CHECKBOOK BALANCE INQUIRY REPORT

Huron Academy

Bank Reconciliation

Checkbook ID: FIFTH THIRD CKG
Description: Fifth Third Checking
Current Checkbook Balance: $330,835.85
Current Cash Account Balance: $330,835.85

Ranges: **From:** **To:**
Date 7/1/2025 6/30/2026

*** Voided transaction** **^ Cleared amount is different than posted amount**

	Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
	Reconciled	Cleared		Description			
	DAJ000004184	7/1/2025	DAJ	Comcast dup pmts/voided	$2,848.05		$2,839,116.89
	Yes	10/31/2025		Dup comcase pmts issued			
	IAJ000004090	7/1/2025	IAJ	Gen Fund Deposit		$123.75	$2,839,240.64
	Yes	7/31/2025		Latchkey			
	IAJ000004183	7/1/2025	IAJ	Reverse Select Ins autopay		$950.00	$2,840,190.64
	Yes	10/31/2025		Pmt never pulled -kz			
	JUNE BOND REBATE	7/2/2025	IAJ			$178,178.83	$3,018,369.47
	Yes	7/31/2025		June Bond Rebate			
	ESTPR07162025	7/7/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools	$186,000.00		$2,832,369.47
	Yes	7/31/2025		Generate EFT File			
	MGT FEE JULY 2025	7/7/2025	CHK	CS Partners, Inc.	$62,693.06		$2,769,676.41
	Yes	7/31/2025		Generate EFT File			
	ONLINE POSITIVITY PR	7/8/2025	CHK	The Positivity Project, LLC	$1,398.00		$2,768,278.41
	Yes	7/31/2025		POSITIVITY PROJECT 1a225zwn			
	EFT00489	7/11/2025	CHK	Amazon	$1,343.85		$2,766,934.56
	Yes	7/31/2025					
	EFT00490	7/11/2025	CHK	Clark Hill	$167.50		$2,766,767.06
	Yes	7/31/2025					
	EFT00491	7/11/2025	CHK	Detroit Institute for Children dba Boldli	$2,270.45		$2,764,496.61
	Yes	7/31/2025					
	EFT00492	7/11/2025	CHK	Drivergaent Transportation	$403.75		$2,764,092.86
	Yes	7/31/2025					
	EFT00493	7/11/2025	CHK	Grant Consulting	$182.91		$2,763,909.95
	Yes	7/31/2025					
	EFT00494	7/11/2025	CHK	Great Lakes Security Hardware	$170.00		$2,763,739.95
	Yes	7/31/2025					
	EFT00495	7/11/2025	CHK	Happy Numbers Inc.	$4,350.00		$2,759,389.95
	Yes	7/31/2025					
	EFT00496	7/11/2025	CHK	IXL Learning	$3,300.00		$2,756,089.95
	Yes	7/31/2025					
	EFT00497	7/11/2025	CHK	Robin Mills	$104.99		$2,755,984.96
	Yes	7/31/2025					
	EFT00498	7/11/2025	CHK	Quill	$321.92		$2,755,663.04
	Yes	7/31/2025					
	EFT00499	7/11/2025	CHK	Saint John - Lease	$7,320.50		$2,748,342.54
	Yes	7/31/2025					
	EFT00500	7/11/2025	CHK	Savvas Learning Company	$1,336.50		$2,747,006.04
	Yes	7/31/2025					
	EFT00501	7/11/2025	CHK	School Specialty LLC	$466.84		$2,746,539.20
	Yes	7/31/2025					
	EFT00502	7/11/2025	CHK	Josh Sobczak	$163.39		$2,746,375.81
	Yes	7/31/2025					
	EFT00503	7/11/2025	CHK	Sphero, Inc.	$2,001.18		$2,744,374.63
	Yes	7/31/2025					
	EFT00504	7/11/2025	CHK	Tanalski, Jill	$23.02		$2,744,351.61
	Yes	7/31/2025					
	EFT00505	7/11/2025	CHK	Variety Food Services	$15,507.52		$2,728,844.09
	Yes	7/31/2025					
	EFT00506	7/11/2025	CHK	Wyckhuys, Denise	$105.00		$2,728,739.09
	Yes	7/31/2025					
	EFT00507	7/11/2025	CHK	Big Lakes Lawncare/Unique Clips LLC	$2,300.00		$2,726,439.09
	Yes	7/31/2025					
*	1991	7/14/2025	CHK	Huron Academy Petty Cash	$3,000.00		$2,726,439.09
	Yes	0/0/0000					
	1992	7/14/2025	CHK	Huron Academy Petty Cash	$3,000.00		$2,723,439.09
	Yes	7/31/2025					
*	AUTOPAYEDUSTAFF	7/14/2025	CHK	Edustaff LLC	$2,401.65		$2,723,439.09
	Yes	0/0/0000		AUTOPAYEDUSTAFF 6.27.25			
	AUTOPAYSELECTIVEINS	7/14/2025	CHK	Selective Ins	$4,345.00		$2,719,094.09
	Yes	7/31/2025		AUTOPAYSELECTIVE			
	EFT00508	7/14/2025	CHK	Huron Academy Petty Cash	$9,000.00		$2,710,094.09
	Yes	7/31/2025					

