

Huron Academy

Bank Reconciliation

Checkbook ID: FIFTH THIRD CKG

Current Checkbook Balance: \$2,572,758.60

Description: Fifth Third Checking

Current Cash Account Balance: \$2,572,758.60

Ranges: Date

From: 7/1/2024

To: 6/30/2025

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
CLEAR CHECK 1806 Yes	7/1/2024 10/2/2024	IAJ	Casey Rakowski CK 1806 not chased- kz		\$110.00	\$1,741,979.68
CLEAR CK 1863 Yes	7/1/2024 10/2/2024	IAJ	Amie Stone CK 1863 did not clear-kz		\$70.50	\$1,742,050.18
IAJ000004023 Yes	7/1/2024 5/27/2025	IAJ	Void Check 1837 & 1974 Did not Clear-J Tanalski		\$82.83	\$1,742,133.01
IAJ000004024 Yes	7/1/2024 5/27/2025	IAJ	Void Ck 1879 did not clear M Alloush- Lunch refund		\$94.00	\$1,742,227.01
BEG GRANT LHW Yes	7/2/2024 7/31/2024	IAJ	BEG GRANT LHW		\$9,998.00	\$1,752,225.01
USAC ERATE Yes	7/2/2024 7/31/2024	IAJ	USAC ERATE		\$1,408.00	\$1,753,633.01
AUTOPAY Yes	7/5/2024 7/31/2024	CHK	CS Partners, Inc. Generate EFT File	\$48,328.92		\$1,705,304.09
PAYROLL 07.16.2024 Yes	7/8/2024 7/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Est Payroll 07.16.2024	\$200,000.00		\$1,505,304.09
SELECT INS AUTOPAY Yes	7/16/2024 7/31/2024	CHK	Selective Ins June 2024 inv payment	\$4,041.00		\$1,501,263.09
1924 Yes	7/23/2024 8/31/2024	CHK	Huron Academy	\$3,000.00		\$1,498,263.09
* 1925 Yes	7/23/2024 0/0/0000	CHK	Lane, Lisa	\$3,334.67		\$1,498,263.09
1925C Yes	7/23/2024 7/31/2024	CHK	Lane, Lisa	\$3,334.67		\$1,494,928.42
EFT00132 Yes	7/23/2024 7/31/2024	CHK	Variety Food Services	\$5,817.91		\$1,489,110.51
EFT00133 Yes	7/23/2024 7/31/2024	CHK	Grant Consulting	\$213.85		\$1,488,896.66
EFT00134 Yes	7/23/2024 7/31/2024	CHK	Amazon	\$2,519.61		\$1,486,377.05
EST PAYROLL 08012024 Yes	7/23/2024 7/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Est Payroll 08.01.2024	\$283,000.00		\$1,203,377.05
* EST PYRL 08012024 Yes	7/23/2024 0/0/0000	CHK	CSP Management Inc.dba Partner Solutions for Schools Est Payroll 08.01.2024	\$225,500.00		\$1,203,377.05
JULY STATE AID Yes	7/23/2024 7/31/2024	IAJ	July State Aid		\$505,235.11	\$1,708,612.16
TITLE DRAW 5.30.24 Yes	7/26/2024 7/31/2024	IAJ	State of MI Title Draw 5.30.24		\$271,338.34	\$1,979,950.50
USAC ERATE Yes	7/26/2024 7/31/2024	IAJ	USAC ERATE		\$1,408.00	\$1,981,358.50
JULY BOND REBATE Yes	7/29/2024 7/31/2024	IAJ	July Bond Rebate		\$71,146.51	\$2,052,505.01
1926 Yes	7/31/2024 8/31/2024	CHK	A-Rod Irrigation LLC	\$2,158.00		\$2,050,347.01
1927 Yes	7/31/2024 8/31/2024	CHK	Pioneer Valley Books	\$32.99		\$2,050,314.02
1928 Yes	7/31/2024 8/31/2024	CHK	Saint John - Lease	\$7,320.50		\$2,042,993.52
1929 Yes	7/31/2024 8/31/2024	CHK	Signarama	\$12,360.00		\$2,030,633.52
EFT00135 Yes	7/31/2024 8/31/2024	CHK	Amazon	\$784.41		\$2,029,849.11
EFT00136 Yes	7/31/2024 8/31/2024	CHK	Tri-County Cleaning Supply Co.	\$4,886.49		\$2,024,962.62
SVC000003576 Yes	7/31/2024 7/31/2024	SVC	Reconciliation Adjustment	\$10.00		\$2,024,952.62
SVC000003577 Yes	7/31/2024 7/31/2024	SVC	Reconciliation Adjustment	\$23.35		\$2,024,929.27
WELLSF ONLINE Yes	7/31/2024 8/31/2024	CHK	Wells Fargo Financial Services LLC Acct#2993 802335	\$1,781.54		\$2,023,147.73
MGT FEE PMT 08052024 Yes	8/5/2024 8/31/2024	CHK	CS Partners, Inc. Generate EFT File	\$48,328.92		\$1,974,818.81

COMCST 0296 ONLINE Yes	8/6/2024 8/31/2024	CHK	Comcast Business Acct#0296 18550292473	\$1,242.97		\$1,973,575.84
COMCST2738 ONLINE Yes	8/6/2024 9/30/2024	CHK	Comcast Business Acct#2738 590115	\$1,760.00		\$1,971,815.84
COMCST9325 ONLINE Yes	8/6/2024 8/31/2024	CHK	Comcast Business Acct#9325 18550239163	\$1,634.69		\$1,970,181.15
COMCST9325 ONLINE Yes	8/6/2024 9/30/2024	CHK	Comcast Business Acct#9325 18550239163	(\$1,634.69)		\$1,971,815.84
COMCST9325 ONLINE Yes	8/6/2024 9/30/2024	CHK	Comcast Business Acct#9325 18550239163	\$1,634.69		\$1,970,181.15
WASTE ONLINE Yes	8/6/2024 8/31/2024	CHK	Waste Management 80101429816	\$2,841.94		\$1,967,339.21
WASTE ONLINE Yes	8/6/2024 9/30/2024	CHK	Waste Management 80101429816	(\$2,841.94)		\$1,970,181.15
WASTE ONLINE Yes	8/6/2024 9/30/2024	CHK	Waste Management Manual EFT	\$2,841.94		\$1,967,339.21
IAJ000003585 Yes	8/7/2024 8/31/2024	IAJ	MISD Enhancement Mllg-kz		\$8,730.00	\$1,976,069.21
IAJ000003586 Yes	8/7/2024 8/31/2024	IAJ	Latchkey Latchkey pmt-kz		\$23.78	\$1,976,092.99
IAJ000003591 Yes	8/7/2024 8/31/2024	IAJ	MISD 2024 IDEA-kz		\$16,555.00	\$1,992,647.99
EST PYRL 08162024 Yes	8/8/2024 8/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Est Payroll 08.16.2024	\$154,000.00		\$1,838,647.99
GRANT DRAW 6.30 Yes	8/8/2024 8/31/2024	IAJ	Grant Draw 6.30		\$216,158.69	\$2,054,806.68
1930 Yes	8/9/2024 8/31/2024	CHK	MARTINEZ KAREN	\$2,172.29		\$2,052,634.39
CONSU 7698 ONLINE Yes	8/14/2024 8/31/2024	CHK	Consumers Energy Acct#7698 #3798330728	\$178.47		\$2,052,455.92
CONSU 7698 ONLINE Yes	8/14/2024 9/30/2024	CHK	Consumers Energy Acct#7698 #3798330728	(\$178.47)		\$2,052,634.39
CONSU1584 ONLINE Yes	8/14/2024 8/31/2024	CHK	Consumers Energy Acct#1584 #3798007138	\$163.64		\$2,052,470.75
CONSU1584 ONLINE Yes	8/14/2024 9/30/2024	CHK	Consumers Energy Acct#1584 #3798007138	(\$163.64)		\$2,052,634.39
CONSU1584 ONLINE Yes	8/14/2024 9/30/2024	CHK	Consumers Energy 3798007138	\$163.64		\$2,052,470.75
CONSU7698 ONLINE Yes	8/14/2024 9/30/2024	CHK	Consumers Energy 3798330728	\$178.47		\$2,052,292.28
DTE 3828 ONLINE Yes	8/14/2024 8/31/2024	CHK	DTE Energy - 910004673828 100124789372	\$2,456.04		\$2,049,836.24
EFT00137 Yes	8/14/2024 8/31/2024	CHK	DTE Energy - 910004673943 100124789319	\$3,565.96		\$2,046,270.28
EFT00138 Yes	8/14/2024 8/31/2024	CHK	Variety Food Services	\$43,357.11		\$2,002,913.17
EFT00139 Yes	8/14/2024 8/31/2024	CHK	Grant Consulting	\$218.40		\$2,002,694.77
ACH08152024 MEPSE Yes	8/15/2024 8/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$6,000.00		\$1,996,694.77
SELECT AUTOPAY Yes	8/16/2024 8/31/2024	CHK	Selective Ins Autopay July2024 Stmt	\$4,041.00		\$1,992,653.77
AUGUST STATE AID Yes	8/21/2024 8/31/2024	IAJ	State of MI August State Aid		\$533,272.77	\$2,525,926.54
EST PAYROLL 09012024 Yes	8/22/2024 8/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Est Payroll 09.01.2024	\$283,000.00		\$2,242,926.54
1931 Yes	8/23/2024 9/30/2024	CHK	Cintas Fas Lockbox 636525	\$3,603.19		\$2,239,323.35
1932 Yes	8/23/2024 9/30/2024	CHK	Cognia Inc	\$2,400.00		\$2,236,923.35
1933 Yes	8/23/2024 8/31/2024	CHK	Lane, Lisa	\$172.90		\$2,236,750.45
1934 Yes	8/23/2024 8/31/2024	CHK	Josh Sobczak	\$244.92		\$2,236,505.53
* EFT00140 Yes	8/23/2024 0/0/0000	CHK	Big Lakes Lawncare/Unique Clips LLC	\$13,850.00		\$2,236,505.53
EFT00141 Yes	8/23/2024 8/31/2024	CHK	Big Lakes Lawncare/Unique Clips LLC	\$13,850.00		\$2,222,655.53
USAC ERATE Yes	8/23/2024 8/31/2024	IAJ	USAC ERATE		\$1,584.00	\$2,224,239.53
CLNTWP ONLINE Yes	8/27/2024 8/31/2024	CHK	Charter Township of Clinton Metro- Confirmation #161735765	\$474.00		\$2,223,765.53
CLNTWP ONLINE Yes	8/27/2024 8/31/2024	CHK	Charter Township of Clinton Utica- Confirmation #161735962	\$1,137.07		\$2,222,628.46
1935 Yes	8/28/2024 9/30/2024	CHK	Saint John - Lease	\$7,320.50		\$2,215,307.96
1936 Yes	8/28/2024 9/30/2024	CHK	Stuart Mechanical, LLC	\$2,425.97		\$2,212,881.99

CTYSH ONLINE Yes	8/29/2024 9/30/2024	CHK	Sterling Heights, City of Manual EFT	\$698.68		\$2,212,183.31
WELLF ONLINE Yes	8/29/2024 9/30/2024	CHK	Wells Fargo Financial Services LLC Acct#2993 806238	\$890.77		\$2,211,292.54
AUG BOND REBATE Yes	8/30/2024 8/31/2024	IAJ	Aug Bond Rebate		\$78,160.65	\$2,289,453.19
SVC000003596 Yes	8/31/2024 8/31/2024	SVC	Reconciliation Adjustment	\$23.35		\$2,289,429.84
SVC000003597 Yes	8/31/2024 8/31/2024	SVC	Reconciliation Adjustment	\$22.00		\$2,289,407.84
* IAJ000003644 Yes	9/5/2024 0/0/0000	IAJ	EZ School 9.05.24		\$90.00	\$2,289,407.84
IAJ000003672 Yes	9/5/2024 9/30/2024	IAJ	EZ School 09.05.24		\$60.00	\$2,289,467.84
MGT FEE SEPT 2024 Yes	9/5/2024 9/30/2024	CHK	CS Partners, Inc. Generate EFT File	\$48,328.92		\$2,241,138.92
EST PAYROLL 09162024 Yes	9/6/2024 9/30/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$255,000.00		\$1,986,138.92
IAJ000003645 Yes	9/6/2024 9/30/2024	IAJ	EZ School 09.06.24		\$24.00	\$1,986,162.92
IAJ000003646 Yes	9/6/2024 9/30/2024	IAJ	EZSchool 09.06.24		\$395.00	\$1,986,557.92
USAC ERATE Yes	9/6/2024 9/30/2024	IAJ	USAC ERATE		\$1,584.00	\$1,988,141.92
1937 Yes	9/9/2024 9/30/2024	CHK	Decker Equipment	\$861.00		\$1,987,280.92
1938 Yes	9/9/2024 9/30/2024	CHK	Green Acres Plumbing	\$225.00		\$1,987,055.92
1939 Yes	9/9/2024 9/30/2024	CHK	Orkin Pest Control, LLC	\$375.00		\$1,986,680.92
1940 Yes	9/9/2024 9/30/2024	CHK	Serve You Electric, LLC	\$2,500.00		\$1,984,180.92
1941 Yes	9/9/2024 9/30/2024	CHK	MARTINEZ KAREN	\$2,665.36		\$1,981,515.56
COMCA0296 Yes	9/9/2024 9/30/2024	CHK	Comcast Business Acct#0296 18805747113	\$617.79		\$1,980,897.77
COMCA2738 ONLINE Yes	9/9/2024 9/30/2024	CHK	Comcast Business Acct#2738 GCI3230448090100	\$3,520.00		\$1,977,377.77
EFT00142 Yes	9/9/2024 9/30/2024	CHK	Clark Hill	\$94.50		\$1,977,283.27
EFT00143 Yes	9/9/2024 9/30/2024	CHK	Quill	\$565.64		\$1,976,717.63
IAJ000003592 Yes	9/9/2024 9/30/2024	IAJ	Preschool Preschool applications-kz		\$1,550.00	\$1,978,267.63
IAJ000003593 Yes	9/9/2024 9/30/2024	IAJ	Preschool Preschool Payments-kz		\$56,860.00	\$2,035,127.63
IAJ000003594 Yes	9/9/2024 9/30/2024	IAJ	MISD Millage Enhncmnt-kz		\$46,122.00	\$2,081,249.63
IAJ000003595 Yes	9/9/2024 9/30/2024	IAJ	Preschool Preschool- kz		\$5,000.00	\$2,086,249.63
IAJ000003647 Yes	9/9/2024 9/30/2024	IAJ	EZSchool 09.09.24		\$180.00	\$2,086,429.63
IAJ000003648 Yes	9/9/2024 9/30/2024	IAJ	EZ School 09.09.24		\$230.00	\$2,086,659.63
WASTE ONLINE Yes	9/9/2024 9/30/2024	CHK	Waste Management 80102778153	\$1,705.58		\$2,084,954.05
IAJ000003649 Yes	9/10/2024 9/30/2024	IAJ	EZ School 09.10.24		\$31.00	\$2,084,985.05
IAJ000003650 Yes	9/11/2024 9/30/2024	IAJ	EZ School 09.11.24		\$110.00	\$2,085,095.05
IAJ000003651 Yes	9/11/2024 9/30/2024	IAJ	EZ School 09.11.24		\$465.00	\$2,085,560.05
IAJ000003652 Yes	9/12/2024 9/30/2024	IAJ	EZ School 09.12.24		\$30.00	\$2,085,590.05
IAJ000003653 Yes	9/13/2024 9/30/2024	IAJ	EZ School 09.13.24		\$10.00	\$2,085,600.05
IAJ000003654 Yes	9/13/2024 9/30/2024	IAJ	EZ School 09.13.24		\$86.00	\$2,085,686.05
IAJ000003655 Yes	9/16/2024 9/30/2024	IAJ	EZ School 09.16.24		\$30.00	\$2,085,716.05
IAJ000003656 Yes	9/16/2024 9/30/2024	IAJ	EZ School 09.16.24		\$31.00	\$2,085,747.05
SELECTINS AUTOPAY Yes	9/16/2024 9/30/2024	CHK	Selective Ins autopay	\$4,041.00		\$2,081,706.05
IAJ000003657 Yes	9/17/2024 9/30/2024	IAJ	EZ School 09.17.24		\$11.00	\$2,081,717.05
IAJ000003603 Yes	9/18/2024 9/30/2024	IAJ	Preschool Preschool-kz		\$1,300.00	\$2,083,017.05

