.54
PAPER DEPOSIT Yes	5/11/2023 5/31/2023	IAJ	latchkey utica		\$35.00	\$740,975.54
PAPER DEPOSIT Yes	5/11/2023 5/31/2023	IAJ	preschool pmts		\$550.00	\$741,525.54
SVC000003028 Yes	5/11/2023 5/11/2023	SVC	Reconciliation Adjustment	\$23.35		\$741,502.19
EZSCHOOL Yes	5/12/2023 5/31/2023	IAJ	LATCHKEY		\$26.30	\$741,528.49
LUNCH CLAIM Yes	5/15/2023 5/31/2023	IAJ	April lunch		\$26,990.32	\$768,518.81
EZSCHOOL Yes	5/16/2023 5/31/2023	IAJ	LATCHKEY		\$60.13	\$768,578.94
1530 Yes	5/17/2023 5/31/2023	CHK	Charter Technologies	\$6,546.00		\$762,032.94
1531 Yes	5/17/2023 5/31/2023	CHK	Decker Equipment	\$125.01		\$761,907.93
1532 No	5/17/2023 6/30/2023	CHK	Grant Consulting	\$135.00		\$761,772.93
1533 Yes	5/17/2023 5/31/2023	CHK	Hernandez, Kathryn	\$68.25		\$761,704.68
1534 Yes	5/17/2023 5/31/2023	CHK	Lakeshore Learning Materials	\$87.96		\$761,616.72
1535 Yes	5/17/2023 5/31/2023	CHK	SHERIFF SHAWNA	\$42.78		\$761,573.94
1536 Yes	5/17/2023 5/31/2023	CHK	Stuart Mechanical, LLC	\$528.65		\$761,045.29
1537 No	5/17/2023 6/30/2023	CHK	Sweetwater Sound, LLC	\$4,061.49		\$756,983.80
1538 Yes	5/17/2023 5/31/2023	CHK	The Positivity Project, LLC	\$17,975.00		\$739,008.80
1539 Yes	5/17/2023 5/31/2023	CHK	Toney, Lacresha	\$68.25		\$738,940.55
1540 Yes	5/17/2023 5/31/2023	CHK	Unique Food Management, Inc.	\$6,529.90		\$732,410.65
EFT00018 Yes	5/17/2023 5/31/2023	CHK	Consumers Energy Acct#1584	\$537.12		\$731,873.53
EFT00019 Yes	5/17/2023 5/31/2023	CHK	Consumers Energy Acct#7698	\$849.59		\$731,023.94
EFT00020 Yes	5/17/2023 5/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$4,343.53		\$726,680.41
EFT00021 Yes	5/17/2023 5/31/2023	CHK	Quill	\$569.28		\$726,111.13
EFT00022 Yes	5/17/2023 5/31/2023	CHK	Wells Fargo Financial Services LLC Acct#2993	\$890.77		\$725,220.36
EFT051723 CLINTON Yes	5/17/2023 5/31/2023	CHK	Charter Township of Clinton Manual EFT	\$467.63		\$724,752.73
EFT051723 DTE Yes	5/17/2023 5/31/2023	CHK	DTE Energy Manual EFT	\$1,651.93		\$723,100.80
EZSCHOOL Yes	5/17/2023 5/31/2023	IAJ	LATCHKEY		\$125.46	\$723,226.26
EZSCHOOL Yes	5/18/2023 5/31/2023	IAJ	LATCHKEY		\$237.34	\$723,463.60
PAPER DEPOSIT Yes	5/18/2023 5/31/2023	IAJ	misd enhancement		\$1,298.00	\$724,761.60
PAPER DEPOSIT Yes	5/18/2023 5/31/2023	IAJ	latchkey metro		\$1,128.28	\$725,889.88
PAPER DEPOSIT Yes	5/18/2023 5/31/2023	IAJ	latchkey utica		\$430.25	\$726,320.13

AUTO051923 EDU Yes	5/19/2023 5/31/2023	CHK	Edustaff LLC Manual EFT	\$528.05		\$725,792.08
EZSCHOOL Yes	5/19/2023 5/31/2023	IAJ	LATCHKEY		\$163.77	\$725,955.85
EZSCHOOL Yes	5/22/2023 5/31/2023	IAJ	LATCHKEY		\$240.82	\$726,196.67
ESTPR060123 Yes	5/23/2023 5/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$267,000.00		\$459,196.67
EZSCHOOL Yes	5/23/2023 5/31/2023	IAJ	LATCHKEY		\$112.49	\$459,309.16
BOND REBATE Yes	5/24/2023 5/31/2023	IAJ	May Bond rebate		\$60,224.00	\$519,533.16
