

CHECKBOOK BALANCE INQUIRY REPORT

Huron Academy
 Bank Reconciliation

Checkbook ID: FIFTH THIRD CKG **Current Checkbook Balance:** \$2,274,137.09
Description: Fifth Third Checking **Current Cash Account Balance:** \$2,274,137.09

Ranges: **From:** 7/1/2023 **To:** 6/30/2024
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
CHECK1571C Yes	7/1/2023 3/31/2024	DAJ	Beth Lithke	\$42.00		\$1,463,669.84
CK1571 LHW 6.14.23 Yes	7/1/2023 2/29/2024	IAJ	CK1571 LHW 6.14.23		\$42.00	\$1,463,711.84
EDUSTAFF 6.16.23 LHW Yes	7/1/2023 2/29/2024	IAJ	EDUSTAFF 6.16.23 LHW		\$1,180.00	\$1,464,891.84
SVC000003035 Yes	7/1/2023 7/1/2023	SVC	Reconciliation Adjustment	\$45.00		\$1,464,846.84
SVC000003036 Yes	7/1/2023 7/1/2023	SVC	Reconciliation Adjustment	\$23.35		\$1,464,823.49
EST PR 071623 Yes	7/6/2023 7/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$190,000.00		\$1,274,823.49
* IAJ000003040 Yes	7/11/2023 0/0/0000	IAJ	misd		\$7,303.00	\$1,274,823.49
EFT071223 COMCAST Yes	7/12/2023 7/31/2023	CHK	Comcast Business Acct#0296 Generate EFT File	\$572.32		\$1,274,251.17
EFT071223 COMCAST Yes	7/12/2023 7/31/2023	CHK	Comcast Business Acct#9325 Manual EFT	\$1,038.48		\$1,273,212.69
ERATE LHW Yes	7/12/2023 7/31/2023	IAJ	ERATE LHW		\$2,816.00	\$1,276,028.69
* 1598 Yes	7/13/2023 0/0/0000	CHK	Bloomz Inc. Void			\$1,276,028.69
* 1599 Yes	7/13/2023 0/0/0000	CHK	Bremerkamp, Paula Void			\$1,276,028.69
* 1600 Yes	7/13/2023 0/0/0000	CHK	Charter Technologies Void			\$1,276,028.69
* 1601 Yes	7/13/2023 0/0/0000	CHK	Drazka, Carrie Void			\$1,276,028.69
* 1602 Yes	7/13/2023 0/0/0000	CHK	Detroit Institute for Children Void			\$1,276,028.69
* 1603 Yes	7/13/2023 0/0/0000	CHK	Huron Academy Petty Cash Void			\$1,276,028.69
* 1604 Yes	7/13/2023 0/0/0000	CHK	Macomb Intermediate School District Void			\$1,276,028.69
* 1605 Yes	7/13/2023 0/0/0000	CHK	McGraw Hill Education, Inc Void			\$1,276,028.69
* 1606 Yes	7/13/2023 0/0/0000	CHK	Pinkney, Coffei Void			\$1,276,028.69
* 1607 Yes	7/13/2023 0/0/0000	CHK	Pitts, Janisse Void			\$1,276,028.69
* 1608 Yes	7/13/2023 0/0/0000	CHK	SDI Innovations, Inc Void			\$1,276,028.69
* 1609 Yes	7/13/2023 0/0/0000	CHK	Selective Ins Void			\$1,276,028.69
* 1610 Yes	7/13/2023 0/0/0000	CHK	Stuart Mechanical, LLC Void			\$1,276,028.69
* 1611 Yes	7/13/2023 0/0/0000	CHK	Unique Food Management, Inc. Void			\$1,276,028.69
* 1612 Yes	7/13/2023 0/0/0000	CHK	Unique Clips LLC Void			\$1,276,028.69
* 1613 Yes	7/13/2023 0/0/0000	CHK	Warren Woods Public Schools Void			\$1,276,028.69
* 1614 Yes	7/13/2023 0/0/0000	CHK	William H. Sadler, Inc. Void			\$1,276,028.69
1615 Yes	7/13/2023 7/31/2023	CHK	Bloomz Inc.	\$3,700.00		\$1,272,328.69
1616 Yes	7/13/2023 7/31/2023	CHK	Bremerkamp, Paula	\$335.00		\$1,271,993.69
1617 Yes	7/13/2023 7/31/2023	CHK	Charter Technologies	\$2,431.50		\$1,269,562.19
1618 Yes	7/13/2023 7/31/2023	CHK	Drazka, Carrie	\$1,000.00		\$1,268,562.19

1619 Yes	7/13/2023 7/31/2023	CHK	Detroit Institute for Children	\$2,283.24		\$1,266,278.95
1620 Yes	7/13/2023 7/31/2023	CHK	Huron Academy Petty Cash	\$3,000.00		\$1,263,278.95
1621 Yes	7/13/2023 7/31/2023	CHK	Macomb Intermediate School District	\$450.00		\$1,262,828.95
1622 Yes	7/13/2023 7/31/2023	CHK	McGraw Hill Education, Inc	\$388.54		\$1,262,440.41
1623 Yes	7/13/2023 10/31/2023	CHK	Pinkney, Coffei	\$10.00		\$1,262,430.41
1624 Yes	7/13/2023 7/31/2023	CHK	Pitts, Janisse	\$71.28		\$1,262,359.13
1625 Yes	7/13/2023 7/31/2023	CHK	SDI Innovations, Inc	\$643.75		\$1,261,715.38
1626 Yes	7/13/2023 7/31/2023	CHK	Selective Ins	\$3,878.00		\$1,257,837.38
1626 Yes	7/13/2023 2/29/2024	CHK	Selective Ins	(\$3,878.00)		\$1,261,715.38
1626C Yes	7/13/2023 2/29/2024	CHK	Selective Ins cant void invoice	\$3,885.00		\$1,257,830.38
1627 Yes	7/13/2023 7/31/2023	CHK	Stuart Mechanical, LLC	\$1,075.00		\$1,256,755.38
1628 Yes	7/13/2023 7/31/2023	CHK	Unique Food Management, Inc.	\$8,637.10		\$1,248,118.28
1629 Yes	7/13/2023 7/31/2023	CHK	Unique Clips LLC	\$3,700.00		\$1,244,418.28
1630 Yes	7/13/2023 7/31/2023	CHK	Warren Woods Public Schools	\$3,000.00		\$1,241,418.28
1631 Yes	7/13/2023 7/31/2023	CHK	William H. Sadler, Inc.	\$60.60		\$1,241,357.68
EFT071323 AMAZON Yes	7/13/2023 7/31/2023	CHK	Amazon Generate EFT File	\$2,103.91		\$1,239,253.77
EFT071323 CLINTON TW Yes	7/13/2023 7/31/2023	CHK	Charter Township of Clinton Manual EFT	\$488.89		\$1,238,764.88
EFT071323 QUILL Yes	7/13/2023 7/31/2023	CHK	Quill Generate EFT File	\$744.20		\$1,238,020.68
EFT071323 STERLING H Yes	7/13/2023 7/31/2023	CHK	Sterling Heights, City of Manual EFT	\$336.10		\$1,237,684.58
EFT071323 WM Yes	7/13/2023 7/31/2023	CHK	Waste Management Manual EFT	\$1,010.59		\$1,236,673.99
IAJ000003296 Yes	7/13/2023 2/29/2024	IAJ	IAJ-Correction of ck pmt/void IAJ- Selective Ins- kz		\$7.00	\$1,236,680.99
EFT00037 Yes	7/14/2023 7/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$44,721.04		\$1,191,959.95
* IAJ000003041 Yes	7/15/2023 0/0/0000	IAJ	quill		\$569.28	\$1,191,959.95
EFT07162023C Yes	7/16/2023 7/31/2023	CHK	Selective Ins Manual EFT	\$3,885.00		\$1,188,074.95
JUNE LUNCH LHW Yes	7/17/2023 7/31/2023	IAJ	JUNE LUNCH LHW		\$17,128.44	\$1,205,203.39
PAPERDEPOSIT07192023 Yes	7/19/2023 7/31/2023	IAJ	Quill, MISD		\$7,872.28	\$1,213,075.67
ESTPR080123 Yes	7/24/2023 7/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$275,000.00		\$938,075.67
JULY BOND LHW Yes	7/24/2023 7/31/2023	IAJ	JULY BOND LHW		\$59,432.40	\$997,508.07
JULY STATE AID LHW Yes	7/24/2023 7/31/2023	IAJ	JULY STATE AID LHW		\$440,731.05	\$1,438,239.12
OEX000003047 Yes	7/31/2023 7/31/2023	OEX	Reconciliation Adjustment	\$0.01		\$1,438,239.11
SVC000003038 Yes	7/31/2023 7/31/2023	SVC	Reconciliation Adjustment	\$23.35		\$1,438,215.76
SVC000003039 Yes	7/31/2023 7/31/2023	SVC	Reconciliation Adjustment	\$15.00		\$1,438,200.76
1632 Yes	8/3/2023 8/31/2023	CHK	Clark Hill	\$1,884.00		\$1,436,316.76
1633 Yes	8/3/2023 8/31/2023	CHK	Discovery Education Inc	\$1,800.00		\$1,434,516.76
1634 Yes	8/3/2023 8/31/2023	CHK	Grant Consulting	\$572.30		\$1,433,944.46
1635 Yes	8/3/2023 8/31/2023	CHK	MARTINEZ KAREN	\$805.50		\$1,433,138.96
1636 Yes	8/3/2023 8/31/2023	CHK	Saint John - Lease	\$7,320.50		\$1,425,818.46
EFT00038 Yes	8/3/2023 8/31/2023	CHK	CS Partners, Inc.	\$44,721.04		\$1,381,097.42
EFT00039 Yes	8/3/2023 8/31/2023	CHK	Consumers Energy Acct#1584	\$85.27		\$1,381,012.15

EFT00040 Yes	8/3/2023 8/31/2023	CHK	Consumers Energy Acct#7698	\$87.55	\$1,380,924.60
EST PR 81623 Yes	8/8/2023 8/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$190,000.00	\$1,190,924.60
MGMT FEE Yes	8/10/2023 8/31/2023	CHK	CS Partners, Inc. Generate EFT File	\$44,721.04	\$1,146,203.56
SVC000003052 Yes	8/10/2023 8/10/2023	SVC	Reconciliation Adjustment	\$23.35	\$1,146,180.21
1637 Yes	8/11/2023 8/31/2023	CHK	Cintas Fas Lockbox 636525	\$2,836.91	\$1,143,343.30
1638 Yes	8/11/2023 10/31/2023	CHK	Grant Consulting	\$155.70	\$1,143,187.60
1639 Yes	8/11/2023 8/31/2023	CHK	Green Acres Plumbing	\$200.00	\$1,142,987.60
1640 Yes	8/11/2023 8/31/2023	CHK	Laminating and Binding Solutions, Inc.	\$184.44	\$1,142,803.16
1641 Yes	8/11/2023 8/31/2023	CHK	NAEIR	\$36.50	\$1,142,766.66
1642 Yes	8/11/2023 8/31/2023	CHK	Rob Church Pest Control	\$100.00	\$1,142,666.66
* 1643 Yes	8/11/2023 0/0/0000	CHK	SANITATE, DONNA	\$1,150.00	\$1,142,666.66
1644 Yes	8/11/2023 8/31/2023	CHK	Serve You Electric, LLC	\$1,800.00	\$1,140,866.66
1645 Yes	8/11/2023 8/31/2023	CHK	Stone, Amie	\$63.45	\$1,140,803.21
1646 Yes	8/11/2023 8/31/2023	CHK	Stuart Mechanical, LLC	\$4,466.00	\$1,136,337.21
EFT CLINTON TWP Yes	8/11/2023 8/31/2023	CHK	Charter Township of Clinton Manual EFT	\$276.29	\$1,136,060.92
EFT00041 Yes	8/11/2023 8/31/2023	CHK	Comcast Business Acct#2738	\$1,760.00	\$1,134,300.92
EFT00042 Yes	8/11/2023 8/31/2023	CHK	Comcast Business Acct#0296	\$581.15	\$1,133,719.77
* EFT00043 Yes	8/11/2023 0/0/0000	CHK	DTE Energy	\$1,716.98	\$1,133,719.77
EFT08112023 DTE Yes	8/11/2023 8/31/2023	CHK	DTE Energy Generate EFT File	\$1,716.98	\$1,132,002.79
EFT081123 STERLING H Yes	8/11/2023 8/31/2023	CHK	Sterling Heights, City of Manual EFT	\$248.08	\$1,131,754.71
EFT081123 WF Yes	8/11/2023 8/31/2023	CHK	Wells Fargo Financial Services LLC Acct#2993 Generate EFT File	\$890.77	\$1,130,863.94
EFT081123 WM Yes	8/11/2023 8/31/2023	CHK	Waste Management Manual EFT	\$1,016.02	\$1,129,847.92
IAJ000003043 Yes	8/14/2023 8/31/2023	IAJ	misd	\$51,211.00	\$1,181,058.92
IAJ000003044 Yes	8/14/2023 8/31/2023	IAJ	preschool pmts	\$4,500.00	\$1,185,558.92
TITLE ESSER DEP LHW Yes	8/15/2023 8/31/2023	IAJ	TITLE ESSER DEP LHW	\$180,000.96	\$1,365,559.88
1647 Yes	8/18/2023 9/30/2023	CHK	Bremerkamp, Paula	\$442.65	\$1,365,117.23
1648 Yes	8/18/2023 8/31/2023	CHK	Croskey, Lanni & Company, P.C.	\$5,000.00	\$1,360,117.23
1649 Yes	8/18/2023 8/31/2023	CHK	JW Pepper & Son Inc	\$155.99	\$1,359,961.24
1650 Yes	8/18/2023 8/31/2023	CHK	Lane, Lisa	\$762.68	\$1,359,198.56
1651 Yes	8/18/2023 8/31/2023	CHK	Macomb Intermediate School District	\$15.00	\$1,359,183.56
1652 Yes	8/18/2023 8/31/2023	CHK	McCoy Maintenance Inc	\$1,920.00	\$1,357,263.56
1653 Yes	8/18/2023 8/31/2023	CHK	Patricia Whitehead	\$99.13	\$1,357,164.43
EST PR 090123 Yes	8/23/2023 8/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$275,000.00	\$1,082,164.43
* AUG EXCESS LHW Yes	8/24/2023 0/0/0000	IAJ	AUG EXCESS LHW	\$59,296.02	\$1,082,164.43
AUG EXCESS LHW Yes	8/24/2023 8/31/2023	IAJ	AUG EXCESS LHW	\$59,608.26	\$1,141,772.69
AUG STATE AID LHW Yes	8/24/2023 8/31/2023	IAJ	AUG STATE AID LHW	\$441,484.64	\$1,583,257.33
1654 Yes	8/28/2023 9/30/2023	CHK	Saint John - Lease	\$14,641.00	\$1,568,616.33
1655 Yes	8/28/2023 8/31/2023	CHK	Croskey, Lanni & Company, P.C.	\$5,000.00	\$1,563,616.33
1656 Yes	8/28/2023 9/30/2023	CHK	McCoy Maintenance Inc	\$2,072.59	\$1,561,543.74

OEX000003053 Yes	8/31/2023 8/31/2023	OEX	Reconciliation Adjustment	\$16.00		\$1,561,527.74
IAJ000003122 Yes	9/6/2023 9/30/2023	IAJ	Latchkey		\$953.88	\$1,562,481.62
EFTPR09162023 Yes	9/7/2023 9/30/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$190,000.00		\$1,372,481.62
IAJ000003123 Yes	9/7/2023 9/30/2023	IAJ	Latchkey		\$40.00	\$1,372,521.62
IAJ000003124 Yes	9/8/2023 9/30/2023	IAJ	Latchkey		\$193.48	\$1,372,715.10
IAJ000003125 Yes	9/11/2023 9/30/2023	IAJ	Latchkey		\$75.00	\$1,372,790.10
1657 Yes	9/12/2023 9/30/2023	CHK	Aero Filter Inc	\$696.77		\$1,372,093.33
1658 Yes	9/12/2023 10/31/2023	CHK	Bob's Sanitation Service Inc	\$150.00		\$1,371,943.33
1659 Yes	9/12/2023 9/30/2023	CHK	Unique Clips LLC	\$195.00		\$1,371,748.33
EFT00044 Yes	9/12/2023 9/30/2023	CHK	Grant Consulting	\$151.20		\$1,371,597.13
EFT00045 Yes	9/12/2023 9/30/2023	CHK	McGraw Hill Education, Inc	\$15,325.66		\$1,356,271.47
EFT00046 Yes	9/12/2023 9/30/2023	CHK	Savvas Learning Company	\$138.24		\$1,356,133.23
EFT00047 Yes	9/12/2023 9/30/2023	CHK	Consumers Energy Acct#1584 #3209373188	\$138.72		\$1,355,994.51
EFT00048 Yes	9/12/2023 9/30/2023	CHK	Consumers Energy Acct#7698 #3209372620	\$141.20		\$1,355,853.31
* EFT08112023 DTE Yes	9/12/2023 0/0/0000	CHK	DTE Energy Generate EFT File	\$1,716.98		\$1,355,853.31
EFT0912023 DTE Yes	9/12/2023 9/30/2023	CHK	DTE Energy Generate EFT File	\$568.90		\$1,355,284.41
EFT09122023 DTE Yes	9/12/2023 9/30/2023	CHK	DTE Energy 100099779380	\$746.15		\$1,354,538.26
* EFT09122023 DTE Yes	9/12/2023 0/0/0000	CHK	DTE Energy 100099779455	\$568.90		\$1,354,538.26
EFT09122023 DTEEN Yes	9/12/2023 9/30/2023	CHK	DTE Energy 100099802631	\$881.44		\$1,353,656.82
IAJ000003048 Yes	9/12/2023 9/30/2023	IAJ	Pre-School, MISD Mileage Latchkey and Misc		\$68,237.00	\$1,421,893.82
IAJ000003126 Yes	9/12/2023 9/30/2023	IAJ	Latchkey		\$172.42	\$1,422,066.24
SVC000003140 Yes	9/13/2023 9/13/2023	SVC	Reconciliation Adjustment	\$23.35		\$1,422,042.89
IAJ000003127 Yes	9/14/2023 9/30/2023	IAJ	Latchkey		\$430.00	\$1,422,472.89
IAJ000003128 Yes	9/15/2023 9/30/2023	IAJ	Latchkey		\$153.26	\$1,422,626.15
EFT09162023 SELECTIV Yes	9/16/2023 9/30/2023	CHK	Selective Ins Manual EFT	\$3,885.00		\$1,418,741.15
IAJ000003054 Yes	9/18/2023 9/30/2023	IAJ	Preschool Fees		\$1,250.00	\$1,419,991.15
IAJ000003055 Yes	9/18/2023 9/30/2023	IAJ	Elem Teaching		\$130.00	\$1,420,121.15
IAJ000003056 Yes	9/18/2023 9/30/2023	IAJ	Elem Teaching		\$100.00	\$1,420,221.15
IAJ000003057 Yes	9/18/2023 9/30/2023	IAJ	Elem Teaching		\$130.00	\$1,420,351.15
IAJ000003058 Yes	9/18/2023 9/30/2023	IAJ	Elem Teaching		\$125.00	\$1,420,476.15
IAJ000003059 Yes	9/18/2023 9/30/2023	IAJ	MISD Mileage Enhancement		\$59,957.00	\$1,480,433.15
1660 Yes	9/20/2023 9/30/2023	CHK	Absopure	\$299.90		\$1,480,133.25
1661 Yes	9/20/2023 9/30/2023	CHK	Baumgartner,Ashley	\$91.25		\$1,480,042.00
1662 Yes	9/20/2023 10/31/2023	CHK	Bremerkamp, Paula	\$166.33		\$1,479,875.67
1663 Yes	9/20/2023 9/30/2023	CHK	First	\$372.00		\$1,479,503.67
1664 Yes	9/20/2023 9/30/2023	CHK	Gopher	\$1,005.76		\$1,478,497.91
1665 Yes	9/20/2023 9/30/2023	CHK	Holloman, Erica	\$142.76		\$1,478,355.15
1666 Yes	9/20/2023 9/30/2023	CHK	Josh Sobczak	\$516.00		\$1,477,839.15
1667 Yes	9/20/2023 9/30/2023	CHK	Lakeshore Learning Materials	\$41.21		\$1,477,797.94