ONLINE CITY OF STERL Yes	7/14/2025 7/31/2025	CHK	Sterling Heights, City of CITY OF STERL 503873	$903.30		$2,709,190.79
ONLINE DTE Yes	7/14/2025 7/31/2025	CHK	DTE Energy - 910004673943 online DTE 100150954428	$2,499.44		$2,706,691.35
ONLINEACCIDENT Yes	7/14/2025 7/31/2025	CHK	Accident Fund ACCIDENTfund485964344	$397.00		$2,706,294.35
ONLINECOMCAST9325 Yes	7/14/2025 7/31/2025	CHK	Comcast Business Acct#9325 COMCAST9325 21107588273	$1,126.52		$2,705,167.83
ONLINEWASTE MNGMT Yes	7/14/2025 7/31/2025	CHK	Waste Management ONLINEWASTE MNGMT80110201973	$1,657.18		$2,703,510.65
ADDTL PAYROLL 071625 Yes	7/15/2025 7/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$42,866.13		$2,660,644.52
STATE OF MI MDHHS Yes	7/16/2025 7/31/2025	IAJ	State of MI MDHHS		$1,056.00	$2,661,700.52
STATE OF MI MDHHS Yes	7/16/2025 7/31/2025	IAJ	State of MI MDHHS		$7,990.50	$2,669,691.02
USAC ERATE Yes	7/16/2025 7/31/2025	IAJ	USAC ERATE		$1,584.00	$2,671,275.02
EFT00510 Yes	7/17/2025 7/31/2025	CHK	Alger, Daniel	$102.90		$2,671,172.12
EFT00511 Yes	7/17/2025 7/31/2025	CHK	Companion Corporation	$1,271.00		$2,669,901.12
EFT00512 Yes	7/17/2025 7/31/2025	CHK	Crown Awards	$1,261.55		$2,668,639.57
EFT00513 Yes	7/17/2025 7/31/2025	CHK	Heinemann	$7,625.02		$2,661,014.55
EFT00514 Yes	7/17/2025 7/31/2025	CHK	Roe, Anna	$12.98		$2,661,001.57
EFT00515 Yes	7/17/2025 7/31/2025	CHK	Schrage, Carol	$38.58		$2,660,962.99
EST PAYROLL 08012025 Yes	7/21/2025 7/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$280,000.00		$2,380,962.99
JULY BOND REBATE Yes	7/21/2025 7/31/2025	IAJ	July Bond Rebate		$56,730.15	$2,437,693.14
JULY STATE AID Yes	7/21/2025 7/31/2025	IAJ	July State Aid		$545,741.04	$2,983,434.18
TITLE DRAW JUNE Yes	7/24/2025 7/31/2025	IAJ	Title Draw June		$54,268.47	$3,037,702.65
EFT00516 Yes	7/28/2025 7/31/2025	CHK	Holloman, Erica	$299.11		$3,037,403.54
EFT00517 Yes	7/28/2025 7/31/2025	CHK	Huron Academy Petty Cash	$3,000.00		$3,034,403.54
EFT00518 Yes	7/28/2025 7/31/2025	CHK	Rob Church Pest Control	$100.00		$3,034,303.54
EFT00519 Yes	7/28/2025 7/31/2025	CHK	Armorex	$415.63		$3,033,887.91
ONLINECOMCAST0296 Yes	7/28/2025 7/31/2025	CHK	Comcast Business Acct#0296 COMCAST 0296 21209410463	$623.11		$3,033,264.80
ONLINECOMCAST2738 Yes	7/28/2025 8/31/2025	CHK	Comcast Business Acct#2738 COMCAST2738	$1,663.23		$3,031,601.57
ONLINEDTE3828 Yes	7/28/2025 7/31/2025	CHK	DTE Energy - 910004673828 DTE3828 100151963865	$1,630.32		$3,029,971.25
ONLINERICOH Yes	7/28/2025 7/31/2025	CHK	Ricoh USA, INC - Dallas RICOH 24795462	$890.77		$3,029,080.48
ADDTL PAYROLL 080125 Yes	7/31/2025 8/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$56,824.61		$2,972,255.87
EZ SCHOOL DEP Yes	7/31/2025 7/31/2025	IAJ	EZ School Deposits		$170.00	$2,972,425.87
SVC000004089 Yes	7/31/2025 7/31/2025	SVC	Reconciliation Adjustment	$102.00		$2,972,323.87
AUG MGT FEE & ADJ Yes	8/5/2025 8/31/2025	CHK	CS Partners, Inc. Generate EFT File	$57,799.33		$2,914,524.54
EFT00520 Yes	8/6/2025 8/31/2025	CHK	Absopure	$144.00		$2,914,380.54
EFT00521 Yes	8/6/2025 8/31/2025	CHK	Amazon	$8,393.59		$2,905,986.95
EFT00522 Yes	8/6/2025 8/31/2025	CHK	Drivergent Transportation	$2,401.25		$2,903,585.70
EFT00523 Yes	8/6/2025 8/31/2025	CHK	Hernandez, Kathryn	$24.30		$2,903,561.40
EFT00524 Yes	8/6/2025 8/31/2025	CHK	Robin Mills	$149.99		$2,903,411.41
EFT00525 Yes	8/6/2025 8/31/2025	CHK	OES Global Inc	$219.45		$2,903,191.96
EFT00526 Yes	8/6/2025 8/31/2025	CHK	Poole, Lisa	$149.80		$2,903,042.16
EFT00527 Yes	8/6/2025 8/31/2025	CHK	SDI Innovations, Inc	$700.00		$2,902,342.16