EZSCHOOL Yes	5/24/2023 5/31/2023	IAJ	LATCHKEY		\$30.00	\$519,563.16
STATE AID Yes	5/24/2023 5/31/2023	IAJ	May State aid		\$443,766.20	\$963,329.36
1541 Yes	5/25/2023 5/31/2023	CHK	Absopure	\$100.30		\$963,229.06
1542 No	5/25/2023 6/30/2023	CHK	Bremerkamp, Paula	\$220.56		\$963,008.50
1543 Yes	5/25/2023 5/31/2023	CHK	Clark Hill	\$5,279.50		\$957,729.00
1544 Yes	5/25/2023 5/31/2023	CHK	Detroit Institute for Children	\$3,151.38		\$954,577.62
1545 Yes	5/25/2023 5/31/2023	CHK	Huron Academy Petty Cash	\$3,000.00		\$951,577.62
1546 No	5/25/2023 6/30/2023	CHK	Rob Church Pest Control	\$100.00		\$951,477.62
1547 No	5/25/2023 6/30/2023	CHK	Saint John - Lease	\$7,320.50		\$944,157.12
1548 Yes	5/25/2023 5/31/2023	CHK	Tri-County Cleaning Supply Co.	\$133.57		\$944,023.55
1549 Yes	5/25/2023 5/31/2023	CHK	Unique Food Management, Inc.	\$12,458.18		\$931,565.37
1550 Yes	5/25/2023 5/31/2023	CHK	Unique Clips LLC	\$2,950.00		\$928,615.37
EZSCHOOL Yes	5/25/2023 5/31/2023	IAJ	LATCHKEY		\$219.32	\$928,834.69
PAPER DEPOSITR Yes	5/25/2023 5/31/2023	IAJ	PRESCHOOL		\$1,100.00	\$929,934.69
PAPER DEPOSIT Yes	5/25/2023 5/31/2023	IAJ	fraser youth soccer club		\$1,800.00	\$931,734.69
PAPER DEPOSIT Yes	5/25/2023 5/31/2023	IAJ	latchkey uticA		\$445.00	\$932,179.69
ERATE Yes	5/30/2023 5/31/2023	IAJ	May Erate		\$1,408.00	\$933,587.69
EZSCHOOL Yes	5/30/2023 5/31/2023	IAJ	LATCHKEY		\$308.39	\$933,896.08
PAPER DEPOSIT Yes	5/30/2023 5/31/2023	IAJ	MISD EHANCEMENT		\$150.00	\$934,046.08
EZSCHOOL No	5/31/2023 6/30/2023	IAJ	LATCHKEY		\$315.00	\$934,361.08
PAPER DEPOSIT Yes	5/31/2023 5/31/2023	IAJ	PRESCHOOL PMTS		\$2,200.00	\$936,561.08
SVC000003029 Yes	5/31/2023 5/31/2023	SVC	Reconciliation Adjustment	\$16.00		\$936,545.08
1551 No	6/1/2023 6/30/2023	CHK	MobyMax LLC	\$1,995.00		\$934,550.08
1552 No	6/1/2023 6/30/2023	CHK	Unique Food Management, Inc.	\$5,688.46		\$928,861.62
EFT00023 No	6/1/2023 6/30/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$58,219.39		\$870,642.23
AUTO060223 EDU No	6/2/2023 6/30/2023	CHK	Edustaff LLC Manual EFT	\$681.45		\$869,960.78
PAPER DEPOSIT No	6/7/2023 6/30/2023	IAJ	latchkey metro		\$1,155.27	\$871,116.05
PAPER DEPOSIT No	6/7/2023 6/30/2023	IAJ	latchkey utica		\$737.00	\$871,853.05
ESTPR 061623 No	6/8/2023 6/30/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$186,000.00		\$685,853.05
1553 No	6/9/2023 6/30/2023	CHK	Apple Inc.	\$53,692.50		\$632,160.55
1554 No	6/9/2023 6/30/2023	CHK	Determined	\$660.00		\$631,500.55
1555 No	6/9/2023 6/30/2023	CHK	Houghton-Mifflin	\$9,627.77		\$621,872.78
1556 No	6/9/2023 6/30/2023	CHK	IXL Learning	\$8,288.00		\$613,584.78

1557 No	6/9/2023 6/30/2023	CHK	Learning A-Z	\$6,178.05	\$607,406.73
1558 No	6/9/2023 6/30/2023	CHK	McGraw Hill Education, Inc	\$7,602.96	\$599,803.77
1559 No	6/9/2023 6/30/2023	CHK	Trafera, LLC	\$3,355.00	\$596,448.77