IAJ000003604 Yes	9/18/2024 9/30/2024	IAJ	MISD MIDS-MillageEnhnc-kz		\$46,441.00	\$2,129,458.05
IAJ000003605 Yes	9/18/2024 9/30/2024	IAJ	Agendas Agendas-Adams-kz		\$105.00	\$2,129,563.05
IAJ000003606 Yes	9/18/2024 9/30/2024	IAJ	Agendas-Gray Agendas-kz		\$80.00	\$2,129,643.05
IAJ000003607 Yes	9/18/2024 9/30/2024	IAJ	Agnedas Agneda-kz		\$110.00	\$2,129,753.05
IAJ000003608 Yes	9/18/2024 9/30/2024	IAJ	Agendas Agendas-kz		\$105.00	\$2,129,858.05
IAJ000003609 Yes	9/18/2024 9/30/2024	IAJ	Agendas Locks & Agends-kz		\$415.00	\$2,130,273.05
IAJ000003658 Yes	9/18/2024 9/30/2024	IAJ	EZ School 09.18.24		\$98.00	\$2,130,371.05
IAJ000003659 Yes	9/18/2024 9/30/2024	IAJ	EZ School 09.18.24		\$117.00	\$2,130,488.05
1942 Yes	9/19/2024 9/30/2024	CHK	Absopure	\$715.95		\$2,129,772.10
1943 Yes	9/19/2024 9/30/2024	CHK	Accident Fund	\$397.00		\$2,129,375.10
1944 Yes	9/19/2024 10/31/2024	CHK	Bob's Sanitation Service Inc	\$600.00		\$2,128,775.10
1945 Yes	9/19/2024 9/30/2024	CHK	Caretti, Marguerite	\$68.25		\$2,128,706.85
1946 Yes	9/19/2024 9/30/2024	CHK	Companion Corporation	\$1,199.00		\$2,127,507.85
1947 Yes	9/19/2024 9/30/2024	CHK	Decker Equipment	\$357.52		\$2,127,150.33
1948 Yes	9/19/2024 9/30/2024	CHK	Green Acres Plumbing	\$550.00		\$2,126,600.33
1949 Yes	9/19/2024 9/30/2024	CHK	Houghton-Mifflin	\$7,561.35		\$2,119,038.98
1950 Yes	9/19/2024 9/30/2024	CHK	Kajaji, Sahar	\$134.50		\$2,118,904.48
1951 Yes	9/19/2024 9/30/2024	CHK	Laminating and Binding Solutions, Inc.	\$281.40		\$2,118,623.08
1952 Yes	9/19/2024 9/30/2024	CHK	McCoy Maintenance Inc	\$4,162.32		\$2,114,460.76
1953 Yes	9/19/2024 10/31/2024	CHK	Orkin Pest Control, LLC	\$225.00		\$2,114,235.76
1954 Yes	9/19/2024 10/31/2024	CHK	SANITATE, DONNA	\$1,000.00		\$2,113,235.76
1955 Yes	9/19/2024 9/30/2024	CHK	Vanguard Fire & Security Systems Inc	\$2,861.61		\$2,110,374.15
CLNTNTWP ONLINE Yes	9/19/2024 9/30/2024	CHK	Charter Township of Clinton Confirmation #162902687	\$478.96		\$2,109,895.19
COMCST 9325 ONLINE Yes	9/19/2024 9/30/2024	CHK	Comcast Business Acct#9325 18890075693	\$547.88		\$2,109,347.31
CONSU Yes	9/19/2024 9/30/2024	CHK	Consumers Energy #3863548236	\$77.74		\$2,109,269.57
CONSU7698 Yes	9/19/2024 9/30/2024	CHK	Consumers Energy Acct#7698 #3863551086	\$78.40		\$2,109,191.17
EFT00144 Yes	9/19/2024 9/30/2024	CHK	Grant Consulting	\$225.68		\$2,108,965.49
EFT00145 Yes	9/19/2024 9/30/2024	CHK	JW Pepper & Son Inc	\$65.00		\$2,108,900.49
EFT00146 Yes	9/19/2024 9/30/2024	CHK	Rob Church Pest Control	\$350.00		\$2,108,550.49
IAJ000003660 Yes	9/19/2024 9/30/2024	IAJ	EZ School 09.49.24		\$65.00	\$2,108,615.49
RICOH ONLINE Yes	9/19/2024 9/30/2024	CHK	Ricoh USA, Inc. - Chicago # 23277869	\$770.34		\$2,107,845.15
EDUSTAFF AUTOPAY Yes	9/20/2024 9/30/2024	CHK	Edustaff LLC autopay	\$5,396.30		\$2,102,448.85
IAJ000003661 Yes	9/20/2024 9/30/2024	IAJ	EZ School 09.20.24		\$150.00	\$2,102,598.85
EST PAYROLL 10.01.24 Yes	9/23/2024 9/30/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools EST PAYROLL 10.01.2024	\$300,000.00		\$1,802,598.85
IAJ000003662 Yes	9/23/2024 9/30/2024	IAJ	EZ School 09.23.24		\$100.00	\$1,802,698.85
IAJ000003663 Yes	9/23/2024 9/30/2024	IAJ	EZ School 09.23.24		\$322.00	\$1,803,020.85
IAJ000003664 Yes	9/24/2024 9/30/2024	IAJ	EZ School 09.24.24		\$166.00	\$1,803,186.85
PEX ONLINE Yes	9/24/2024 9/30/2024	CHK	PEX Manual EFT	\$10,000.00		\$1,793,186.85
IAJ000003665 Yes	9/25/2024 9/30/2024	IAJ	EZ School 09.25.24		\$40.00	\$1,793,226.85

IAJ000003666	9/25/2024	IAJ	EZ School 09.25.24		\$54.00	\$1,793,280.85
Yes	9/30/2024					
1956	9/26/2024	CHK	A & G Central Music	\$625.50		\$1,792,655.35
Yes	10/31/2024					
1957	9/26/2024	CHK	Baumgartner,Ashley	\$88.29		\$1,792,567.06
Yes	10/31/2024					
1958	9/26/2024	CHK	Bob's Sanitation Service Inc	\$300.00		\$1,792,267.06
Yes	10/31/2024					
1959	9/26/2024	CHK	Crown Awards	\$283.39		\$1,791,983.67
Yes	9/30/2024					
1960	9/26/2024	CHK	Dallo, Nahrein	\$134.50		\$1,791,849.17
Yes	9/30/2024					
1961	9/26/2024	CHK	Kurkowski, Adrianna	\$4,947.00		\$1,786,902.17
Yes	9/30/2024					
1962	9/26/2024	CHK	Melistas, Katherine	\$134.50		\$1,786,767.67
Yes	10/31/2024					
1963	9/26/2024	CHK	Silvana Palmer	\$82.04		\$1,786,685.63
Yes	10/31/2024					
1964	9/26/2024	CHK	Really Good Stuff	\$125.96		\$1,786,559.67
Yes	9/30/2024					
1965	9/26/2024	CHK	The Ron Clark Academy, Inc	\$1,800.00		\$1,784,759.67
Yes	10/31/2024					
1966	9/26/2024	CHK	School Specialty LLC	\$2,820.19		\$1,781,939.48
Yes	10/31/2024					
1967	9/26/2024	CHK	SDI Innovations, Inc	\$1,447.06		\$1,780,492.42
Yes	9/30/2024					
1968	9/26/2024	CHK	Startec Computers	\$1,079.00		\$1,779,413.42
Yes	10/31/2024					
1969	9/26/2024	CHK	Stone, Amie	\$130.64		\$1,779,282.78
Yes	10/31/2024					
1970	9/26/2024	CHK	Tanalski, Jill	\$55.84		\$1,779,226.94
Yes	11/30/2024					
1971	9/26/2024	CHK	Stuart Mechanical, LLC	\$1,562.50		\$1,777,664.44
Yes	9/30/2024					
DTEEN ONLINE	9/26/2024	CHK	DTE Energy - 910004673828	\$1,559.14		\$1,776,105.30
Yes	9/30/2024		100128162749			
EFT00147	9/26/2024	CHK	Crisis Prevention Institute Inc	\$2,149.00		\$1,773,956.30
Yes	9/30/2024					
EFT00148	9/26/2024	CHK	Quill	\$4,085.23		\$1,769,871.07
Yes	9/30/2024					
EFT00149	9/26/2024	CHK	Rob Church Pest Control	\$100.00		\$1,769,771.07
Yes	9/30/2024					
EFT00150	9/26/2024	CHK	Teachers of Tomorrow LLC	\$5,400.00		\$1,764,371.07
Yes	9/30/2024					
EFT00151	9/26/2024	CHK	Tri-County Cleaning Supply Co.	\$1,633.92		\$1,762,737.15
Yes	9/30/2024					
EFT00152	9/26/2024	CHK	Amazon	\$219.98		\$1,762,517.17
Yes	9/30/2024					
IAJ000003667	9/26/2024	IAJ	EZ School 09.26.24		\$177.17	\$1,762,694.34
Yes	9/30/2024					
PEX ONLINE	9/26/2024	CHK	PEX	\$6,000.00		\$1,756,694.34
Yes	9/30/2024		Manual EFT			
IAJ000003610	9/27/2024	IAJ	Preschool Applications		\$5,700.00	\$1,762,394.34
Yes	9/30/2024		Preschool-kz			
IAJ000003611	9/27/2024	IAJ	Enhanc Millage-Sept 15		\$43,522.00	\$1,805,916.34
Yes	9/30/2024		Millage-MISD			
IAJ000003612	9/27/2024	IAJ	Latchkey		\$407.00	\$1,806,323.34
Yes	9/30/2024		Latchkey-kz			
IAJ000003613	9/27/2024	IAJ	latchkey		\$1,518.00	\$1,807,841.34
Yes	9/30/2024		latchkey-kz			
IAJ000003614	9/27/2024	IAJ	Latchkey		\$1,944.00	\$1,809,785.34
Yes	9/30/2024		Latchkey-kz			
IAJ000003615	9/27/2024	IAJ	Agendas		\$110.00	\$1,809,895.34
Yes	9/30/2024		Agendas-kz			
IAJ000003616	9/27/2024	IAJ	Agendas		\$5.00	\$1,809,900.34
Yes	9/30/2024		Agnedas-kz			
IAJ000003617	9/27/2024	IAJ	Locks & Agendas		\$300.00	\$1,810,200.34
Yes	9/30/2024					
IAJ000003668	9/27/2024	IAJ	EZ School 09.27.24		\$27.50	\$1,810,227.84
Yes	9/30/2024					
IAJ000003669	9/27/2024	IAJ	EZ School 09.27.24		\$30.00	\$1,810,257.84
Yes	9/30/2024					
1972	9/30/2024	CHK	LEGO Education	\$12,581.90		\$1,797,675.94
Yes	10/31/2024					
1973	9/30/2024	CHK	School Specialty LLC	\$654.80		\$1,797,021.14
Yes	10/31/2024					
1974	9/30/2024	CHK	Tanalski, Jill	\$55.84		\$1,796,965.30
Yes	5/27/2025					

1975 Yes	9/30/2024 10/31/2024	CHK	Weaver Consultants Group	\$3,800.00		\$1,793,165.30
EFT00153 Yes	9/30/2024 10/31/2024	CHK	Amazon	\$1,608.08		\$1,791,557.22
EFT00154 Yes	9/30/2024 10/31/2024	CHK	BrainPOP	\$3,607.50		\$1,787,949.72
EFT00155 Yes	9/30/2024 10/31/2024	CHK	Inacomp Technical Services Group LLC	\$70,450.00		\$1,717,499.72
IAJ000003670 Yes	9/30/2024 9/30/2024	IAJ	EZ School 09.30.24		\$40.00	\$1,717,539.72
IAJ000003671 Yes	9/30/2024 9/30/2024	IAJ	EZ School 09.30.24		\$137.00	\$1,717,676.72
SVC000003601 Yes	9/30/2024 9/30/2024	SVC	Reconciliation Adjustment	\$12.00		\$1,717,664.72
SVC000003602 Yes	9/30/2024 9/30/2024	SVC	Reconciliation Adjustment	\$23.35		\$1,717,641.37
IAJ000003720 Yes	10/1/2024 10/31/2024	IAJ	EZ School 10.01.2024		\$58.00	\$1,717,699.37
IAJ000003735 Yes	10/1/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$70.00	\$1,717,769.37
IAJ000003691 Yes	10/2/2024 10/31/2024	IAJ	GF Deposit Agendas-kz		\$95.00	\$1,717,864.37
IAJ000003721 Yes	10/2/2024 10/31/2024	IAJ	EZ School Deposit		\$97.50	\$1,717,961.87
IAJ000003736 Yes	10/2/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$243.00	\$1,718,204.87
IAJ000003692 Yes	10/3/2024 10/31/2024	IAJ	GF Deposit Agendas-kz		\$130.00	\$1,718,334.87
IAJ000003693 Yes	10/3/2024 10/31/2024	IAJ	Gen Fund depost 10.03.24 Agendas-kz		\$165.00	\$1,718,499.87
IAJ000003694 Yes	10/3/2024 10/31/2024	IAJ	GF Dep 10.03.24 Latchkey-kz		\$1,622.00	\$1,720,121.87
IAJ000003695 Yes	10/3/2024 10/31/2024	IAJ	GF deposit 10.03.24 Preschool-kz		\$2,600.00	\$1,722,721.87
IAJ000003722 Yes	10/3/2024 10/31/2024	IAJ	EZ School Deposit		\$173.00	\$1,722,894.87
IAJ000003737 Yes	10/3/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$651.53	\$1,723,546.40
EDUSTAFF AUTOPAY Yes	10/4/2024 10/31/2024	CHK	Edustaff LLC autopay	\$7,158.65		\$1,716,387.75
IAJ000003723 Yes	10/4/2024 10/31/2024	IAJ	EZ School Deposit		\$144.00	\$1,716,531.75
IAJ000003738 Yes	10/4/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$103.88	\$1,716,635.63
MGT FEE OCT 2024 Yes	10/4/2024 10/31/2024	CHK	CS Partners, Inc. Generate EFT File	\$48,328.92		\$1,668,306.71
IAJ000003724 Yes	10/7/2024 10/31/2024	IAJ	EZ School Deposit		\$78.00	\$1,668,384.71
IAJ000003739 Yes	10/7/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$100.00	\$1,668,484.71
EST PAYROLL 10.16.24 Yes	10/8/2024 10/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Est Payroll 10.16.2024	\$150,000.00		\$1,518,484.71
IAJ000003740 Yes	10/8/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$44.00	\$1,518,528.71
IAJ000003725 Yes	10/9/2024 10/31/2024	IAJ	EZ School Deposit latchkey		\$325.00	\$1,518,853.71
IAJ000003741 Yes	10/9/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$84.00	\$1,518,937.71
CLNTNTWP ONLINE Yes	10/10/2024 10/31/2024	CHK	Charter Township of Clinton #164048114	\$741.04		\$1,518,196.67
CONSU ONLINE Yes	10/10/2024 10/31/2024	CHK	Consumers Energy #3902393424	\$95.72		\$1,518,100.95
EFT00156 Yes	10/10/2024 10/31/2024	CHK	Lands' End Business Outfitters	\$6,606.52		\$1,511,494.43
EFT00157 Yes	10/10/2024 10/31/2024	CHK	Marcum LLP	\$10,000.00		\$1,501,494.43
EFT00158 Yes	10/10/2024 10/31/2024	CHK	NYE Uniform Co.	\$9,842.01		\$1,491,652.42
IAJ000003742 Yes	10/10/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$55.00	\$1,491,707.42
SVC000003777 Yes	10/10/2024 10/10/2024	SVC	Reconciliation Adjustment	\$57.75		\$1,491,649.67
USAC ERATE Yes	10/10/2024 10/31/2024	IAJ	USAC ERATE		\$1,584.00	\$1,493,233.67
WASTE ONLINE Yes	10/10/2024 10/31/2024	CHK	Waste Management 80103604513	\$1,405.71		\$1,491,827.96
EFT00159 Yes	10/11/2024 10/31/2024	CHK	Partners in Architecture, PLC	\$117,920.00		\$1,373,907.96