	EFT00528 Yes	8/6/2025 8/31/2025	CHK	TEACH, LLC.	$5,700.00		$2,896,642.16
	EFT00529 Yes	8/6/2025 8/31/2025	CHK	Big Lakes Lawncare/Unique Clips LLC	$2,000.00		$2,894,642.16
	EFT00530 Yes	8/6/2025 8/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$186,000.00		$2,708,642.16
	ONLINECOMCAST2738 Yes	8/8/2025 8/31/2025	CHK	Comcast Business Acct#2738 COMCAST2738	$1,566.07		$2,707,076.09
	ONLINEDTE3943 Yes	8/8/2025 8/31/2025	CHK	DTE Energy - 910004673943 DTE 3943 100152993452	$2,070.97		$2,705,005.12
	EST PAYROLL 090125 Yes	8/13/2025 8/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$280,000.00		$2,425,005.12
	ONLINE THE POS PROJE Yes	8/13/2025 8/31/2025	CHK	The Positivity Project, LLC THE POS.Project	$2,000.00		$2,423,005.12
*	ONLINECOMCAST9325 Yes	8/13/2025 0/0/0000	CHK	Comcast Business Acct#9325 COMCAST ONLINE9325	$539.24		$2,423,005.12
	USAC ERATE Yes	8/13/2025 8/31/2025	IAJ	USAC ERATE		$1,252.00	$2,424,257.12
	EFT00531 Yes	8/15/2025 8/31/2025	CHK	Amazon	$1,029.00		$2,423,228.12
	EFT00532 Yes	8/15/2025 8/31/2025	CHK	A-Rod Irrigation LLC	$740.00		$2,422,488.12
	EFT00533 Yes	8/15/2025 8/31/2025	CHK	Cintas Fas Lockbox 636525	$3,953.19		$2,418,534.93
	EFT00534 Yes	8/15/2025 8/31/2025	CHK	Sarah Jagot	$177.80		$2,418,357.13
	EFT00535 Yes	8/15/2025 8/31/2025	CHK	Macomb Intermediate School District	$1,350.00		$2,417,007.13
	EFT00536 Yes	8/15/2025 8/31/2025	CHK	NYE Uniform Co.	$600.00		$2,416,407.13
	EFT00537 Yes	8/15/2025 8/31/2025	CHK	Oriental Trading	$231.88		$2,416,175.25
	EFT00538 Yes	8/15/2025 8/31/2025	CHK	Josh Sobczak	$149.80		$2,416,025.45
	EFT00539 Yes	8/15/2025 8/31/2025	CHK	Navigate 360	$749.00		$2,415,276.45
	EFT00540 Yes	8/15/2025 8/31/2025	CHK	Huron Academy Student Activity	$5,000.00		$2,410,276.45
	ONLINECLINTTWP Yes	8/15/2025 8/31/2025	CHK	Charter Township of Clinton Charter Twp of Clinton	$1,463.77		$2,408,812.68
	ONLINECONSUMER1584 Yes	8/15/2025 8/31/2025	CHK	Consumers Energy Acct#1584 Consumers 1584 4452653618	$157.96		$2,408,654.72
	ONLINECONSUMER7698 Yes	8/15/2025 8/31/2025	CHK	Consumers Energy Acct#7698 Consumers 7698 4452724958	$194.82		$2,408,459.90
*	ONLINERICOH Yes	8/15/2025 0/0/0000	CHK	Ricoh USA, INC - Dallas Ricoh	$890.77		$2,408,459.90
	AUTOPAYSELECTIVE Yes	8/16/2025 8/31/2025	CHK	Selective Ins SELECTIVE AUTOPAY 08/16	$4,345.00		$2,404,114.90
	ONLINECITYOFSTERLINC Yes	8/16/2025 8/31/2025	CHK	Sterling Heights, City of CITY OF STERLING H	$292.80		$2,403,822.10
	ONLINEWASTEMNGMNT Yes	8/16/2025 8/31/2025	CHK	Waste Management WASTE MNGMT80110814304	$1,661.45		$2,402,160.65
	OST 6/30/25 Yes	8/18/2025 8/31/2025	IAJ	 OST 6/30/25		$201,600.00	$2,603,760.65
	AUG STATE AID Yes	8/21/2025 8/31/2025	IAJ	 Aug State Aid		$546,320.88	$3,150,081.53
	EFT00541 Yes	8/21/2025 8/31/2025	CHK	Amazon	$2,437.58		$3,147,643.95
	EFT00542 Yes	8/21/2025 8/31/2025	CHK	Grant Consulting	$290.29		$3,147,353.66
	EFT00543 Yes	8/21/2025 8/31/2025	CHK	Green Acres Plumbing	$200.00		$3,147,153.66
	EFT00544 Yes	8/21/2025 8/31/2025	CHK	Quill	$307.11		$3,146,846.55
	EFT00545 Yes	8/21/2025 8/31/2025	CHK	Rob Church Pest Control	$100.00		$3,146,746.55
	EFT00546 Yes	8/21/2025 8/31/2025	CHK	Teachers Pay Teachers	$212.99		$3,146,533.56
	EFT00547 Yes	8/21/2025 8/31/2025	CHK	Armorex	$54.80		$3,146,478.76
	AUG BOND REBATE Yes	8/22/2025 8/31/2025	IAJ	 Aug Bond Rebate		$56,870.38	$3,203,349.14
	IAJ000004106 Yes	8/22/2025 8/31/2025	IAJ	EZ Pay Latchkey		$1,100.00	$3,204,449.14
	FY25 FINAL DRAW Yes	8/26/2025 8/31/2025	IAJ	 FY25 Final Draw		$71,065.62	$3,275,514.76
	IAJ000004107 Yes	8/26/2025 8/31/2025	IAJ	EZ Pay Latchkey		$3.00	$3,275,517.76

	ONLINE DTE3828 Yes	8/26/2025 8/31/2025	CHK	DTE Energy - 910004673828 DTE Online 100154348986	$1,128.56		$3,274,389.20
	IAJ000004108 Yes	8/28/2025 8/31/2025	IAJ	EZ Pay Latchkey		$657.00	$3,275,046.20
	EFT00548 Yes	8/29/2025 9/30/2025	CHK	Amazon	$881.46		$3,274,164.74
	EFT00549 Yes	8/29/2025 9/30/2025	CHK	Hernandez, Kathryn	$27.98		$3,274,136.76
	EFT00550 Yes	8/29/2025 9/30/2025	CHK	Lane, Lisa	$142.80		$3,273,993.96
	EFT00551 Yes	8/29/2025 9/30/2025	CHK	Orkin Pest Control, LLC	$75.00		$3,273,918.96
	EFT00552 Yes	8/29/2025 9/30/2025	CHK	Cognia Inc	$1,400.00		$3,272,518.96
	EFT00553 Yes	8/29/2025 9/30/2025	CHK	Navigate 360	$2,807.83		$3,269,711.13
	ONLINECOMCAST0296 Yes	8/29/2025 9/30/2025	CHK	Comcast Business Acct#0296 Comcast 0296 21440830893	$623.11		$3,269,088.02
	OIN000004105 Yes	8/31/2025 8/31/2025	OIN	Reconciliation Adjustment		$0.07	$3,269,088.09
	SVC000004102 Yes	8/31/2025 8/31/2025	SVC	Reconciliation Adjustment	$46.70		$3,269,041.39
	SVC000004103 Yes	8/31/2025 8/31/2025	SVC	Reconciliation Adjustment	$70.00		$3,268,971.39
	IAJ000004095 Yes	9/3/2025 9/30/2025	IAJ	Preschool payments		$34,100.00	$3,303,071.39
	IAJ000004096 Yes	9/3/2025 9/30/2025	IAJ	Beyond the Bell Latchkey		$30,980.40	$3,334,051.79
	IAJ000004097 Yes	9/3/2025 9/30/2025	IAJ	Beyond the Bell latchkey		$779.90	$3,334,831.69
	IAJ000004098 Yes	9/3/2025 9/30/2025	IAJ	Beyond the Bell Latchkey		$4,600.00	$3,339,431.69
	IAJ000004099 Yes	9/3/2025 9/30/2025	IAJ	MISD/City of SH Enhance Mlg/Refund		$53,479.89	$3,392,911.58
	SOM MDHHS Yes	9/4/2025 9/30/2025	IAJ	State of MI MDHHS		$15.00	$3,392,926.58
*	DAJ000004148 Yes	9/5/2025 0/0/0000	DAJ	Rtn Dep item	$20.90		$3,392,926.58
	EST PAYROLL 09.16.25 Yes	9/5/2025 9/30/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$159,000.00		$3,233,926.58
	MGT FEE SEPT 2025 Yes	9/5/2025 9/30/2025	CHK	CS Partners, Inc. Generate EFT File	$62,693.06		$3,171,233.52
	AUTOPAY SELECTIVE Yes	9/9/2025 9/30/2025	CHK	Selective Ins AUTOPAY SELECTIVE	$4,345.00		$3,166,888.52
*	AUTOPAYCOMCAST 2738 Yes	9/9/2025 0/0/0000	CHK	Comcast Business Acct#2738 AUTOPAY COMCAST 2738	$1,635.80		$3,166,888.52
	EFT00554 Yes	9/9/2025 9/30/2025	CHK	Absopure	$207.75		$3,166,680.77
	EFT00555 Yes	9/9/2025 9/30/2025	CHK	Bannister Designs Inc.	$51.05		$3,166,629.72
	EFT00556 Yes	9/9/2025 9/30/2025	CHK	Burke, Eric	$56.16		$3,166,573.56
	EFT00557 Yes	9/9/2025 9/30/2025	CHK	Charter Technologies	$1,190.48		$3,165,383.08
	EFT00558 Yes	9/9/2025 9/30/2025	CHK	Decker Equipment	$2,703.26		$3,162,679.82
	EFT00559 Yes	9/9/2025 9/30/2025	CHK	Heinemann	$8,538.27		$3,154,141.55
	EFT00560 Yes	9/9/2025 9/30/2025	CHK	EZ School Apps LLC	$1,000.00		$3,153,141.55
	EFT00561 Yes	9/9/2025 9/30/2025	CHK	McCoy Maintenance Inc	$2,105.61		$3,151,035.94
	EFT00562 Yes	9/9/2025 9/30/2025	CHK	Silvana Palmer	$37.52		$3,150,998.42
	EFT00563 Yes	9/9/2025 9/30/2025	CHK	Powerschool Group LLC	$380.00		$3,150,618.42
	EFT00564 Yes	9/9/2025 9/30/2025	CHK	Saint John - Lease	$14,641.00		$3,135,977.42
	EFT00565 Yes	9/9/2025 9/30/2025	CHK	Stone, Amie	$73.40		$3,135,904.02
	EFT00566 Yes	9/9/2025 9/30/2025	CHK	Armorex	$1,920.24		$3,133,983.78
	EFT00567 Yes	9/9/2025 9/30/2025	CHK	Big Lakes Lawncare/Unique Clips LLC	$3,400.00		$3,130,583.78
	FSU Yes	9/9/2025 9/30/2025	IAJ	FSU Reimburse conf		$1,147.00	$3,131,730.78
	ONLINE DTE 3943 Yes	9/9/2025 9/30/2025	CHK	DTE Energy - 910004673943 DTE3943 conf #: 100155511835	$2,184.65		$3,129,546.13