1668 Yes	9/20/2023 9/30/2023	CHK	MARTINEZ KAREN		\$305.50	\$1,477,492.44
1669 Yes	9/20/2023 9/30/2023	CHK	Really Good Stuff		\$205.24	\$1,477,287.20
1670 Yes	9/20/2023 10/31/2023	CHK	Rob Church Pest Control		\$100.00	\$1,477,187.20
1671 Yes	9/20/2023 9/30/2023	CHK	Robinson, Jason		\$32.18	\$1,477,155.02
1672 Yes	9/20/2023 10/31/2023	CHK	Silvana Palmer		\$274.58	\$1,476,880.44
1673 Yes	9/20/2023 10/31/2023	CHK	Dale Schumaker		\$63.05	\$1,476,817.39
1674 Yes	9/20/2023 10/31/2023	CHK	Sarah Jagot		\$10.00	\$1,476,807.39
1675 Yes	9/20/2023 10/31/2023	CHK	Shawna Sheriff		\$50.67	\$1,476,756.72
1676 Yes	9/20/2023 9/30/2023	CHK	Signarama Sheby Twp		\$192.09	\$1,476,564.63
1677 Yes	9/20/2023 9/30/2023	CHK	Staples		\$152.28	\$1,476,412.35
1678 Yes	9/20/2023 9/30/2023	CHK	Stone, Amie		\$56.34	\$1,476,356.01
1679 Yes	9/20/2023 10/31/2023	CHK	Sweetwater Sound, LLC		\$22.50	\$1,476,333.51
1680 Yes	9/20/2023 9/30/2023	CHK	The Positivity Project, LLC		\$415.55	\$1,475,917.96
1681 Yes	9/20/2023 9/30/2023	CHK	Unique Clips LLC		\$4,115.00	\$1,471,802.96
1682 Yes	9/20/2023 10/31/2023	CHK	Wyckhuys, Denise		\$39.95	\$1,471,763.01
EFT00049 Yes	9/20/2023 9/30/2023	CHK	Clark Hill		\$427.50	\$1,471,335.51
EFT09202023 CLINTTWP Yes	9/20/2023 9/30/2023	CHK	Charter Township of Clinton #142882370		\$286.92	\$1,471,048.59
EFT09202023 COMCAST Yes	9/20/2023 9/30/2023	CHK	Comcast Internet 374642053054		\$3,546.40	\$1,467,502.19
EFT09202023 DTE Yes	9/20/2023 9/30/2023	CHK	DTE Energy - 910004673828 100100412841		\$1,441.52	\$1,466,060.67
IAJ000003129 Yes	9/20/2023 9/30/2023	IAJ	Latchkey	\$456.39		\$1,466,517.06
EFT00050 Yes	9/21/2023 9/30/2023	CHK	Amazon		\$4,297.96	\$1,462,219.10
EFT09212023 CITY STE Yes	9/21/2023 9/30/2023	CHK	Sterling Heights, City of #142919620		\$62.26	\$1,462,156.84
EFT09212023 COMCAST Yes	9/21/2023 9/30/2023	CHK	Comcast Business Acct#0296 7419722564		\$1,761.03	\$1,460,395.81
EFT09212023 COMCAST Yes	9/21/2023 9/30/2023	CHK	Comcast Business Acct#9325 7419734914		\$1,065.24	\$1,459,330.57
EFT09212023 CSP PR Yes	9/21/2023 9/30/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File		\$264,094.95	\$1,195,235.62
EFT09212023 QUILL Yes	9/21/2023 9/30/2023	CHK	Quill 239323510		\$378.04	\$1,194,857.58
EFT09212023 RICOH Yes	9/21/2023 9/30/2023	CHK	Ricoh USA, Inc. - Chicago 21407294		\$789.87	\$1,194,067.71
EFT09212023 WASTE Yes	9/21/2023 9/30/2023	CHK	Waste Management 80080102629		\$1,041.29	\$1,193,026.42
EFT09212023 WELLS Yes	9/21/2023 9/30/2023	CHK	Wells Fargo Financial Services LLC Acct#2993 759180 over the phone		\$890.77	\$1,192,135.65
IAJ000003130 Yes	9/21/2023 9/30/2023	IAJ	Latchkey	\$109.00		\$1,192,244.65
EFT09220223 EDUSTAFF Yes	9/22/2023 9/30/2023	CHK	Edustaff LLC Manual EFT		\$444.76	\$1,191,799.89
IAJ000003060 Yes	9/22/2023 9/30/2023	IAJ	PreSchool	\$600.00		\$1,192,399.89
IAJ000003131 Yes	9/22/2023 9/30/2023	IAJ	Latchkey	\$92.00		\$1,192,491.89
IAJ000003132 Yes	9/26/2023 9/30/2023	IAJ	Latchkey	\$12.00		\$1,192,503.89
1684 Yes	9/27/2023 10/31/2023	CHK	Absopure		\$497.95	\$1,192,005.94
1685 Yes	9/27/2023 10/31/2023	CHK	Bulk Book Store		\$339.25	\$1,191,666.69
1686 Yes	9/27/2023 10/31/2023	CHK	JW Pepper & Son Inc		\$50.99	\$1,191,615.70
1687 Yes	9/27/2023 10/31/2023	CHK	McCoy Maintenance Inc		\$481.44	\$1,191,134.26
1688 Yes	9/27/2023 10/31/2023	CHK	Navigate 360		\$2,546.78	\$1,188,587.48

1689 Yes	9/27/2023 11/30/2023	CHK	Krystal Gray	\$68.25	\$1,188,519.23
IAJ000003075 Yes	9/27/2023 9/30/2023	IAJ	Unique Foods Commodity Credit	\$1,551.42	\$1,190,070.65
IAJ000003076 Yes	9/27/2023 9/30/2023	IAJ	Elem Teaching	\$100.00	\$1,190,170.65
IAJ000003077 Yes	9/27/2023 9/30/2023	IAJ	Elem Teaching	\$105.00	\$1,190,275.65
IAJ000003078 Yes	9/27/2023 9/30/2023	IAJ	Elem Teaching	\$100.00	\$1,190,375.65
IAJ000003079 Yes	9/27/2023 9/30/2023	IAJ	Elem Teaching	\$5.00	\$1,190,380.65
IAJ000003080 Yes	9/27/2023 9/30/2023	IAJ	PreSchool	\$5,100.00	\$1,195,480.65
IAJ000003133 Yes	9/27/2023 9/30/2023	IAJ	Latchkey	\$102.18	\$1,195,582.83
IAJ000003081 Yes	9/28/2023 9/30/2023	IAJ	Latchkey	\$1,018.00	\$1,196,600.83
IAJ000003082 Yes	9/28/2023 9/30/2023	IAJ	Latchkey	\$1,342.00	\$1,197,942.83
IAJ000003083 Yes	9/28/2023 9/30/2023	IAJ	Latchkey	\$1,764.24	\$1,199,707.07
IAJ000003084 Yes	9/28/2023 9/30/2023	IAJ	Latchkey	\$776.85	\$1,200,483.92
IAJ000003134 Yes	9/28/2023 9/30/2023	IAJ	Latchkey	\$18.00	\$1,200,501.92
IAJ000003135 Yes	9/29/2023 10/31/2023	IAJ	Latchkey	\$31.00	\$1,200,532.92
OEX000003141 Yes	9/30/2023 9/30/2023	OEX	Reconciliation Adjustment	\$16.00	\$1,200,516.92
IAJ000003109 Yes	10/3/2023 10/31/2023	IAJ	Latchkey	\$101.00	\$1,200,617.92
ERATE LHW Yes	10/4/2023 10/31/2023	IAJ	ERATE LHW	\$2,816.00	\$1,203,433.92
IAJ000003110 Yes	10/4/2023 10/31/2023	IAJ	Latchkey	\$140.00	\$1,203,573.92
EFT10052023 CSP Yes	10/5/2023 10/31/2023	CHK	CS Partners, Inc. Generate EFT File	\$44,721.04	\$1,158,852.88
IAJ000003120 Yes	10/5/2023 10/31/2023	IAJ	Latchkey	\$5.00	\$1,158,857.88
98C LL DEP LHW Yes	10/6/2023 10/31/2023	IAJ	98C LL DEP LHW	\$1,800.00	\$1,160,657.88
EFT10062023 EDUSTA Yes	10/6/2023 10/31/2023	CHK	Edustaff LLC Manual EFT	\$759.05	\$1,159,898.83
ESTPR10162023 Yes	10/6/2023 10/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$190,000.00	\$969,898.83
IAJ000003111 Yes	10/6/2023 10/31/2023	IAJ	Latchkey	\$308.00	\$970,206.83
1690 Yes	10/10/2023 10/31/2023	CHK	Amazon	\$132.12	\$970,074.71
1691 Yes	10/10/2023 10/31/2023	CHK	Tri-County Cleaning Supply Co.	\$2,268.11	\$967,806.60
1692 Yes	10/10/2023 10/31/2023	CHK	USI Inc.	\$546.02	\$967,260.58
EFT00051 Yes	10/10/2023 10/31/2023	CHK	Quill	\$108.57	\$967,152.01
EFT00052 Yes	10/10/2023 10/31/2023	CHK	Recon Management Group LLC	\$2,646.00	\$964,506.01
EFT00053 Yes	10/10/2023 10/31/2023	CHK	Grant Consulting	\$247.50	\$964,258.51
IAJ000003112 Yes	10/10/2023 10/31/2023	IAJ	Latchkey	\$361.00	\$964,619.51
IAJ000003113 Yes	10/12/2023 10/31/2023	IAJ	Latchkey	\$175.00	\$964,794.51
IAJ000003088 Yes	10/13/2023 10/31/2023	IAJ	MISD, PreSchool Latchkey	\$34,135.00	\$998,929.51
IAJ000003114 Yes	10/13/2023 10/31/2023	IAJ	Latchkey	\$102.00	\$999,031.51
EFT10162023 SELECTIV Yes	10/16/2023 10/31/2023	CHK	Selective Ins Manual EFT	\$3,885.00	\$995,146.51
IAJ000003115 Yes	10/16/2023 10/31/2023	IAJ	Latchkey	\$203.13	\$995,349.64
1693 Yes	10/17/2023 10/31/2023	CHK	Blick Art Materials LLC	\$86.75	\$995,262.89
1694 Yes	10/17/2023 10/31/2023	CHK	Decker Equipment	\$2,367.11	\$992,895.78
1695 Yes	10/17/2023 10/31/2023	CHK	GIA Publications, Inc	\$92.30	\$992,803.48

1696 Yes	10/17/2023 10/31/2023	CHK	Green Acres Plumbing	\$362.00	\$992,441.48
1697 Yes	10/17/2023 10/31/2023	CHK	Lakeshore Learning Materials	\$1,014.00	\$991,427.48
1698 Yes	10/17/2023 10/31/2023	CHK	Pioneer Valley Books	\$139.61	\$991,287.87
1699 Yes	10/17/2023 10/31/2023	CHK	Rob Church Pest Control	\$250.00	\$991,037.87
1700 Yes	10/17/2023 10/31/2023	CHK	Saint John - Lease	\$7,320.50	\$983,717.37
1701 Yes	10/17/2023 10/31/2023	CHK	Stuart Mechanical, LLC	\$1,152.50	\$982,564.87
1702 Yes	10/17/2023 11/30/2023	CHK	Sweetwater Sound, LLC	\$3,702.55	\$978,862.32
1703 Yes	10/17/2023 10/31/2023	CHK	Unique Clips LLC	\$20,050.00	\$958,812.32
EFT00054 Yes	10/17/2023 10/31/2023	CHK	DTE Energy - 910004673828 100102316088, 100102316089	\$4,078.88	\$954,733.44
EFT00055 Yes	10/17/2023 10/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$16,982.30	\$937,751.14
EFT10172023 CLINTON Yes	10/17/2023 10/31/2023	CHK	Charter Township of Clinton Manual EFT	\$520.78	\$937,230.36
EFT10172023 COMCAST Yes	10/17/2023 10/31/2023	CHK	Comcast Business Acct#9325 Generate EFT File	\$522.62	\$936,707.74
EFT10172023 CONSUMEF Yes	10/17/2023 10/31/2023	CHK	Consumers Energy Acct#1584 #3265551520	\$102.89	\$936,604.85
EFT10172023 CONSUMEF Yes	10/17/2023 10/31/2023	CHK	Consumers Energy Acct#7698 #3266979738	\$113.26	\$936,491.59
EFT10172023 STERLING Yes	10/17/2023 10/31/2023	CHK	Sterling Heights, City of 503873	\$199.18	\$936,292.41
EZ SCHOOL FUNDING LV Yes	10/17/2023 10/31/2023	IAJ	EZ SCHOOL FUNDING LW	\$34.00	\$936,326.41
IAJ000003121 Yes	10/18/2023 10/31/2023	IAJ	Latchkey	\$60.00	\$936,386.41
IAJ000003087 Yes	10/19/2023 10/31/2023	IAJ	MISD, Latchkey, PreSchool	\$95,933.00	\$1,032,319.41
IAJ000003116 Yes	10/19/2023 10/31/2023	IAJ	Latchkey	\$297.00	\$1,032,616.41
AUTOACH10202023 Yes	10/20/2023 10/31/2023	CHK	Edustaff LLC Manual EFT	\$963.64	\$1,031,652.77
IAJ000003117 Yes	10/20/2023 10/31/2023	IAJ	Latchkey	\$579.00	\$1,032,231.77
* SEP LUNCH DEP LHW Yes	10/20/2023 0/0/0000	IAJ	SEP LUNCH DEP LHW	\$27,734.73	\$1,032,231.77
SEP LUNCH DEP LHW Yes	10/20/2023 10/31/2023	IAJ	SEP LUNCH DEP LHW	\$26,419.98	\$1,058,651.75
DHS DEPOSIT LHW Yes	10/23/2023 10/31/2023	IAJ	DHS DEPOSIT LHW	\$15.00	\$1,058,666.75
IAJ000003118 Yes	10/23/2023 10/31/2023	IAJ	Latchkey	\$86.40	\$1,058,753.15
EST PR 11012023 Yes	10/24/2023 10/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$280,000.00	\$778,753.15
IAJ000003119 Yes	10/24/2023 10/31/2023	IAJ	Latchkey	\$232.98	\$778,986.13
OCT BOND REBATE LHW Yes	10/24/2023 10/31/2023	IAJ	OCT BOND REBATE LHW	\$63,384.98	\$842,371.11
OCTOBER STATE AID TH Yes	10/24/2023 10/31/2023	IAJ	OCTOBER STATE AID TH	\$474,006.72	\$1,316,377.83
* TRANSFER TO DSF TH Yes	10/24/2023 0/0/0000	IAJ	TRANSFER TO DSF TH	\$60,878.16	\$1,316,377.83
EFT10252023 QUILL Yes	10/25/2023 10/31/2023	CHK	Quill 243863197	\$837.60	\$1,315,540.23
IAJ000003105 Yes	10/26/2023 10/31/2023	IAJ	Latchkey	\$67.00	\$1,315,607.23
1704 Yes	10/27/2023 11/30/2023	CHK	Absopure	\$150.75	\$1,315,456.48
1705 Yes	10/27/2023 11/30/2023	CHK	Bob's Sanitation Service Inc	\$150.00	\$1,315,306.48
1706 Yes	10/27/2023 11/30/2023	CHK	Wolshon, Jennifer	\$275.50	\$1,315,030.98
1707 Yes	10/27/2023 11/30/2023	CHK	Tri-County Cleaning Supply Co.	\$1,267.32	\$1,313,763.66
1708 Yes	10/27/2023 11/30/2023	CHK	Stuart Mechanical, LLC	\$1,115.74	\$1,312,647.92
1709 Yes	10/27/2023 11/30/2023	CHK	Josh Sobczak	\$517.83	\$1,312,130.09
1710 Yes	10/27/2023 10/31/2023	CHK	Smith,Katie	\$68.25	\$1,312,061.84