IAJ000003696 Yes	10/11/2024 10/31/2024	IAJ	GF Dep 10.11.24 Preschool-kz		\$2,250.00	\$1,376,157.96
IAJ000003697 Yes	10/11/2024 10/31/2024	IAJ	GF Dep 10.11.24 Latchkey-kz		\$2,067.00	\$1,378,224.96
IAJ000003698 Yes	10/11/2024 10/31/2024	IAJ	GF 10.11.24 Agenda-kz		\$80.00	\$1,378,304.96
IAJ000003699 Yes	10/11/2024 10/31/2024	IAJ	GF 10.11.24 Agenda-kz		\$35.00	\$1,378,339.96
IAJ000003700 Yes	10/11/2024 10/31/2024	IAJ	GF Dep 10.11.24 Agendas-kz		\$115.00	\$1,378,454.96
IAJ000003743 Yes	10/11/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$60.00	\$1,378,514.96
IAJ000003744 Yes	10/15/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$165.00	\$1,378,679.96
IAJ000003745 Yes	10/16/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$140.00	\$1,378,819.96
IAJ000003726 Yes	10/17/2024 10/31/2024	IAJ	EZ School Deposit latchkey		\$262.00	\$1,379,081.96
IAJ000003746 Yes	10/17/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$93.00	\$1,379,174.96
SELECT AUTOPAY Yes	10/17/2024 10/31/2024	CHK	Selective Ins Manual EFT	\$4,041.00		\$1,375,133.96
STATE OF MI MDHHS Yes	10/17/2024 10/31/2024	IAJ	State of MI MDHHS		\$3,424.50	\$1,378,558.46
STATE OF MI MDHHS Yes	10/17/2024 10/31/2024	IAJ	State of MI MDHHS		\$804.00	\$1,379,362.46
CONSUM7698 Yes	10/18/2024 10/31/2024	CHK	Consumers Energy Acct#7698 #3917249128	\$100.86		\$1,379,261.60
EDUSTAFF AUTOPAY Yes	10/18/2024 10/31/2024	CHK	Edustaff LLC Manual EFT	\$3,787.62		\$1,375,473.98
EFT00160 Yes	10/18/2024 10/31/2024	CHK	MARTINEZ KAREN	\$268.08		\$1,375,205.90
EFT00161 Yes	10/18/2024 10/31/2024	CHK	Navigate 360	\$1,925.12		\$1,373,280.78
EFT00162 Yes	10/18/2024 10/31/2024	CHK	Decker Equipment	\$922.66		\$1,372,358.12
EFT00163 Yes	10/18/2024 10/31/2024	CHK	Clark Hill	\$65.00		\$1,372,293.12
EFT00164 Yes	10/18/2024 10/31/2024	CHK	NYE Uniform Co.	\$17,079.91		\$1,355,213.21
EFT00165 Yes	10/18/2024 10/31/2024	CHK	Rakowski, Casey	\$110.00		\$1,355,103.21
EFT00166 Yes	10/18/2024 10/31/2024	CHK	Saint John - Lease	\$7,320.50		\$1,347,782.71
EFT00167 Yes	10/18/2024 10/31/2024	CHK	Stone, Amie	\$70.50		\$1,347,712.21
IAJ000003727 Yes	10/18/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$350.00	\$1,348,062.21
SCHOOLSPEC ONLINE Yes	10/18/2024 10/31/2024	CHK	School Specialty LLC 6712991416C35CA300000082E0001A	\$26.65		\$1,348,035.56
IAJ000003706 Yes	10/21/2024 10/31/2024	IAJ	MISD Enhanced Millage		\$107,210.00	\$1,455,245.56
IAJ000003707 Yes	10/21/2024 10/31/2024	IAJ	Preschool		\$650.00	\$1,455,895.56
IAJ000003708 Yes	10/21/2024 10/31/2024	IAJ	Agenda Rev Misc		\$375.00	\$1,456,270.56
OCT BOND REBATE Yes	10/21/2024 10/31/2024	IAJ	US Bank Oct Bond Rebate		\$72,979.32	\$1,529,249.88
OCT STATE AID Yes	10/21/2024 10/31/2024	IAJ	State of MI Oct State Aid		\$512,550.64	\$2,041,800.52
SEPT MEAL CLAIM Yes	10/21/2024 10/31/2024	IAJ	State of MI Sept Meal Claim		\$32,705.22	\$2,074,505.74
IAJ000003728 Yes	10/22/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$53.00	\$2,074,558.74
IAJ000003747 Yes	10/22/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$117.00	\$2,074,675.74
IAJ000003729 Yes	10/23/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$133.00	\$2,074,808.74
IAJ000003748 Yes	10/23/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$81.00	\$2,074,889.74
EST PAYROLL 11.01.24 Yes	10/24/2024 10/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Est Payroll 11.01.2024	\$300,000.00		\$1,774,889.74
IAJ000003730 Yes	10/24/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$60.00	\$1,774,949.74
IAJ000003749 Yes	10/24/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$120.00	\$1,775,069.74
IAJ000003750 Yes	10/25/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$77.00	\$1,775,146.74

IAJ000003731 Yes	10/28/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$10.00	\$1,775,156.74
IAJ000003751 Yes	10/28/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$100.00	\$1,775,256.74
IAJ000003732 Yes	10/29/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$57.00	\$1,775,313.74
IAJ000003752 Yes	10/29/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$263.00	\$1,775,576.74
IAJ000003733 Yes	10/30/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$37.00	\$1,775,613.74
IAJ000003753 Yes	10/30/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$20.00	\$1,775,633.74
COMCST 0296 ONLINE Yes	10/31/2024 11/30/2024	CHK	Comcast Business Acct#0296 19194803563	\$1,246.72		\$1,774,387.02
DTE3828 ONLINE Yes	10/31/2024 11/30/2024	CHK	DTE Energy - 910004673828 100130917892	\$2,157.43		\$1,772,229.59
DTE3943 ONLINE Yes	10/31/2024 11/30/2024	CHK	DTE Energy - 910004673943 100130917829	\$7,022.51		\$1,765,207.08
EFT00168 Yes	10/31/2024 11/30/2024	CHK	Amazon	\$1,400.94		\$1,763,806.14
EFT00169 Yes	10/31/2024 11/30/2024	CHK	Crisis Prevention Institute Inc	\$774.75		\$1,763,031.39
EFT00170 Yes	10/31/2024 11/30/2024	CHK	Grant Consulting	\$256.62		\$1,762,774.77
EFT00171 Yes	10/31/2024 11/30/2024	CHK	Inacomp Technical Services Group LLC	\$32,931.00		\$1,729,843.77
EFT00172 Yes	10/31/2024 11/30/2024	CHK	JW Pepper & Son Inc	\$271.98		\$1,729,571.79
EFT00173 Yes	10/31/2024 11/30/2024	CHK	Lane, Lisa	\$69.68		\$1,729,502.11
EFT00174 Yes	10/31/2024 11/30/2024	CHK	Partners in Architecture, PLC	\$155,170.00		\$1,574,332.11
EFT00175 Yes	10/31/2024 11/30/2024	CHK	Rob Church Pest Control	\$100.00		\$1,574,232.11
EFT00176 Yes	10/31/2024 11/30/2024	CHK	Saint John - Lease	\$7,320.50		\$1,566,911.61
EFT00177 Yes	10/31/2024 11/30/2024	CHK	Tri-County Cleaning Supply Co.	\$220.96		\$1,566,690.65
EFT00178 Yes	10/31/2024 11/30/2024	CHK	Variety Food Services	\$26,709.07		\$1,539,981.58
IAJ000003715 Yes	10/31/2024 10/31/2024	IAJ	MISD 10/18 Enhancement Millage		\$77,606.00	\$1,617,587.58
IAJ000003716 Yes	10/31/2024 10/31/2024	IAJ	Preschool		\$1,205.00	\$1,618,792.58
IAJ000003717 Yes	10/31/2024 10/31/2024	IAJ	Latchkey-Utica		\$796.00	\$1,619,588.58
IAJ000003718 Yes	10/31/2024 10/31/2024	IAJ	Latchkey-Utica		\$900.00	\$1,620,488.58
IAJ000003719 Yes	10/31/2024 10/31/2024	IAJ	Latchkey-Utica		\$1,128.00	\$1,621,616.58
IAJ000003734 Yes	10/31/2024 10/31/2024	IAJ	EZ School deposit latchkey		\$527.00	\$1,622,143.58
SVC000003776 Yes	10/31/2024 10/31/2024	SVC	Reconciliation Adjustment	\$46.00		\$1,622,097.58
COMCST9325 ONLINE Yes	11/1/2024 11/30/2024	CHK	Comcast Business Acct#9325 19320144713	\$546.61		\$1,621,550.97
EDUSTAFF AUTOPAY Yes	11/1/2024 11/30/2024	CHK	Edustaff LLC autopay	\$6,167.20		\$1,615,383.77
IAJ000003780 Yes	11/1/2024 11/30/2024	IAJ	EZ School Dep 11/01		\$121.00	\$1,615,504.77
IAJ000003781 Yes	11/1/2024 11/30/2024	IAJ	EZ School Dep 11/01		\$212.00	\$1,615,716.77
WASTE ONLINE Yes	11/1/2024 11/30/2024	CHK	Waste Management 80104486522	\$1,465.69		\$1,614,251.08
IAJ000003782 Yes	11/4/2024 11/30/2024	IAJ	EZ School Dep 11/04		\$35.00	\$1,614,286.08
IAJ000003783 Yes	11/5/2024 11/30/2024	IAJ	EZ School Dep 11/05		\$78.00	\$1,614,364.08
IAJ000003784 Yes	11/5/2024 11/30/2024	IAJ	EZ School Dep 11/05		\$153.00	\$1,614,517.08
* MGT FEE NOV 2024 Yes	11/5/2024 0/0/0000	CHK	CS Partners, Inc. Generate EFT File	\$49,389.49		\$1,614,517.08
MGT FEE NOV 2024 Yes	11/5/2024 11/30/2024	CHK	CS Partners, Inc. Mgt Fee Nov 2024	\$48,328.92		\$1,566,188.16
EST PAYROLL 11.16.24 Yes	11/6/2024 11/30/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Est Payroll 11.16.2024	\$138,000.00		\$1,428,188.16
IAJ000003785 Yes	11/6/2024 11/30/2024	IAJ	EZ School Dep 11/06		\$22.00	\$1,428,210.16

IAJ000003786 Yes	11/6/2024 11/30/2024	IAJ	EZ School Dep 11/06		\$158.00	\$1,428,368.16
USAC ERATE Yes	11/6/2024 11/30/2024	IAJ	USAC ERATE		\$1,584.00	\$1,429,952.16
IAJ000003787 Yes	11/7/2024 11/30/2024	IAJ	EZ School Dep 11/07		\$36.00	\$1,429,988.16
EFT00179 Yes	11/8/2024 11/30/2024	CHK	Amazon	\$2,289.00		\$1,427,699.16
EFT00180 Yes	11/8/2024 11/30/2024	CHK	Detroit Institute for Children dba Boldli	\$7,350.00		\$1,420,349.16
EFT00181 Yes	11/8/2024 11/30/2024	CHK	Ashley Gardella	\$65.00		\$1,420,284.16
EFT00182 Yes	11/8/2024 11/30/2024	CHK	Kizer, Heather	\$60.00		\$1,420,224.16
EFT00183 Yes	11/8/2024 11/30/2024	CHK	Quill	\$1,118.56		\$1,419,105.60
EFT00184 Yes	11/8/2024 11/30/2024	CHK	Marcum LLP	\$6,000.00		\$1,413,105.60
EFT00185 Yes	11/8/2024 11/30/2024	CHK	Tri-County Cleaning Supply Co.	\$2,079.78		\$1,411,025.82
EFT00186 Yes	11/8/2024 11/30/2024	CHK	Big Lakes Lawncare/Unique Clips LLC	\$18,150.00		\$1,392,875.82
EFT00187 Yes	11/8/2024 11/30/2024	CHK	Variety Food Services	\$40,696.16		\$1,352,179.66
EFT00188 Yes	11/8/2024 11/30/2024	CHK	BondLink	\$5,327.00		\$1,346,852.66
EFT00189 Yes	11/8/2024 11/30/2024	CHK	Bob's Sanitation Service Inc	\$300.00		\$1,346,552.66
IAJ000003788 Yes	11/8/2024 11/30/2024	IAJ	EZ School Dep 11/08		\$150.00	\$1,346,702.66
IAJ000003789 Yes	11/8/2024 11/30/2024	IAJ	EZ School Dep 11/08		\$205.00	\$1,346,907.66
IAJ000003790 Yes	11/12/2024 11/30/2024	IAJ	EZ School Deposit 11/12		\$45.00	\$1,346,952.66
IAJ000003791 Yes	11/12/2024 11/30/2024	IAJ	EZ School Deposit 11/12		\$320.00	\$1,347,272.66
IAJ000003792 Yes	11/13/2024 11/30/2024	IAJ	EZ School Deposit 11/13		\$70.00	\$1,347,342.66
IAJ000003793 Yes	11/13/2024 11/30/2024	IAJ	EZ School Deposit 11/13		\$97.00	\$1,347,439.66
ADDTL PAYROLL 111524 Yes	11/14/2024 11/30/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$25,804.04		\$1,321,635.62
IAJ000003760 Yes	11/14/2024 11/30/2024	IAJ	Preschool Preschool payments		\$3,900.00	\$1,325,535.62
IAJ000003761 Yes	11/14/2024 11/30/2024	IAJ	MISD MISD Enhance Millage		\$14,385.00	\$1,339,920.62
IAJ000003762 Yes	11/14/2024 11/30/2024	IAJ	Latchkey payments Latchkey		\$2,241.00	\$1,342,161.62
IAJ000003763 Yes	11/14/2024 11/30/2024	IAJ	AF Group Insurance refund		\$47.00	\$1,342,208.62
IAJ000003765 Yes	11/14/2024 11/30/2024	IAJ	Latchkey Payments latchkey		\$1,333.00	\$1,343,541.62
IAJ000003794 Yes	11/14/2024 11/30/2024	IAJ	EZ School Deposit 11/14		\$20.00	\$1,343,561.62
IAJ000003795 Yes	11/14/2024 11/30/2024	IAJ	EZ School Deposit 11/14		\$167.00	\$1,343,728.62
IAJ000003796 Yes	11/14/2024 11/30/2024	IAJ	Fraser Yth Soccer Club Field Rental		\$1,200.00	\$1,344,928.62
OCT MEAL CLAIM Yes	11/14/2024 11/30/2024	IAJ	State of MI Oct Meal Claim		\$54,639.66	\$1,399,568.28
CLINTWP ONLINE Yes	11/15/2024 11/30/2024	CHK	Charter Township of Clinton #165744427	\$792.24		\$1,398,776.04
CONSU 1584 Yes	11/15/2024 11/30/2024	CHK	Consumers Energy Acct#1584 #3967353816	\$194.17		\$1,398,581.87
CONSU 7698 Yes	11/15/2024 11/30/2024	CHK	Consumers Energy Acct#7698 #3967352884	\$328.25		\$1,398,253.62
CTYSH ONLINE Yes	11/15/2024 11/30/2024	CHK	Sterling Heights, City of #165745680	\$501.00		\$1,397,752.62
EDUSTFF AUTOPAY Yes	11/15/2024 11/30/2024	CHK	Edustaff LLC Manual EFT	\$4,877.43		\$1,392,875.19
EFT00190 Yes	11/15/2024 11/30/2024	CHK	Absopure	\$57.15		\$1,392,818.04
EFT00191 Yes	11/15/2024 11/30/2024	CHK	Amazon	\$107.55		\$1,392,710.49
EFT00192 Yes	11/15/2024 11/30/2024	CHK	Bannister Designs Inc.	\$32.75		\$1,392,677.74
EFT00193 Yes	11/15/2024 11/30/2024	CHK	Grant Consulting	\$209.30		\$1,392,468.44

EFT00194 Yes	11/15/2024 11/30/2024	CHK	Inacomp Technical Services Group LLC	\$12,856.00		\$1,379,612.44
EFT00195 Yes	11/15/2024 11/30/2024	CHK	Jackson, Gladys	\$66.25		\$1,379,546.19
EFT00196 Yes	11/15/2024 11/30/2024	CHK	Lee, Kaitlyn	\$139.28		\$1,379,406.91
EFT00197 Yes	11/15/2024 11/30/2024	CHK	Quill	\$1,244.16		\$1,378,162.75
EFT00198 Yes	11/15/2024 11/30/2024	CHK	Regal Pest Control	\$95.00		\$1,378,067.75
EFT00199 Yes	11/15/2024 11/30/2024	CHK	Schwartz, Michael	\$490.00		\$1,377,577.75
EFT00200 Yes	11/15/2024 11/30/2024	CHK	Studies Weekly, Inc.	\$13,744.28		\$1,363,833.47
EFT00201 Yes	11/15/2024 11/30/2024	CHK	Tri-County Cleaning Supply Co.	\$906.61		\$1,362,926.86
EFT00202 Yes	11/15/2024 11/30/2024	CHK	Big Lakes Lawncare/Unique Clips LLC	\$3,700.00		\$1,359,226.86
EFT00203 Yes	11/15/2024 11/30/2024	CHK	Variety Food Services	\$11,563.57		\$1,347,663.29
* EFT00204 Yes	11/15/2024 0/0/0000	CHK	Comcast Business Acct#9325	\$546.61		\$1,347,663.29
IAJ000003764 Yes	11/15/2024 11/30/2024	IAJ	Latchkey Payments Latchkey		\$1,752.00	\$1,349,415.29
RICOH ONLINE Yes	11/15/2024 11/30/2024	CHK	Ricoh USA, Inc. - Chicago 23543883	\$1,781.54		\$1,347,633.75
SELECTIVE AUTOPAY Yes	11/15/2024 11/30/2024	CHK	Selective Ins Manual EFT	\$4,041.00		\$1,343,592.75
SVC000003779 Yes	11/15/2024 11/15/2024	SVC	Reconciliation Adjustment	\$23.35		\$1,343,569.40
IAJ000003797 Yes	11/18/2024 11/30/2024	IAJ	EZ School Deposit 11/18		\$77.00	\$1,343,646.40
IAJ000003798 Yes	11/18/2024 11/30/2024	IAJ	EZ School Deposit 11/18		\$368.00	\$1,344,014.40
IAJ000003799 Yes	11/19/2024 11/30/2024	IAJ	EZ School Deposit 11/19		\$13.00	\$1,344,027.40
IAJ000003800 Yes	11/19/2024 11/30/2024	IAJ	EZ School Deposit 11/19		\$63.00	\$1,344,090.40
EST PAYROLL 12.01.24 Yes	11/20/2024 11/30/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Est Payroll 12.01.2024	\$300,000.00		\$1,044,090.40
IAJ000003801 Yes	11/20/2024 11/30/2024	IAJ	EZ School Deposit 11/20		\$346.00	\$1,044,436.40
IAJ000003802 Yes	11/20/2024 11/30/2024	IAJ	EZ School Deposit 11/20		\$619.50	\$1,045,055.90
ESSER III DRAW Yes	11/21/2024 11/30/2024	IAJ	State of MI ESSER III Draw 9.30.24		\$268,154.88	\$1,313,210.78
IAJ000003803 Yes	11/21/2024 11/30/2024	IAJ	EZ School Deposit 11/21		\$94.00	\$1,313,304.78
IAJ000003804 Yes	11/21/2024 11/30/2024	IAJ	EZ School Deposit 11/21		\$270.00	\$1,313,574.78
* IAJ000003805 Yes	11/21/2024 0/0/0000	IAJ	Student Activity-repay to GF Elem School Supplies		\$305.38	\$1,313,574.78
IAJ000003806 Yes	11/21/2024 11/30/2024	IAJ	Student Act repay to GF Elem School Supplies		\$305.38	\$1,313,880.16
NOV BOND REBATE Yes	11/21/2024 11/30/2024	IAJ	US Bank Nov Bond Rebate		\$80,924.68	\$1,394,804.84
NOV STATE AID Yes	11/21/2024 11/30/2024	IAJ	Nov State Aid		\$542,968.47	\$1,937,773.31
IAJ000003807 Yes	11/22/2024 11/30/2024	IAJ	EZ School Deposit 11/22		\$52.00	\$1,937,825.31
IAJ000003808 Yes	11/22/2024 11/30/2024	IAJ	EZ School Deposit 11/22		\$133.00	\$1,937,958.31
COMCST9325 ONLINE Yes	11/25/2024 11/30/2024	CHK	Comcast Business Acct#9325 19392916013	\$535.87		\$1,937,422.44
DTEEN ONLINE Yes	11/25/2024 11/30/2024	CHK	DTE Energy - 910004673828 100132824325	\$1,433.53		\$1,935,988.91
EFT00205 Yes	11/25/2024 11/30/2024	CHK	Amazon	\$883.52		\$1,935,105.39
EFT00206 Yes	11/25/2024 11/30/2024	CHK	Bannister Designs Inc.	\$65.75		\$1,935,039.64
EFT00207 Yes	11/25/2024 11/30/2024	CHK	Bob's Sanitation Service Inc	\$535.72		\$1,934,503.92
EFT00208 Yes	11/25/2024 11/30/2024	CHK	Charter Technologies	\$3,666.25		\$1,930,837.67
EFT00209 Yes	11/25/2024 11/30/2024	CHK	Detroit Institute for Children dba Boldli	\$4,875.00		\$1,925,962.67
EFT00210 Yes	11/25/2024 11/30/2024	CHK	CS Partners, Inc.	\$13,400.00		\$1,912,562.67