ONLINE RICOH Yes	9/9/2025 9/30/2025	CHK	Ricoh USA, Inc. - Chicago RICOH 25025658	$669.85		$3,128,876.28
ONLINE STERLING CITY Yes	9/9/2025 9/30/2025	CHK	Sterling Heights, City of City of sterling Heights	$159.60		$3,128,716.68
ONLINE WASTE MNGMT Yes	9/9/2025 9/30/2025	CHK	Waste Management Waste Managment 80111457855	$998.30		$3,127,718.38
EFT00568 Yes	9/12/2025 9/30/2025	CHK	Grant Consulting	$550.55		$3,127,167.83
EFT00569 Yes	9/12/2025 9/30/2025	CHK	Great Lakes Security Hardware	$255.63		$3,126,912.20
EFT00570 Yes	9/12/2025 9/30/2025	CHK	Michigan State University	$2,800.00		$3,124,112.20
EFT00571 Yes	9/12/2025 9/30/2025	CHK	NYE Uniform Co.	$2,875.00		$3,121,237.20
EFT00572 Yes	9/12/2025 9/30/2025	CHK	Quill	$570.72		$3,120,666.48
EFT00573 Yes	9/12/2025 9/30/2025	CHK	Rob Church Pest Control	$125.00		$3,120,541.48
EFT00574 Yes	9/12/2025 9/30/2025	CHK	Armorex	$59.14		$3,120,482.34
ONLINE RICOH Yes	9/12/2025 9/30/2025	CHK	Ricoh USA, INC - Dallas Ricoh transaction #25053548	$890.77		$3,119,591.57
ONLINECHARTERTWNCL Yes	9/12/2025 9/30/2025	CHK	Charter Township of Clinton charter twp clinton	$530.56		$3,119,061.01
ONLINECOMCAST9325 Yes	9/15/2025 9/30/2025	CHK	Comcast Business Acct#9325 Comcast 9325 21573666123	$539.24		$3,118,521.77
IAJ000004111 Yes	9/16/2025 9/30/2025	IAJ	Beyond the Bell Latchkey		$4,484.00	$3,123,005.77
IAJ000004112 Yes	9/16/2025 9/30/2025	IAJ	Beyond the Bell Latchkey		$7,501.00	$3,130,506.77
IAJ000004113 Yes	9/16/2025 9/30/2025	IAJ	Beyond the Bell Latchkey		$5,302.00	$3,135,808.77
IAJ000004114 Yes	9/16/2025 9/30/2025	IAJ	MISD EnhancMlg		$27,131.00	$3,162,939.77
AUTOPAY EDUSTAFF Yes	9/18/2025 9/30/2025	CHK	Edustaff LLC EDUSTAFF	$2,579.55		$3,160,360.22
EFT00575 Yes	9/18/2025 9/30/2025	CHK	Amazon	$9,451.37		$3,150,908.85
EFT00576 Yes	9/18/2025 9/30/2025	CHK	Culinary Products Inc.	$23,688.80		$3,127,220.05
EFT00577 Yes	9/18/2025 9/30/2025	CHK	Orkin Pest Control, LLC	$75.00		$3,127,145.05
EFT00578 Yes	9/18/2025 9/30/2025	CHK	Variety Food Services	$1,573.38		$3,125,571.67
ONLINE DTE 3828 Yes	9/18/2025 9/30/2025	CHK	DTE Energy - 910004673828 DTE 3828 100156302994	$1,420.98		$3,124,150.69
COMCAST 9325 Yes	9/22/2025 9/30/2025	CHK	Comcast Business Acct#9325 COMCAST 9325	$554.24		$3,123,596.45
EST PAYROLL 10.01.25 Yes	9/22/2025 9/30/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$264,300.00		$2,859,296.45
USAC ERATE Yes	9/25/2025 9/30/2025	IAJ	USAC ERATE		$1,252.00	$2,860,548.45
EFT00579 Yes	9/26/2025 9/30/2025	CHK	Absopure	$74.55		$2,860,473.90
EFT00580 Yes	9/26/2025 9/30/2025	CHK	Charter Technologies	$14,901.25		$2,845,572.65
EFT00581 Yes	9/26/2025 9/30/2025	CHK	Dobek, Melissa	$154.90		$2,845,417.75
EFT00582 Yes	9/26/2025 9/30/2025	CHK	Green Acres Plumbing	$350.00		$2,845,067.75
EFT00583 Yes	9/26/2025 9/30/2025	CHK	Lane, Lisa	$76.95		$2,844,990.80
EFT00584 Yes	9/26/2025 9/30/2025	CHK	Leah Leach	$19.98		$2,844,970.82
EFT00585 Yes	9/26/2025 9/30/2025	CHK	McCoy Maintenance Inc	$1,920.00		$2,843,050.82
EFT00586 Yes	9/26/2025 9/30/2025	CHK	NYE Uniform Co.	$2,115.00		$2,840,935.82
EFT00587 Yes	9/26/2025 9/30/2025	CHK	Occupational Health Centers of Michigan	$59.00		$2,840,876.82
EFT00588 Yes	9/26/2025 9/30/2025	CHK	Quill	$697.77		$2,840,179.05
EFT00589 Yes	9/26/2025 9/30/2025	CHK	Rob Church Pest Control	$50.00		$2,840,129.05
EFT00590 Yes	9/26/2025 9/30/2025	CHK	Savvas Learning Company	$891.00		$2,839,238.05
EFT00591 Yes	9/26/2025 9/30/2025	CHK	School Specialty LLC	$2,209.60		$2,837,028.45