1711 Yes	10/27/2023 10/31/2023	CHK	SHERIFF SHAWNA	\$85.00		\$1,311,976.84
1712 Yes	10/27/2023 11/30/2023	CHK	Scripps National Spelling Bee	\$187.50		\$1,311,789.34
1713 Yes	10/27/2023 1/31/2024	CHK	Schrage, Carol	\$21.50		\$1,311,767.84
1714 Yes	10/27/2023 11/30/2023	CHK	School Specialty LLC	\$797.92		\$1,310,969.92
1715 Yes	10/27/2023 10/31/2023	CHK	Robinson, Jason	\$217.85		\$1,310,752.07
1716 Yes	10/27/2023 11/30/2023	CHK	Amanda Palmer	\$29.96		\$1,310,722.11
1717 Yes	10/27/2023 11/30/2023	CHK	NYE Uniform Co.	\$62.50		\$1,310,659.61
1718 Yes	10/27/2023 11/30/2023	CHK	MARTINEZ KAREN	\$29.95		\$1,310,629.66
1719 Yes	10/27/2023 11/30/2023	CHK	Jaynes,Brittney	\$68.25		\$1,310,561.41
1720 Yes	10/27/2023 10/31/2023	CHK	Heinemann	\$122.65		\$1,310,438.76
1721 Yes	10/27/2023 12/31/2023	CHK	Great Lakes Battery LLC	\$119.70		\$1,310,319.06
1722 Yes	10/27/2023 11/30/2023	CHK	Gossmann, De Ann	\$48.86		\$1,310,270.20
1723 Yes	10/27/2023 10/31/2023	CHK	Gazy,Dalal	\$2,400.00		\$1,307,870.20
1724 Yes	10/27/2023 11/30/2023	CHK	Companion Corporation	\$1,415.00		\$1,306,455.20
1725 Yes	10/27/2023 12/31/2023	CHK	Brink, Jessica	\$107.49		\$1,306,347.71
1726 Yes	10/27/2023 11/30/2023	CHK	Bremerkamp, Paula	\$188.64		\$1,306,159.07
EFT00056 Yes	10/27/2023 10/31/2023	CHK	JW Pepper & Son Inc	\$50.99		\$1,306,108.08
EFT00057 Yes	10/27/2023 10/31/2023	CHK	Quill	\$2,174.27		\$1,303,933.81
EFT10272023 WASTE Yes	10/27/2023 10/31/2023	CHK	Waste Management 80082328666	\$1,100.52		\$1,302,833.29
IAJ000003085 Yes	10/27/2023 10/31/2023	IAJ	Millage, PreSchool Latchkey		\$79,949.56	\$1,382,782.85
IAJ000003106 Yes	10/27/2023 10/31/2023	IAJ	Latchkey		\$38.00	\$1,382,820.85
IAJ000003107 Yes	10/30/2023 10/31/2023	IAJ	Latchkey		\$300.00	\$1,383,120.85
IAJ000003108 Yes	10/31/2023 11/30/2023	IAJ	Latchkey		\$197.00	\$1,383,317.85
SVC000003150 Yes	10/31/2023 10/31/2023	SVC	Reconciliation Adjustment	\$10.50		\$1,383,307.35
SVC000003177 Yes	10/31/2023 10/31/2023	SVC	Reconciliation Adjustment	\$150.88		\$1,383,156.47
IAJ000003186 Yes	11/1/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL HURON LOWER ELM- kz		\$101.00	\$1,383,257.47
IAJ000003198 Yes	11/1/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL HURON UPPER-MID LTCKY-kz		\$60.00	\$1,383,317.47
EZ SCHOOL DEP LHW Yes	11/2/2023 11/30/2023	IAJ	EZ SCHOOL DEP LHW		\$156.00	\$1,383,473.47
IAJ000003090 Yes	11/2/2023 11/30/2023	IAJ	PreSchool		\$6,600.00	\$1,390,073.47
IAJ000003187 Yes	11/2/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL HURON LOWER ELM-kz		\$31.00	\$1,390,104.47
IAJ000003199 Yes	11/2/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL Upper/Mid-Latchkey-kz		\$177.25	\$1,390,281.72
AUTOPMT 11.03.2023 Yes	11/3/2023 11/30/2023	CHK	Edustaff LLC Manual EFT	\$1,408.39		\$1,388,873.33
IAJ000003091 Yes	11/3/2023 11/30/2023	IAJ	Latchkey		\$423.00	\$1,389,296.33
IAJ000003092 Yes	11/3/2023 11/30/2023	IAJ	Elem Teaching Supplies		\$115.00	\$1,389,411.33
IAJ000003093 Yes	11/3/2023 11/30/2023	IAJ	Locks for Lockers		\$220.00	\$1,389,631.33
IAJ000003188 Yes	11/3/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL HURON LOWER ELM- kz		\$34.00	\$1,389,665.33
IAJ000003200 Yes	11/3/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL Upper/Mid-Latchkey-kz		\$110.00	\$1,389,775.33
MGTFEEMPAYMENT Yes	11/5/2023 11/30/2023	CHK	CS Partners, Inc. Generate EFT File	\$44,721.04		\$1,345,054.29
IAJ000003201 Yes	11/6/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL UPPER/MID-LATCHKEY-KZ		\$32.42	\$1,345,086.71

ESTPR 11162023 Yes	11/7/2023 11/30/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$190,000.00		\$1,155,086.71
IAJ000003189 Yes	11/8/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL HURON LOWER ELM		\$112.00	\$1,155,198.71
IAJ000003202 Yes	11/8/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL UPPER/MID-LATCHKEY-KZ		\$108.88	\$1,155,307.59
1727 Yes	11/9/2023 11/30/2023	CHK	Apple Inc.	\$24,566.75		\$1,130,740.84
1728 Yes	11/9/2023 11/30/2023	CHK	BrainPOP	\$3,514.00		\$1,127,226.84
1729 Yes	11/9/2023 11/30/2023	CHK	Sterling Heights, City of	\$492.58		\$1,126,734.26
1730 Yes	11/9/2023 11/30/2023	CHK	Stone, Amie	\$56.34		\$1,126,677.92
1731 Yes	11/9/2023 11/30/2023	CHK	Savvas Learning Company	\$378.00		\$1,126,299.92
EFT00058 Yes	11/9/2023 11/30/2023	CHK	Amazon	\$2,833.85		\$1,123,466.07
EFT00059 Yes	11/9/2023 11/30/2023	CHK	Comcast Business Acct#2738	\$3,546.40		\$1,119,919.67
EFT00060 Yes	11/9/2023 11/30/2023	CHK	Comcast Business Acct#0296	\$2.92		\$1,119,916.75
EFT00061 Yes	11/9/2023 11/30/2023	CHK	Detroit Institute for Children	\$3,450.00		\$1,116,466.75
EFT00062 Yes	11/9/2023 11/30/2023	CHK	DTE Energy - 910004673828	\$2,134.21		\$1,114,332.54
IAJ000003190 Yes	11/9/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL HURON LOWER ELM		\$72.00	\$1,114,404.54
IAJ000003203 Yes	11/9/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL UPPER/MID-LTCHKEY-KZ		\$239.00	\$1,114,643.54
IAJ000003098 Yes	11/10/2023 11/30/2023	IAJ	Latchkey		\$1,037.15	\$1,115,680.69
IAJ000003099 Yes	11/10/2023 11/30/2023	IAJ	Preschool		\$4,500.00	\$1,120,180.69
IAJ000003100 Yes	11/10/2023 11/30/2023	IAJ	Preshcool		\$50.00	\$1,120,230.69
IAJ000003204 Yes	11/10/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL Upper/Mid-Latchkey-kz		\$125.00	\$1,120,355.69
WASTE#80083291496 Yes	11/10/2023 11/30/2023	CHK	Waste Management Manual EFT	\$1,955.32		\$1,118,400.37
IAJ000003205 Yes	11/12/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL Upper/Mid-Latchkey-kz		\$60.00	\$1,118,460.37
DHS LHW Yes	11/13/2023 11/30/2023	IAJ	DHS LHW		\$15.00	\$1,118,475.37
IAJ000003206 Yes	11/13/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL Upper/Mid-Latchkey-kz		\$320.15	\$1,118,795.52
IAJ000003191 Yes	11/14/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL HURON LOWER ELM-kz		\$50.00	\$1,118,845.52
IAJ000003207 Yes	11/14/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL Upper/Mid-latchkey-kz		\$50.00	\$1,118,895.52
IAJ000003208 Yes	11/15/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL Upper/Mid-latchkey-kz		\$130.00	\$1,119,025.52
IAJ000003209 Yes	11/16/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL Upper/Mid-latchkey-kz		\$89.00	\$1,119,114.52
SELECTIVEAUTOPAY Yes	11/16/2023 11/30/2023	CHK	Selective Ins Manual EFT	\$3,885.00		\$1,115,229.52
AUTOPAY 11.170.2023 Yes	11/17/2023 11/30/2023	CHK	Edustaff LLC Manual EFT	\$222.38		\$1,115,007.14
EFT00063 Yes	11/17/2023 11/30/2023	CHK	Grant Consulting	\$211.50		\$1,114,795.64
EFT00064 Yes	11/17/2023 11/30/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$33,499.73		\$1,081,295.91
EFT00065 Yes	11/17/2023 11/30/2023	CHK	Wells Fargo Financial Services LLC Acct#2993	\$890.77		\$1,080,405.14
EFT00066 Yes	11/17/2023 11/30/2023	CHK	Savvas Learning Company	\$2,559.60		\$1,077,845.54
IAJ000003137 Yes	11/17/2023 11/30/2023	IAJ	MISD Enhancement Mlg		\$4,721.00	\$1,082,566.54
IAJ000003138 Yes	11/17/2023 11/30/2023	IAJ	Fraser Youth Soccer Club Field Rental		\$1,800.00	\$1,084,366.54
IAJ000003139 Yes	11/17/2023 11/30/2023	IAJ	Latchkey		\$1,342.00	\$1,085,708.54
IAJ000003192 Yes	11/17/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL HURON LOWER ELM-kz		\$11.00	\$1,085,719.54
IAJ000003210 Yes	11/17/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL Upper/Mid-latchkey--kz		\$28.00	\$1,085,747.54
1732 Yes	11/20/2023 11/30/2023	CHK	Great Lakes Security Hardware	\$260.50		\$1,085,487.04

1733 Yes	11/20/2023 11/30/2023	CHK	hand2mind, Inc	\$90.95	\$1,085,396.09
1734 Yes	11/20/2023 11/30/2023	CHK	Variety Food Services	\$82,192.74	\$1,003,203.35
EFT00067 Yes	11/20/2023 11/30/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$280,000.00	\$723,203.35
EFT11202023 CLINTON Yes	11/20/2023 11/30/2023	CHK	Charter Township of Clinton Manual EFT	\$605.82	\$722,597.53
OCT LUNCH CLAIM LHW Yes	11/20/2023 11/30/2023	IAJ	OCT LUNCH CLAIM LHW	\$46,835.80	\$769,433.33
* OCT LUNCH DEP LHW Yes	11/20/2023 0/0/0000	IAJ	OCT LUNCH DEP LHW	\$49,172.40	\$769,433.33
* BOND REBATE LHW Yes	11/21/2023 0/0/0000	IAJ	BOND REBATE LHW	\$60,323.32	\$769,433.33
* NOV BOND REBATE LHW Yes	11/21/2023 0/0/0000	IAJ	NOV BOND REBATE LHW	\$63,034.68	\$769,433.33
* NOV STATE AID LHW Yes	11/21/2023 0/0/0000	IAJ	NOV STATE AID LHW	\$453,767.43	\$769,433.33
NOV STATE AID LHW Yes	11/21/2023 11/30/2023	IAJ	NOV STATE AID LHW	\$475,105.50	\$1,244,538.83
IAJ000003193 Yes	11/25/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL HURON LOWER ELM	\$31.00	\$1,244,569.83
IAJ000003194 Yes	11/26/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL HURON LOWER ELM	\$29.00	\$1,244,598.83
IAJ000003211 Yes	11/26/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL Upper/Mid-latchkey-kz	\$60.00	\$1,244,658.83
IAJ000003212 Yes	11/27/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL Upper/Mid-latchkey-kz	\$91.00	\$1,244,749.83
IAJ000003195 Yes	11/28/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL HURON LOWER ELM	\$100.00	\$1,244,849.83
IAJ000003213 Yes	11/28/2023 11/30/2023	IAJ	HA-LATCHKEY-EZ SCHOOL Upper/Mid-latchkey-kz	\$118.00	\$1,244,967.83
IAJ000003151 Yes	11/29/2023 11/30/2023	IAJ	State of Michigan Preschool/Latchkey- kz	\$3,498.00	\$1,248,465.83
IAJ000003196 Yes	11/29/2023 12/31/2023	IAJ	HA-LATCHKEY-EZ SCHOOL HURON LWR ELM-kz	\$65.00	\$1,248,530.83
IAJ000003214 Yes	11/29/2023 12/31/2023	IAJ	HA-LATCHKEY-EZ SCHOOL Upper/Mid-latchkey-kz	\$109.00	\$1,248,639.83
1735 Yes	11/30/2023 12/31/2023	CHK	A-Rod Irrigation LLC	\$85.00	\$1,248,554.83
1736 Yes	11/30/2023 1/31/2024	CHK	Bob's Sanitation Service Inc	\$300.00	\$1,248,254.83
1737 Yes	11/30/2023 12/31/2023	CHK	Bremerkamp, Paula	\$458.70	\$1,247,796.13
1738 Yes	11/30/2023 12/31/2023	CHK	Discount School Supply	\$461.74	\$1,247,334.39
1739 Yes	11/30/2023 12/31/2023	CHK	EZ School Apps LLC	\$2,390.00	\$1,244,944.39
1740 Yes	11/30/2023 12/31/2023	CHK	Houghton-Mifflin	\$9,012.50	\$1,235,931.89
1741 Yes	11/30/2023 12/31/2023	CHK	Silvana Palmer	\$553.35	\$1,235,378.54
1742 Yes	11/30/2023 12/31/2023	CHK	Josh Sobczak	\$223.66	\$1,235,154.88
1743 Yes	11/30/2023 12/31/2023	CHK	Tri-County Cleaning Supply Co.	\$3,734.18	\$1,231,420.70
1744 Yes	11/30/2023 12/31/2023	CHK	Unique Clips LLC	\$4,550.00	\$1,226,870.70
ACH11302023 Yes	11/30/2023 12/31/2023	CHK	Consumers Energy Acct#1584 3340398280	\$339.17	\$1,226,531.53
ACH11302023 Yes	11/30/2023 12/31/2023	CHK	Consumers Energy Acct#7698 3340744748	\$649.01	\$1,225,882.52
IAJ000003148 Yes	11/30/2023 11/30/2023	IAJ	Preschool	\$600.00	\$1,226,482.52
IAJ000003149 Yes	11/30/2023 11/30/2023	IAJ	Latchkey-Utica	\$743.00	\$1,227,225.52
IAJ000003197 Yes	11/30/2023 12/31/2023	IAJ	HA-LATCHKEY-EZ SCHOOL Huron Lower Elm KZ	\$89.00	\$1,227,314.52
IAJ000003215 Yes	11/30/2023 12/31/2023	IAJ	HA-LATCHKEY-EZ SCHOOL Upper/Mid-Latchkey-kz	\$124.75	\$1,227,439.27
SVC000003178 Yes	11/30/2023 11/30/2023	SVC	Reconciliation Adjustment	\$26.00	\$1,227,413.27
SVC000003179 Yes	11/30/2023 11/30/2023	SVC	Reconciliation Adjustment	\$23.35	\$1,227,389.92
1745 Yes	12/1/2023 12/31/2023	CHK	Amazon	\$1,365.68	\$1,226,024.24
1746 Yes	12/1/2023 12/31/2023	CHK	Detroit Institute for Children	\$5,290.40	\$1,220,733.84

1747 Yes	12/1/2023 12/31/2023	CHK	Navigate 360	\$749.00		\$1,219,984.84
AUTOACH 12.1.23 Yes	12/1/2023 12/31/2023	CHK	Edustaff LLC Manual EFT	\$444.75		\$1,219,540.09
NOV EXCESS BOND LHW Yes	12/1/2023 12/31/2023	IAJ	NOV EXCESS BOND LHW		\$62,875.59	\$1,282,415.68
ACH12042023 Yes	12/4/2023 12/31/2023	CHK	Wells Fargo Financial Services LLC Acct#2993 CONF: 769346	\$890.77		\$1,281,524.91
ERATE DEPOSIT LHW Yes	12/4/2023 12/31/2023	IAJ	ERATE DEPOSIT LHW		\$1,408.00	\$1,282,932.91
AUTOEFT MGT FEE 1205 Yes	12/5/2023 12/31/2023	CHK	CS Partners, Inc. Dec Mgt Fee 12.05.23	\$49,389.49		\$1,233,543.42
SUPPCHAINASSIST LHW Yes	12/5/2023 12/31/2023	IAJ	SUPPCHAINASSIST LHW		\$19,474.97	\$1,253,018.39
COMPET GRANT FSU LH Yes	12/6/2023 12/31/2023	IAJ	COMPET GRANT FSU LHW		\$17,000.00	\$1,270,018.39
EST12162023 Yes	12/6/2023 12/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$274,000.00		\$996,018.39
IAJ000003174 Yes	12/6/2023 12/31/2023	IAJ	St of MI-Sigma--Latch/Preschl Latchkey/Preschool-kz		\$6,660.00	\$1,002,678.39
IAJ000003235 Yes	12/6/2023 12/31/2023	IAJ	EZ School Upper-Middle EZ School- Latchkey- kz		\$80.00	\$1,002,758.39
1748 Yes	12/7/2023 12/31/2023	CHK	Baumgartner,Ashley	\$86.46		\$1,002,671.93
1749 Yes	12/7/2023 12/31/2023	CHK	Crisis Prevention Institute Inc	\$712.25		\$1,001,959.68
1750 Yes	12/7/2023 12/31/2023	CHK	Decker Equipment	\$78.95		\$1,001,880.73
1751 Yes	12/7/2023 12/31/2023	CHK	Holloman, Erica	\$207.34		\$1,001,673.39
1752 Yes	12/7/2023 12/31/2023	CHK	Jagot, Deb	\$91.00		\$1,001,582.39
1753 Yes	12/7/2023 12/31/2023	CHK	MARTINEZ KAREN	\$475.00		\$1,001,107.39
1754 Yes	12/7/2023 1/31/2024	CHK	Robin Mills	\$61.00		\$1,001,046.39
1755 Yes	12/7/2023 12/31/2023	CHK	Really Good Stuff	\$39.47		\$1,001,006.92
1756 Yes	12/7/2023 12/31/2023	CHK	Rob Church Pest Control	\$200.00		\$1,000,806.92
1757 Yes	12/7/2023 12/31/2023	CHK	Saint John - Lease	\$14,641.00		\$986,165.92
1758 Yes	12/7/2023 12/31/2023	CHK	Serve You Electric, LLC	\$225.00		\$985,940.92
1759 Yes	12/7/2023 12/31/2023	CHK	Josh Sobczak	\$266.00		\$985,674.92
1760 Yes	12/7/2023 12/31/2023	CHK	Stone, Amie	\$39.63		\$985,635.29
1761 Yes	12/7/2023 12/31/2023	CHK	Wyckhuys, Denise	\$91.44		\$985,543.85
1762 Yes	12/7/2023 12/31/2023	CHK	Sterling Heights, City of	\$121.90		\$985,421.95
1763 Yes	12/7/2023 12/31/2023	CHK	Stuart Mechanical, LLC	\$1,385.84		\$984,036.11
1764 Yes	12/7/2023 12/31/2023	CHK	Teacher's Discovery	\$440.00		\$983,596.11
1765 Yes	12/7/2023 12/31/2023	CHK	Clark Hill	\$558.50		\$983,037.61
1766 Yes	12/7/2023 12/31/2023	CHK	Quill	\$1,082.85		\$981,954.76
IAJ000003152 Yes	12/7/2023 12/31/2023	IAJ	MISD Enhancement Millage- kz		\$1,079.00	\$983,033.76
IAJ000003153 Yes	12/7/2023 12/31/2023	IAJ	GF- Preschool Preschoo- kz		\$3,400.00	\$986,433.76
IAJ000003154 Yes	12/7/2023 12/31/2023	IAJ	GF- Latchkey Utica Latchkey- Utica kz		\$744.00	\$987,177.76
IAJ000003155 Yes	12/7/2023 12/31/2023	IAJ	GF Latchkey- Metro Latchkey- Metro kz		\$837.00	\$988,014.76
IAJ000003236 Yes	12/7/2023 12/31/2023	IAJ	EZ School-Lower Elm EZ School latchkey -kz		\$20.00	\$988,034.76
* ACHAUTO120823 Yes	12/8/2023 0/0/0000	CHK	Edustaff LLC AUTOACH PMT 120823	\$2,075.52		\$988,034.76
ACHONLINE120823 Yes	12/8/2023 12/31/2023	CHK	DTE Energy - 910004673828 100106246278	\$1,473.47		\$986,561.29
IAJ000003237 Yes	12/8/2023 12/31/2023	IAJ	EZ School Lower Elm EZ School latchkey- kz		\$100.00	\$986,661.29
IAJ000003238 Yes	12/8/2023 12/31/2023	IAJ	EZ School Latchkey Uppr-Mid EZ School latchkey-kz		\$276.77	\$986,938.06