EFT00211 Yes	11/25/2024 11/30/2024	CHK	JW Pepper & Son Inc	\$624.09		\$1,911,938.58
EFT00212 Yes	11/25/2024 11/30/2024	CHK	Lee, Kaitlyn	\$55.00		\$1,911,883.58
EFT00213 Yes	11/25/2024 11/30/2024	CHK	NWEA	\$8,062.50		\$1,903,821.08
EFT00214 Yes	11/25/2024 11/30/2024	CHK	Silvana Palmer	\$837.75		\$1,902,983.33
EFT00215 Yes	11/25/2024 11/30/2024	CHK	Quill	\$53.00		\$1,902,930.33
EFT00216 Yes	11/25/2024 11/30/2024	CHK	Rob Church Pest Control	\$100.00		\$1,902,830.33
EFT00217 Yes	11/25/2024 11/30/2024	CHK	Tri-County Cleaning Supply Co.	\$1,438.62		\$1,901,391.71
EFT00218 Yes	11/25/2024 11/30/2024	CHK	Variety Food Services	\$4,320.18		\$1,897,071.53
EFT00219 Yes	11/25/2024 11/30/2024	CHK	Wyckhuys, Denise	\$35.00		\$1,897,036.53
EFT00220 Yes	11/25/2024 11/30/2024	CHK	Sweetwater Sound, LLC	\$133.99		\$1,896,902.54
IAJ000003809 Yes	11/25/2024 11/30/2024	IAJ	EZ School Deposit 11/25		\$50.00	\$1,896,952.54
IAJ000003810 Yes	11/25/2024 11/30/2024	IAJ	EZ School Deposit 11/25		\$145.00	\$1,897,097.54
IAJ000003811 Yes	11/26/2024 11/30/2024	IAJ	EZ School Deposit 11/26		\$16.72	\$1,897,114.26
IAJ000003812 Yes	11/26/2024 11/30/2024	IAJ	EZ School Deposit 11/26		\$238.00	\$1,897,352.26
STATE OF MI MDHHS Yes	11/26/2024 11/30/2024	IAJ	State of MI MDHHS		\$588.00	\$1,897,940.26
IAJ000003813 Yes	11/27/2024 11/30/2024	IAJ	EZ School Deposit 11/27		\$28.00	\$1,897,968.26
IAJ000003814 Yes	11/27/2024 11/30/2024	IAJ	EZ School Deposit 11/27		\$81.00	\$1,898,049.26
EDUSTFF AUTOPAY Yes	11/29/2024 11/30/2024	CHK	Edustaff LLC Manual EFT	\$5,501.89		\$1,892,547.37
SVC000003778 Yes	11/30/2024 11/30/2024	SVC	Reconciliation Adjustment	\$85.50		\$1,892,461.87
IAJ000003869 Yes	12/2/2024 12/31/2024	IAJ	EZ School 12/2		\$24.00	\$1,892,485.87
IAJ000003870 Yes	12/2/2024 12/31/2024	IAJ	EZ School 12/2		\$57.00	\$1,892,542.87
11BB Yes	12/3/2024 12/31/2024	IAJ	State of MI 11bb		\$12,498.00	\$1,905,040.87
IAJ000003871 Yes	12/3/2024 12/31/2024	IAJ	EZ School 12/3		\$38.00	\$1,905,078.87
IAJ000003872 Yes	12/3/2024 12/31/2024	IAJ	EZ School 12/3		\$51.00	\$1,905,129.87
IAJ000003873 Yes	12/4/2024 12/31/2024	IAJ	EZ School 12/4		\$223.00	\$1,905,352.87
IAJ000003874 Yes	12/4/2024 12/31/2024	IAJ	EZ School 12/4		\$235.00	\$1,905,587.87
EFT00222 Yes	12/5/2024 12/31/2024	CHK	CS Partners, Inc. DEC MGT FEE	\$52,756.30		\$1,852,831.57
IAJ000003835 Yes	12/5/2024 12/31/2024	IAJ	HA Preschool payments		\$4,350.00	\$1,857,181.57
IAJ000003836 Yes	12/5/2024 12/31/2024	IAJ	MISD Enhancement Mlg- 11/21		\$723.00	\$1,857,904.57
IAJ000003837 Yes	12/5/2024 12/31/2024	IAJ	HA Latchkey-Utica		\$790.00	\$1,858,694.57
IAJ000003838 Yes	12/5/2024 12/31/2024	IAJ	HA Latchkey-Utica		\$1,350.00	\$1,860,044.57
IAJ000003839 Yes	12/5/2024 12/31/2024	IAJ	HA Latchkey-Metro		\$628.65	\$1,860,673.22
IAJ000003845 Yes	12/5/2024 12/31/2024	IAJ	EZ School 12/5		\$20.00	\$1,860,693.22
IAJ000003846 Yes	12/5/2024 12/31/2024	IAJ	EZ School 12/5		\$20.00	\$1,860,713.22
EST PAYROLL 121624 Yes	12/6/2024 12/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$185,000.00		\$1,675,713.22
FSU COMP GRANT Yes	12/6/2024 12/31/2024	IAJ	FSU Competitive Grant		\$25,000.00	\$1,700,713.22
IAJ000003847 Yes	12/6/2024 12/31/2024	IAJ	EZ School 12/6		\$40.00	\$1,700,753.22
IAJ000003848 Yes	12/6/2024 12/31/2024	IAJ	EZ School 12/6		\$141.00	\$1,700,894.22
IAJ000003849 Yes	12/9/2024 12/31/2024	IAJ	EZ School 12/9		\$25.00	\$1,700,919.22

USAC ERATE Yes	12/9/2024 12/31/2024	IAJ	USAC ERATE		\$1,584.00	\$1,702,503.22
IAJ000003850 Yes	12/10/2024 12/31/2024	IAJ	EZ School 12/10		\$65.00	\$1,702,568.22
IAJ000003851 Yes	12/10/2024 12/31/2024	IAJ	EZ School 12/10		\$130.00	\$1,702,698.22
IAJ000003852 Yes	12/11/2024 12/31/2024	IAJ	EZ school 12/11		\$122.00	\$1,702,820.22
IAJ000003853 Yes	12/11/2024 12/31/2024	IAJ	EZ school 12/11		\$142.00	\$1,702,962.22
IAJ000003840 Yes	12/12/2024 12/31/2024	IAJ	HA Preschool		\$1,300.00	\$1,704,262.22
IAJ000003841 Yes	12/12/2024 12/31/2024	IAJ	MISD Enhancement Mlg		\$841.00	\$1,705,103.22
IAJ000003842 Yes	12/12/2024 12/31/2024	IAJ	MISD Spec Ed Mlg		\$45,550.00	\$1,750,653.22
IAJ000003843 Yes	12/12/2024 12/31/2024	IAJ	Greenwood Agendas		\$120.00	\$1,750,773.22
IAJ000003854 Yes	12/12/2024 12/31/2024	IAJ	EZ school 12/12		\$35.00	\$1,750,808.22
IAJ000003855 Yes	12/12/2024 12/31/2024	IAJ	EZ School 12/12		\$263.87	\$1,751,072.09
COMCAST ONLINE Yes	12/13/2024 1/1/2025	CHK	Comcast Business Acct#2738 889189	\$586.10		\$1,750,485.99
COMCST 0296 ONLINE Yes	12/13/2024 12/31/2024	CHK	Comcast Business Acct#0296 19525153113	\$618.93		\$1,749,867.06
CTYSTRLNG ONLINE Yes	12/13/2024 12/31/2024	CHK	Sterling Heights, City of #167732660	\$859.82		\$1,749,007.24
DTE3943 ONLINE Yes	12/13/2024 12/31/2024	CHK	DTE Energy - 910004673943 100134298271	\$2,345.27		\$1,746,661.97
EDUSTAFF AUTOPAY Yes	12/13/2024 12/31/2024	CHK	Edustaff LLC autopay	\$1,067.40		\$1,745,594.57
EFT00221 Yes	12/13/2024 12/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools Additional Payroll push 12.16	\$117,081.52		\$1,628,513.05
IAJ000003844 Yes	12/13/2024 12/31/2024	IAJ	Latchkey		\$1,893.00	\$1,630,406.05
IAJ000003856 Yes	12/13/2024 12/31/2024	IAJ	EZ School 12/13		\$177.00	\$1,630,583.05
IAJ000003857 Yes	12/13/2024 12/31/2024	IAJ	EZ School 12/13		\$193.00	\$1,630,776.05
WASTE ONLINE Yes	12/13/2024 12/31/2024	CHK	Waste Management 80105114633	\$1,632.91		\$1,629,143.14
AUTOPAY Yes	12/16/2024 12/31/2024	CHK	Selective Ins Manual EFT	\$4,041.00		\$1,625,102.14
EFT00223 Yes	12/16/2024 12/31/2024	CHK	A & F Water Heater	\$925.00		\$1,624,177.14
EFT00224 Yes	12/16/2024 12/31/2024	CHK	Absopure	\$439.65		\$1,623,737.49
EFT00225 Yes	12/16/2024 12/31/2024	CHK	Aero Filter Inc	\$493.86		\$1,623,243.63
EFT00226 Yes	12/16/2024 12/31/2024	CHK	A-Rod Irrigation LLC	\$495.00		\$1,622,748.63
EFT00227 Yes	12/16/2024 12/31/2024	CHK	Decker Equipment	\$1,718.34		\$1,621,030.29
EFT00228 Yes	12/16/2024 12/31/2024	CHK	Detroit Institute for Children dba Boldli	\$9,115.30		\$1,611,914.99
EFT00229 Yes	12/16/2024 12/31/2024	CHK	JW Pepper & Son Inc	\$44.65		\$1,611,870.34
EFT00230 Yes	12/16/2024 12/31/2024	CHK	Lane, Lisa	\$45.37		\$1,611,824.97
EFT00231 Yes	12/16/2024 12/31/2024	CHK	Quill	\$528.98		\$1,611,295.99
EFT00232 Yes	12/16/2024 12/31/2024	CHK	Regal Pest Control	\$195.00		\$1,611,100.99
EFT00233 Yes	12/16/2024 12/31/2024	CHK	Riverside Insights	\$312.79		\$1,610,788.20
EFT00234 Yes	12/16/2024 12/31/2024	CHK	School Specialty LLC	\$386.87		\$1,610,401.33
EFT00235 Yes	12/16/2024 12/31/2024	CHK	Stuart Mechanical, LLC	\$3,287.22		\$1,607,114.11
EFT00236 Yes	12/16/2024 12/31/2024	CHK	Tri-County Cleaning Supply Co.	\$655.58		\$1,606,458.53
EFT00237 Yes	12/16/2024 12/31/2024	CHK	Big Lakes Lawncare/Unique Clips LLC	\$5,700.00		\$1,600,758.53
EFT00238 Yes	12/16/2024 12/31/2024	CHK	Variety Food Services	\$23,130.81		\$1,577,627.72
EFT00239 Yes	12/16/2024 12/31/2024	CHK	Wyckhuys, Denise	\$91.44		\$1,577,536.28

IAJ000003858 Yes	12/16/2024 12/31/2024	IAJ	EZ School 12/16		\$43.00	\$1,577,579.28
IAJ000003859 Yes	12/16/2024 12/31/2024	IAJ	EZ School 12/16		\$91.00	\$1,577,670.28
NOV MEAL CLAIM Yes	12/16/2024 12/31/2024	IAJ	State of MI Nov Meal Claim		\$32,564.50	\$1,610,234.78
* 1978 Yes	12/17/2024 0/0/0000	CHK	CSP Management Inc.dba Partner Solutions for Schools Void			\$1,610,234.78
1979 Yes	12/17/2024 12/31/2024	CHK	CSP Management Inc.dba Partner Solutions for Schools	\$300,000.00		\$1,310,234.78
IAJ000003860 Yes	12/17/2024 12/31/2024	IAJ	EZ School 12/17		\$50.00	\$1,310,284.78
IAJ000003861 Yes	12/17/2024 12/31/2024	IAJ	EZ School 12/17		\$116.00	\$1,310,400.78
MILEAP GRANT Yes	12/17/2024 12/31/2024	IAJ	State of MI MILEAP Grant		\$6,125.00	\$1,316,525.78
IAJ000003862 Yes	12/18/2024 12/31/2024	IAJ	EZ School 12/18		\$99.00	\$1,316,624.78
IAJ000003863 Yes	12/18/2024 12/31/2024	IAJ	EZ School 12/18		\$103.00	\$1,316,727.78
STATE OF MI MDHHS Yes	12/18/2024 12/31/2024	IAJ	State of MI MDHHS		\$11,370.00	\$1,328,097.78
STATE OF MI MDHHS Yes	12/18/2024 12/31/2024	IAJ	State of MI MDHHS		\$1,116.00	\$1,329,213.78
EFT00240 Yes	12/19/2024 12/31/2024	CHK	The Arbitrage Group Inc	\$3,500.00		\$1,325,713.78
EFT00241 Yes	12/19/2024 12/31/2024	CHK	Baumgartner,Ashley	\$88.44		\$1,325,625.34
EFT00242 Yes	12/19/2024 12/31/2024	CHK	Discount School Supply	\$556.47		\$1,325,068.87
EFT00243 Yes	12/19/2024 12/31/2024	CHK	Grant Consulting	\$302.12		\$1,324,766.75
EFT00244 Yes	12/19/2024 12/31/2024	CHK	Great Lakes Security Hardware	\$2,697.45		\$1,322,069.30
* EFT00245 Yes	12/19/2024 0/0/0000	CHK	Jabboori, Sama	\$93.80		\$1,322,069.30
EFT00246 Yes	12/19/2024 12/31/2024	CHK	Joshi, Snehal	\$88.44		\$1,321,980.86
EFT00247 Yes	12/19/2024 12/31/2024	CHK	JW Pepper & Son Inc	\$307.99		\$1,321,672.87
EFT00248 Yes	12/19/2024 12/31/2024	CHK	Quill	\$669.36		\$1,321,003.51
EFT00249 Yes	12/19/2024 12/31/2024	CHK	Radar Security Services	\$600.00		\$1,320,403.51
EFT00250 Yes	12/19/2024 12/31/2024	CHK	Reading Recovery Council Institute	\$580.00		\$1,319,823.51
EFT00251 Yes	12/19/2024 12/31/2024	CHK	Regal Pest Control	\$129.00		\$1,319,694.51
EFT00252 Yes	12/19/2024 12/31/2024	CHK	Sumpter, Dontae	\$12.47		\$1,319,682.04
EFT00253 Yes	12/19/2024 12/31/2024	CHK	Variety Food Services	\$14,434.11		\$1,305,247.93
EFT00254 Yes	12/19/2024 12/31/2024	CHK	Tri-County Cleaning Supply Co.	\$635.91		\$1,304,612.02
IAJ000003821 Yes	12/19/2024 12/31/2024	IAJ	Preschool		\$750.00	\$1,305,362.02
IAJ000003822 Yes	12/19/2024 12/31/2024	IAJ	Latchkey		\$679.00	\$1,306,041.02
IAJ000003864 Yes	12/19/2024 12/31/2024	IAJ	EZ School 12/19		\$5.00	\$1,306,046.02
PEX CARD FUNDING Yes	12/19/2024 12/31/2024	CHK	PEX Pex Card funding - 12/24/24	\$20,000.00		\$1,286,046.02
CLINTONTWP ONLINE Yes	12/20/2024 12/31/2024	CHK	Charter Township of Clinton #168083390	\$694.34		\$1,285,351.68
COMCST9325 Yes	12/20/2024 12/31/2024	CHK	Comcast Business Acct#9325 19573855013	\$536.59		\$1,284,815.09
CONSU1584 ONLINE Yes	12/20/2024 12/31/2024	CHK	Consumers Energy Acct#1584 #4025805550	\$767.17		\$1,284,047.92
CONSU7698 ONLINE Yes	12/20/2024 12/31/2024	CHK	Consumers Energy Acct#7698 #4025805028	\$1,276.57		\$1,282,771.35
DTE ONLINE Yes	12/20/2024 12/31/2024	CHK	DTE Energy - 910004673828 100134746122	\$1,324.57		\$1,281,446.78
IAJ000003865 Yes	12/20/2024 12/31/2024	IAJ	EZ School 12/20		\$101.00	\$1,281,547.78
RICOH ONLINE Yes	12/20/2024 12/31/2024	CHK	Ricoh USA, Inc. - Chicago 23704681	\$2,379.69		\$1,279,168.09
DEC STATE AID Yes	12/21/2024 12/31/2024	IAJ	State of MI Dec State Aid		\$570,821.42	\$1,849,989.51