1560 No	6/9/2023 6/30/2023	CHK	Learning Without Tears	\$5,327.08	\$591,121.69
EFT00024 No	6/9/2023 6/30/2023	CHK	Comcast Business Acct#2738	\$3,520.00	\$587,601.69
EFT00025 No	6/9/2023 6/30/2023	CHK	CS Partners, Inc.	\$44,721.04	\$542,880.65
EFT00026 No	6/9/2023 6/30/2023	CHK	Quill	\$1,127.55	\$541,753.10
EFT060923 RICOH No	6/9/2023 6/30/2023	CHK	Ricoh USA, Inc. - Chicago Generate EFT File	\$2,063.36	\$539,689.74
EFT060923 STEWRLING No	6/9/2023 6/30/2023	CHK	Sterling Heights, City of Manual EFT	\$322.40	\$539,367.34
EFT060923 WM No	6/9/2023 6/30/2023	CHK	Waste Management Manual EFT	\$1,014.22	\$538,353.12
1561 No	6/14/2023 6/30/2023	CHK	Absopure	\$177.65	\$538,175.47
1562 No	6/14/2023 6/30/2023	CHK	Bob's Sanitation Service Inc	\$150.00	\$538,025.47
1563 No	6/14/2023 6/30/2023	CHK	Casbar, Jennifer	\$275.60	\$537,749.87
1564 No	6/14/2023 6/30/2023	CHK	Cintas Fas Lockbox 636525	\$567.20	\$537,182.67
1565 No	6/14/2023 6/30/2023	CHK	Crisis Prevention Institute Inc	\$200.00	\$536,982.67
1566 No	6/14/2023 6/30/2023	CHK	Daley Aleisha	\$85.22	\$536,897.45
1567 No	6/14/2023 0/0/0000	CHK	Desjardins, Jackie	\$193.10	\$536,704.35
1568 No	6/14/2023 6/30/2023	CHK	Franchy, Leann	\$159.39	\$536,544.96
1569 No	6/14/2023 0/0/0000	CHK	Great Lakes Security Hardware	\$165.00	\$536,379.96
1570 No	6/14/2023 6/30/2023	CHK	Laminating and Binding Solutions, Inc.	\$64.48	\$536,315.48
1571 No	6/14/2023 0/0/0000	CHK	Beth Litke	\$42.00	\$536,273.48
1572 No	6/14/2023 6/30/2023	CHK	Macomb Intermediate School District	\$725.40	\$535,548.08
1573 No	6/14/2023 6/30/2023	CHK	MAPSA	\$4,466.00	\$531,082.08
1574 No	6/14/2023 6/30/2023	CHK	MARTINEZ KAREN	\$96.20	\$530,985.88
1575 No	6/14/2023 6/30/2023	CHK	Silvana Palmer	\$32.75	\$530,953.13
1576 No	6/14/2023 6/30/2023	CHK	Robinson, Jason	\$121.68	\$530,831.45
1577 No	6/14/2023 6/30/2023	CHK	Rob Church Pest Control	\$100.00	\$530,731.45
1578 No	6/14/2023 0/0/0000	CHK	Andrea Ropes	\$62.46	\$530,668.99
1579 No	6/14/2023 6/30/2023	CHK	SDI Innovations, Inc	\$693.04	\$529,975.95
1580 No	6/14/2023 6/30/2023	CHK	Josh Sobczak	\$104.88	\$529,871.07
1581 No	6/14/2023 0/0/0000	CHK	Tanalski, Jill	\$72.64	\$529,798.43
1582 No	6/14/2023 6/30/2023	CHK	Tri-County Cleaning Supply Co.	\$1,956.86	\$527,841.57
1583 No	6/14/2023 6/30/2023	CHK	Unique Food Management, Inc.	\$11,425.40	\$516,416.17
PAPER DEPOSIT No	6/14/2023 6/30/2023	IAJ	misd spec ed mill	\$6,307.00	\$522,723.17
PAPER DEPOSIT No	6/14/2023 6/30/2023	IAJ	latchkey utica	\$649.92	\$523,373.09
PAPER DEPOSIT No	6/14/2023 6/30/2023	IAJ	agendas	\$25.00	\$523,398.09
PAPER DEPOSIT No	6/14/2023 6/30/2023	IAJ	latchkey metro	\$1,134.37	\$524,532.46
EFT00027 No	6/15/2023 6/30/2023	CHK	Amazon	\$64.97	\$524,467.49
EFT00028 No	6/15/2023 6/30/2023	CHK	DTE Energy	\$0.01	\$524,467.48

EFT00029 No	6/15/2023 6/30/2023	CHK	Grant Consulting	\$229.50	\$524,237.98