EDUSTF 121023 Yes	12/10/2023 12/31/2023	CHK	Edustaff LLC Manual EFT	\$1,630.77		\$985,307.29
* WELLSF ONLINE 22324 Yes	12/10/2023 0/0/0000	CHK	Wells Fargo Financial Services LLC Acct#2993 Generate EFT File	\$890.77		\$985,307.29
ACHONLINE 12112023 Yes	12/11/2023 12/31/2023	CHK	Comcast Business Acct#9325 CONFIRMATION: 16869547453	\$524.96		\$984,782.33
IAJ000003239 Yes	12/11/2023 12/31/2023	IAJ	EZ School-latchkey-Lower Elm EZ School latchkey- kz		\$20.00	\$984,802.33
IAJ000003240 Yes	12/11/2023 12/31/2023	IAJ	EZ School latchkey-UpperMid EZ School latchkey-kz		\$40.00	\$984,842.33
IAJ000003241 Yes	12/11/2023 12/31/2023	IAJ	EZ School-latchkey-UpperMid EZ School latchkey-kz		\$138.00	\$984,980.33
1767 Yes	12/12/2023 12/31/2023	CHK	Absopure	\$481.45		\$984,498.88
IAJ000003242 Yes	12/12/2023 12/31/2023	IAJ	EZ School latchkey-LowerElem EZ School latchkey- kz		\$30.00	\$984,528.88
IAJ000003243 Yes	12/12/2023 12/31/2023	IAJ	EZ School latchkey UpperMid EZ School latchkey- kz		\$129.00	\$984,657.88
IAJ000003175 Yes	12/13/2023 12/31/2023	IAJ	St of MI-Latchkey Latchkey-kz		\$2,326.00	\$986,983.88
IAJ000003244 Yes	12/13/2023 12/31/2023	IAJ	EZ School latchkey UpperMiddle EZ School latchkey - kz		\$163.00	\$987,146.88
IAJ000003158 Yes	12/14/2023 12/31/2023	IAJ	GF-MISD-Enhanced Millage kz MISD -Enhanced Millage- kz		\$1,633.00	\$988,779.88
IAJ000003245 Yes	12/14/2023 12/31/2023	IAJ	EZ School latchkey Lower Elem EZ School latchkey- kz		\$30.00	\$988,809.88
1768 Yes	12/15/2023 1/31/2024	CHK	Josh Sobczak	\$624.75		\$988,185.13
* 1769 Yes	12/15/2023 0/0/0000	CHK	Charter Township of Clinton	\$583.93		\$988,185.13
1770 Yes	12/15/2023 12/31/2023	CHK	Rob Church Pest Control	\$100.00		\$988,085.13
AMAZONONLINE12.15 Yes	12/15/2023 12/31/2023	CHK	Amazon Generate EFT File	\$1,415.84		\$986,669.29
CLNTWPACH121523 Yes	12/15/2023 12/31/2023	CHK	Charter Township of Clinton 147885607	\$583.93		\$986,085.36
COMCAST2378 ON LINE Yes	12/15/2023 12/31/2023	CHK	Comcast Business Acct#2738 375894183054	\$1,760.00		\$984,325.36
CONSU1584 121523 Yes	12/15/2023 12/31/2023	CHK	Consumers Energy Acct#1584 #3368819324	\$832.78		\$983,492.58
CONSU7698 121523 Yes	12/15/2023 12/31/2023	CHK	Consumers Energy Acct#7698 #3368838654	\$1,460.07		\$982,032.51
CTYSHONLINE 121523 Yes	12/15/2023 12/31/2023	CHK	Sterling Heights, City of #147891223	\$404.56		\$981,627.95
DTEONLINE 121523 Yes	12/15/2023 12/31/2023	CHK	DTE Energy - 910004673828 100106704968	\$2,539.74		\$979,088.21
EDUSTF AUTOPAY 1215 Yes	12/15/2023 12/31/2023	CHK	Edustaff LLC Manual EFT	\$593.00		\$978,495.21
IAJ000003246 Yes	12/15/2023 12/31/2023	IAJ	EZ School latchkey LowerElem EZ School latchkey- kz		\$17.00	\$978,512.21
IAJ000003247 Yes	12/15/2023 12/31/2023	IAJ	EZ School latchkey UpperMid EZ School latchkey - kz		\$35.00	\$978,547.21
* NOV LUNCH CLAIM LHW Yes	12/15/2023 0/0/0000	IAJ	NOV LUNCH CLAIM LHW		\$36,981.03	\$978,547.21
* RICOHONLINE121523 Yes	12/15/2023 0/0/0000	CHK	Ricoh USA, Inc. - Chicago Generate EFT File	\$2,508.33		\$978,547.21
WASTEONLINE 121523 Yes	12/15/2023 12/31/2023	CHK	Waste Management 80085388348	\$1,458.78		\$977,088.43
AUTOPAY SELECT INS Yes	12/16/2023 12/31/2023	CHK	Selective Ins AUTOPAY12162023	\$3,885.00		\$973,203.43
COMCASTONLINE 12.18 Yes	12/18/2023 12/31/2023	CHK	Comcast Business Acct#0296 CONFIRMATION: 16924528383	\$586.99		\$972,616.44
COMCASTONLINE121823 Yes	12/18/2023 12/31/2023	CHK	Comcast Business Acct#9325 confirmation: 16925486223	\$534.96		\$972,081.48
EFT00069 Yes	12/18/2023 12/31/2023	CHK	CS Partners, Inc.	\$13,200.00		\$958,881.48
IAJ000003248 Yes	12/18/2023 12/31/2023	IAJ	EZ School latchkey UpperMid EZ School latchkey -kz		\$40.00	\$958,921.48
IAJ000003249 Yes	12/18/2023 12/31/2023	IAJ	EZ School latchkey- LowerElem EZ School latchkey - kz		\$49.00	\$958,970.48
IAJ000003250 Yes	12/19/2023 12/31/2023	IAJ	EZ School latchkey-LowerElem EZ School latchkey- kz		\$60.00	\$959,030.48
NOV LUNCH CLAIM LHW Yes	12/19/2023 12/31/2023	IAJ	NOV LUNCH CLAIM LHW		\$35,226.33	\$994,256.81
ESTPR010124 Yes	12/20/2023 12/31/2023	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$313,855.62		\$680,401.19
IAJ000003251 Yes	12/20/2023 12/31/2023	IAJ	EZ School latchkey-UpperMid EZ School latchkey- kz		\$77.27	\$680,478.46

1774 Yes	12/21/2023 12/31/2023	CHK	Tri-County Cleaning Supply Co.	\$2,308.41	\$678,170.05
* DEC STATE AID LHW Yes	12/21/2023 0/0/0000	IAJ	DEC STATE AID LHW	\$497,443.51	\$678,170.05
DEC STATE AID LHW Yes	12/21/2023 12/31/2023	IAJ	DEC STATE AID LHW	\$516,215.96	\$1,194,386.01
EFT00071 Yes	12/21/2023 12/31/2023	CHK	Navigate 360	\$749.00	\$1,193,637.01
EFT00072 Yes	12/21/2023 12/31/2023	CHK	Quill	\$1,995.34	\$1,191,641.67
* EXCESS BOND LHW Yes	12/21/2023 0/0/0000	IAJ	EXCESS BOND LHW	\$74,314.79	\$1,191,641.67
IAJ000003252 Yes	12/21/2023 12/31/2023	IAJ	EZ School latchkey-LowerElem EZ School latchkey- kz	\$14.00	\$1,191,655.67
DTE122223 Yes	12/22/2023 12/31/2023	CHK	DTE Energy - 910004673828 100107156324	\$1,292.32	\$1,190,363.35
IAJ000003171 Yes	12/22/2023 12/31/2023	IAJ	MISD-Spec Ed Mlg- kz MISD Spec Ed Millage- kz	\$16,815.00	\$1,207,178.35
IAJ000003172 Yes	12/22/2023 12/31/2023	IAJ	HA-LATCHKEY METRO LATCHKEY METRO- kz	\$1,501.00	\$1,208,679.35
IAJ000003173 Yes	12/22/2023 12/31/2023	IAJ	HA-PRESCHOOL PRESCHOOL PMTS-kz	\$900.00	\$1,209,579.35
IAJ000003253 Yes	12/22/2023 12/31/2023	IAJ	EZ School latchkey-UpperMid EZ School latchkey- kz	\$15.00	\$1,209,594.35
IAJ000003254 Yes	12/22/2023 12/31/2023	IAJ	EZ School latchkey LowerElem EZ School latchkey- kz	\$30.00	\$1,209,624.35
DHS LHW Yes	12/26/2023 12/31/2023	IAJ	DHS LHW	\$15.00	\$1,209,639.35
IAJ000003255 Yes	12/27/2023 12/31/2023	IAJ	EZ School latchkey-LowerElem EZ School latchkey- kz	\$62.00	\$1,209,701.35
EXCESS BOND LHW Yes	12/29/2023 12/31/2023	IAJ	EXCESS BOND LHW	\$74,155.70	\$1,283,857.05
SVC000003234 Yes	12/31/2023 12/31/2023	SVC	Reconciliation Adjustment	\$12.00	\$1,283,845.05
IAJ000003270 Yes	1/2/2024 1/31/2024	IAJ	EZ School- UpperMid EZ School 12.28.23	\$19.00	\$1,283,864.05
AUTOACH1.05.24 Yes	1/5/2024 1/31/2024	CHK	CS Partners, Inc. MGT FEE AUTO ACH 1.05.2024	\$49,389.49	\$1,234,474.56
* AUTOPAY EDUSTAFF Yes	1/5/2024 0/0/0000	CHK	Edustaff LLC AUTOPAY EDUSTAFF JAN 2024	\$593.00	\$1,234,474.56
EFT00073 Yes	1/5/2024 1/31/2024	CHK	Variety Food Services	\$48,533.06	\$1,185,941.50
IAJ000003271 Yes	1/5/2024 1/31/2024	IAJ	EZ School deposit 1.3.24 EZ School deposit 1.3.24	\$2.00	\$1,185,943.50
ESTPYRL01162024 Yes	1/8/2024 1/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools EST PYRL PUSH 01.16.2024	\$204,000.00	\$981,943.50
IAJ000003272 Yes	1/8/2024 1/31/2024	IAJ	EZ School deposit 1.4.24 EZ School deposit LowerElm	\$5.29	\$981,948.79
IAJ000003273 Yes	1/10/2024 1/31/2024	IAJ	EZ School deposit 1.07.24 EZ School deposit UpperMid	\$80.00	\$982,028.79
IAJ000003274 Yes	1/11/2024 1/31/2024	IAJ	EZ School deposit 1.09.24 EZ School deposit UpperMid	\$190.09	\$982,218.88
SVC000003268 Yes	1/11/2024 1/11/2024	SVC	Reconciliation Adjustment	\$46.70	\$982,172.18
1775 Yes	1/12/2024 1/31/2024	CHK	Absopure	\$262.35	\$981,909.83
1776 Yes	1/12/2024 1/31/2024	CHK	A & G Central Music	\$778.75	\$981,131.08
1777 Yes	1/12/2024 1/31/2024	CHK	Bob's Sanitation Service Inc	\$34.99	\$981,096.09
1778 Yes	1/12/2024 1/31/2024	CHK	Bremerkamp, Paula	\$988.74	\$980,107.35
1779 Yes	1/12/2024 1/31/2024	CHK	Cyber Safety Consulting	\$2,000.00	\$978,107.35
1780 Yes	1/12/2024 1/31/2024	CHK	Great Lakes Security Hardware	\$710.77	\$977,396.58
1781 Yes	1/12/2024 1/31/2024	CHK	MARTINEZ KAREN	\$1,818.00	\$975,578.58
1782 Yes	1/12/2024 1/31/2024	CHK	McCoy Maintenance Inc	\$801.45	\$974,777.13
1783 Yes	1/12/2024 1/31/2024	CHK	Silvana Palmer	\$276.31	\$974,500.82
1784 Yes	1/12/2024 1/31/2024	CHK	Saint John - Lease	\$7,320.50	\$967,180.32
1785 Yes	1/12/2024 1/31/2024	CHK	School Specialty LLC	\$3,363.16	\$963,817.16
1786 Yes	1/12/2024 1/31/2024	CHK	Studies Weekly, Inc.	\$14,935.48	\$948,881.68

1787 Yes	1/12/2024 1/31/2024	CHK	Tri-County Cleaning Supply Co.	\$976.30		\$947,905.38
1788 Yes	1/12/2024 1/31/2024	CHK	Unique Clips LLC	\$9,388.00		\$938,517.38
EFT00074 Yes	1/12/2024 1/31/2024	CHK	Detroit Institute for Children	\$10,360.40		\$928,156.98
EFT00075 Yes	1/12/2024 1/31/2024	CHK	Grant Consulting	\$191.70		\$927,965.28
EFT00076 Yes	1/12/2024 1/31/2024	CHK	JW Pepper & Son Inc	\$579.98		\$927,385.30
IAJ000003183 Yes	1/12/2024 1/31/2024	IAJ	HA-GF-Preschool/EnhancMillage HA-GF-Preschool/EnhancMllige-kz		\$3,840.00	\$931,225.30
IAJ000003275 Yes	1/12/2024 1/31/2024	IAJ	EZ School deposit 1.10.24 EZ School deposit LowerElem		\$100.00	\$931,325.30
IAJ000003276 Yes	1/12/2024 1/31/2024	IAJ	EZ School deposit 1.10.24 EZ School deposit UpperMid		\$118.00	\$931,443.30
AUTOPAY SELECTINS Yes	1/16/2024 1/31/2024	CHK	Selective Ins AUTOPAY 01162024	\$3,799.00		\$927,644.30
DEC LUNCH DEP LHW Yes	1/16/2024 1/31/2024	IAJ	DEC LUNCH DEP LHW		\$34,685.27	\$962,329.57
IAJ000003277 Yes	1/17/2024 1/31/2024	IAJ	EZ School deposit 1.12.24 EZ School deposit UpperMid		\$63.55	\$962,393.12
IAJ000003278 Yes	1/18/2024 1/31/2024	IAJ	EZ School deposit 1.16.24 EZ School deposit LowerElem		\$35.00	\$962,428.12
IAJ000003279 Yes	1/18/2024 1/31/2024	IAJ	EZ School deposit 1.16.24 EZ School deposit UpperMid		\$104.00	\$962,532.12
IAJ000003280 Yes	1/19/2024 1/31/2024	IAJ	EZ School deposit 1.17.24 EZ School deposit LowerElem		\$49.00	\$962,581.12
EDUSTF 01212024 Yes	1/21/2024 2/29/2024	CHK	Edustaff LLC Manual EFT	\$1,111.90		\$961,469.22
1789 Yes	1/22/2024 2/29/2024	CHK	Bob's Sanitation Service Inc	\$300.00		\$961,169.22
1790 Yes	1/22/2024 1/31/2024	CHK	Crisis Prevention Institute Inc	\$712.25		\$960,456.97
1791 Yes	1/22/2024 1/31/2024	CHK	Great Lakes Battery LLC	\$1,699.25		\$958,757.72
1792 Yes	1/22/2024 1/31/2024	CHK	Guardian Alarm	\$164.26		\$958,593.46
* 1793 Yes	1/22/2024 0/0/0000	CHK	Reading Recovery Counsil Institute	\$580.00		\$958,593.46
1794 Yes	1/22/2024 1/31/2024	CHK	Sterling Heights, City of	\$345.88		\$958,247.58
1795 Yes	1/22/2024 1/31/2024	CHK	Stone, Amie	\$16.70		\$958,230.88
1796 Yes	1/22/2024 1/31/2024	CHK	US Games	\$871.87		\$957,359.01
COMCAST ACH 1.22.24 Yes	1/22/2024 1/31/2024	CHK	Comcast Business Acct#0296 17174502653	\$614.13		\$956,744.88
DTE ACH 1.22.24 Yes	1/22/2024 1/31/2024	CHK	DTE Energy - 910004673828 Confirmation No.100109314437	\$3,042.58		\$953,702.30
EFT00077 Yes	1/22/2024 1/31/2024	CHK	Variety Food Services	\$35,307.73		\$918,394.57
EFT00078 Yes	1/22/2024 1/31/2024	CHK	Grant Consulting	\$196.20		\$918,198.37
IAJ000003281 Yes	1/22/2024 1/31/2024	IAJ	EZ School deposit 1.18.24 EZ School deposit UpperMid		\$63.00	\$918,261.37
* JAN BOND REBATE LHW Yes	1/22/2024 0/0/0000	IAJ	JAN BOND REBATE LHW		\$69,068.41	\$918,261.37
STATE AID DEP LHW Yes	1/22/2024 1/31/2024	IAJ	STATE AID DEP LHW		\$496,237.10	\$1,414,498.47
WELLS ACH 1.22.24 Yes	1/22/2024 1/31/2024	CHK	Wells Fargo Financial Services LLC Acct#2993 CONFIRMATION: 776127	\$1,826.07		\$1,412,672.40
EST PYRL 02.01.2024 Yes	1/23/2024 1/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$282,000.00		\$1,130,672.40
IAJ000003282 Yes	1/24/2024 1/31/2024	IAJ	EZ School deposit 1.22.24 EZ School deposit UpperMid		\$152.75	\$1,130,825.15
IAJ000003218 Yes	1/25/2024 1/31/2024	IAJ	HA-GF-Preschool/MISD GF-Preschool & Enhance Mlg- kz		\$5,588.00	\$1,136,413.15
IAJ000003283 Yes	1/25/2024 1/31/2024	IAJ	EZ School deposit 1.23.24 EZ School deposit LowerElem		\$100.00	\$1,136,513.15
EDUSTF AUTO 01262024 Yes	1/26/2024 1/31/2024	CHK	Edustaff LLC Manual EFT	\$222.38		\$1,136,290.77
IAJ000003216 Yes	1/26/2024 1/31/2024	IAJ	HA-State of MI-Latchkey HA-State of MI-Latchkey-kz		\$15.00	\$1,136,305.77
IAJ000003284 Yes	1/26/2024 1/31/2024	IAJ	EZ School deposit 1.24.24 EZ School deposit LowerElem		\$54.00	\$1,136,359.77
IAJ000003285 Yes	1/26/2024 1/31/2024	IAJ	EZ School deposit 1.24.24 EZ School deposit UpperMid		\$204.00	\$1,136,563.77