EFT00592 Yes	9/26/2025 9/30/2025	CHK	American Eagle Co Inc: DBA Teacher's Discovery	$600.00		$2,836,428.45
EFT00593 Yes	9/26/2025 9/30/2025	CHK	Armorex	$2,706.80		$2,833,721.65
ADDTL PAYROLL 10.01 Yes	9/30/2025 10/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$18,812.56		$2,814,909.09
EZ PAY SEPT2025 Yes	9/30/2025 9/30/2025	IAJ	EZ Pay Sept2025		$5,225.96	$2,820,135.05
OEX000004147 Yes	9/30/2025 9/30/2025	OEX	Reconciliation Adjustment	$20.90		$2,820,114.15
SVC000004127 Yes	9/30/2025 9/30/2025	SVC	Reconciliation Adjustment	$46.70		$2,820,067.45
SVC000004128 Yes	9/30/2025 9/30/2025	SVC	Reconciliation Adjustment	$64.00		$2,820,003.45
IAJ000004129 Yes	10/1/2025 10/31/2025	IAJ	Preschool		$31,145.00	$2,851,148.45
AUTOPAY EDUSTAFF Yes	10/3/2025 10/31/2025	CHK	Edustaff LLC EDUSTAFF	$7,062.24		$2,844,086.21
EFT00594 Yes	10/3/2025 10/31/2025	CHK	Absopure	$76.25		$2,844,009.96
EFT00595 Yes	10/3/2025 10/31/2025	CHK	Kathy Bierl	$44.08		$2,843,965.88
EFT00596 Yes	10/3/2025 10/31/2025	CHK	Charter Technologies	$82,479.34		$2,761,486.54
EFT00597 Yes	10/3/2025 10/31/2025	CHK	Culinary Products Inc.	$2,628.80		$2,758,857.74
EFT00598 Yes	10/3/2025 10/31/2025	CHK	JW Pepper & Son Inc	$757.47		$2,758,100.27
EFT00599 Yes	10/3/2025 10/31/2025	CHK	Lifetouch	$617.57		$2,757,482.70
EFT00600 Yes	10/3/2025 10/31/2025	CHK	Powerschool Group LLC	$190.00		$2,757,292.70
EFT00601 Yes	10/3/2025 10/31/2025	CHK	Saint John - Lease	$7,320.50		$2,749,972.20
EFT00602 Yes	10/3/2025 10/31/2025	CHK	School Specialty LLC	$1,628.04		$2,748,344.16
EFT00603 Yes	10/3/2025 10/31/2025	CHK	SchoolOutlet	$1,855.19		$2,746,488.97
EFT00604 Yes	10/3/2025 10/31/2025	CHK	Armorex	$672.69		$2,745,816.28
EFT00605 Yes	10/3/2025 10/31/2025	CHK	Variety Food Services	$12,204.15		$2,733,612.13
EFT00606 Yes	10/3/2025 10/31/2025	CHK	Wyckhuys, Denise	$26.99		$2,733,585.14
EST PAYROLL 10.16.25 Yes	10/6/2025 10/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$190,000.00		$2,543,585.14
FY24 OST GRANT Yes	10/6/2025 10/31/2025	IAJ	FSU FY24 OST Grant		$156,319.31	$2,699,904.45
MGT FEE OCT 2025 Yes	10/6/2025 10/31/2025	CHK	CS Partners, Inc. Generate EFT File	$62,693.06		$2,637,211.39
SOM MDHHS Yes	10/8/2025 10/31/2025	IAJ	State of MI MDHHS		$150.00	$2,637,361.39
EFT00607 Yes	10/10/2025 10/31/2025	CHK	Charter Technologies	$57,779.00		$2,579,582.39
EFT00608 Yes	10/10/2025 10/31/2025	CHK	Great Lakes Security Hardware	$618.60		$2,578,963.79
EFT00609 Yes	10/10/2025 10/31/2025	CHK	Junior Library Guild	$745.64		$2,578,218.15
EFT00610 Yes	10/10/2025 10/31/2025	CHK	NYE Uniform Co.	$1,878.00		$2,576,340.15
EFT00611 Yes	10/10/2025 10/31/2025	CHK	Armorex	$998.21		$2,575,341.94
EFT00612 Yes	10/10/2025 10/31/2025	CHK	Big Lakes Lawncare/Unique Clips LLC	$2,000.00		$2,573,341.94
EFT00613 Yes	10/10/2025 10/31/2025	CHK	Variety Food Services	$15,056.23		$2,558,285.71
ONLINECOMCAST0296 Yes	10/10/2025 10/31/2025	CHK	Comcast Business Acct#0296 comcast 0296 21760677283	$623.11		$2,557,662.60
FOOD SERVICE EQUIP Yes	10/14/2025 10/31/2025	IAJ	 Food Service Equip		$23,688.80	$2,581,351.40
FY25 OST GRANT Yes	10/14/2025 10/31/2025	IAJ	FSU FY25 OST Grant		$78,336.00	$2,659,687.40
ADDTL PAYROLL 10.16 Yes	10/15/2025 10/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$44,757.74		$2,614,929.66
IAJ000004149 Yes	10/15/2025 10/31/2025	IAJ	MISD Enhancement Millage		$58,556.00	$2,673,485.66
IAJ000004150 Yes	10/15/2025 10/31/2025	IAJ	Preschool		$494.00	$2,673,979.66