IAJ000003866 Yes	12/23/2024 12/31/2024	IAJ	EZ School 12/23		\$113.00	\$1,850,102.51
IAJ000003867 Yes	12/24/2024 12/31/2024	IAJ	EZ School 12/24		\$24.00	\$1,850,126.51
IAJ000003868 Yes	12/24/2024 12/31/2024	IAJ	EZ School 12/24		\$260.00	\$1,850,386.51
EDUSTFF AUTOPAY Yes	12/27/2024 12/31/2024	CHK	Edustaff LLC Manual EFT	\$2,574.76		\$1,847,811.75
IAJ000003875 Yes	12/27/2024 12/31/2024	IAJ	EZ School 12/27		\$50.00	\$1,847,861.75
IAJ000003876 Yes	12/30/2024 12/31/2024	IAJ	EZ School 12/30		\$55.00	\$1,847,916.75
IAJ000003877 Yes	12/31/2024 12/31/2024	IAJ	EZ School 12/31		\$9.00	\$1,847,925.75
IAJ000003878 Yes	12/31/2024 12/31/2024	IAJ	EZ School 12/31		\$14.00	\$1,847,939.75
SVC000003879 Yes	12/31/2024 12/31/2024	SVC	Reconciliation Adjustment	\$128.86		\$1,847,810.89
SVC000003917 Yes	1/1/2025 1/1/2025	SVC	Reconciliation Adjustment	\$77.50		\$1,847,733.39
MGT FEE JAN 2025 Yes	1/6/2025 1/1/2025	CHK	CS Partners, Inc. Generate EFT File	\$52,756.30		\$1,794,977.09
EST PAYROLL 01162025 Yes	1/8/2025 1/1/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$153,054.02		\$1,641,923.07
IAJ000003924 Yes	1/8/2025 1/1/2025	IAJ	Preschool Revenue		\$4,100.00	\$1,646,023.07
IAJ000003925 Yes	1/8/2025 1/1/2025	IAJ	Latchkey Revenue Metro		\$1,125.00	\$1,647,148.07
IAJ000003926 Yes	1/8/2025 1/1/2025	IAJ	MISD Enhance Mlg		\$3,219.00	\$1,650,367.07
CHARTER TWP ONLINE Yes	1/10/2025 1/1/2025	CHK	Charter Township of Clinton #169087802	\$541.46		\$1,649,825.61
COMCST0296 Yes	1/10/2025 1/1/2025	CHK	Comcast Business Acct#0296 19732949463	\$622.95		\$1,649,202.66
COMCST2738 ONLINE Yes	1/10/2025 1/1/2025	CHK	Comcast Business Acct#2738 XK1JV97549394600	\$1,760.00		\$1,647,442.66
COMCST9325 Yes	1/10/2025 1/1/2025	CHK	Comcast Business Acct#9325 19733191163	\$542.92		\$1,646,899.74
CTYSH ONLINE Yes	1/10/2025 1/1/2025	CHK	Sterling Heights, City of #169090344	\$387.15		\$1,646,512.59
DTE3943 ONLINE Yes	1/10/2025 1/1/2025	CHK	DTE Energy - 910004673943 100136350075	\$2,897.93		\$1,643,614.66
EFT00255 Yes	1/10/2025 1/1/2025	CHK	Amazon	\$312.93		\$1,643,301.73
EFT00256 Yes	1/10/2025 1/1/2025	CHK	Cintas Fas Lockbox 636525	\$464.84		\$1,642,836.89
EFT00257 Yes	1/10/2025 1/1/2025	CHK	Decker Equipment	\$235.34		\$1,642,601.55
EFT00258 Yes	1/10/2025 1/1/2025	CHK	Detroit Institute for Children dba Boldli	\$4,872.05		\$1,637,729.50
EFT00259 Yes	1/10/2025 1/1/2025	CHK	EZ School Apps LLC	\$1,000.00		\$1,636,729.50
EFT00260 Yes	1/10/2025 1/1/2025	CHK	First	\$374.00		\$1,636,355.50
EFT00261 Yes	1/10/2025 1/1/2025	CHK	Green Acres Plumbing	\$600.00		\$1,635,755.50
EFT00262 Yes	1/10/2025 1/1/2025	CHK	Julia Harkonen	\$88.44		\$1,635,667.06
EFT00263 Yes	1/10/2025 1/1/2025	CHK	Jabboori, Sama	\$93.80		\$1,635,573.26
EFT00264 Yes	1/10/2025 1/1/2025	CHK	Peterson, Sundae	\$68.25		\$1,635,505.01
EFT00265 Yes	1/10/2025 1/1/2025	CHK	Rob Church Pest Control	\$100.00		\$1,635,405.01
EFT00266 Yes	1/10/2025 1/1/2025	CHK	TEACH, LLC.	\$5,700.00		\$1,629,705.01
EFT00267 Yes	1/10/2025 1/1/2025	CHK	Tri-County Cleaning Supply Co.	\$1,464.45		\$1,628,240.56
EFT00268 Yes	1/10/2025 1/1/2025	CHK	Big Lakes Lawncare/Unique Clips LLC	\$3,000.00		\$1,625,240.56
EFT00269 Yes	1/10/2025 1/1/2025	CHK	Variety Food Services	\$12,420.42		\$1,612,820.14
EFT00270 Yes	1/10/2025 1/1/2025	CHK	Mosa, Eva	\$83.08		\$1,612,737.06
RICOH ONLINE Yes	1/10/2025 1/1/2025	CHK	Ricoh USA, INC - Dallas # 23778459	\$1,826.07		\$1,610,910.99
WASTE ONLINE Yes	1/10/2025 1/1/2025	CHK	Waste Management 80105790571	\$1,630.49		\$1,609,280.50

DEC MEAL CLAIM Yes	1/13/2025 1/1/2025	IAJ	State of MI Dec Meal Claim		\$33,899.96	\$1,643,180.46
EFT00271 Yes	1/14/2025 1/1/2025	CHK	Josh Sobczak	\$465.25		\$1,642,715.21
LARA ONLINE Yes	1/15/2025 1/1/2025	CHK	Michigan Department of Licensing and Regularatory Affair Online Pmt- LC email	\$10,953.00		\$1,631,762.21
SELECT AUTOPAY Yes	1/15/2025 1/1/2025	CHK	Selective Ins autopay	\$4,041.00		\$1,627,721.21
EFT00272 Yes	1/17/2025 1/1/2025	CHK	Charter Technologies	\$5,193.16		\$1,622,528.05
EFT00273 Yes	1/17/2025 1/1/2025	CHK	Jagot, Deb	\$91.00		\$1,622,437.05
EFT00274 Yes	1/17/2025 1/1/2025	CHK	Saint John - Lease	\$14,641.00		\$1,607,796.05
EFT00275 Yes	1/17/2025 1/1/2025	CHK	Savvas Learning Company	\$1,814.40		\$1,605,981.65
EFT00276 Yes	1/17/2025 1/1/2025	CHK	Signarama	\$13,362.23		\$1,592,619.42
IAJ000003919 Yes	1/17/2025 1/1/2025	IAJ	Preschool Reveue		\$1,300.00	\$1,593,919.42
IAJ000003920 Yes	1/17/2025 1/1/2025	IAJ	MISD Enhance Mlg		\$1,087.00	\$1,595,006.42
IAJ000003921 Yes	1/17/2025 1/1/2025	IAJ	Latchkey Revenue Metro		\$1,636.00	\$1,596,642.42
IAJ000003928 Yes	1/17/2025 1/1/2025	IAJ	Latchkey Revenue		\$992.50	\$1,597,634.92
JAN STATE AID Yes	1/21/2025 1/1/2025	IAJ	State of MI Jan State Aid		\$536,791.43	\$2,134,426.35
EST PAYROLL 02.01.25 Yes	1/22/2025 1/1/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$285,559.31		\$1,848,867.04
STATE OF MI MDHHS Yes	1/23/2025 1/1/2025	IAJ	State of MI MDHHS		\$822.00	\$1,849,689.04
CONSU1584 ONLINE Yes	1/24/2025 1/1/2025	CHK	Consumers Energy Acct#1584 #4084945470	\$1,402.45		\$1,848,286.59
CONSU7698 Yes	1/24/2025 1/1/2025	CHK	Consumers Energy Acct#7698 #4084944926	\$2,054.07		\$1,846,232.52
DTE3828 Yes	1/24/2025 1/1/2025	CHK	DTE Energy - 910004673828 100137322496	\$1,215.14		\$1,845,017.38
EDUSTFF AUTOPAY Yes	1/24/2025 1/1/2025	CHK	Edustaff LLC Manual EFT	\$7,271.83		\$1,837,745.55
EFT00277 Yes	1/24/2025 1/1/2025	CHK	Absopure	\$65.85		\$1,837,679.70
EFT00278 Yes	1/24/2025 1/1/2025	CHK	Amazon	\$238.90		\$1,837,440.80
EFT00279 Yes	1/24/2025 1/1/2025	CHK	CDW Government	\$3,240.00		\$1,834,200.80
EFT00280 Yes	1/24/2025 1/1/2025	CHK	Charter Technologies	\$2,379.08		\$1,831,821.72
EFT00281 Yes	1/24/2025 1/1/2025	CHK	McCoy Maintenance Inc	\$801.45		\$1,831,020.27
EFT00282 Yes	1/24/2025 1/1/2025	CHK	NYE Uniform Co.	\$3,120.00		\$1,827,900.27
EFT00283 Yes	1/24/2025 1/1/2025	CHK	Pioneer Valley Books	\$191.21		\$1,827,709.06
EFT00284 Yes	1/24/2025 1/1/2025	CHK	Rob Church Pest Control	\$100.00		\$1,827,609.06
EFT00285 Yes	1/24/2025 1/1/2025	CHK	Serve You Electric, LLC	\$550.00		\$1,827,059.06
EFT00286 Yes	1/24/2025 1/1/2025	CHK	Stone, Amie	\$32.08		\$1,827,026.98
EFT00287 Yes	1/24/2025 1/1/2025	CHK	American Eagle Co Inc: DBA Teacher's Discovery	\$949.00		\$1,826,077.98
EFT00288 Yes	1/24/2025 1/1/2025	CHK	Variety Food Services	\$12,292.76		\$1,813,785.22
USAC ERATE Yes	1/28/2025 1/1/2025	IAJ	USAC ERATE		\$1,584.00	\$1,815,369.22
IAJ000003927 Yes	1/30/2025 1/1/2025	IAJ	Preschool Revenue		\$2,650.00	\$1,818,019.22
IAJ000003918 Yes	1/31/2025 1/1/2025	IAJ	EZ School Apps Latchkey both schools		\$3,061.74	\$1,821,080.96
OEX000003954 Yes	2/1/2025 2/1/2025	OEX	Reconciliation Adjustment	\$37.13		\$1,821,043.83
SVC000003947 Yes	2/1/2025 2/1/2025	SVC	Reconciliation Adjustment	\$65.50		\$1,820,978.33
COMCST0296 ONLINE Yes	2/4/2025 2/1/2025	CHK	Comcast Business Acct#0296 19910539623	\$627.49		\$1,820,350.84
DTE3943 ONLINE Yes	2/4/2025 2/1/2025	CHK	DTE Energy - 910004673943 100138212934	\$3,690.54		\$1,816,660.30

EFT00289 Yes	2/4/2025 2/1/2025	CHK	Charter Technologies	\$1,388.00		\$1,815,272.30
EFT00290 Yes	2/4/2025 2/1/2025	CHK	Clark Hill	\$97.50		\$1,815,174.80
EFT00291 Yes	2/4/2025 2/1/2025	CHK	Detroit Institute for Children dba Boldli	\$4,022.85		\$1,811,151.95
EFT00292 Yes	2/4/2025 2/1/2025	CHK	Grant Consulting	\$289.38		\$1,810,862.57
EFT00293 Yes	2/4/2025 2/1/2025	CHK	Green Acres Plumbing	\$250.00		\$1,810,612.57
EFT00294 Yes	2/4/2025 2/1/2025	CHK	Quill	\$1,371.77		\$1,809,240.80
* EFT00295 Yes	2/4/2025 0/0/0000	CHK	Romano, Andrea	\$37.13		\$1,809,240.80
EFT00296 Yes	2/4/2025 2/1/2025	CHK	Tri-County Cleaning Supply Co.	\$864.45		\$1,808,376.35
EFT00297 Yes	2/4/2025 2/1/2025	CHK	Variety Food Services	\$8,929.72		\$1,799,446.63
EFT00298 Yes	2/4/2025 2/1/2025	CHK	Wallace, Starlette	\$132.00		\$1,799,314.63
EFT00299 Yes	2/4/2025 2/1/2025	CHK	Wyckhuys, Denise	\$181.52		\$1,799,133.11
RICOH ONLINE Yes	2/4/2025 2/1/2025	CHK	Ricoh USA, INC - Dallas 23884066	\$935.30		\$1,798,197.81
EST PAYROLL 021625 Yes	2/5/2025 2/1/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$161,165.83		\$1,637,031.98
MGT FEE FEB 2025 Yes	2/5/2025 2/1/2025	CHK	CS Partners, Inc. Generate EFT File	\$52,756.30		\$1,584,275.68
STATE OF MI MDHHS Yes	2/5/2025 2/1/2025	IAJ	State of MI MDHHS		\$30.00	\$1,584,305.68
EDUSTAFF AUTOPAY Yes	2/7/2025 2/1/2025	CHK	Edustaff LLC Manual EFT	\$6,696.11		\$1,577,609.57
JAN MEAL CLAIM Yes	2/10/2025 2/1/2025	IAJ	State of MI Jan Meal Claim		\$37,224.98	\$1,614,834.55
IAJ000003948 Yes	2/11/2025 2/1/2025	IAJ	Latchkey		\$760.00	\$1,615,594.55
IAJ000003949 Yes	2/11/2025 2/1/2025	IAJ	Latchkey-Utica		\$1,424.20	\$1,617,018.75
IAJ000003950 Yes	2/11/2025 2/1/2025	IAJ	Preschool		\$8,005.00	\$1,625,023.75
IAJ000003951 Yes	2/11/2025 2/1/2025	IAJ	MISD Enhancemnt Mlg		\$13,405.00	\$1,638,428.75
IAJ000003952 Yes	2/11/2025 2/1/2025	IAJ	2025 MISD Spec Ed Milage		\$22,775.00	\$1,661,203.75
1984 Yes	2/14/2025 3/1/2025	CHK	Macomb County Health Department	\$794.00		\$1,660,409.75
CLNTNTWTP ONLINE Yes	2/14/2025 2/1/2025	CHK	Charter Township of Clinton #171028276	\$497.78		\$1,659,911.97
* COMCST2738 Yes	2/14/2025 0/0/0000	CHK	Comcast Business Acct#2738 999684	\$1,760.00		\$1,659,911.97
COMCST9325 Yes	2/14/2025 2/1/2025	CHK	Comcast Business Acct#9325 19988114323	\$539.30		\$1,659,372.67
CONSU1584 Yes	2/14/2025 2/1/2025	CHK	Consumers Energy Acct#1584 #4121144222	\$2,229.84		\$1,657,142.83
CONSU7698 Yes	2/14/2025 2/1/2025	CHK	Consumers Energy Acct#7698 #4121011466	\$3,335.30		\$1,653,807.53
CTYOFSH Yes	2/14/2025 2/1/2025	CHK	Sterling Heights, City of Manual EFT	\$273.30		\$1,653,534.23
EFT00300 Yes	2/14/2025 2/1/2025	CHK	Absopure	\$150.75		\$1,653,383.48
EFT00301 Yes	2/14/2025 2/1/2025	CHK	Amazon	\$158.81		\$1,653,224.67
* EFT00302 Yes	2/14/2025 0/0/0000	CHK	Kathy Bierl	\$273.24		\$1,653,224.67
EFT00303 Yes	2/14/2025 2/1/2025	CHK	Charter Technologies	\$1,124.18		\$1,652,100.49
EFT00304 Yes	2/14/2025 2/1/2025	CHK	Grant Consulting	\$291.20		\$1,651,809.29
EFT00305 Yes	2/14/2025 2/1/2025	CHK	Guardian Alarm	\$503.52		\$1,651,305.77
EFT00306 Yes	2/14/2025 2/1/2025	CHK	Macomb Intermediate School District	\$3,234.67		\$1,648,071.10
EFT00307 Yes	2/14/2025 2/1/2025	CHK	Robin Mills	\$99.99		\$1,647,971.11
EFT00308 Yes	2/14/2025 2/1/2025	CHK	Play Environments Design	\$19,036.14		\$1,628,934.97
EFT00309 Yes	2/14/2025 2/1/2025	CHK	The Ron Clark Academy, Inc	\$11,825.00		\$1,617,109.97