IAJ000003286	1/29/2024	IAJ	EZ School deposit 1.25.24		\$86.00	\$1,136,649.77
Yes	1/31/2024		EZ School deposit UpperMid			
IAJ000003287	1/29/2024	IAJ	EZ School deposit 1.25.24		\$64.00	\$1,136,713.77
Yes	1/31/2024		EZ School deposit LowerElem			
JAN BOND REBATE LHW	1/29/2024	IAJ			\$68,909.32	\$1,205,623.09
Yes	1/31/2024		JAN BOND REBATE LHW			
IAJ000003288	1/30/2024	IAJ	EZ School deposit 1.25.24		\$98.00	\$1,205,721.09
Yes	1/31/2024		EZ School deposit LowerElem			
IAJ000003289	1/31/2024	IAJ	EZ School deposit 1.29.24		\$80.00	\$1,205,801.09
Yes	1/31/2024		EZ School deposit LowerElem			
IAJ000003290	1/31/2024	IAJ	EZ School deposit 1.29.24		\$100.00	\$1,205,901.09
Yes	1/31/2024		EZ School deposit UpperMid			
SVC000003269	1/31/2024	SVC	Reconciliation Adjustment	\$10.00		\$1,205,891.09
Yes	1/31/2024					
DHS DEPOSIT LHW	2/1/2024	IAJ			\$15.00	\$1,205,906.09
Yes	2/29/2024		DHS DEPOSIT LHW			
IAJ000003220	2/1/2024	IAJ	GF-Preschl/Latchkey/Millage		\$14,111.15	\$1,220,017.24
Yes	2/29/2024		MISD-Latchkey-Preschool-kz			
IAJ000003320	2/1/2024	IAJ	EZ School Pmt 02.01.2024		\$97.85	\$1,220,115.09
Yes	2/29/2024		EZ School Pmt 02.01.2024-kz			
IAJ000003349	2/1/2024	IAJ	EZ School Pmt 02.01.2024		\$82.40	\$1,220,197.49
Yes	2/29/2024		EZ School Pmt 02.01.2024-kz			
1799	2/2/2024	CHK	Cintas Fas Lockbox 636525	\$2,276.48		\$1,217,921.01
Yes	2/29/2024					
1800	2/2/2024	CHK	Alger, Michelle	\$45.86		\$1,217,875.15
Yes	2/29/2024					
1801	2/2/2024	CHK	Beth Litke	\$80.00		\$1,217,795.15
Yes	3/31/2024					
1802	2/2/2024	CHK	Green Acres Plumbing	\$200.00		\$1,217,595.15
Yes	2/29/2024					
1803	2/2/2024	CHK	MAPSA	\$4,599.00		\$1,212,996.15
Yes	2/29/2024					
1804	2/2/2024	CHK	MARTINEZ KAREN	\$1,542.48		\$1,211,453.67
Yes	2/29/2024					
1805	2/2/2024	CHK	Oriental Trading	\$55.95		\$1,211,397.72
Yes	2/29/2024					
1806	2/2/2024	CHK	Rakowski, Casey	\$110.00		\$1,211,287.72
No	0/0/0000					
1807	2/2/2024	CHK	Rob Church Pest Control	\$100.00		\$1,211,187.72
Yes	2/29/2024					
1808	2/2/2024	CHK	Schrage, Carol	\$91.70		\$1,211,096.02
Yes	2/29/2024					
1809	2/2/2024	CHK	Shawna Sheriff	\$225.27		\$1,210,870.75
Yes	2/29/2024					
1810	2/2/2024	CHK	Josh Sobczak	\$465.28		\$1,210,405.47
Yes	2/29/2024					
1811	2/2/2024	CHK	Startec Computers	\$1,964.00		\$1,208,441.47
Yes	2/29/2024					
1812	2/2/2024	CHK	Tanalski, Jill	\$199.99		\$1,208,241.48
Yes	3/31/2024					
1813	2/2/2024	CHK	Tri-County Cleaning Supply Co.	\$1,449.31		\$1,206,792.17
Yes	2/29/2024					
1814	2/2/2024	CHK	Unique Clips LLC	\$3,344.00		\$1,203,448.17
Yes	2/29/2024					
1815	2/2/2024	CHK	Radar Security Services	\$600.00		\$1,202,848.17
Yes	2/29/2024					
1816	2/2/2024	CHK	Clark Hill	\$61.00		\$1,202,787.17
Yes	2/29/2024					
1817	2/2/2024	CHK	Quill	\$1,593.28		\$1,201,193.89
Yes	2/29/2024					
* 1818	2/2/2024	CHK	CS Partners, Inc.	\$20.00		\$1,201,193.89
Yes	0/0/0000					
IAJ000003321	2/2/2024	IAJ	EZ School Pmt 02.02.2024		\$57.00	\$1,201,250.89
Yes	2/29/2024		EZ School Pmt 02.02.2024-kz			
IAJ000003350	2/2/2024	IAJ	EZ School Pmt 02.02.2024		\$295.00	\$1,201,545.89
Yes	2/29/2024		EZ School Pmt 02.02.2024-kz			
ONLINE CLINTWP 0202	2/2/2024	CHK	Charter Township of Clinton	\$562.67		\$1,200,983.22
Yes	2/29/2024		#150470116			
ONLINE COMCAST9325	2/2/2024	CHK	Comcast Business Acct#9325	\$535.36		\$1,200,447.86
Yes	2/29/2024		17255245593			
ONLINE COMCST2738	2/2/2024	CHK	Comcast Business Acct#2738	\$1,760.00		\$1,198,687.86
Yes	2/29/2024		4DF0H76385675000			
ONLINE CONSU1584	2/2/2024	CHK	Consumers Energy Acct#1584	\$1,095.58		\$1,197,592.28
Yes	2/29/2024		#3452436962			
ONLINE CONSUM7698	2/2/2024	CHK	Consumers Energy Acct#7698	\$1,905.69		\$1,195,686.59
Yes	2/29/2024		#3452438756			
ONLINE DTE 0202	2/2/2024	CHK	DTE Energy - 910004673828	\$1,242.47		\$1,194,444.12
Yes	2/29/2024		100110160850			

ONLINE WASTE 0202 Yes	2/2/2024 2/29/2024	CHK	Waste Management 80088754809	\$2,857.88		\$1,191,586.24
ONLINE WELLSF 0202 Yes	2/2/2024 2/29/2024	CHK	Wells Fargo Financial Services LLC Acct#2993 777883	\$890.77		\$1,190,695.47
AUTOPAY MGT FEE 0205 Yes	2/5/2024 2/29/2024	CHK	CS Partners, Inc. Mgt Fee Feb 2024	\$49,389.49		\$1,141,305.98
IAJ000003322 Yes	2/5/2024 2/29/2024	IAJ	EZ School Pmt 02.05.2024 EZ School Pmt 02.05.2024-kz		\$8.00	\$1,141,313.98
IAJ000003334 Yes	2/5/2024 2/29/2024	IAJ	EZ School Pmt 02.05.2024 EZ School Pmt 02.05.2024-kz		\$100.00	\$1,141,413.98
IAJ000003335 Yes	2/6/2024 2/29/2024	IAJ	EZ School Pmt 02.06.2024 EZ School Pmt 02.06.2024-kz		\$414.00	\$1,141,827.98
TITLE ESSER DEP LHW Yes	2/6/2024 2/29/2024	IAJ	TITLE ESSER DEP LHW		\$361,173.25	\$1,503,001.23
IAJ000003323 Yes	2/7/2024 2/29/2024	IAJ	EZ School Pmt 02.07.2024 EZ School Pmt 02.07.2024-kz		\$27.00	\$1,503,028.23
IAJ000003336 Yes	2/7/2024 2/29/2024	IAJ	EZ School Pmt 02.07.2024 EZ School Pmt 02.07.2024-kz		\$190.00	\$1,503,218.23
DHS LHW Yes	2/8/2024 2/29/2024	IAJ	DHS LHW		\$2,049.00	\$1,505,267.23
ESTPYRL 02162024 Yes	2/8/2024 2/29/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Est Payroll Push 02.16.2024	\$187,419.81		\$1,317,847.42
IAJ000003222 Yes	2/8/2024 2/29/2024	IAJ	GF-Preschool/Technology Preschool-Damaged Chrmbk-kz		\$6,750.00	\$1,324,597.42
IAJ000003337 Yes	2/8/2024 2/29/2024	IAJ	EZ School Pmt 02.08.2024 EZ School Pmt 02.08.2024-kz		\$181.00	\$1,324,778.42
1819 Yes	2/9/2024 2/29/2024	CHK	Absopure	\$286.35		\$1,324,492.07
1820 Yes	2/9/2024 2/29/2024	CHK	Bannister Designs Inc.	\$102.55		\$1,324,389.52
1821 Yes	2/9/2024 2/29/2024	CHK	HPS LLC	\$331.10		\$1,324,058.42
EFT00080 Yes	2/9/2024 2/29/2024	CHK	Amazon	\$1,795.52		\$1,322,262.90
EFT00081 Yes	2/9/2024 2/29/2024	CHK	CS Partners, Inc.	\$20.00		\$1,322,242.90
EFT00082 Yes	2/9/2024 2/29/2024	CHK	Grant Consulting	\$198.38		\$1,322,044.52
IAJ000003324 Yes	2/9/2024 2/29/2024	IAJ	EZ School Pmt 02.09.2024 EZ School Pmt 02.09.2024kz		\$26.00	\$1,322,070.52
IAJ000003338 Yes	2/9/2024 2/29/2024	IAJ	EZ School Pmt 02.09.2024 EZ School Pmt 02.09.2024-kz		\$169.00	\$1,322,239.52
IAJ000003339 Yes	2/12/2024 2/29/2024	IAJ	EZ School Pmt 02.12.2024 EZ School Pmt 02.12.2024-kz		\$63.00	\$1,322,302.52
SVC000003298 Yes	2/12/2024 2/12/2024	SVC	Reconciliation Adjustment	\$23.35		\$1,322,279.17
IAJ000003325 Yes	2/13/2024 2/29/2024	IAJ	EZ School Pmt 02.13.2024 EZ School Pmt 02.13.2024-kz		\$71.00	\$1,322,350.17
IAJ000003340 Yes	2/13/2024 2/29/2024	IAJ	EZ School Pmt 02.13.2024 EZ School Pmt 02.13.2024-kz		\$77.00	\$1,322,427.17
IAJ000003326 Yes	2/14/2024 2/29/2024	IAJ	EZ School Pmt 02.14.2024 EZ School Pmt 02.14.2024-kz		\$76.00	\$1,322,503.17
IAJ000003341 Yes	2/14/2024 2/29/2024	IAJ	EZ School Pmt 02.14.2024 EZ School Pmt 02.14.2024-kz		\$208.54	\$1,322,711.71
1822 Yes	2/15/2024 2/29/2024	CHK	Saint John - Lease	\$7,320.50		\$1,315,391.21
IAJ000003265 Yes	2/15/2024 2/29/2024	IAJ	GF-EnhanceMil/Preschl/Latchkey EnhncMil/Preschool/Latchkey-kz		\$18,824.00	\$1,334,215.21
JAN LNUCH DEP LHW Yes	2/15/2024 2/29/2024	IAJ	JAN LNUCH DEP LHW		\$26,825.59	\$1,361,040.80
CLNTNTWP 021624 Yes	2/16/2024 2/29/2024	CHK	Charter Township of Clinton 151285611	\$399.48		\$1,360,641.32
COMCST0296 021624 Yes	2/16/2024 2/29/2024	CHK	Comcast Business Acct#0296 17359666133	\$626.78		\$1,360,014.54
COMCST9325 021624 Yes	2/16/2024 2/29/2024	CHK	Comcast Business Acct#9325 17359677633	\$545.26		\$1,359,469.28
CONSM1584 021624 Yes	2/16/2024 2/29/2024	CHK	Consumers Energy Acct#1584 3476537302	\$1,613.65		\$1,357,855.63
CONSM7698 021624 Yes	2/16/2024 2/29/2024	CHK	Consumers Energy Acct#7698 3476536714	\$2,512.87		\$1,355,342.76
CTYSTRLNG 021624 Yes	2/16/2024 2/29/2024	CHK	Sterling Heights, City of 151286739	\$288.39		\$1,355,054.37
DTE3828 021624 Yes	2/16/2024 2/29/2024	CHK	DTE Energy - 910004673828 100111308820 100111308821	\$5,241.87		\$1,349,812.50
SELECT AUTO 02162024 Yes	2/16/2024 2/29/2024	CHK	Selective Ins Manual EFT	\$3,799.00		\$1,346,013.50
IAJ000003327 Yes	2/20/2024 2/29/2024	IAJ	EZ School Pmt 02.20.2024 EZ School Pmt 02.20.2024-kz		\$202.00	\$1,346,215.50

IAJ000003342	2/20/2024	IAJ	EZ School Pmt 02.20.2024		\$10.00	\$1,346,225.50
Yes	2/29/2024		EZ School Pmt 02.20.2024-kz			
* FEB BOND EXCESS LHW	2/21/2024	IAJ			\$73,509.63	\$1,346,225.50
Yes	0/0/0000		FEB BOND EXCESS LHW			
FEB BOND REBATE LHW	2/21/2024	IAJ			\$73,350.54	\$1,419,576.04
Yes	2/29/2024		FEB BOND REBATE LHW			
FEB STATE AID LHW	2/21/2024	IAJ			\$514,001.98	\$1,933,578.02
Yes	2/29/2024		FEB STATE AID LHW			
IAJ000003328	2/21/2024	IAJ	EZ School Pmt 02.21.2024		\$20.00	\$1,933,598.02
Yes	2/29/2024		EZ School Pmt 02.21.2024-kz			
IAJ000003343	2/21/2024	IAJ	EZ School Pmt 02.21.2024		\$42.97	\$1,933,640.99
Yes	2/29/2024		EZ School Pmt 02.21.2024-kz			
EST PAYROLL 03012024	2/22/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$286,593.73		\$1,647,047.26
Yes	2/29/2024		Est Payroll Push 03012024			
IAJ000003267	2/22/2024	IAJ	GF-SpecEd Mil/Preschool		\$10,108.00	\$1,657,155.26
Yes	2/29/2024		GF-SpecEd Mil/Preschool-kz			
IAJ000003329	2/22/2024	IAJ	EZ School Pmt 02.22.2024		\$72.27	\$1,657,227.53
Yes	2/29/2024		EZ School Pmt 02.22.2024-kz			
IAJ000003344	2/22/2024	IAJ	EZ School Pmt 02.22.2024		\$216.00	\$1,657,443.53
Yes	2/29/2024		EZ School Pmt 02.22.2024-kz			
1824	2/23/2024	CHK	Aero Filter Inc	\$125.58		\$1,657,317.95
Yes	2/29/2024					
1825	2/23/2024	CHK	Alger, Michelle	\$162.26		\$1,657,155.69
Yes	3/31/2024					
1826	2/23/2024	CHK	DeDond, Sarah	\$80.98		\$1,657,074.71
Yes	3/31/2024					
1827	2/23/2024	CHK	Holloman, Erica	\$61.03		\$1,657,013.68
Yes	2/29/2024					
1828	2/23/2024	CHK	Leah Leach	\$402.22		\$1,656,611.46
Yes	3/31/2024					
1829	2/23/2024	CHK	Macomb Intermediate School District	\$6,862.34		\$1,649,749.12
Yes	3/31/2024					
1830	2/23/2024	CHK	MARTINEZ KAREN	\$991.09		\$1,648,758.03
Yes	2/29/2024					
1831	2/23/2024	CHK	NYE Uniform Co.	\$52.00		\$1,648,706.03
Yes	3/31/2024					
1832	2/23/2024	CHK	Silvana Palmer	\$101.41		\$1,648,604.62
Yes	2/29/2024					
1833	2/23/2024	CHK	Roe, Anna	\$105.99		\$1,648,498.63
Yes	2/29/2024					
1834	2/23/2024	CHK	The Ron Clark Academy, Inc	\$6,300.00		\$1,642,198.63
Yes	2/29/2024					
1835	2/23/2024	CHK	Saint John Church	\$3,801.60		\$1,638,397.03
Yes	3/31/2024					
1836	2/23/2024	CHK	SANITATE, DONNA	\$1,600.00		\$1,636,797.03
Yes	3/31/2024					
1837	2/23/2024	CHK	Tanalski, Jill	\$26.99		\$1,636,770.04
No	0/0/0000					
1838	2/23/2024	CHK	Wyckhuys, Denise	\$34.65		\$1,636,735.39
Yes	3/31/2024					
EDUSTF ONLINE 22324	2/23/2024	CHK	Edustaff LLC	\$889.50		\$1,635,845.89
Yes	2/29/2024		Manual EFT			
EFT00083	2/23/2024	CHK	Detroit Institute for Children	\$3,157.50		\$1,632,688.39
Yes	2/29/2024					
EFT00084	2/23/2024	CHK	Powerschool Group LLC	\$3,240.00		\$1,629,448.39
Yes	2/29/2024					
EFT00085	2/23/2024	CHK	Tri-County Cleaning Supply Co.	\$1,709.76		\$1,627,738.63
Yes	2/29/2024					
EFT00086	2/23/2024	CHK	Variety Food Services	\$26,152.19		\$1,601,586.44
Yes	2/29/2024					
IAJ000003330	2/23/2024	IAJ	EZ School Pmt 02.23.2024		\$14.00	\$1,601,600.44
Yes	2/29/2024		EZ School Pmt 02.23.2024-kz			
IAJ000003345	2/23/2024	IAJ	EZ School Pmt 02.23.2024		\$48.00	\$1,601,648.44
Yes	2/29/2024		EZ School Pmt 02.23.2024-kz			
WELLSONLINE 022324	2/23/2024	CHK	Wells Fargo Financial Services LLC Acct#2993	\$890.77		\$1,600,757.67
Yes	2/29/2024		Generate EFT File			
IAJ000003346	2/26/2024	IAJ	EZ School Pmt 02.26.2024		\$86.89	\$1,600,844.56
Yes	2/29/2024		EZ School Pmt 02.26.2024-kz			
IAJ000003291	2/27/2024	IAJ	GF-Latchkey/Preschool		\$4,986.82	\$1,605,831.38
Yes	2/29/2024		GF-Latchkey/Preschool- kz			
IAJ000003331	2/27/2024	IAJ	EZ School Pmt 02.27.2024		\$10.00	\$1,605,841.38
Yes	2/29/2024		EZ School Pmt 02.27.2024-kz			
IAJ000003332	2/28/2024	IAJ	EZ School Pmt 02.28.2024		\$101.00	\$1,605,942.38
Yes	2/29/2024		EZ School Pmt 02.28.2024-kz			
IAJ000003347	2/28/2024	IAJ	EZ School Pmt 02.28.2024		\$141.00	\$1,606,083.38
Yes	2/29/2024		EZ School Pmt 02.28.2024-kz			
IAJ000003333	2/29/2024	IAJ	EZ School Pmt 02.29.2024		\$49.00	\$1,606,132.38
Yes	2/29/2024		EZ School Pmt 02.29.2024-kz			