EFT061523 CLINTON TW No	6/15/2023 6/30/2023	CHK	Charter Township of Clinton Manual EFT	\$563.30	\$523,674.68
EFT061523 QUILL No	6/15/2023 6/30/2023	CHK	Quill Generate EFT File	\$1,008.94	\$522,665.74
AUTOEFT061623 EDUSTAFF No	6/16/2023 0/0/0000	CHK	Edustaff LLC Manual EFT	\$1,180.00	\$521,485.74
EXCESS FUND DEP LHW No	6/20/2023 6/30/2023	IAJ	EXCESS FUND DEP LHW	\$56,716.72	\$578,202.46
JUNE STATE AID LHW No	6/20/2023 6/30/2023	IAJ	JUNE STATE AID LHW	\$440,648.16	\$1,018,850.62
MAY LUNCH DEP LHW No	6/20/2023 6/30/2023	IAJ	MAY LUNCH DEP LHW	\$39,727.75	\$1,058,578.37
1584 No	6/22/2023 6/30/2023	CHK	Accident Fund	\$397.00	\$1,058,181.37
1585 No	6/22/2023 0/0/0000	CHK	Alger, Michelle	\$41.52	\$1,058,139.85
1586 No	6/22/2023 6/30/2023	CHK	Cognia Inc	\$2,400.00	\$1,055,739.85
1587 No	6/22/2023 6/30/2023	CHK	Crown Awards	\$541.44	\$1,055,198.41
1588 No	6/22/2023 6/30/2023	CHK	Detroit Institute for Children	\$4,925.48	\$1,050,272.93
1589 No	6/22/2023 0/0/0000	CHK	Great Lakes Security Hardware	\$337.24	\$1,049,935.69
1590 No	6/22/2023 6/30/2023	CHK	JW Pepper & Son Inc	\$30.99	\$1,049,904.70
1591 No	6/22/2023 0/0/0000	CHK	Rob Church Pest Control	\$150.00	\$1,049,754.70
1592 No	6/22/2023 6/30/2023	CHK	Scholastic Books	\$6,640.28	\$1,043,114.42
1593 No	6/22/2023 6/30/2023	CHK	SHERIFF SHAWNA	\$24.47	\$1,043,089.95
1594 No	6/22/2023 0/0/0000	CHK	Sweetwater Sound, LLC	\$359.92	\$1,042,730.03
1595 No	6/22/2023 6/30/2023	CHK	Tri-County Cleaning Supply Co.	\$823.52	\$1,041,906.51
1596 No	6/22/2023 6/30/2023	CHK	Unique Food Management, Inc.	\$17,049.02	\$1,024,857.49
1597 No	6/22/2023 6/30/2023	CHK	Unique Clips LLC	\$5,100.00	\$1,019,757.49
EFT00030 No	6/22/2023 6/30/2023	CHK	Amazon	\$3,101.18	\$1,016,656.31
EFT00031 No	6/22/2023 6/30/2023	CHK	Clark Hill	\$4,030.50	\$1,012,625.81
EFT00032 No	6/22/2023 6/30/2023	CHK	Consumers Energy Acct#1584	\$108.89	\$1,012,516.92
EFT00033 No	6/22/2023 6/30/2023	CHK	Consumers Energy Acct#7698	\$164.69	\$1,012,352.23
EFT00034 No	6/22/2023 6/30/2023	CHK	Critical Response Group	\$2,713.00	\$1,009,639.23
EFT00035 No	6/22/2023 6/30/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$15,360.72	\$994,278.51
EFT00036 No	6/22/2023 6/30/2023	CHK	Quill	\$546.47	\$993,732.04
EFT062223 DTE No	6/22/2023 6/30/2023	CHK	DTE Energy Generate EFT File	\$2,116.10	\$991,615.94
EFT062223 DTE No	6/22/2023 6/30/2023	CHK	DTE Energy Generate EFT File	\$2,034.65	\$989,581.29
EFT062223 WF No	6/22/2023 6/30/2023	CHK	Wells Fargo Financial Services LLC Acct#2993 Generate EFT File	\$890.77	\$988,690.52
ESTPR070123 No	6/22/2023 6/30/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$267,000.00	\$721,690.52
GRANT DRAW LHW No	6/29/2023 6/30/2023	IAJ	GRANT DRAW LHW	\$725,416.58	\$1,447,107.10
JUNE BOND CORR LHW No	6/30/2023 6/30/2023	IAJ	JUNE BOND CORR LHW	\$2,711.36	\$1,449,818.46
1,118 Total Transaction(s)				Balance As Of 6/30/2023	\$1,449,818.46