EFT00310 Yes	2/14/2025 2/1/2025	CHK	Teachers Pay Teachers	\$237.99		\$1,616,871.98
EFT00311 Yes	2/14/2025 2/1/2025	CHK	Tri-County Cleaning Supply Co.	\$593.52		\$1,616,278.46
EFT00312 Yes	2/14/2025 2/1/2025	CHK	Big Lakes Lawncare/Unique Clips LLC	\$3,000.00		\$1,613,278.46
EFT00313 Yes	2/14/2025 2/1/2025	CHK	Variety Food Services	\$20,738.82		\$1,592,539.64
EFT00314 Yes	2/14/2025 2/1/2025	CHK	Wyckhuys, Denise	\$482.29		\$1,592,057.35
EFT00315 Yes	2/14/2025 2/1/2025	CHK	Baumgartner,Ashley	\$51.80		\$1,592,005.55
RICOH ONLINE Yes	2/14/2025 2/1/2025	CHK	Ricoh USA, INC - Dallas # 23936955	\$890.77		\$1,591,114.78
STATE OF MI MDHHS Yes	2/14/2025 2/1/2025	IAJ	State of MI MDHHS		\$30.00	\$1,591,144.78
WASTE Yes	2/14/2025 2/1/2025	CHK	Waste Management 80106649347	\$1,930.34		\$1,589,214.44
* SELECT AUTOPAY Yes	2/15/2025 0/0/0000	CHK	Selective Ins Manual EFT	\$4,041.00		\$1,589,214.44
SELECTIVE AUTOPAY Yes	2/16/2025 2/1/2025	CHK	Selective Ins Manual EFT	\$4,041.00		\$1,585,173.44
PAYROLL TRUEUP Yes	2/18/2025 2/1/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$10,178.45		\$1,574,994.99
EST PAYROLL 03012025 Yes	2/19/2025 2/1/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$300,000.00		\$1,274,994.99
USAC ERATE Yes	2/19/2025 2/1/2025	IAJ	USAC ERATE		\$1,584.00	\$1,276,578.99
JAN DRAW Yes	2/20/2025 2/1/2025	IAJ	State of MI Title I II III IV FFV Jan Draw		\$150,473.39	\$1,427,052.38
EDUSTFF AUTOPAY Yes	2/21/2025 2/1/2025	CHK	Edustaff LLC Manual EFT	\$6,260.93		\$1,420,791.45
FEB STATE AID Yes	2/21/2025 2/1/2025	IAJ	State of MI Feb State Aid		\$543,052.62	\$1,963,844.07
IAJ000003901 Yes	2/21/2025 2/1/2025	IAJ	preschool - Roston		\$400.00	\$1,964,244.07
IAJ000003902 Yes	2/21/2025 2/1/2025	IAJ	latchkey		\$1,665.75	\$1,965,909.82
DTE3828 ONLINE Yes	2/24/2025 2/1/2025	CHK	DTE Energy - 910004673828 100139841243	\$1,329.37		\$1,964,580.45
EFT00316 Yes	2/24/2025 2/1/2025	CHK	Absopure	\$116.10		\$1,964,464.35
EFT00317 Yes	2/24/2025 2/1/2025	CHK	Amazon	\$148.52		\$1,964,315.83
EFT00318 Yes	2/24/2025 2/1/2025	CHK	Band Shoppe- Pearson, inc.	\$123.65		\$1,964,192.18
EFT00319 Yes	2/24/2025 2/1/2025	CHK	Charter Technologies	\$1,682.00		\$1,962,510.18
EFT00320 Yes	2/24/2025 2/1/2025	CHK	Dave Burgess Consulting, Inc.	\$12,080.00		\$1,950,430.18
EFT00321 Yes	2/24/2025 2/1/2025	CHK	Determined	\$899.00		\$1,949,531.18
EFT00322 Yes	2/24/2025 2/1/2025	CHK	Green Acres Plumbing	\$250.00		\$1,949,281.18
EFT00323 Yes	2/24/2025 2/1/2025	CHK	Sarah Jagot	\$133.97		\$1,949,147.21
EFT00324 Yes	2/24/2025 2/1/2025	CHK	MAPSA	\$4,690.00		\$1,944,457.21
EFT00325 Yes	2/24/2025 2/1/2025	CHK	Silvana Palmer	\$54.99		\$1,944,402.22
EFT00326 Yes	2/24/2025 2/1/2025	CHK	Platinum Staffing Solutions, LLC	\$195.00		\$1,944,207.22
EFT00327 Yes	2/24/2025 2/1/2025	CHK	Powerschool Group LLC	\$23,046.66		\$1,921,160.56
EFT00328 Yes	2/24/2025 2/1/2025	CHK	Quill	\$364.05		\$1,920,796.51
EFT00329 Yes	2/24/2025 2/1/2025	CHK	Rob Church Pest Control	\$100.00		\$1,920,696.51
* EFT00330 Yes	2/24/2025 0/0/0000	CHK	Romano, Andrea	\$37.13		\$1,920,696.51
EFT00331 Yes	2/24/2025 2/1/2025	CHK	Stuart Mechanical, LLC	\$2,708.68		\$1,917,987.83
EFT00332 Yes	2/24/2025 2/1/2025	CHK	Tri-County Cleaning Supply Co.	\$1,337.63		\$1,916,650.20
EFT00333 Yes	2/24/2025 2/1/2025	CHK	Variety Food Services	\$13,704.96		\$1,902,945.24
STATE OF MI MDHHS Yes	2/24/2025 2/1/2025	IAJ	State of MI MDHHS		\$6,921.00	\$1,909,866.24

IAJ000003945 Yes	2/26/2025 2/1/2025	IAJ	Latchkey- Utica		\$880.00	\$1,910,746.24
IAJ000003946 Yes	2/26/2025 2/1/2025	IAJ	Latchkey Utica		\$860.00	\$1,911,606.24
IAJ000003953 Yes	2/28/2025 2/1/2025	IAJ	EZ Pay- Feb 2025 Latchkey		\$2,770.00	\$1,914,376.24
OIN000003955 Yes	3/1/2025 3/1/2025	OIN	Reconciliation Adjustment		\$37.13	\$1,914,413.37
SVC000003956 Yes	3/1/2025 3/1/2025	SVC	Reconciliation Adjustment	\$134.00		\$1,914,279.37
COMCAST 2738 Yes	3/3/2025 3/1/2025	CHK	Comcast Business Acct#2738 Generate EFT File	\$1,760.00		\$1,912,519.37
COMCAST 2738 No	3/3/2025 0/0/0000	CHK	Comcast Business Acct#2738	(\$1,760.00)		\$1,914,279.37
IAJ000003880 Yes	3/4/2025 3/1/2025	IAJ	MISD Enhancement millage		\$6,005.00	\$1,920,284.37
IAJ000003881 Yes	3/4/2025 3/1/2025	IAJ	Pace bus reimb.		\$680.00	\$1,920,964.37
IAJ000003882 Yes	3/4/2025 3/1/2025	IAJ	latchkey		\$1,403.00	\$1,922,367.37
EST PR 3/16/25 Yes	3/5/2025 3/1/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$185,000.00		\$1,737,367.37
MGT FEE MAR 2025 Yes	3/5/2025 3/1/2025	CHK	CS Partners, Inc. Manual EFT	\$52,756.30		\$1,684,611.07
BOND REBATE Yes	3/7/2025 3/1/2025	IAJ	Dec Jan Feb Bond Rebate		\$259,608.13	\$1,944,219.20
EDUSTAFF AUTOPAY Yes	3/7/2025 3/1/2025	CHK	Edustaff LLC Manual EFT	\$4,744.00		\$1,939,475.20
USAC ERATE Yes	3/7/2025 3/1/2025	IAJ	USAC ERATE		\$1,584.00	\$1,941,059.20
FEB MEAL CLAIM Yes	3/10/2025 3/1/2025	IAJ	State of MI Feb Meal Claim		\$33,025.38	\$1,974,084.58
COMCST 0296 Yes	3/11/2025 3/1/2025	CHK	Comcast Business Acct#0296 20178984983	\$623.54		\$1,973,461.04
EFT00334 Yes	3/11/2025 3/1/2025	CHK	Amazon	\$2,152.72		\$1,971,308.32
EFT00335 Yes	3/11/2025 3/1/2025	CHK	Bannister Designs Inc.	\$11.10		\$1,971,297.22
EFT00336 Yes	3/11/2025 3/1/2025	CHK	Kathy Bierl	\$273.24		\$1,971,023.98
EFT00337 Yes	3/11/2025 3/1/2025	CHK	Grant Consulting	\$777.14		\$1,970,246.84
EFT00338 Yes	3/11/2025 3/1/2025	CHK	Green Acres Plumbing	\$295.00		\$1,969,951.84
EFT00339 Yes	3/11/2025 3/1/2025	CHK	Hernandez, Kathryn	\$13.98		\$1,969,937.86
EFT00340 Yes	3/11/2025 3/1/2025	CHK	Macomb Intermediate School District	\$7,082.40		\$1,962,855.46
EFT00341 Yes	3/11/2025 3/1/2025	CHK	NCS Pearson Inc	\$32.50		\$1,962,822.96
EFT00342 Yes	3/11/2025 3/1/2025	CHK	Poole, Lisa	\$38.30		\$1,962,784.66
EFT00343 Yes	3/11/2025 3/1/2025	CHK	Quill	\$494.53		\$1,962,290.13
EFT00344 Yes	3/11/2025 3/1/2025	CHK	Andrea Romano	\$37.13		\$1,962,253.00
EFT00345 Yes	3/11/2025 3/1/2025	CHK	Saint John - Lease	\$7,320.50		\$1,954,932.50
EFT00346 Yes	3/11/2025 3/1/2025	CHK	Sumpter, Dontae	\$17.42		\$1,954,915.08
EFT00347 Yes	3/11/2025 3/1/2025	CHK	Variety Food Services	\$9,035.56		\$1,945,879.52
EFT00348 Yes	3/11/2025 3/1/2025	CHK	Wallace, Starlette	\$59.95		\$1,945,819.57
EFT00349 Yes	3/11/2025 3/1/2025	CHK	Wyckhuys, Denise	\$26.98		\$1,945,792.59
IAJ000003957 Yes	3/14/2025 3/1/2025	IAJ	Gen Fund Deposit Latchkey		\$587.00	\$1,946,379.59
IAJ000003958 Yes	3/14/2025 3/1/2025	IAJ	Gen Fund Deposit Preschool		\$5,540.00	\$1,951,919.59
IAJ000003959 Yes	3/14/2025 3/1/2025	IAJ	Blick Art Material Refund-crdt bal ovr yr old-kz		\$4.31	\$1,951,923.90
* IAJ000003968 Yes	3/14/2025 0/0/0000	IAJ	HA Latchkey		\$587.00	\$1,951,923.90
* IAJ000003969 Yes	3/14/2025 0/0/0000	IAJ	HA Preschool		\$5,540.00	\$1,951,923.90
* IAJ000003970 Yes	3/14/2025 0/0/0000	IAJ	Blick Art Material Refund		\$4.31	\$1,951,923.90

AUTOPAY Yes	3/17/2025 3/1/2025	CHK	Selective Ins Manual EFT	\$4,041.00		\$1,947,882.90
CITYSH ONLINE Yes	3/19/2025 3/1/2025	CHK	Sterling Heights, City of Confirmation #172923654	\$407.85		\$1,947,475.05
COMCAST9325 Yes	3/19/2025 3/1/2025	CHK	Comcast Business Acct#9325 20242704793	\$539.30		\$1,946,935.75
EFT00350 Yes	3/19/2025 3/1/2025	CHK	Absopure	\$373.95		\$1,946,561.80
EFT00351 Yes	3/19/2025 3/1/2025	CHK	Amazon	\$129.39		\$1,946,432.41
EFT00352 Yes	3/19/2025 3/1/2025	CHK	Detroit Institute for Children dba Boldli	\$7,591.05		\$1,938,841.36
EFT00353 Yes	3/19/2025 3/1/2025	CHK	Macomb Intermediate School District	\$30.00		\$1,938,811.36
EFT00354 Yes	3/19/2025 3/1/2025	CHK	Sumpter, Dontae	\$48.63		\$1,938,762.73
EFT00355 Yes	3/19/2025 3/1/2025	CHK	Big Lakes Lawncare/Unique Clips LLC	\$3,000.00		\$1,935,762.73
EFT00356 Yes	3/19/2025 3/1/2025	CHK	Variety Food Services	\$7,758.99		\$1,928,003.74
RICOH ONLINE Yes	3/19/2025 3/1/2025	CHK	Ricoh USA, Inc. - Chicago # 24101996	\$1,793.34		\$1,926,210.40
CLINTNTWP ONLINE Yes	3/21/2025 3/1/2025	CHK	Charter Township of Clinton #173042182	\$574.22		\$1,925,636.18
EDUSTAFF AUTOPAY Yes	3/21/2025 3/1/2025	CHK	Edustaff LLC Manual EFT	\$5,070.15		\$1,920,566.03
EFT00357 Yes	3/21/2025 3/1/2025	CHK	Absopure	\$126.45		\$1,920,439.58
EFT00358 Yes	3/21/2025 3/1/2025	CHK	Amazon	\$623.65		\$1,919,815.93
EFT00359 Yes	3/21/2025 3/1/2025	CHK	Charter Technologies	\$6,382.70		\$1,913,433.23
EFT00360 Yes	3/21/2025 3/1/2025	CHK	Decker Equipment	\$43.40		\$1,913,389.83
EFT00361 Yes	3/21/2025 3/1/2025	CHK	Sarah Jagot	\$873.24		\$1,912,516.59
EFT00362 Yes	3/21/2025 3/1/2025	CHK	Lane, Lisa	\$91.58		\$1,912,425.01
EFT00363 Yes	3/21/2025 3/1/2025	CHK	Quill	\$1,127.23		\$1,911,297.78
EFT00364 Yes	3/21/2025 3/1/2025	CHK	Rob Church Pest Control	\$100.00		\$1,911,197.78
EFT00365 Yes	3/21/2025 3/1/2025	CHK	The Ron Clark Academy, Inc	\$5,375.00		\$1,905,822.78
EFT00366 Yes	3/21/2025 3/1/2025	CHK	Scaife, Kristin	\$67.00		\$1,905,755.78
EFT00367 Yes	3/21/2025 3/1/2025	CHK	Josh Sobczak	\$146.16		\$1,905,609.62
EFT00368 Yes	3/21/2025 3/1/2025	CHK	Armorex	\$1,207.31		\$1,904,402.31
EFT00369 Yes	3/21/2025 3/1/2025	CHK	Variety Food Services	\$9,552.69		\$1,894,849.62
EST PAYROLL 04012025 Yes	3/21/2025 3/1/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$247,500.00		\$1,647,349.62
MARCH STATE AID Yes	3/21/2025 3/1/2025	IAJ	State of MI March State Aid		\$563,453.12	\$2,210,802.74
RICOH ONLINE Yes	3/21/2025 3/1/2025	CHK	Ricoh USA, INC - Dallas # 24113792	\$890.77		\$2,209,911.97
WASTE ONINE Yes	3/21/2025 3/1/2025	CHK	Waste Management 80107491181	\$1,921.30		\$2,207,990.67
FEB DRAW Yes	3/24/2025 3/1/2025	IAJ	State of MI Feb Draw Title I III IV FFV		\$29,883.68	\$2,237,874.35
MAR BOND REBATE Yes	3/25/2025 3/1/2025	IAJ	March Bond Rebate		\$89,208.15	\$2,327,082.50
STATE OF MI MDHHS Yes	3/26/2025 3/1/2025	IAJ	State of MI MDHHS		\$2,592.00	\$2,329,674.50
STATE OF MI MDHHS Yes	3/26/2025 3/1/2025	IAJ	State of MI MDHHS		\$2,202.00	\$2,331,876.50
IAJ000003967 Yes	3/31/2025 3/1/2025	IAJ	EZPay Trnx Latchkey		\$5,027.98	\$2,336,904.48
EDUSTAFF Yes	4/4/2025 4/30/2025	CHK	Edustaff LLC Manual EFT	\$4,625.40		\$2,332,279.08
EFT00370 Yes	4/4/2025 4/30/2025	CHK	Saint John - Lease	\$14,641.00		\$2,317,638.08
EFT00371 Yes	4/4/2025 4/30/2025	CHK	Variety Food Services	\$6,681.54		\$2,310,956.54
IAJ000003973 Yes	4/4/2025 4/30/2025	IAJ	MISD Enhancement Millage 03.06.25		\$2,612.00	\$2,313,568.54