IAJ000003348 Yes	2/29/2024 2/29/2024	IAJ	EZ School Pmt 02.29.2024 EZ School Pmt 02.29.2024-kz		\$76.00	\$1,606,208.38
SVC000003297 Yes	2/29/2024 2/29/2024	SVC	Reconciliation Adjustment	\$14.00		\$1,606,194.38
IAJ000003380 Yes	3/1/2024 3/31/2024	IAJ	EZ Pay Latchkey 03.01.24 EZ Pay Latchkey 03.01.24-kz		\$90.00	\$1,606,284.38
IAJ000003405 Yes	3/1/2024 3/31/2024	IAJ	EZ School Pay 03.01.24 latchkey-kz		\$210.00	\$1,606,494.38
1839 Yes	3/4/2024 3/31/2024	CHK	Charter Technologies	\$33,942.22		\$1,572,552.16
1840 Yes	3/4/2024 3/31/2024	CHK	Saint John - Lease	\$7,320.50		\$1,565,231.66
1841 Yes	3/4/2024 3/31/2024	CHK	SANITATE, DONNA	\$250.00		\$1,564,981.66
EFT00087 Yes	3/4/2024 3/31/2024	CHK	Guardian Alarm	\$458.04		\$1,564,523.62
EFT00088 Yes	3/4/2024 3/31/2024	CHK	Tri-County Cleaning Supply Co.	\$62.56		\$1,564,461.06
IAJ000003381 Yes	3/4/2024 3/31/2024	IAJ	EZ Pay Latchkey 03.04.24 EZ Pay Latchkey 03.04.24-kz		\$78.00	\$1,564,539.06
IAJ000003406 Yes	3/4/2024 3/31/2024	IAJ	EZ School Pay 03.04.24 Latchkey- kz		\$183.00	\$1,564,722.06
MGT FEE 03042024 Yes	3/5/2024 3/31/2024	CHK	CS Partners, Inc. Generate EFT File	\$49,389.49		\$1,515,332.57
EST PYROLL 03.16.202 Yes	3/6/2024 3/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools EST PAYROLL 03.16.2024	\$204,000.00		\$1,311,332.57
IAJ000003393 Yes	3/6/2024 3/31/2024	IAJ	EZ School- 03/06/2024 EZ School -03/06/2024-kz		\$160.00	\$1,311,492.57
IAJ000003382 Yes	3/7/2024 3/31/2024	IAJ	EZ Pay Latchkey 03.07.24 EZ Pay Latchkey 03.07.24-kz		\$60.00	\$1,311,552.57
IAJ000003394 Yes	3/7/2024 3/31/2024	IAJ	EZ School Pmt 03.07.2024 Latchkey-kz		\$25.00	\$1,311,577.57
EDUSTFF 03082024 Yes	3/8/2024 3/31/2024	CHK	Edustaff LLC Manual EFT	\$1,497.92		\$1,310,079.65
FEB LUNCH CLAIM LHW Yes	3/8/2024 3/31/2024	IAJ	FEB LUNCH CLAIM LHW		\$34,116.41	\$1,344,196.06
IAJ000003293 Yes	3/8/2024 3/31/2024	IAJ	HA-Preschoo/Latch/MISD/IDEA Preschoo/Latch/MISD/IDEA- kz		\$25,812.50	\$1,370,008.56
IAJ000003383 Yes	3/8/2024 3/31/2024	IAJ	EZ Pay Latchkey 03.08.24 EZ Pay Latchkey 03.08.24-kz		\$340.00	\$1,370,348.56
IAJ000003395 Yes	3/8/2024 3/31/2024	IAJ	EZ School deposit 03.08.24 Latchkey-kz		\$266.00	\$1,370,614.56
1842 Yes	3/11/2024 3/31/2024	CHK	Michigan Department of Licensing and Regularatory Affair	\$5.00		\$1,370,609.56
1843 Yes	3/11/2024 5/31/2024	CHK	Charter Technologies	\$6,314.41		\$1,364,295.15
1844 Yes	3/11/2024 3/31/2024	CHK	Holloman, Erica	\$93.67		\$1,364,201.48
1845 Yes	3/11/2024 3/31/2024	CHK	Michigan Department of Licensing and Regularatory Affair	\$10.00		\$1,364,191.48
1846 Yes	3/11/2024 3/31/2024	CHK	The Ron Clark Academy, Inc	\$4,200.00		\$1,359,991.48
1847 Yes	3/11/2024 3/31/2024	CHK	Scholastic Books	\$160.65		\$1,359,830.83
COMCAST0296 031124 Yes	3/11/2024 3/31/2024	CHK	Comcast Business Acct#0296 17527765013	\$616.78		\$1,359,214.05
COMCAST2738 031124 Yes	3/11/2024 3/31/2024	CHK	Comcast Business Acct#2738 44HIB78928347200	\$3,520.00		\$1,355,694.05
CTYSTRLNG 031124 Yes	3/11/2024 3/31/2024	CHK	Sterling Heights, City of #152585714	\$355.66		\$1,355,338.39
DTE3943 031124 Yes	3/11/2024 3/31/2024	CHK	DTE Energy - 910004673943 100113120499	\$3,388.19		\$1,351,950.20
EFT00089 Yes	3/11/2024 3/31/2024	CHK	Clark Hill	\$61.00		\$1,351,889.20
EFT00090 Yes	3/11/2024 3/31/2024	CHK	Great Lakes Battery LLC	\$115.80		\$1,351,773.40
EFT00091 Yes	3/11/2024 3/31/2024	CHK	JW Pepper & Son Inc	\$310.10		\$1,351,463.30
EFT00092 Yes	3/11/2024 3/31/2024	CHK	Rob Church Pest Control	\$100.00		\$1,351,363.30
IAJ000003396 Yes	3/11/2024 3/31/2024	IAJ	EZ Pay School dep 03.11.24 Latchkey-kz		\$100.00	\$1,351,463.30
RICOH 031124 Yes	3/11/2024 3/31/2024	CHK	Ricoh USA, Inc. - Chicago 22249289	\$1,984.52		\$1,349,478.78
WASTE 03112024 Yes	3/11/2024 3/31/2024	CHK	Waste Management 80091151985	\$1,473.29		\$1,348,005.49
SVC000003353 Yes	3/12/2024 3/12/2024	SVC	Reconciliation Adjustment	\$23.35		\$1,347,982.14

EFT00093 Yes	3/13/2024 3/31/2024	CHK	Grant Consulting	\$309.40		\$1,347,672.74
EFT00094 Yes	3/13/2024 3/31/2024	CHK	Variety Food Services	\$25,594.85		\$1,322,077.89
IAJ000003384 Yes	3/13/2024 3/31/2024	IAJ	EZ Pay Latchkey 03.13.24 EZ Pay Latchkey 03.13.24-kz		\$35.00	\$1,322,112.89
CLNTWP ONLINE 031424 Yes	3/14/2024 3/31/2024	CHK	Charter Township of Clinton Confirmation #152752259	\$605.19		\$1,321,507.70
CONSU1584 ONLINE 314 Yes	3/14/2024 3/31/2024	CHK	Consumers Energy Acct#1584 #3525041114	\$1,174.51		\$1,320,333.19
CONSU7698 ONLINE 314 Yes	3/14/2024 3/31/2024	CHK	Consumers Energy Acct#7698 #3525040544	\$1,656.47		\$1,318,676.72
IAJ000003385 Yes	3/14/2024 3/31/2024	IAJ	EZ Pay Latchkey 03.14.24 EZ Pay Latchkey 03.14.24-kz		\$30.00	\$1,318,706.72
IAJ000003397 Yes	3/14/2024 3/31/2024	IAJ	EZ School pay 03.14.24 Latchkey- kz		\$109.61	\$1,318,816.33
WELLS ONLINE 031424 Yes	3/14/2024 3/31/2024	CHK	Wells Fargo Financial Services LLC Acct#2993 783537	\$935.30		\$1,317,881.03
IAJ000003294 Yes	3/15/2024 3/31/2024	IAJ	HA GF-Deposit 03.15.24 MISD/Preschl/Ltchky- kz		\$5,481.51	\$1,323,362.54
IAJ000003386 Yes	3/15/2024 3/31/2024	IAJ	EZ Pay Latchkey 03.15.24 EZ Pay Latchkey 03.15.24-kz		\$173.00	\$1,323,535.54
IAJ000003398 Yes	3/15/2024 3/31/2024	IAJ	EZ School dep 03.15.2024 Latchkey- kz		\$30.00	\$1,323,565.54
SELEC AUTOPY 031524 Yes	3/16/2024 3/31/2024	CHK	Selective Ins autopay March 16th-Selectivie	\$3,799.00		\$1,319,766.54
IAJ000003387 Yes	3/18/2024 3/31/2024	IAJ	EZ Pay Latchkey 03.18.24 EZ Pay Latchkey 03.18.24-kz		\$50.00	\$1,319,816.54
IAJ000003399 Yes	3/18/2024 3/31/2024	IAJ	EZ School Pay 03.18.2024 Latchkey-kz		\$105.00	\$1,319,921.54
IAJ000003400 Yes	3/19/2024 3/31/2024	IAJ	EZ School Dep- 03.18.24 Latchkey-kz		\$30.00	\$1,319,951.54
IAJ000003388 Yes	3/20/2024 3/31/2024	IAJ	EZ Pay Latchkey 03.20.24 EZ Pay Latchkey 03.20.24-kz		\$11.00	\$1,319,962.54
IAJ000003401 Yes	3/20/2024 3/31/2024	IAJ	EZ School deposit 03.20.24 Latchkey- kz		\$59.00	\$1,320,021.54
* EXCESS BOND LHW Yes	3/21/2024 0/0/0000	IAJ	EXCESS BOND LHW		\$83,989.92	\$1,320,021.54
IAJ000003389 Yes	3/21/2024 3/31/2024	IAJ	EZ Pay Latchkey 03.21.24 EZ Pay Latchkey 03.21.24-kz		\$42.00	\$1,320,063.54
IAJ000003402 Yes	3/21/2024 3/31/2024	IAJ	EZ School Pay 03.21.24 Latchkey-kz		\$32.00	\$1,320,095.54
MAR STATE AID LHW Yes	3/21/2024 3/31/2024	IAJ	MAR STATE AID LHW		\$556,028.46	\$1,876,124.00
1849 Yes	3/22/2024 4/30/2024	CHK	Green Acres Plumbing	\$200.00		\$1,875,924.00
1850 Yes	3/22/2024 3/31/2024	CHK	Josh Sobczak	\$230.73		\$1,875,693.27
EDUSTFF 03222024 Yes	3/22/2024 3/31/2024	CHK	Edustaff LLC Edustaff autopay 03.22.2024	\$1,334.27		\$1,874,359.00
EFT00095 Yes	3/22/2024 3/31/2024	CHK	Tri-County Cleaning Supply Co.	\$71.34		\$1,874,287.66
EST PYRL 04012024 Yes	3/22/2024 3/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools EST PAYROLL 04.01.2024	\$283,000.00		\$1,591,287.66
IAJ000003318 Yes	3/22/2024 3/31/2024	IAJ	GF-Latchkey Deposit Latchkey- kz		\$620.00	\$1,591,907.66
IAJ000003390 Yes	3/22/2024 3/31/2024	IAJ	EZ Pay Latchkey 03.22.24 EZ Pay Latchkey 03.22.24-kz		\$22.00	\$1,591,929.66
IAJ000003403 Yes	3/22/2024 3/31/2024	IAJ	EZ School Pay 03.22.24 Latchkey-kz		\$182.65	\$1,592,112.31
RICOH ONLINE 032224 Yes	3/22/2024 3/31/2024	CHK	Ricoh USA, Inc. - Chicago Transaction # 22312924	\$2,508.33		\$1,589,603.98
IAJ000003391 Yes	3/25/2024 3/31/2024	IAJ	EZ Pay Latchkey 03.25.24 EZ Pay Latchkey 03.25.24-kz		\$29.00	\$1,589,632.98
IAJ000003404 Yes	3/25/2024 3/31/2024	IAJ	EZ School Pay 03.25.24 Latchkey- kz		\$76.00	\$1,589,708.98
MI LOCAL FOOD LHW Yes	3/26/2024 3/31/2024	IAJ	MI LOCAL FOOD LHW		\$2,309.00	\$1,592,017.98
SVC000003354 Yes	3/31/2024 3/31/2024	SVC	Reconciliation Adjustment	\$32.00		\$1,591,985.98
MAR BOND REBATE LHW Yes	4/1/2024 4/30/2024	IAJ	MAR BOND REBATE LHW		\$83,839.24	\$1,675,825.22
IAJ000003442 Yes	4/2/2024 4/30/2024	IAJ	HA EZ School 04.02.24 HA EZ School 04.02.24-kz		\$98.00	\$1,675,923.22
IAJ000003443 Yes	4/3/2024 4/30/2024	IAJ	HA EZ School 04.03.24 HA EZ School 04.03.24-kz		\$11.00	\$1,675,934.22
IAJ000003444 Yes	4/3/2024 4/30/2024	IAJ	HA EZ School 04.03.24 HA EZ School 04.03.24-kz		\$233.00	\$1,676,167.22

IAJ000003351 Yes	4/4/2024 4/30/2024	IAJ	GF-Preschool/Latchkey Preschool/Latchkey-kz		\$8,223.63	\$1,684,390.85
IAJ000003445 Yes	4/4/2024 4/30/2024	IAJ	HA EZ School 04.04.24 HA EZ School 04.04.24-kz		\$60.00	\$1,684,450.85
1890 Yes	4/5/2024 4/30/2024	CHK	Edustaff LLC EduStaff Autopay	\$978.44		\$1,683,472.41
IAJ000003446 Yes	4/5/2024 4/30/2024	IAJ	HA EZ School 04.05.24 HA EZ School 04.05.24-kz		\$146.77	\$1,683,619.18
IAJ000003447 Yes	4/5/2024 4/30/2024	IAJ	HA EZ School 04.05.24 HA EZ School 04.05.24		\$233.00	\$1,683,852.18
MGT FEE AUTOPAY Yes	4/5/2024 4/30/2024	CHK	CS Partners, Inc. APRIL MGT FEE AUTOPAY	\$49,389.49		\$1,634,462.69
EST PAYROLL 041624 Yes	4/8/2024 4/30/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools EST PAYROLL 4.16.204	\$194,000.00		\$1,440,462.69
IAJ000003448 Yes	4/8/2024 4/30/2024	IAJ	HA EZ School 04.08.24 HA EZ School 04.08.24		\$58.00	\$1,440,520.69
IAJ000003449 Yes	4/9/2024 4/30/2024	IAJ	HA EZ School 04.09.24 HA EZ School 04.09.24		\$200.00	\$1,440,720.69
IAJ000003450 Yes	4/9/2024 4/30/2024	IAJ	HA EZ School 04.10.24 HA EZ School 04.10.24		\$15.00	\$1,440,735.69
MARCH GSRP DEP LHW Yes	4/9/2024 4/30/2024	IAJ	MARCH GSRP DEP LHW		\$81,444.94	\$1,522,180.63
IAJ000003409 Yes	4/10/2024 4/30/2024	IAJ	GF Deposit 04.10.24 Enhancement Millage-MISD-kz		\$3,002.00	\$1,525,182.63
IAJ000003451 Yes	4/10/2024 4/30/2024	IAJ	HA EZ School 04.10.24 HA EZ School 04.10.24		\$50.00	\$1,525,232.63
1851 Yes	4/11/2024 4/30/2024	CHK	Absopure	\$134.55		\$1,525,098.08
1852 Yes	4/11/2024 4/30/2024	CHK	Central Restaurant Products	\$5,424.36		\$1,519,673.72
1853 Yes	4/11/2024 4/30/2024	CHK	EZ School Apps LLC	\$120.00		\$1,519,553.72
1854 Yes	4/11/2024 5/31/2024	CHK	Great Lakes Security Hardware	\$170.00		\$1,519,383.72
1855 Yes	4/11/2024 4/30/2024	CHK	Green Acres Plumbing	\$250.00		\$1,519,133.72
1856 Yes	4/11/2024 4/30/2024	CHK	Saint John - Lease	\$7,320.50		\$1,511,813.22
EFT00096 Yes	4/11/2024 4/30/2024	CHK	Clark Hill	\$63.00		\$1,511,750.22
EFT00097 Yes	4/11/2024 4/30/2024	CHK	Detroit Institute for Children	\$10,875.00		\$1,500,875.22
EFT00098 Yes	4/11/2024 4/30/2024	CHK	Lakeshore Learning Materials	\$287.40		\$1,500,587.82
EFT00099 Yes	4/11/2024 4/30/2024	CHK	Quill	\$1,107.63		\$1,499,480.19
EFT00100 Yes	4/11/2024 4/30/2024	CHK	Unique Clips LLC	\$6,688.00		\$1,492,792.19
EFT00101 Yes	4/11/2024 4/30/2024	CHK	Variety Food Services	\$30,724.75		\$1,462,067.44
IAJ000003410 Yes	4/12/2024 4/30/2024	IAJ	GF Deposit 04/12/2024 Preschool- kz		\$1,200.00	\$1,463,267.44
IAJ000003452 Yes	4/12/2024 4/30/2024	IAJ	HA EZ School 04.12.24 HA EZ School 04.12.24		\$15.00	\$1,463,282.44
IAJ000003453 Yes	4/12/2024 4/30/2024	IAJ	HA EZ School 04.12.24 HA EZ School 04.12.24		\$80.00	\$1,463,362.44
IAJ000003454 Yes	4/15/2024 4/30/2024	IAJ	HA EZ School 04.15.24 HA EZ School 04.15.24		\$74.43	\$1,463,436.87
SELECTINS 041524 Yes	4/15/2024 4/30/2024	CHK	Selective Ins Manual EFT	\$3,793.00		\$1,459,643.87
IAJ000003455 Yes	4/16/2024 4/30/2024	IAJ	HA EZ School 04.16.24 HA EZ School 04.16.24		\$11.00	\$1,459,654.87
IAJ000003456 Yes	4/16/2024 4/30/2024	IAJ	HA EZ School 04.16.24 HA EZ School 04.16.24		\$18.00	\$1,459,672.87
IAJ000003457 Yes	4/17/2024 4/30/2024	IAJ	HA EZ School 04.17.24 HA EZ School 04.17.24		\$94.00	\$1,459,766.87
IAJ000003458 Yes	4/17/2024 4/30/2024	IAJ	HA EZ School 04.17.24 HA EZ School 04.17.24-KZ		\$118.00	\$1,459,884.87
COMCST0296 04192024 Yes	4/18/2024 4/30/2024	CHK	Comcast Business Acct#0296 17826058063	\$616.78		\$1,459,268.09
COMCST2738 04192024 Yes	4/18/2024 4/30/2024	CHK	Comcast Business Acct#2738 CDFP209028983500	\$1,760.00		\$1,457,508.09
COMCST9325 041924 Yes	4/18/2024 4/30/2024	CHK	Comcast Business Acct#9325 17826065563	\$1,055.10		\$1,456,452.99
CTYSH 04192024 Yes	4/18/2024 4/30/2024	CHK	Sterling Heights, City of #154815073	\$322.40		\$1,456,130.59
DTE3828 04192024 Yes	4/18/2024 4/30/2024	CHK	DTE Energy - 910004673828 100116129220	\$2,848.04		\$1,453,282.55