IAJ000004151 Yes	10/15/2025 10/31/2025	IAJ	BTB Latchkey		$1,750.00	$2,675,729.66
SEPT MEAL CLAIM Yes	10/15/2025 10/31/2025	IAJ	 Sept Meal Claim		$40,595.25	$2,716,324.91
USAC ERATE Yes	10/15/2025 10/31/2025	IAJ	USAC ERATE		$1,252.00	$2,717,576.91
AUTOPAY EDUSTAFF Yes	10/17/2025 10/31/2025	CHK	Edustaff LLC AUTOPAY EDUSTAFF	$2,735.21		$2,714,841.70
AUTOPAYSELECTIVE Yes	10/17/2025 10/31/2025	CHK	Selective Ins Selective	$4,345.00		$2,710,496.70
EFT00614 Yes	10/17/2025 10/31/2025	CHK	Amazon	$3,992.01		$2,706,504.69
EFT00615 Yes	10/17/2025 10/31/2025	CHK	Corrigan Moving Systems	$36,483.75		$2,670,020.94
EFT00616 Yes	10/17/2025 10/31/2025	CHK	Grant Consulting	$224.77		$2,669,796.17
EFT00617 Yes	10/17/2025 10/31/2025	CHK	Orkin Pest Control, LLC	$75.00		$2,669,721.17
EFT00618 Yes	10/17/2025 10/31/2025	CHK	Serve You Electric, LLC	$600.00		$2,669,121.17
EFT00619 Yes	10/17/2025 10/31/2025	CHK	Josh Sobczak	$260.32		$2,668,860.85
EFT00620 Yes	10/17/2025 10/31/2025	CHK	Variety Food Services	$8,119.60		$2,660,741.25
ONLINE RICOH Yes	10/17/2025 10/31/2025	CHK	Ricoh USA, INC - Dallas RICOH 25242774	$935.30		$2,659,805.95
ONLINE ULINE Yes	10/17/2025 10/31/2025	CHK	Uline ULINE36523985	$270.33		$2,659,535.62
ONLINE WASTE MANAGE Yes	10/17/2025 10/31/2025	CHK	Waste Management WASTE MANAG 80112438983	$2,311.38		$2,657,224.24
AUTOPAYCOMCAST9325 Yes	10/19/2025 10/31/2025	CHK	Comcast Business Acct#9325 AUTOPAY COMCAST 9325	$539.24		$2,656,685.00
ONLINE DTE 3943 Yes	10/19/2025 10/31/2025	CHK	DTE Energy - 910004673943 ONLINE DTE 3943	$3,776.53		$2,652,908.47
OCT BOND REBATE Yes	10/21/2025 10/31/2025	IAJ	 Oct Bond Rebate		$47,524.80	$2,700,433.27
OCT STATE AID Yes	10/21/2025 10/31/2025	IAJ	 Oct State Aid		$541,968.72	$3,242,401.99
EST PAYROLL 11.01.25 Yes	10/22/2025 10/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$261,757.74		$2,980,644.25
STATE OF MI MDHHS Yes	10/22/2025 10/31/2025	IAJ	State of MI MDHHS		$1,584.00	$2,982,228.25
STATE OF MI MDHHS Yes	10/22/2025 10/31/2025	IAJ	State of MI MDHHS		$6,799.50	$2,989,027.75
ONLINE PEX Yes	10/23/2025 10/31/2025	CHK	PEX PEX Lisa Poole Funding	$20,000.00		$2,969,027.75
EFT00621 Yes	10/24/2025 10/31/2025	CHK	Catch Transportation, LLC	$4,500.00		$2,964,527.75
EFT00622 Yes	10/24/2025 10/31/2025	CHK	NYE Uniform Co.	$400.00		$2,964,127.75
EFT00623 Yes	10/24/2025 10/31/2025	CHK	Powerschool Group LLC	$470.34		$2,963,657.41
EFT00624 Yes	10/24/2025 10/31/2025	CHK	Quill	$408.32		$2,963,249.09
EFT00625 Yes	10/24/2025 10/31/2025	CHK	Armorex	$1,161.25		$2,962,087.84
EFT00626 Yes	10/24/2025 10/31/2025	CHK	Variety Food Services	$17,502.09		$2,944,585.75
ONLINE COMCAST 0296 Yes	10/24/2025 10/31/2025	CHK	Comcast Business Acct#0296 Comcast 0296 conf# 21851523933	$625.27		$2,943,960.48
ONLINE CONSUMERS158 Yes	10/24/2025 10/31/2025	CHK	Consumers Energy Acct#1584 Consumers 1584 4579276672	$192.75		$2,943,767.73
ONLINE CONSUMERS769 Yes	10/24/2025 10/31/2025	CHK	Consumers Energy Acct#7698 Consumers 7698 Conf# 457927524	$370.79		$2,943,396.94
ONLINE DTE3828 Yes	10/24/2025 10/31/2025	CHK	DTE Energy - 910004673828 DTE 3828 conf# 100159221857	$1,737.66		$2,941,659.28
AUTOPAYCOMCAST2738 Yes	10/27/2025 10/31/2025	CHK	Comcast Business Acct#2738 AUTOPAYCOMCAST2738	$3,201.86		$2,938,457.42
ADDTL PAYROLL 110125 Yes	10/29/2025 10/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$18,373.84		$2,920,083.58
IAJ000004169 Yes	10/30/2025 10/31/2025	IAJ	Preschool		$8,944.00	$2,929,027.58
IAJ000004170 Yes	10/30/2025 10/31/2025	IAJ	Preschool		$650.00	$2,929,677.58
IAJ000004171 Yes	10/30/2025 10/31/2025	IAJ	Beyond the Bell Latchkey		$45.00	$2,929,722.58
IAJ000004172 Yes	10/30/2025 10/31/2025	IAJ	Beyond the Bell Latchkey		$3,125.00	$2,932,847.58