IAJ000003974 Yes	4/4/2025 4/30/2025	IAJ	Latchkey Metro		\$1,230.00	\$2,314,798.54
IAJ000003975 Yes	4/4/2025 4/30/2025	IAJ	MISD-GFL Enhancement Millage -Rebate		\$1,900.79	\$2,316,699.33
APR MGT FEE Yes	4/7/2025 4/30/2025	CHK	CS Partners, Inc. Generate EFT File	\$52,756.30		\$2,263,943.03
* AUTOPAY Yes	4/7/2025 0/0/0000	CHK	Edustaff LLC Manual EFT	\$4,744.00		\$2,263,943.03
EST PAYROLL 041625 Yes	4/7/2025 4/30/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$171,000.00		\$2,092,943.03
MARCH MEAL CLAIM Yes	4/7/2025 4/30/2025	IAJ	March Meal Claim		\$32,256.96	\$2,125,199.99
AUTOPAY Yes	4/9/2025 4/30/2025	CHK	Selective Ins AUTOPAY	\$4,038.00		\$2,121,161.99
* AUTOPAY Yes	4/9/2025 0/0/0000	CHK	Edustaff LLC Manual EFT	\$9,695.55		\$2,121,161.99
ONLINE Yes	4/9/2025 4/30/2025	CHK	Charter Township of Clinton Confirmation #174110256	\$585.14		\$2,120,576.85
ONLINE Yes	4/9/2025 4/30/2025	CHK	Comcast Business Acct#0296 20400104893	\$623.54		\$2,119,953.31
ONLINE Yes	4/9/2025 4/30/2025	CHK	Consumers Energy Acct#1584 payment con# 4221139474	\$1,737.04		\$2,118,216.27
ONLINE Yes	4/9/2025 4/30/2025	CHK	Consumers Energy Acct#7698 Payment conf# 4221130030	\$2,354.34		\$2,115,861.93
ONLINE Yes	4/9/2025 4/30/2025	CHK	DTE Energy - 910004673943 payment conf#100143464836	\$6,729.65		\$2,109,132.28
ONLINE Yes	4/9/2025 4/30/2025	CHK	DTE Energy - 910004673828 payment conf# 100143465047	\$1,369.83		\$2,107,762.45
ONLINE Yes	4/9/2025 4/30/2025	CHK	Sterling Heights, City of payment conf# 174115012	\$314.70		\$2,107,447.75
ONLINE Yes	4/9/2025 4/30/2025	CHK	Waste Management payment conf# 80107979351	\$1,653.35		\$2,105,794.40
EFT00372 Yes	4/11/2025 4/30/2025	CHK	Absopure	\$90.45		\$2,105,703.95
EFT00373 Yes	4/11/2025 4/30/2025	CHK	Amazon	\$10.15		\$2,105,693.80
EFT00374 Yes	4/11/2025 4/30/2025	CHK	Comcast Business Acct#9325	\$539.30		\$2,105,154.50
EFT00374 No	4/11/2025 0/0/0000	CHK	Comcast Business Acct#9325	(\$539.30)		\$2,105,693.80
EFT00375 Yes	4/11/2025 4/30/2025	CHK	Poole, Lisa	\$102.00		\$2,105,591.80
EFT00376 Yes	4/11/2025 4/30/2025	CHK	Stone, Amie	\$908.55		\$2,104,683.25
EFT00377 Yes	4/11/2025 4/30/2025	CHK	Armorex	\$1,288.22		\$2,103,395.03
EFT00378 Yes	4/11/2025 4/30/2025	CHK	Variety Food Services	\$35,295.83		\$2,068,099.20
IAJ000003990 Yes	4/16/2025 4/30/2025	IAJ	Preschool Payments		\$7,485.00	\$2,075,584.20
IAJ000004010 Yes	4/16/2025 4/30/2025	IAJ	Latchkey- Metro		\$1,637.00	\$2,077,221.20
STATE OF MI MDHHS Yes	4/16/2025 4/30/2025	IAJ	State of MI MDHHS		\$2,112.00	\$2,079,333.20
STATE OF MI MDHHS Yes	4/16/2025 4/30/2025	IAJ	State of MI MDHHS		\$4,866.00	\$2,084,199.20
USAC ERATE Yes	4/16/2025 4/30/2025	IAJ	USAC ERATE		\$1,584.00	\$2,085,783.20
EFT00379 Yes	4/17/2025 4/30/2025	CHK	Charter Technologies	\$3,161.00		\$2,082,622.20
EFT00380 Yes	4/17/2025 4/30/2025	CHK	Detroit Institute for Children dba Boldli	\$5,222.10		\$2,077,400.10
EFT00381 Yes	4/17/2025 4/30/2025	CHK	Grant Consulting	\$373.10		\$2,077,027.00
EFT00382 Yes	4/17/2025 4/30/2025	CHK	Partners in Architecture, PLC	\$35,329.38		\$2,041,697.62
EFT00383 Yes	4/17/2025 4/30/2025	CHK	Poole, Lisa	\$85.00		\$2,041,612.62
EFT00384 Yes	4/17/2025 4/30/2025	CHK	Proctor Consulting & Investigations Group, LLC.	\$580.00		\$2,041,032.62
EFT00385 Yes	4/17/2025 4/30/2025	CHK	Shastri, Shrida	\$2,069.00		\$2,038,963.62
EFT00386 Yes	4/17/2025 4/30/2025	CHK	USI Inc.	\$546.04		\$2,038,417.58
EFT00387 Yes	4/17/2025 4/30/2025	CHK	Variety Food Services	\$2,555.94		\$2,035,861.64
EFT00388 Yes	4/17/2025 4/30/2025	CHK	Saint John Church	\$7,000.00		\$2,028,861.64

IAJ000003992 Yes	4/17/2025 4/30/2025	IAJ	Latchkey Paymnets		\$3,851.21	\$2,032,712.85
IAJ000003993 Yes	4/17/2025 4/30/2025	IAJ	MISD/GFL Millage/Rebate		\$6,134.78	\$2,038,847.63
* ONLINE Yes	4/17/2025 0/0/0000	CHK	Comcast Business Acct#2738 Generate EFT File	\$1,760.00		\$2,038,847.63
ONLINE Yes	4/17/2025 4/30/2025	CHK	Consumers Energy Acct#1584 4235716558	\$911.43		\$2,037,936.20
ONLINE Yes	4/17/2025 4/30/2025	CHK	Consumers Energy Acct#7698 4235715534	\$1,555.34		\$2,036,380.86
APR BOND REBATE Yes	4/21/2025 4/30/2025	IAJ	April Bond Rebate		\$86,774.62	\$2,123,155.48
* APR BOND REBATE Yes	4/21/2025 0/0/0000	IAJ	Excess over reserve		\$4,709.03	\$2,123,155.48
APRIL STATE AID Yes	4/21/2025 4/30/2025	IAJ	April State Aid		\$552,935.30	\$2,676,090.78
EST PAYROLL 05.01.25 Yes	4/22/2025 4/30/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$280,000.00		\$2,396,090.78
AUTO ACH Yes	4/24/2025 4/30/2025	CHK	Edustaff LLC Manual EFT	\$5,514.90		\$2,390,575.88
EFT00390 Yes	4/24/2025 4/30/2025	CHK	Absopure	\$74.55		\$2,390,501.33
EFT00391 Yes	4/24/2025 4/30/2025	CHK	Guardian Alarm	\$520.80		\$2,389,980.53
EFT00392 Yes	4/24/2025 4/30/2025	CHK	Quill	\$660.98		\$2,389,319.55
EFT00393 Yes	4/24/2025 4/30/2025	CHK	Rob Church Pest Control	\$100.00		\$2,389,219.55
EFT00394 Yes	4/24/2025 4/30/2025	CHK	SchoolOutlet	\$4,941.45		\$2,384,278.10
EFT00395 Yes	4/24/2025 4/30/2025	CHK	Armorex	\$702.85		\$2,383,575.25
EFT00396 Yes	4/24/2025 4/30/2025	CHK	Variety Food Services	\$6,065.50		\$2,377,509.75
EFT00397 Yes	4/24/2025 4/30/2025	CHK	Big Lakes Lawncare/Unique Clips LLC	\$950.00		\$2,376,559.75
ONLINE Yes	4/24/2025 4/30/2025	CHK	Comcast Business Acct#2738 1120121	\$1,760.00		\$2,374,799.75
ONLINE Yes	4/24/2025 4/30/2025	CHK	DTE Energy - 910004673828 100144685002	\$1,301.35		\$2,373,498.40
IAJ000003995 Yes	4/28/2025 4/30/2025	IAJ	Latchkey- Metro		\$1,645.00	\$2,375,143.40
IAJ000003996 Yes	4/28/2025 4/30/2025	IAJ	Latchkey-Utica		\$909.95	\$2,376,053.35
IAJ000003997 Yes	4/28/2025 4/30/2025	IAJ	GFL-Rebate		\$6.19	\$2,376,059.54
IAJ000003994 Yes	4/30/2025 4/30/2025	IAJ	GF- EZ Payments April 2025 Latchkey		\$4,838.65	\$2,380,898.19
STATE OF MI MDHHS Yes	4/30/2025 5/31/2025	IAJ	State of MI MDHHS		\$528.00	\$2,381,426.19
STATE OF MI MDHHS Yes	4/30/2025 5/31/2025	IAJ	State of MI MDHHS		\$10,824.00	\$2,392,250.19
SVC000003971 Yes	4/30/2025 4/30/2025	SVC	Reconciliation Adjustment	\$40.00		\$2,392,210.19
SVC000003972 Yes	4/30/2025 4/30/2025	SVC	Reconciliation Adjustment	\$46.70		\$2,392,163.49
EFT00509 Yes	5/1/2025 5/31/2025	CHK	Comcast Business Acct#2738 Generate EFT File	\$1,760.00		\$2,390,403.49
AUTO ACH Yes	5/2/2025 5/31/2025	CHK	Edustaff LLC Manual EFT	\$3,580.24		\$2,386,823.25
AUTO PAY Yes	5/2/2025 5/31/2025	CHK	PEX PEX	\$20,000.00		\$2,366,823.25
ONLINE Yes	5/2/2025 5/31/2025	CHK	Comcast Business Acct#0296 20568116663	\$622.64		\$2,366,200.61
ONLINE Yes	5/2/2025 5/31/2025	CHK	DTE Energy - 910004673943 100145375142	\$2,485.15		\$2,363,715.46
EFT00398 Yes	5/5/2025 5/31/2025	CHK	Comcast Business Acct#9325	\$548.75		\$2,363,166.71
EFT00398 No	5/5/2025 0/0/0000	CHK	Comcast Business Acct#9325	(\$548.75)		\$2,363,715.46
EFT00399 Yes	5/5/2025 5/31/2025	CHK	Daley Aleisha	\$35.33		\$2,363,680.13
EFT00400 Yes	5/5/2025 5/31/2025	CHK	DeDond, Sarah	\$82.72		\$2,363,597.41
EFT00401 Yes	5/5/2025 5/31/2025	CHK	Detroit Institute for Children dba Boldli	\$9,932.75		\$2,353,664.66
EFT00402 Yes	5/5/2025 5/31/2025	CHK	Green Acres Plumbing	\$535.00		\$2,353,129.66

EFT00403 Yes	5/5/2025 5/31/2025	CHK	Holloman, Erica	\$346.28		\$2,352,783.38
EFT00404 Yes	5/5/2025 5/31/2025	CHK	Lakeshore Learning Materials	\$1,031.54		\$2,351,751.84
EFT00405 Yes	5/5/2025 5/31/2025	CHK	Leah Leach	\$251.74		\$2,351,500.10
EFT00406 Yes	5/5/2025 5/31/2025	CHK	Poole, Lisa	\$599.07		\$2,350,901.03
EFT00407 Yes	5/5/2025 5/31/2025	CHK	Quill	\$475.35		\$2,350,425.68
EFT00408 Yes	5/5/2025 5/31/2025	CHK	Saint John - Lease	\$7,320.50		\$2,343,105.18
EFT00409 Yes	5/5/2025 5/31/2025	CHK	Schwartz, Melissa	\$246.00		\$2,342,859.18
EFT00410 Yes	5/5/2025 5/31/2025	CHK	SDI Innovations, Inc	\$793.73		\$2,342,065.45
EFT00411 Yes	5/5/2025 5/31/2025	CHK	Tanalski, Jill	\$182.00		\$2,341,883.45
EFT00412 Yes	5/5/2025 5/31/2025	CHK	Armorex	\$794.96		\$2,341,088.49
EFT00413 Yes	5/5/2025 5/31/2025	CHK	Vanguard Fire & Security Systems Inc	\$770.00		\$2,340,318.49
EFT00414 Yes	5/5/2025 5/31/2025	CHK	Variety Food Services	\$10,532.68		\$2,329,785.81
EFT00415 Yes	5/5/2025 5/31/2025	CHK	Amazon	\$199.83		\$2,329,585.98
EFT00416 Yes	5/5/2025 5/31/2025	CHK	Huron Academy Student Activity	\$5,849.76		\$2,323,736.22
MGT FEE MAY 2025 Yes	5/5/2025 5/31/2025	CHK	CS Partners, Inc. Generate EFT File	\$52,756.30		\$2,270,979.92
EST PAYROLL 05162025 Yes	5/7/2025 5/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$171,000.00		\$2,099,979.92
IAJ000003998 Yes	5/7/2025 5/31/2025	IAJ	Latchkey-Utica		\$809.00	\$2,100,788.92
IAJ000003999 Yes	5/7/2025 5/31/2025	IAJ	Latchkey- Metro		\$1,949.85	\$2,102,738.77
IAJ000004000 Yes	5/7/2025 5/31/2025	IAJ	Preschool FT PEX card		\$619.00	\$2,103,357.77
STATE OF MI MDHHS Yes	5/7/2025 5/31/2025	IAJ	State of MI MDHHS		\$15.00	\$2,103,372.77
STATE OF MI MDHHS Yes	5/8/2025 5/31/2025	IAJ	State of MI MDHHS		\$60.00	\$2,103,432.77
* AUTO ACH Yes	5/9/2025 0/0/0000	CHK	Selective Ins Manual EFT	\$6,973.00		\$2,103,432.77
EFT00417 Yes	5/9/2025 5/31/2025	CHK	Absopure	\$107.55		\$2,103,325.22
EFT00418 Yes	5/9/2025 5/31/2025	CHK	Poole, Lisa	\$61.92		\$2,103,263.30
EFT00419 Yes	5/9/2025 5/31/2025	CHK	Stuart Mechanical, LLC	\$2,331.27		\$2,100,932.03
EFT00420 Yes	5/9/2025 5/31/2025	CHK	Armorex	\$409.46		\$2,100,522.57
EFT00421 Yes	5/9/2025 5/31/2025	CHK	Variety Food Services	\$9,056.52		\$2,091,466.05
EFT00422 Yes	5/9/2025 5/31/2025	CHK	Big Lakes Lawncare/Unique Clips LLC	\$1,800.00		\$2,089,666.05
ONLINE Yes	5/9/2025 5/31/2025	CHK	Sterling Heights, City of 175898075	\$345.75		\$2,089,320.30
ONLINE Yes	5/9/2025 5/31/2025	CHK	Waste Management 80108679236	\$1,647.39		\$2,087,672.91
APRIL MEAL CLAIM Yes	5/12/2025 5/31/2025	IAJ	April Meal Claim		\$44,098.90	\$2,131,771.81
USAC ERATE Yes	5/14/2025 5/31/2025	IAJ	USAC ERATE		\$1,584.00	\$2,133,355.81
EFT00423 Yes	5/15/2025 5/31/2025	CHK	Baumgartner,Ashley	\$161.97		\$2,133,193.84
EFT00424 Yes	5/15/2025 5/31/2025	CHK	Grant Consulting	\$212.94		\$2,132,980.90
EFT00425 Yes	5/15/2025 5/31/2025	CHK	Quill	\$326.78		\$2,132,654.12
EFT00426 Yes	5/15/2025 5/31/2025	CHK	Shifman & Carlson PC	\$810.00		\$2,131,844.12
EFT00427 Yes	5/15/2025 5/31/2025	CHK	Student Adventures Inc	\$5,000.00		\$2,126,844.12
EFT00428 Yes	5/15/2025 5/31/2025	CHK	Variety Food Services	\$16,569.48		\$2,110,274.64
EFT00429 Yes	5/15/2025 5/31/2025	CHK	The Ron Clark Academy, Inc	\$1,800.00		\$2,108,474.64