DTE3943 Yes	04192024 4/30/2024	4/18/2024 4/30/2024	CHK	DTE Energy - 910004673943 100116129160	\$3,334.03		\$1,449,948.52
WASTE Yes	04192024 4/30/2024	4/18/2024 4/30/2024	CHK	Waste Management 80094057188	\$601.60		\$1,449,346.92
1857 Yes		4/19/2024 4/30/2024	CHK	Absopure	\$252.60		\$1,449,094.32
1858 Yes		4/19/2024 4/30/2024	CHK	Holloman, Erica	\$156.70		\$1,448,937.62
1859 Yes		4/19/2024 4/30/2024	CHK	J & D Electric, Inc	\$175.00		\$1,448,762.62
1860 Yes		4/19/2024 4/30/2024	CHK	MARTINEZ KAREN	\$2,974.61		\$1,445,788.01
1861 Yes		4/19/2024 6/30/2024	CHK	Shawna Sheriff	\$162.99		\$1,445,625.02
1862 Yes		4/19/2024 4/30/2024	CHK	Josh Sobczak	\$582.83		\$1,445,042.19
1863 No		4/19/2024 0/0/0000	CHK	Stone, Amie	\$70.50		\$1,444,971.69
1864 Yes		4/19/2024 5/31/2024	CHK	Sweetwater Sound, LLC	\$52.99		\$1,444,918.70
1865 Yes		4/19/2024 4/30/2024	CHK	Vanguard Fire & Security Systems Inc	\$770.00		\$1,444,148.70
EDUSTAFF Yes	04192024 4/30/2024	4/19/2024 4/30/2024	CHK	Edustaff LLC EduStaff Autopay 04.19.24	\$3,217.03		\$1,440,931.67
EFT00102 Yes		4/19/2024 4/30/2024	CHK	Amazon	\$275.84		\$1,440,655.83
EFT00103 Yes		4/19/2024 4/30/2024	CHK	Charter Technologies	\$1,266.88		\$1,439,388.95
EFT00104 Yes		4/19/2024 4/30/2024	CHK	Grant Consulting	\$283.92		\$1,439,105.03
EFT00105 Yes		4/19/2024 4/30/2024	CHK	Rob Church Pest Control	\$100.00		\$1,439,005.03
EFT00106 Yes		4/19/2024 4/30/2024	CHK	Tri-County Cleaning Supply Co.	\$2,913.77		\$1,436,091.26
IAJ000003438 Yes		4/19/2024 4/30/2024	IAJ	HA GF deposit 04.19.2024 Lock & Agenda \$-kz		\$175.00	\$1,436,266.26
IAJ000003439 Yes		4/19/2024 4/30/2024	IAJ	HA GF deposit 04.19.2024 Preschool-kz		\$1,200.00	\$1,437,466.26
IAJ000003440 Yes		4/19/2024 4/30/2024	IAJ	HA GF deposit 04.19.2024 Enhancement Millage-kz		\$3,482.00	\$1,440,948.26
IAJ000003441 Yes		4/19/2024 4/30/2024	IAJ	HA GF deposit 04.19.2024 IDEA 2024 Flowthrough-kz		\$11,682.00	\$1,452,630.26
IAJ000003459 Yes		4/19/2024 4/30/2024	IAJ	HA EZ School 04.19.24 HA EZ School 04.19.24		\$266.29	\$1,452,896.55
ESTPR05012024 Yes		4/22/2024 4/30/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$260,000.00		\$1,192,896.55
IAJ000003460 Yes		4/22/2024 4/30/2024	IAJ	HA EZ School 04.22.24 HA EZ School 04.22.24-kz		\$140.00	\$1,193,036.55
CLNTWP 04232024 Yes		4/23/2024 4/30/2024	CHK	Charter Township of Clinton #154989349	\$541.41		\$1,192,495.14
IAJ000003461 Yes		4/23/2024 4/30/2024	IAJ	HA EZ School 04.23.24 HA EZ School 04.23.24-kz		\$110.00	\$1,192,605.14
MAR LUNCH CLAIM LHW Yes		4/23/2024 4/30/2024	IAJ	MAR LUNCH CLAIM LHW		\$29,079.59	\$1,221,684.73
APR STATE AID LHW Yes		4/24/2024 4/30/2024	IAJ	APR STATE AID LHW		\$497,665.45	\$1,719,350.18
* BOND REBATE LHW Yes		4/24/2024 0/0/0000	IAJ	BOND REBATE LHW		\$69,394.51	\$1,719,350.18
BOND REBATE LHW Yes		4/24/2024 4/30/2024	IAJ	BOND REBATE LHW		\$69,235.42	\$1,788,585.60
IAJ000003462 Yes		4/24/2024 4/30/2024	IAJ	HA EZ School 04.24.24 HA EZ School 04.24.24-kz		\$73.00	\$1,788,658.60
IAJ000003463 Yes		4/24/2024 4/30/2024	IAJ	HA EZ School 04.24.24 HA EZ School 04.24.24-kz		\$94.00	\$1,788,752.60
IAJ000003464 Yes		4/25/2024 4/30/2024	IAJ	HA EZ School 04.25.24 HA EZ School 04.25.24		\$19.00	\$1,788,771.60
IAJ000003412 Yes		4/26/2024 4/30/2024	IAJ	GF Deposit 04.26.2024 Latchkey		\$1,700.00	\$1,790,471.60
IAJ000003465 Yes		4/26/2024 4/30/2024	IAJ	HA EZ School 04.26.24 HA EZ School 04.26.24		\$50.00	\$1,790,521.60
IAJ000003466 Yes		4/26/2024 4/30/2024	IAJ	HA EZ School 04.26.24 HA EZ School 04.26.24		\$150.00	\$1,790,671.60
1868 Yes		4/29/2024 5/31/2024	CHK	Absopure	\$98.45		\$1,790,573.15
1869 Yes		4/29/2024 6/30/2024	CHK	Krystal Gray	\$14.96		\$1,790,558.19
1870 Yes		4/29/2024 5/31/2024	CHK	Green Acres Plumbing	\$250.00		\$1,790,308.19

1871	4/29/2024	CHK	Holloman, Erica	\$41.20	\$1,790,266.99
Yes	5/31/2024				
1872	4/29/2024	CHK	Lane, Lisa	\$85.00	\$1,790,181.99
Yes	5/31/2024				
1873	4/29/2024	CHK	Michelle Rossi	\$93.92	\$1,790,088.07
Yes	5/31/2024				
1874	4/29/2024	CHK	Stone, Amie	\$70.65	\$1,790,017.42
Yes	5/31/2024				
DHS DEPOSIT LHW	4/29/2024	IAJ		\$13,356.00	\$1,803,373.42
Yes	4/30/2024		DHS DEPOSIT LHW		
EFT00107	4/29/2024	CHK	Amazon	\$1,212.47	\$1,802,160.95
Yes	4/30/2024				
IAJ000003467	4/29/2024	IAJ	HA EZ School 04.29.24	\$9.00	\$1,802,169.95
Yes	4/30/2024		HA EZ School 04.29.24		
IAJ000003468	4/29/2024	IAJ	HA EZ School 04.29.24	\$84.09	\$1,802,254.04
Yes	4/30/2024		HA EZ School 04.29.24		
SVC000003415	4/30/2024	SVC	Reconciliation Adjustment	\$24.00	\$1,802,230.04
Yes	4/30/2024				
IAJ000003497	5/1/2024	IAJ	EZ School- Latchkey Lowr Elm	\$57.00	\$1,802,287.04
Yes	5/31/2024		Latchkey- kz		
IAJ000003512	5/1/2024	IAJ	EZ School- Latchkey Upper-Mid	\$92.00	\$1,802,379.04
Yes	5/31/2024		Latchkey-kz		
IAJ000003513	5/2/2024	IAJ	EZ School- Latchkey Upper-Mid	\$201.50	\$1,802,580.54
Yes	5/31/2024		latchkey-kz		
EFT00128 EDUSTFF	5/3/2024	CHK	Edustaff LLC	\$4,180.65	\$1,798,399.89
Yes	5/31/2024		05.3.24 AUTOPAY EDUSTAFF		
IAJ000003414	5/3/2024	IAJ	HA GF Deposit 05.03.2024	\$6,601.29	\$1,805,001.18
Yes	5/31/2024		Preschool/Latchkey/MIDS-kz		
IAJ000003498	5/3/2024	IAJ	EZ School- Latchkey Lowr Elm	\$26.00	\$1,805,027.18
Yes	5/31/2024		Latchkey-kz		
1875	5/6/2024	CHK	Huron Academy Student Activity	\$65.20	\$1,804,961.98
Yes	5/31/2024				
1876	5/6/2024	CHK	Josh Sobczak	\$827.50	\$1,804,134.48
Yes	5/31/2024				
1877	5/6/2024	CHK	Saint John - Lease	\$7,320.50	\$1,796,813.98
Yes	5/31/2024				
1878	5/6/2024	CHK	Stuart Mechanical, LLC	\$610.89	\$1,796,203.09
Yes	5/31/2024				
EFT00108	5/6/2024	CHK	Amazon	\$2,059.38	\$1,794,143.71
Yes	5/31/2024				
EFT00109	5/6/2024	CHK	Quill	\$1,319.85	\$1,792,823.86
Yes	5/31/2024				
IAJ000003499	5/6/2024	IAJ	EZ School- Latchkey Lowr Elm	\$40.00	\$1,792,863.86
Yes	5/31/2024		Latchkey -kz		
IAJ000003514	5/6/2024	IAJ	EZ School- Latchkey Upper-Mid	\$37.00	\$1,792,900.86
Yes	5/31/2024		Latchkey-kz		
MGT FEE 05062024	5/6/2024	CHK	CS Partners, Inc.	\$49,389.49	\$1,743,511.37
Yes	5/31/2024		Mgt Fee pmt 05.06.2024		
EST PYRL 05162024	5/7/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$204,000.00	\$1,539,511.37
Yes	5/31/2024		Est Payroll 05.16.2024		
IAJ000003500	5/7/2024	IAJ	EZ School- Latchkey Lowr Elm	\$141.00	\$1,539,652.37
Yes	5/31/2024		latchkey- kz		
IAJ000003515	5/7/2024	IAJ	EZ School- Latchkey Upper-Mid	\$58.00	\$1,539,710.37
Yes	5/31/2024		latchkey-kz		
SUPP CHAIN ASSIST LW	5/7/2024	IAJ		\$644.48	\$1,540,354.85
Yes	5/31/2024		SUPP CHAIN ASSIST LW		
IAJ000003501	5/8/2024	IAJ	EZ School- Latchkey Lowr Elm	\$28.00	\$1,540,382.85
Yes	5/31/2024		LATCHKEY-KZ		
IAJ000003516	5/8/2024	IAJ	EZ School- Latchkey Upper-Mid	\$175.00	\$1,540,557.85
Yes	5/31/2024		latchkey		
IAJ000003517	5/9/2024	IAJ	EZ School- Latchkey Upper-Mid	\$40.00	\$1,540,597.85
Yes	5/31/2024		latchkey-kz		
1879	5/10/2024	CHK	Alloush, Maha	\$94.00	\$1,540,503.85
No	0/0/0000				
1880	5/10/2024	CHK	Azara, Mais	\$146.80	\$1,540,357.05
Yes	5/31/2024				
1881	5/10/2024	CHK	Chaney, Sara	\$40.00	\$1,540,317.05
Yes	5/31/2024				
1882	5/10/2024	CHK	Kathy Bierl	\$67.96	\$1,540,249.09
Yes	6/30/2024				
1883	5/10/2024	CHK	Lane, Lisa	\$284.08	\$1,539,965.01
Yes	5/31/2024				
1884	5/10/2024	CHK	Nikiea Pierce	\$60.00	\$1,539,905.01
Yes	6/30/2024				
1885	5/10/2024	CHK	Oriental Trading	\$57.95	\$1,539,847.06
Yes	6/30/2024				
1886	5/10/2024	CHK	Saint John Church	\$2,534.40	\$1,537,312.66
Yes	5/31/2024				

1887 Yes	5/10/2024 5/31/2024	CHK	SANITATE, DONNA	\$1,150.00		\$1,536,162.66
1888 Yes	5/10/2024 5/31/2024	CHK	Schwartz, Melissa	\$179.00		\$1,535,983.66
1889 Yes	5/10/2024 5/31/2024	CHK	Stuart Mechanical, LLC	\$430.00		\$1,535,553.66
APR LUNCH DEP LHW Yes	5/10/2024 5/31/2024	IAJ	APR LUNCH DEP LHW		\$40,977.94	\$1,576,531.60
CLNTWP 05102024 Yes	5/10/2024 5/31/2024	CHK	Charter Township of Clinton #155987804	\$509.52		\$1,576,022.08
COMCST0296 051024 Yes	5/10/2024 5/31/2024	CHK	Comcast Business Acct#0296 17954606003	\$625.18		\$1,575,396.90
CONSU1584 051024 Yes	5/10/2024 5/31/2024	CHK	Consumers Energy Acct#1584 Online 05.08.2024	\$1,042.91		\$1,574,353.99
CONSU7698 050824 Yes	5/10/2024 5/31/2024	CHK	Consumers Energy Acct#7698 #3631482888	\$1,565.90		\$1,572,788.09
DHS LHW Yes	5/10/2024 5/31/2024	IAJ	DHS LHW		\$327.00	\$1,573,115.09
DHS LHW Yes	5/10/2024 5/31/2024	IAJ	DHS LHW		\$2,004.00	\$1,575,119.09
DTE3943 05.10.24 Yes	5/10/2024 5/31/2024	CHK	DTE Energy - 910004673943 100117716117	\$2,436.97		\$1,572,682.12
EFT00110 Yes	5/10/2024 5/31/2024	CHK	Charter Technologies	\$10,109.71		\$1,562,572.41
EFT00111 Yes	5/10/2024 5/31/2024	CHK	Lakeshore Learning Materials	\$46.98		\$1,562,525.43
EFT00112 Yes	5/10/2024 5/31/2024	CHK	Quill	\$574.62		\$1,561,950.81
EFT00113 Yes	5/10/2024 5/31/2024	CHK	Rob Church Pest Control	\$100.00		\$1,561,850.81
EFT00114 Yes	5/10/2024 5/31/2024	CHK	Tri-County Cleaning Supply Co.	\$1,297.15		\$1,560,553.66
IAJ000003502 Yes	5/10/2024 5/31/2024	IAJ	EZ School- Latchkey Lowr Elm Latchkey- kz		\$84.00	\$1,560,637.66
IAJ000003518 Yes	5/10/2024 5/31/2024	IAJ	EZ School- Latchkey Upper-Mid latchkey-kz		\$150.00	\$1,560,787.66
STERHGTS 05102024 Yes	5/10/2024 5/31/2024	CHK	Sterling Heights, City of #155989430	\$372.53		\$1,560,415.13
WELLS 05102024 Yes	5/10/2024 5/31/2024	CHK	Wells Fargo Financial Services LLC Acct#2993 791615	\$890.77		\$1,559,524.36
IAJ000003503 Yes	5/13/2024 5/31/2024	IAJ	EZ School- Latchkey Lowr Elm Latchkey- kz		\$20.00	\$1,559,544.36
IAJ000003519 Yes	5/13/2024 5/31/2024	IAJ	EZ School- Latchkey Upper-Mid latchkey-kz		\$271.00	\$1,559,815.36
IAJ000003481 Yes	5/14/2024 5/31/2024	IAJ	HA GF Deposit 05.14.2024 HA bldng contribution-KZ		\$2,000.00	\$1,561,815.36
IAJ000003482 Yes	5/14/2024 5/31/2024	IAJ	HA GF Deposit 05.14.2024 Latchkey- KZ		\$782.25	\$1,562,597.61
IAJ000003483 Yes	5/15/2024 5/31/2024	IAJ	GF Deposit 05.15.2024 Jimmy John's Fndrsr-KZ		\$106.50	\$1,562,704.11
IAJ000003484 Yes	5/15/2024 5/31/2024	IAJ	GF Deposit 05.15.2024 Latchkey- KZ		\$534.00	\$1,563,238.11
IAJ000003485 Yes	5/15/2024 5/31/2024	IAJ	GF Deposit 05.15.2024 Preschool - KZ		\$1,800.00	\$1,565,038.11
IAJ000003486 Yes	5/15/2024 5/31/2024	IAJ	GF Deposit 05.15.2024 Latchkey- KZ		\$1,526.00	\$1,566,564.11
IAJ000003504 Yes	5/15/2024 5/31/2024	IAJ	EZ School- Latchkey Lowr Elm Latchkey- kz		\$278.00	\$1,566,842.11
IAJ000003520 Yes	5/15/2024 5/31/2024	IAJ	EZ School- Latchkey Upper-Mid latchkey-kz		\$122.00	\$1,566,964.11
DHS LHW Yes	5/16/2024 5/31/2024	IAJ	DHS LHW		\$1,605.00	\$1,568,569.11
IAJ000003505 Yes	5/16/2024 5/31/2024	IAJ	EZ School- Latchkey Lowr Elm Latchke- kz		\$52.89	\$1,568,622.00
IAJ000003521 Yes	5/16/2024 5/31/2024	IAJ	EZ School- Latchkey Upper-Mid Latchkey-kz		\$81.27	\$1,568,703.27
EFT00128 EDUSTAFF Yes	5/17/2024 5/31/2024	CHK	Edustaff LLC EDUSTAFF AUTOPAY 05.17	\$5,337.00		\$1,563,366.27
IAJ000003487 Yes	5/17/2024 5/31/2024	IAJ	GF Deposit 05.17.2024 Preschool - KZ		\$1,200.00	\$1,564,566.27
IAJ000003506 Yes	5/17/2024 5/31/2024	IAJ	EZ School- Latchkey Lowr Elm latchkey-kz		\$102.89	\$1,564,669.16
IAJ000003522 Yes	5/17/2024 5/31/2024	IAJ	EZ School- Latchkey Upper-Mid Latchkey-kz		\$179.00	\$1,564,848.16
IAJ000003523 Yes	5/20/2024 5/31/2024	IAJ	EZ School- Latchkey Upper-Mid latchkey-kz		\$199.00	\$1,565,047.16
1891 Yes	5/21/2024 5/31/2024	CHK	Franchy, Leann	\$126.78		\$1,564,920.38