	IAJ000004173 Yes	10/30/2025 10/31/2025	IAJ	MISD Millage		$83,132.00	$3,015,979.58
	AUTOPAY EDUSTAFF Yes	10/31/2025 10/31/2025	CHK	Edustaff LLC AUTOPAY EDUSTAFF 10.31.2025	$4,781.06		$3,011,198.52
	IAJ000004181 Yes	10/31/2025 10/31/2025	IAJ	EZ Pay Deposits Oct 2025 Latchkey		$1,827.00	$3,013,025.52
	SVC000004167 Yes	10/31/2025 10/31/2025	SVC	Reconciliation Adjustment	$106.00		$3,012,919.52
	SVC000004168 Yes	10/31/2025 10/31/2025	SVC	Reconciliation Adjustment	$132.53		$3,012,786.99
*	AUTOPAY COMCAST273{ Yes	11/1/2025 0/0/0000	CHK	Comcast Business Acct#2738 COMCAST 2738	$1,566.06		$3,012,786.99
	EFT00627 Yes	11/3/2025 11/30/2025	CHK	Bob's Sanitation Service Inc	$150.00		$3,012,636.99
	EFT00628 Yes	11/3/2025 11/30/2025	CHK	Discovery Education Inc	$4,950.00		$3,007,686.99
	EFT00629 Yes	11/3/2025 11/30/2025	CHK	Dobek, Melissa	$18.99		$3,007,668.00
	EFT00630 Yes	11/3/2025 11/30/2025	CHK	Drivergent Transportation	$935.00		$3,006,733.00
	EFT00631 Yes	11/3/2025 11/30/2025	CHK	Powerschool Group LLC	$267.06		$3,006,465.94
	EFT00632 Yes	11/3/2025 11/30/2025	CHK	SANITATE, DONNA	$775.00		$3,005,690.94
	EFT00633 Yes	11/3/2025 11/30/2025	CHK	Armorex	$117.98		$3,005,572.96
	EFT00634 Yes	11/3/2025 11/30/2025	CHK	Variety Food Services	$2,946.90		$3,002,626.06
	EFT00635 Yes	11/3/2025 11/30/2025	CHK	CBIZ CPAs P.C.	$5,150.00		$2,997,476.06
	ONLINE CITYOFCLINTON Yes	11/3/2025 11/30/2025	CHK	Charter Township of Clinton city of clinton twnshp	$682.93		$2,996,793.13
	ONLINE DTE 3943 Yes	11/3/2025 11/30/2025	CHK	DTE Energy - 910004673943 DTE 3943	$3,397.38		$2,993,395.75
	ONLINE RICOH CHICAGC Yes	11/3/2025 11/30/2025	CHK	Ricoh USA, Inc. - Chicago RICOH chicago 25325501	$150.00		$2,993,245.75
	EST PAYROLL 111625 Yes	11/4/2025 11/30/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$207,000.00		$2,786,245.75
	EFT00636 Yes	11/5/2025 11/30/2025	CHK	ArbiterSports, LLC	$525.00		$2,785,720.75
	NOV 2025 MGT FEE Yes	11/5/2025 11/30/2025	CHK	CS Partners, Inc. Generate EFT File	$62,693.06		$2,723,027.69
	EFT00637 Yes	11/7/2025 11/30/2025	CHK	Absopure	$144.00		$2,722,883.69
	EFT00638 Yes	11/7/2025 11/30/2025	CHK	Aigalikar, Varsha	$65.50		$2,722,818.19
	EFT00639 Yes	11/7/2025 11/30/2025	CHK	Amazon	$598.20		$2,722,219.99
	EFT00640 Yes	11/7/2025 11/30/2025	CHK	Great Lakes Security Hardware	$210.00		$2,722,009.99
	EFT00641 Yes	11/7/2025 11/30/2025	CHK	Quill	$662.34		$2,721,347.65
	EFT00642 Yes	11/7/2025 11/30/2025	CHK	Reading Recovery Council Institute	$600.00		$2,720,747.65
	EFT00643 Yes	11/7/2025 11/30/2025	CHK	Rob Church Pest Control	$100.00		$2,720,647.65
	EFT00644 Yes	11/7/2025 11/30/2025	CHK	Saint John - Lease	$7,320.50		$2,713,327.15
	EFT00645 Yes	11/7/2025 11/30/2025	CHK	Josh Sobczak	$72.94		$2,713,254.21
	EFT00646 Yes	11/7/2025 11/30/2025	CHK	Stuart Mechanical, LLC	$1,903.35		$2,711,350.86
	EFT00647 Yes	11/7/2025 11/30/2025	CHK	Armorex	$1,124.84		$2,710,226.02
	EFT00648 Yes	11/7/2025 11/30/2025	CHK	Big Lakes Lawncare/Unique Clips LLC	$1,800.00		$2,708,426.02
	EFT00649 Yes	11/7/2025 11/30/2025	CHK	Variety Food Services	$20,892.87		$2,687,533.15
	EFT00650 Yes	11/7/2025 11/30/2025	CHK	Wenger Corporation	$9,892.96		$2,677,640.19
	ADDTL PAYROLL 11.16 Yes	11/12/2025 11/30/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$20,311.12		$2,657,329.07
	IAJ000004194 Yes	11/12/2025 11/30/2025	IAJ	MLG MISD Oct/Nov		$157,263.00	$2,814,592.07
	OCT MEAL CLAIM Yes	11/12/2025 11/30/2025	IAJ	 Oct Meal Claim		$52,301.85	$2,866,893.92
	AUTOPAYEDUSTAFF Yes	11/14/2025 11/30/2025	CHK	Edustaff LLC AUTOPAYEDUSTAFF	$4,443.18		$2,862,450.74