IAJ000004060 Yes	5/15/2025 5/31/2025	IAJ	GFL Box Tops	\$14.25	\$2,108,488.89
IAJ000004061 Yes	5/15/2025 5/31/2025	IAJ	Utica Latchkey	\$444.00	\$2,108,932.89
IAJ000004062 Yes	5/15/2025 5/31/2025	IAJ	Preschooll payments	\$4,735.00	\$2,113,667.89
IAJ000004063 Yes	5/15/2025 5/31/2025	IAJ	KGT Field Trip PEX	\$830.00	\$2,114,497.89
ONLINE Yes	5/15/2025 5/31/2025	CHK	Charter Township of Clinton Confirmation #176187561	\$628.82	\$2,113,869.07
ONLINE Yes	5/15/2025 5/31/2025	CHK	Ricoh USA, INC - Dallas Transaction # 24410159	\$890.77	\$2,112,978.30
EST PAYROLL 06.01.25 Yes	5/20/2025 5/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$281,427.00	\$1,831,551.30
MAY BOND REBATE Yes	5/21/2025 5/31/2025	IAJ	May Bond Rebate	\$88,690.70	\$1,920,242.00
MAY STATE AID Yes	5/21/2025 5/31/2025	IAJ	May State Aid	\$546,602.52	\$2,466,844.52
IAJ000004057 Yes	5/23/2025 5/31/2025	IAJ	Casbar- Pex Card Legoland	\$765.00	\$2,467,609.52
IAJ000004058 Yes	5/23/2025 5/31/2025	IAJ	Latchkey Metro	\$1,406.00	\$2,469,015.52
ONLINE Yes	5/27/2025 5/31/2025	CHK	Consumers Energy Acct#1584 ONLINE 5/27/2025	\$453.11	\$2,468,562.41
ONLINE Yes	5/27/2025 5/31/2025	CHK	Consumers Energy Acct#7698 online 05.27.2025	\$955.27	\$2,467,607.14
ADDTL PAYROLL 060125 Yes	5/28/2025 5/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$48,502.60	\$2,419,104.54
AUTOPAY Yes	5/30/2025 5/31/2025	CHK	Edustaff LLC AUTOPAY 5.14.2025	\$7,994.38	\$2,411,110.16
EDUSTAFF AUTOPAY Yes	5/30/2025 5/31/2025	CHK	Edustaff LLC Manual EFT	\$8,440.99	\$2,402,669.17
EFT00430 Yes	5/30/2025 6/30/2025	CHK	Absopure	\$83.25	\$2,402,585.92
EFT00431 Yes	5/30/2025 6/30/2025	CHK	Amazon	\$3,958.94	\$2,398,626.98
EFT00432 Yes	5/30/2025 6/30/2025	CHK	BrainPOP	\$4,500.00	\$2,394,126.98
EFT00433 Yes	5/30/2025 6/30/2025	CHK	Cintas Fas Lockbox 636525	\$1,050.15	\$2,393,076.83
EFT00434 Yes	5/30/2025 6/30/2025	CHK	Crisis Prevention Institute Inc	\$200.00	\$2,392,876.83
EFT00435 Yes	5/30/2025 6/30/2025	CHK	Green Acres Plumbing	\$150.00	\$2,392,726.83
EFT00436 Yes	5/30/2025 6/30/2025	CHK	Holloman, Erica	\$14.99	\$2,392,711.84
EFT00437 Yes	5/30/2025 6/30/2025	CHK	Macomb Intermediate School District	\$60.00	\$2,392,651.84
EFT00438 Yes	5/30/2025 6/30/2025	CHK	Poole, Lisa	\$102.61	\$2,392,549.23
EFT00439 Yes	5/30/2025 6/30/2025	CHK	Quill	\$580.78	\$2,391,968.45
EFT00440 Yes	5/30/2025 6/30/2025	CHK	Rob Church Pest Control	\$175.00	\$2,391,793.45
EFT00441 Yes	5/30/2025 6/30/2025	CHK	Robling, Pollyanna	\$530.00	\$2,391,263.45
EFT00442 Yes	5/30/2025 6/30/2025	CHK	Armorex	\$870.87	\$2,390,392.58
EFT00443 Yes	5/30/2025 6/30/2025	CHK	Variety Food Services	\$19,522.86	\$2,370,869.72
ONLINE Yes	5/30/2025 6/30/2025	CHK	Comcast Business Acct#0296 20778157753	\$622.64	\$2,370,247.08
ONLINE Yes	5/30/2025 6/30/2025	CHK	DTE Energy - 910004673828 100147451489	\$1,607.03	\$2,368,640.05
ONLINE Yes	5/30/2025 6/30/2025	CHK	Selective Ins Conf. # 1242814617	\$7,038.00	\$2,361,602.05
IAJ000004059 Yes	5/31/2025 5/31/2025	IAJ	EZ School payments May 2025	\$4,381.17	\$2,365,983.22
SVC000004053 Yes	5/31/2025 5/31/2025	SVC	Reconciliation Adjustment	\$23.35	\$2,365,959.87
SVC000004054 Yes	5/31/2025 5/31/2025	SVC	Reconciliation Adjustment	\$86.00	\$2,365,873.87
AUTO PAYMENT Yes	6/4/2025 6/30/2025	CHK	PEX AUTO PAYMENT 6.4.2025	\$20,000.00	\$2,345,873.87
ONLINE Yes	6/4/2025 6/30/2025	CHK	Ricoh USA, INC - Dallas 24585334	\$1,826.07	\$2,344,047.80
ONLINE Yes	6/4/2025 6/30/2025	CHK	Ricoh USA, Inc. - Chicago 24585367	\$2,250.39	\$2,341,797.41

ONLINE Yes	6/4/2025 6/30/2025	CHK	Sterling Heights, City of 177771402	\$490.65		\$2,341,306.76
ONLINE Yes	6/4/2025 6/30/2025	CHK	Waste Management 80109505210	\$1,644.55		\$2,339,662.21
STATE OF MI MDHHS Yes	6/4/2025 6/30/2025	IAJ	State of MI MDHHS		\$2,838.00	\$2,342,500.21
STATE OF MI MDHHS Yes	6/4/2025 6/30/2025	IAJ	State of MI MDHHS		\$1,056.00	\$2,343,556.21
EFT00444 Yes	6/5/2025 6/30/2025	CHK	Student Adventures Inc	\$48,215.00		\$2,295,341.21
EST PAYROLL 06.16.25 Yes	6/5/2025 6/30/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$185,000.00		\$2,110,341.21
JUNE 2025 MGT FEE Yes	6/5/2025 6/30/2025	CHK	CS Partners, Inc. Generate EFT File	\$52,756.30		\$2,057,584.91
IAJ000004051 Yes	6/6/2025 6/30/2025	IAJ	Kroger Rewards		\$91.81	\$2,057,676.72
IAJ000004052 Yes	6/6/2025 6/30/2025	IAJ	Metro - Latchkey		\$1,274.00	\$2,058,950.72
MAY MEAL CLAIM Yes	6/9/2025 6/30/2025	IAJ	May Meal Claim		\$45,491.82	\$2,104,442.54
PMT VIA PHONE Yes	6/9/2025 6/30/2025	CHK	Comcast Business Acct#9325 Generate EFT File	\$1,088.05		\$2,103,354.49
APRIL DRAW Yes	6/12/2025 6/30/2025	IAJ	April Draw Title I II IV FFV		\$61,715.84	\$2,165,070.33
IAJ000004075 Yes	6/13/2025 6/30/2025	IAJ	Utica Latchkey		\$2,562.00	\$2,167,632.33
DAJ000004055 Yes	6/17/2025 6/30/2025	DAJ	Deposit Books	\$113.83		\$2,167,518.50
EFT00445 Yes	6/17/2025 6/30/2025	CHK	Absopure	\$141.75		\$2,167,376.75
EFT00446 Yes	6/17/2025 6/30/2025	CHK	Amazon	\$608.35		\$2,166,768.40
EFT00447 Yes	6/17/2025 6/30/2025	CHK	Charter Technologies	\$5,048.16		\$2,161,720.24
EFT00448 Yes	6/17/2025 6/30/2025	CHK	Decker Equipment	\$253.44		\$2,161,466.80
EFT00449 Yes	6/17/2025 6/30/2025	CHK	Detroit Institute for Children dba Boldli	\$5,710.55		\$2,155,756.25
EFT00450 Yes	6/17/2025 6/30/2025	CHK	Grant Consulting	\$196.56		\$2,155,559.69
EFT00451 Yes	6/17/2025 6/30/2025	CHK	Holloman, Erica	\$81.12		\$2,155,478.57
EFT00452 Yes	6/17/2025 6/30/2025	CHK	Huron Academy Student Activity	\$977.50		\$2,154,501.07
EFT00453 Yes	6/17/2025 6/30/2025	CHK	JW Pepper & Son Inc	\$37.89		\$2,154,463.18
EFT00454 Yes	6/17/2025 6/30/2025	CHK	Macomb Intermediate School District	\$766.53		\$2,153,696.65
EFT00455 Yes	6/17/2025 6/30/2025	CHK	Poole, Lisa	\$29.98		\$2,153,666.67
EFT00456 Yes	6/17/2025 6/30/2025	CHK	Powerschool Group LLC	\$1,418.90		\$2,152,247.77
EFT00457 Yes	6/17/2025 6/30/2025	CHK	Quill	\$668.91		\$2,151,578.86
EFT00458 Yes	6/17/2025 6/30/2025	CHK	Robling, Pollyanna	\$275.00		\$2,151,303.86
EFT00459 Yes	6/17/2025 6/30/2025	CHK	Saint John - Lease	\$7,320.50		\$2,143,983.36
EFT00460 Yes	6/17/2025 6/30/2025	CHK	Josh Sobczak	\$148.65		\$2,143,834.71
EFT00461 Yes	6/17/2025 6/30/2025	CHK	Stone, Amie	\$118.84		\$2,143,715.87
EFT00462 Yes	6/17/2025 6/30/2025	CHK	Stuart Mechanical, LLC	\$755.00		\$2,142,960.87
EFT00463 Yes	6/17/2025 6/30/2025	CHK	Armorex	\$1,110.34		\$2,141,850.53
EFT00464 Yes	6/17/2025 6/30/2025	CHK	Variety Food Services	\$10,931.86		\$2,130,918.67
EFT00465 Yes	6/17/2025 6/30/2025	CHK	Big Lakes Lawncare/Unique Clips LLC	\$2,500.00		\$2,128,418.67
IAJ000004071 Yes	6/17/2025 6/30/2025	IAJ	GF-Pmt from ISD Mileage Spec Ed		\$7,592.00	\$2,136,010.67
IAJ000004072 Yes	6/17/2025 6/30/2025	IAJ	Metro Latchkey		\$1,981.00	\$2,137,991.67
IAJ000004073 Yes	6/17/2025 6/30/2025	IAJ	PEX repayment-Shawna Costco Membership chrged		\$50.00	\$2,138,041.67
IAJ000004074 Yes	6/17/2025 6/30/2025	IAJ	GFL-rebate		\$1.60	\$2,138,043.27

ONLINE Yes	6/17/2025 6/30/2025	CHK	Charter Township of Clinton 177769584	\$660.47		\$2,137,382.80
ONLINE Yes	6/17/2025 6/30/2025	CHK	Charter Township of Clinton 177769828	\$197.18		\$2,137,185.62
ONLINE Yes	6/17/2025 6/30/2025	CHK	Comcast Business Acct#2738 19TB276008085700	\$8,266.07		\$2,128,919.55
ONLINE Yes	6/17/2025 6/30/2025	CHK	DTE Energy - 910004673943 100148862592	\$2,218.87		\$2,126,700.68
AUTOPAYSELECTIVE No	6/18/2025 0/0/0000	CHK	Selective Ins AutopaySelective	\$950.00		\$2,125,750.68
EST PAYROLL 07.01.25 Yes	6/20/2025 6/30/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	\$282,000.00		\$1,843,750.68
USAC ERATE Yes	6/20/2025 6/30/2025	IAJ	USAC ERATE		\$1,584.00	\$1,845,334.68
EFT00466 Yes	6/23/2025 6/30/2025	CHK	Absopure	\$90.45		\$1,845,244.23
EFT00467 Yes	6/23/2025 6/30/2025	CHK	Charter Technologies	\$2,609.06		\$1,842,635.17
EFT00468 Yes	6/23/2025 6/30/2025	CHK	Holloman, Erica	\$202.40		\$1,842,432.77
EFT00469 Yes	6/23/2025 6/30/2025	CHK	JW Pepper & Son Inc	\$502.49		\$1,841,930.28
EFT00470 Yes	6/23/2025 6/30/2025	CHK	Lane, Lisa	\$106.01		\$1,841,824.27
EFT00471 Yes	6/23/2025 6/30/2025	CHK	Learning Without Tears	\$3,608.55		\$1,838,215.72
EFT00472 Yes	6/23/2025 6/30/2025	CHK	Robin Mills	\$138.39		\$1,838,077.33
EFT00473 Yes	6/23/2025 6/30/2025	CHK	Powerschool Group LLC	\$6,100.23		\$1,831,977.10
EFT00474 Yes	6/23/2025 6/30/2025	CHK	Rob Church Pest Control	\$75.00		\$1,831,902.10
EFT00475 Yes	6/23/2025 6/30/2025	CHK	Tanalski, Jill	\$58.28		\$1,831,843.82
EFT00476 Yes	6/23/2025 6/30/2025	CHK	Variety Food Services	\$19,463.25		\$1,812,380.57
JUNE MEAL CLAIM Yes	6/23/2025 6/30/2025	IAJ	June Meal Claim		\$20,003.72	\$1,832,384.29
JUNE STATE AID Yes	6/23/2025 6/30/2025	IAJ	June State Aid		\$1,031,574.06	\$2,863,958.35
ONLINEDTE3828 Yes	6/23/2025 6/30/2025	CHK	DTE Energy - 910004673828 DTE3828 100149300670	\$1,705.26		\$2,862,253.09
EDUSTAFF AUTOPAY Yes	6/27/2025 6/30/2025	CHK	Edustaff LLC Manual EFT	\$2,401.65		\$2,859,851.44
EFT00477 Yes	6/27/2025 6/30/2025	CHK	Charter Technologies	\$2,524.08		\$2,857,327.36
EFT00478 Yes	6/27/2025 6/30/2025	CHK	Drivergaent Transportation	\$382.50		\$2,856,944.86
EFT00479 Yes	6/27/2025 6/30/2025	CHK	First	\$399.00		\$2,856,545.86
EFT00480 Yes	6/27/2025 6/30/2025	CHK	Holloman, Erica	\$39.99		\$2,856,505.87
EFT00481 Yes	6/27/2025 6/30/2025	CHK	Peabody Insurance	\$3,719.50		\$2,852,786.37
EFT00482 Yes	6/27/2025 6/30/2025	CHK	Pioneer Valley Books	\$172.48		\$2,852,613.89
EFT00483 Yes	6/27/2025 6/30/2025	CHK	Quill	\$580.24		\$2,852,033.65
EFT00484 Yes	6/27/2025 6/30/2025	CHK	Rakowski, Casey	\$207.84		\$2,851,825.81
EFT00485 Yes	6/27/2025 6/30/2025	CHK	Rob Church Pest Control	\$100.00		\$2,851,725.81
EFT00486 Yes	6/27/2025 6/30/2025	CHK	School Specialty LLC	\$69.75		\$2,851,656.06
EFT00487 Yes	6/27/2025 6/30/2025	CHK	Traffic Engineering Consultants, inc	\$5,000.00		\$2,846,656.06
EFT00488 Yes	6/27/2025 6/30/2025	CHK	Armorex	\$66.66		\$2,846,589.40
ONLINE COMCAST0296 Yes	6/27/2025 6/30/2025	CHK	Comcast Business Acct#0296 comcast paid 06.27.25	\$622.64		\$2,845,966.76
ONLINE CONSUM7698 Yes	6/27/2025 6/30/2025	CHK	Consumers Energy Acct#7698 4362485382	\$276.06		\$2,845,690.70
ONLINE CONSUMER1584 Yes	6/27/2025 6/30/2025	CHK	Consumers Energy Acct#1584 4362482366	\$125.14		\$2,845,565.56
ONLINE EDUSTAFF Yes	6/27/2025 6/30/2025	CHK	Edustaff LLC autopay edustaff 6.27.25	\$6,819.50		\$2,838,746.06
IAJ000004070 Yes	6/30/2025 6/30/2025	IAJ	June EZ Pay-Latchkey funds		\$3,343.58	\$2,842,089.64

SVC000004065	6/30/2025	SVC	Reconciliation Adjustment	\$46.70	\$2,842,042.94
Yes	6/30/2025				
SVC000004066	6/30/2025	SVC	Reconciliation Adjustment	\$78.00	\$2,841,964.94
Yes	6/30/2025				
969 Total Transaction(s)				Balance As Of 6/30/2025	\$2,841,964.94