1892 Yes	5/21/2024 5/31/2024	CHK	USI Inc.		\$546.02	\$1,564,374.36
APR STATE AID LHW Yes	5/21/2024 5/31/2024	IAJ		APR STATE AID LHW	\$491,585.05	\$2,055,959.41
CONSU1584 05212024 Yes	5/21/2024 5/31/2024	CHK	Consumers Energy Acct#1584 #3651099236		\$355.32	\$2,055,604.09
CONSU7698 05212024 Yes	5/21/2024 5/31/2024	CHK	Consumers Energy Acct#7698 #3650953746		\$630.84	\$2,054,973.25
DTE 05212024 Yes	5/21/2024 5/31/2024	CHK	DTE Energy - 910004673828 100118504305		\$1,745.89	\$2,053,227.36
EFT00115 Yes	5/21/2024 5/31/2024	CHK	Amazon		\$2,119.04	\$2,051,108.32
EFT00116 Yes	5/21/2024 5/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools		\$78,211.13	\$1,972,897.19
EFT00117 Yes	5/21/2024 5/31/2024	CHK	Detroit Institute for Children		\$4,650.00	\$1,968,247.19
EFT00118 Yes	5/21/2024 5/31/2024	CHK	Variety Food Services		\$38,116.94	\$1,930,130.25
IAJ000003524 Yes	5/21/2024 5/31/2024	IAJ	EZ School- Latchkey Upper-Mid latchkey-kz		\$645.05	\$1,930,775.30
WASTE 05212024 Yes	5/21/2024 5/31/2024	CHK	Waste Management 80096018980		\$2,264.22	\$1,928,511.08
IAJ000003492 Yes	5/22/2024 5/31/2024	IAJ	GF Deposit 05.22.2024 Preschool- KZ		\$600.00	\$1,929,111.08
IAJ000003507 Yes	5/22/2024 5/31/2024	IAJ	EZ School- Latchkey Lowr Elm Latchkey- kz		\$40.00	\$1,929,151.08
IAJ000003525 Yes	5/22/2024 5/31/2024	IAJ	EZ School- Latchkey Upper-Mid latchkey-kz		\$100.00	\$1,929,251.08
PYRL EST 06.01.2024 Yes	5/22/2024 5/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Payrol Est 06.01.2024	\$283,000.00		\$1,646,251.08
IAJ000003508 Yes	5/24/2024 5/31/2024	IAJ	EZ School- Latchkey Lowr Elm Latchkey-kz		\$129.00	\$1,646,380.08
IAJ000003526 Yes	5/24/2024 5/31/2024	IAJ	EZ School- Latchkey Upper-Mid latchkey-kz		\$42.00	\$1,646,422.08
IAJ000003527 Yes	5/28/2024 5/31/2024	IAJ	EZ School- Latchkey Upper-Mid latchkey-kz		\$35.00	\$1,646,457.08
IAJ000003509 Yes	5/29/2024 5/31/2024	IAJ	EZ School- Latchkey Lowr Elm Latchkey-kz		\$9.00	\$1,646,466.08
IAJ000003528 Yes	5/29/2024 5/31/2024	IAJ	EZ School- Latchkey Upper-Mid latchkey-kz		\$80.00	\$1,646,546.08
IAJ000003510 Yes	5/30/2024 5/31/2024	IAJ	EZ School- Latchkey Lowr Elm Latchkey-kz		\$19.00	\$1,646,565.08
1893 Yes	5/31/2024 6/30/2024	CHK	Absopure		\$340.20	\$1,646,224.88
1894 Yes	5/31/2024 6/30/2024	CHK	Laminating and Binding Solutions, Inc.		\$64.48	\$1,646,160.40
1895 Yes	5/31/2024 6/30/2024	CHK	Saint John - Lease		\$7,320.50	\$1,638,839.90
BOND REBATE LHW Yes	5/31/2024 5/31/2024	IAJ		BOND REBATE LHW	\$67,705.11	\$1,706,545.01
COMCST0296 Yes	5/31/2024 6/30/2024	CHK	Comcast Business Acct#0296 18071023953		\$615.18	\$1,705,929.83
COMCST2738 ONLINE Yes	5/31/2024 6/30/2024	CHK	Comcast Business Acct#2738 42SPT84381692000		\$1,760.00	\$1,704,169.83
COMCST9325 ONLINE Yes	5/31/2024 6/30/2024	CHK	Comcast Business Acct#9325 18071049583		\$569.83	\$1,703,600.00
DHS LHW Yes	5/31/2024 5/31/2024	IAJ		DHS LHW	\$15.00	\$1,703,615.00
DHS LHW Yes	5/31/2024 5/31/2024	IAJ		DHS LHW	\$4,186.50	\$1,707,801.50
EFT00119 Yes	5/31/2024 6/30/2024	CHK	Clark Hill		\$63.00	\$1,707,738.50
EFT00120 Yes	5/31/2024 6/30/2024	CHK	Guardian Alarm		\$473.76	\$1,707,264.74
EFT00121 Yes	5/31/2024 6/30/2024	CHK	Rob Church Pest Control		\$100.00	\$1,707,164.74
EFT00122 Yes	5/31/2024 6/30/2024	CHK	Variety Food Services		\$14,541.00	\$1,692,623.74
EFT00128 EDUSTAFF Yes	5/31/2024 5/31/2024	CHK	Edustaff LLC AUTOPAY EDUSTAFF 05312024		\$6,196.85	\$1,686,426.89
IAJ000003491 Yes	5/31/2024 5/31/2024	IAJ	GF Deposit 05.31.2024 MISD/Latchkey- KZ		\$3,009.00	\$1,689,435.89
IAJ000003511 Yes	5/31/2024 5/31/2024	IAJ	EZ School- Latchkey Lowr Elm Latchkey-kz		\$213.00	\$1,689,648.89
IAJ000003529 Yes	5/31/2024 5/31/2024	IAJ	EZ School- Latchkey Upper-Mid latchkey-kz		\$298.50	\$1,689,947.39
SVC000003495 Yes	5/31/2024 5/31/2024	SVC	Reconciliation Adjustment		\$30.00	\$1,689,917.39

SVC000003496 Yes	5/31/2024 5/31/2024	SVC	Reconciliation Adjustment	\$46.70	\$1,689,870.69
WELLS ONLINE Yes	5/31/2024 6/30/2024	CHK	Wells Fargo Financial Services LLC Acct#2993 794211	\$890.77	\$1,688,979.92
IAJ000003548 Yes	6/3/2024 6/30/2024	IAJ	Huron Lower- Latchkey EZ School- dep 06.03.24	\$5.00	\$1,688,984.92
IAJ000003562 Yes	6/3/2024 6/30/2024	IAJ	Huron Upper Middle- Latchkey Deposit 06/03- kz	\$173.00	\$1,689,157.92
IAJ000003549 Yes	6/4/2024 6/30/2024	IAJ	Huron Lower- Latchkey Deposit- 06.04- kz	\$50.00	\$1,689,207.92
IAJ000003563 Yes	6/4/2024 6/30/2024	IAJ	Huron Upper Middle- Latchkey Deposit 06/04-kz	\$25.32	\$1,689,233.24
USAC ERATE Yes	6/4/2024 6/30/2024	IAJ	USAC ERATE	\$9,856.00	\$1,699,089.24
EST PYRL 06.16.2024 Yes	6/5/2024 6/30/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Est Payroll 06.16.2024	\$256,792.03	\$1,442,297.21
IAJ000003550 Yes	6/5/2024 6/30/2024	IAJ	Huron Lower- Latchkey Deposit- 06/05- kz	\$139.00	\$1,442,436.21
MGT FEE AUTOPAY Yes	6/5/2024 6/30/2024	CHK	CS Partners, Inc. MGT FEE AUTOPAY 06.05.2024	\$46,769.41	\$1,395,666.80
DHS LHW Yes	6/6/2024 6/30/2024	IAJ	DHS LHW	\$112.50	\$1,395,779.30
DHS LHW Yes	6/6/2024 6/30/2024	IAJ	DHS LHW	\$2,004.00	\$1,397,783.30
IAJ000003551 Yes	6/6/2024 6/30/2024	IAJ	Huron Lower- Latchkey Deposit- 06/06-kz	\$179.00	\$1,397,962.30
IAJ000003493 Yes	6/7/2024 6/30/2024	IAJ	HA Deposit 06.07.24 GF Preschool/Latchkey- kz	\$2,198.00	\$1,400,160.30
IAJ000003552 Yes	6/7/2024 6/30/2024	IAJ	Huron Lower- Latchkey Deposit- 06/07-kz	\$1.00	\$1,400,161.30
IAJ000003564 Yes	6/7/2024 6/30/2024	IAJ	Huron Upper Middle- Latchkey Deposit 06/07-kz	\$30.00	\$1,400,191.30
* SUPP CHAIN ASSIST LW Yes	6/7/2024 0/0/0000	IAJ	SUPP CHAIN ASSIST LW	\$644.48	\$1,400,191.30
IAJ000003553 Yes	6/10/2024 6/30/2024	IAJ	Huron Lower- Latchkey Deposit- 06/10-kz	\$70.00	\$1,400,261.30
IAJ000003565 Yes	6/10/2024 6/30/2024	IAJ	Huron Upper Middle- Latchkey Deposit- 06/10- kz	\$216.30	\$1,400,477.60
MAY MEAL CLAIM Yes	6/10/2024 6/30/2024	IAJ	State of MI May Meal Claim	\$43,974.00	\$1,444,451.60
IAJ000003566 Yes	6/11/2024 6/30/2024	IAJ	Huron Upper Middle- Latchkey Deposit- 06/11-kz	\$105.00	\$1,444,556.60
IAJ000003554 Yes	6/12/2024 6/30/2024	IAJ	Huron Lower- Latchkey Deposit- 06/12-kz	\$69.00	\$1,444,625.60
IAJ000003567 Yes	6/12/2024 6/30/2024	IAJ	Huron Upper Middle- Latchkey Deposit 06/12- kz	\$114.56	\$1,444,740.16
PEX AUTOPAY Yes	6/13/2024 6/30/2024	CHK	PEX Manual EFT	\$25,000.00	\$1,419,740.16
1896 Yes	6/14/2024 6/30/2024	CHK	Amanda Palmer	\$288.80	\$1,419,451.36
1897 Yes	6/14/2024 6/30/2024	CHK	Apple Inc.	\$8,380.00	\$1,411,071.36
1898 Yes	6/14/2024 6/30/2024	CHK	Huron Academy	\$3,000.00	\$1,408,071.36
1899 Yes	6/14/2024 6/30/2024	CHK	Josh Sobczak	\$133.03	\$1,407,938.33
1900 No	6/14/2024 7/31/2024	CHK	Sarah Jagot	\$97.42	\$1,407,840.91
EFT00123 Yes	6/14/2024 6/30/2024	CHK	Grant Consulting	\$482.30	\$1,407,358.61
EFT00124 Yes	6/14/2024 6/30/2024	CHK	Reading Recovery Council Institute	\$580.00	\$1,406,778.61
EFT00125 Yes	6/14/2024 6/30/2024	CHK	Variety Food Services	\$2,497.90	\$1,404,280.71
IAJ000003555 Yes	6/14/2024 6/30/2024	IAJ	Huron Lower- Latchkey Deposit 6/14-kz	\$18.00	\$1,404,298.71
IAJ000003568 Yes	6/14/2024 6/30/2024	IAJ	Huron Upper Middle- Latchkey Deposit 06/14-kz	\$223.00	\$1,404,521.71
IAJ000003556 Yes	6/17/2024 6/30/2024	IAJ	Huron Lower- Latchkey Deposit 06/17-kz	\$129.00	\$1,404,650.71
IAJ000003569 Yes	6/17/2024 6/30/2024	IAJ	Huron Upper Middle- Latchkey Deposit 06/17-kz	\$209.57	\$1,404,860.28
IAJ000003537 Yes	6/18/2024 6/30/2024	IAJ	Fraser Youth Soccer Field Rentals- kz	\$1,800.00	\$1,406,660.28
IAJ000003538 Yes	6/18/2024 6/30/2024	IAJ	MISD Spec Ed Millage- kz	\$2,802.00	\$1,409,462.28
IAJ000003539 Yes	6/18/2024 6/30/2024	IAJ	Latchkey- Utica Latchkey-Utica- kz	\$1,273.00	\$1,410,735.28

IAJ000003540 Yes	6/18/2024 6/30/2024	IAJ	Latchkey- Metro Latchkey-Metro-kz		\$1,811.27	\$1,412,546.55
IAJ000003557 Yes	6/18/2024 6/30/2024	IAJ	Huron Lower- Latchkey Deposit- 6/18- kz		\$40.00	\$1,412,586.55
IAJ000003570 Yes	6/18/2024 6/30/2024	IAJ	Huron Upper Middle- Latchkey Deposit 06/18-kz		\$15.00	\$1,412,601.55
IAJ000003571 Yes	6/20/2024 6/30/2024	IAJ	Huron Upper Middle- Latchkey Deposit 06/20-kz		\$66.00	\$1,412,667.55
1901 Yes	6/21/2024 6/30/2024	CHK	A & G Central Music	\$390.05		\$1,412,277.50
1902 Yes	6/21/2024 6/30/2024	CHK	ABC Appliance Inc DBA: ABC Warehouse	\$885.99		\$1,411,391.51
1903 Yes	6/21/2024 6/30/2024	CHK	Absopure	\$110.25		\$1,411,281.26
1904 No	6/21/2024 0/0/0000	CHK	Bob's Sanitation Service Inc	\$300.00		\$1,410,981.26
1905 No	6/21/2024 7/31/2024	CHK	GrapeSeed	\$4,625.00		\$1,406,356.26
1906 Yes	6/21/2024 6/30/2024	CHK	Holloman, Erica	\$49.56		\$1,406,306.70
1907 Yes	6/21/2024 6/30/2024	CHK	Macomb Intermediate School District	\$740.07		\$1,405,566.63
1908 No	6/21/2024 7/31/2024	CHK	Stone, Amie	\$26.34		\$1,405,540.29
1909 No	6/21/2024 7/31/2024	CHK	Sweetwater Sound, LLC	\$495.98		\$1,405,044.31
1910 No	6/21/2024 7/31/2024	CHK	Teach-USA LLC	\$10,305.00		\$1,394,739.31
CLINTON 06212024 Yes	6/21/2024 6/30/2024	CHK	Charter Township of Clinton #158021672	\$846.84		\$1,393,892.47
COMCAST2738 062124 Yes	6/21/2024 6/30/2024	CHK	Comcast Business Acct#2738 G7TIV85858953400	\$1,760.00		\$1,392,132.47
CONSU1584 062124 Yes	6/21/2024 6/30/2024	CHK	Consumers Energy Acct#1584 #3705180098	\$98.87		\$1,392,033.60
CONSU7698 06212024 Yes	6/21/2024 6/30/2024	CHK	Consumers Energy Acct#7698 #3705157340	\$133.15		\$1,391,900.45
DHS LHW Yes	6/21/2024 6/30/2024	IAJ	DHS LHW		\$15.00	\$1,391,915.45
DTE3828 06212024 Yes	6/21/2024 6/30/2024	CHK	DTE Energy - 910004673828 100120814555	\$2,210.93		\$1,389,704.52
DTE3943 06212024 Yes	6/21/2024 6/30/2024	CHK	DTE Energy - 910004673943 100120814508	\$2,189.57		\$1,387,514.95
EFT00126 Yes	6/21/2024 6/30/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$2,622.25		\$1,384,892.70
EFT00127 Yes	6/21/2024 6/30/2024	CHK	Powerschool Group LLC	\$6,600.00		\$1,378,292.70
EST PYRL 07012024 Yes	6/21/2024 6/30/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools EST PAYROLL 07.01.2024	\$283,000.00		\$1,095,292.70
IAJ000003558 Yes	6/21/2024 6/30/2024	IAJ	Huron Lower- Latchkey Deposit 06/21- kz		\$10.00	\$1,095,302.70
RICOH 06212024 Yes	6/21/2024 6/30/2024	CHK	Ricoh USA, Inc. - Chicago Transaction # 22844748	\$2,212.35		\$1,093,090.35
SH CITY 06212024 Yes	6/21/2024 6/30/2024	CHK	Sterling Heights, City of Confirmation #158022973	\$555.80		\$1,092,534.55
WASTE 06212024 Yes	6/21/2024 6/30/2024	CHK	Waste Management 80098273866	\$1,440.47		\$1,091,094.08
IAJ000003559 Yes	6/24/2024 6/30/2024	IAJ	Huron Lower- Latchkey Deposit 06/24-kz		\$37.15	\$1,091,131.23
IAJ000003572 Yes	6/24/2024 6/30/2024	IAJ	Huron Upper Middle- Latchkey Deposit 06/24-kz		\$62.71	\$1,091,193.94
JUNE MEAL CLAIM Yes	6/24/2024 6/30/2024	IAJ	State of MI June Meal Claim		\$18,720.15	\$1,109,914.09
JUNE STATE AID Yes	6/24/2024 6/30/2024	IAJ	State of MI June State Aid		\$642,715.30	\$1,752,629.39
IAJ000003560 Yes	6/25/2024 6/30/2024	IAJ	Huron Lower- Latchkey Deposit- 06/25- kz		\$14.00	\$1,752,643.39
IAJ000003573 Yes	6/25/2024 6/30/2024	IAJ	Huron Upper Middle- Latchkey Deposit 06/25- kz		\$13.00	\$1,752,656.39
IAJ000003542 Yes	6/26/2024 6/30/2024	IAJ	Latchkey Latchkey- Metro-kz		\$16.00	\$1,752,672.39
IAJ000003543 Yes	6/26/2024 6/30/2024	IAJ	Latchkey Latchkey- Utica-kz		\$845.00	\$1,753,517.39
IAJ000003544 Yes	6/26/2024 6/30/2024	IAJ	Latchkey Latchkey- Utica-kz		\$427.26	\$1,753,944.65
IAJ000003545 Yes	6/26/2024 6/30/2024	IAJ	Technology Damaged Chromebook repair-kz		\$260.00	\$1,754,204.65
1912 No	6/27/2024 7/31/2024	CHK	Alger, Michelle	\$113.11		\$1,754,091.54

1913 No	6/27/2024 7/31/2024	CHK	Cintas Fas Lockbox 636525	\$911.47		\$1,753,180.07
1914 No	6/27/2024 7/31/2024	CHK	Daley Aleisha	\$50.51		\$1,753,129.56
1915 No	6/27/2024 7/31/2024	CHK	Holloman, Erica	\$199.73		\$1,752,929.83
1916 No	6/27/2024 7/31/2024	CHK	Sarah Jagot	\$37.42		\$1,752,892.41
1917 No	6/27/2024 7/31/2024	CHK	Lane, Lisa	\$2,132.28		\$1,750,760.13
1918 No	6/27/2024 7/31/2024	CHK	MARTINEZ KAREN	\$922.97		\$1,749,837.16
1919 No	6/27/2024 7/31/2024	CHK	Roe, Anna	\$52.00		\$1,749,785.16
1920 No	6/27/2024 7/31/2024	CHK	Secure A Tech Inc	\$330.00		\$1,749,455.16
1921 No	6/27/2024 7/31/2024	CHK	The Positivity Project, LLC	\$3,495.00		\$1,745,960.16
1922 No	6/27/2024 7/31/2024	CHK	Peabody Insurance	\$3,544.23		\$1,742,415.93
1923 No	6/27/2024 7/31/2024	CHK	Saint John - Lease	\$7,320.50		\$1,735,095.43
DHS LHW Yes	6/27/2024 6/30/2024	IAJ	DHS LHW		\$225.00	\$1,735,320.43
DHS LHW Yes	6/27/2024 6/30/2024	IAJ	DHS LHW		\$4,927.50	\$1,740,247.93
IAJ000003561 Yes	6/27/2024 6/30/2024	IAJ	Huron Lower- Latchkey Deposit 06/27- kz		\$6.00	\$1,740,253.93
EDUSTAFF AUTOPAY Yes	6/28/2024 6/30/2024	CHK	Edustaff LLC AUTOPAY EDUSTAFF	\$1,363.90		\$1,738,890.03
EDUSTFF 06.14.24 Yes	6/28/2024 6/30/2024	CHK	Edustaff LLC EDUSTAFF AUTOPAY 06142024	\$6,671.25		\$1,732,218.78
EFT00128 No	6/28/2024 7/31/2024	CHK	Variety Food Services	\$8,001.20		\$1,724,217.58
EFT00129 No	6/28/2024 7/31/2024	CHK	Charter Technologies	\$74,394.00		\$1,649,823.58
EFT00130 No	6/28/2024 7/31/2024	CHK	Detroit Institute for Children	\$6,592.50		\$1,643,231.08
EFT00131 No	6/28/2024 7/31/2024	CHK	Variety Food Services	\$6,837.60		\$1,636,393.48
IAJ000003574 Yes	6/28/2024 6/30/2024	IAJ	Huron Upper Middle- Latchkey Deposit 06/28-kz		\$5.00	\$1,636,398.48
JUNE BOND REBATE Yes	6/28/2024 6/30/2024	IAJ	June Bond Rebate		\$105,516.55	\$1,741,915.03
SVC000003546 Yes	6/30/2024 6/30/2024	SVC	Reconciliation Adjustment	\$22.00		\$1,741,893.03
SVC000003547 Yes	6/30/2024 6/30/2024	SVC	Reconciliation Adjustment	\$23.35		\$1,741,869.68
1,030 Total Transaction(s)				Balance As Of	6/30/2024	\$1,741,869.68