EFT00651 Yes	11/14/2025 11/30/2025	CHK	Grant Consulting	$280.28			$2,862,170.46
EFT00652 Yes	11/14/2025 11/30/2025	CHK	Quill	$644.79			$2,861,525.67
EFT00653 Yes	11/14/2025 11/30/2025	CHK	Josh Sobczak	$160.30			$2,861,365.37
EFT00654 Yes	11/14/2025 11/30/2025	CHK	Stone, Amie	$219.07			$2,861,146.30
EFT00655 Yes	11/14/2025 11/30/2025	CHK	Sweetwater Sound, LLC	$111.93			$2,861,034.37
EFT00656 Yes	11/14/2025 11/30/2025	CHK	Armorex	$966.35			$2,860,068.02
IAJ000004195 Yes	11/14/2025 11/30/2025	IAJ	HA Latchkey			$4,750.00	$2,864,818.02
IAJ000004196 Yes	11/14/2025 11/30/2025	IAJ	HA BTB Latchkey			$2,164.00	$2,866,982.02
* IAJ000004209 Yes	11/14/2025 0/0/0000	IAJ	MISD Millage- Oct & Nov			$157,263.00	$2,866,982.02
AUTOPAYSELECTIVE Yes	11/16/2025 11/30/2025	CHK	Selective Ins AUTOPAY SELECTIVE	$4,345.00			$2,862,637.02
ONLINE DTE3828 Yes	11/17/2025 11/30/2025	CHK	DTE Energy - 910004673828 DTE 3828 Conf# 100161076151	$501.44			$2,862,135.58
ONLINERICOHUSADALLA Yes	11/17/2025 11/30/2025	CHK	Ricoh USA, INC - Dallas Online Ricoh 25400576	$1,781.54			$2,860,354.04
ONLINESTERINGHEIGHC Yes	11/17/2025 11/30/2025	CHK	Sterling Heights, City of City of Sterling Heights onlin	$799.86			$2,859,554.18
ONLINEWASTEMNGMNT Yes	11/17/2025 11/30/2025	CHK	Waste Management Waste mngmnt 80113120462	$24.88			$2,859,529.30
AUTOPAYCOMCAST9325 Yes	11/19/2025 11/30/2025	CHK	Comcast Business Acct#9325 AUTOPAYCOMCAST9325	$540.53			$2,858,988.77
EST PAYROLL 120125 Yes	11/19/2025 11/30/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$260,000.00			$2,598,988.77
USAC ERATE Yes	11/19/2025 11/30/2025	IAJ	USAC ERATE			$1,252.00	$2,600,240.77
IAJ000004191 Yes	11/21/2025 11/30/2025	IAJ	Anderson- BTB Latchkey			$3,865.00	$2,604,105.77
IAJ000004192 Yes	11/21/2025 11/30/2025	IAJ	Poole- Preschool			$3,250.00	$2,607,355.77
IAJ000004193 Yes	11/21/2025 11/30/2025	IAJ	Anderson- BTB Latchkey			$1,438.00	$2,608,793.77
NOV BOND REBATE Yes	11/21/2025 11/30/2025	IAJ	 Nov Bond Rebate			$44,235.26	$2,653,029.03
NOV STATE AID Yes	11/21/2025 11/30/2025	IAJ	 Nov State Aid			$526,783.78	$3,179,812.81
OIN000004190 Yes	11/21/2025 11/21/2025	OIN	Reconciliation Adjustment			$2,132.46	$3,181,945.27
EFT00657 Yes	11/24/2025 11/30/2025	CHK	ArbiterSports, LLC	$2,500.00			$3,179,445.27
EFT00658 Yes	11/24/2025 11/30/2025	CHK	A-Rod Irrigation LLC	$460.00			$3,178,985.27
EFT00659 Yes	11/24/2025 11/30/2025	CHK	Charter Technologies	$14,183.75			$3,164,801.52
EFT00660 Yes	11/24/2025 11/30/2025	CHK	Dobek, Melissa	$89.99			$3,164,711.53
EFT00661 Yes	11/24/2025 11/30/2025	CHK	Green Acres Plumbing	$375.00			$3,164,336.53
EFT00662 Yes	11/24/2025 11/30/2025	CHK	Silvana Palmer	$670.48			$3,163,666.05
EFT00663 Yes	11/24/2025 11/30/2025	CHK	Powerschool Group LLC	$59.28			$3,163,606.77
EFT00664 Yes	11/24/2025 11/30/2025	CHK	ReThink Solution Services, LLC	$21,957.00			$3,141,649.77
EFT00665 Yes	11/24/2025 11/30/2025	CHK	Rob Church Pest Control	$100.00			$3,141,549.77
EFT00666 Yes	11/24/2025 11/30/2025	CHK	Schwartz, Michael	$300.00			$3,141,249.77
EFT00667 Yes	11/24/2025 11/30/2025	CHK	Tom Maceri & Son Inc.	$1,933.50			$3,139,316.27
EFT00668 Yes	11/24/2025 11/30/2025	CHK	Armorex	$497.93			$3,138,818.34
EFT00669 Yes	11/24/2025 11/30/2025	CHK	Variety Food Services	$22,518.21			$3,116,300.13
EFT00670 Yes	11/24/2025 11/30/2025	CHK	Great Lakes Security Hardware	$2,617.08			$3,113,683.05
ONLINE CLINTON TWN Yes	11/24/2025 11/30/2025	CHK	Charter Township of Clinton ONLINE CLINTON TWN	$289.92			$3,113,393.13
ONLINE WASTE Yes	11/24/2025 11/30/2025	CHK	Waste Management ONLINE WASTE	$998.04			$3,112,395.09

	ONLINECHARTTWNSHICI Yes	11/24/2025 11/30/2025	CHK	Charter Township of Clinton ONLINECHARTTWNSHICLInton	$1,143.36		$3,111,251.73
	STATE OF MI MDHHS Yes	11/24/2025 11/30/2025	IAJ	State of MI MDHHS		$15.00	$3,111,266.73
	STATE OF MI MDHHS Yes	11/25/2025 11/30/2025	IAJ	State of MI MDHHS		$15.00	$3,111,281.73
	STATE OF MI MDHHS Yes	11/25/2025 11/30/2025	IAJ	State of MI MDHHS		$1,653.00	$3,112,934.73
	ADDTL PAYROLL 120125 Yes	11/26/2025 11/30/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$76,349.24		$3,036,585.49
	AUTOPAYCOMCAST2738 Yes	11/26/2025 11/30/2025	CHK	Comcast Business Acct#2738 AUTOPAYCOMCAST2738	$1,589.54		$3,034,995.95
	AUTOPAYEDUSTAFF Yes	11/28/2025 11/30/2025	CHK	Edustaff LLC AUTOPAYEDUSTAFF	$5,799.16		$3,029,196.79
	IAJ000004197 Yes	11/30/2025 11/30/2025	IAJ	EZ School pmts		$5,696.50	$3,034,893.29
	SVC000004188 Yes	11/30/2025 11/30/2025	SVC	Reconciliation Adjustment	$81.10		$3,034,812.19
	SVC000004189 Yes	11/30/2025 11/30/2025	SVC	Reconciliation Adjustment	$68.50		$3,034,743.69
*	AUTOPAYCOMCAST2738 Yes	12/1/2025 0/0/0000	CHK	Comcast Business Acct#2738 AUTOPAYCOMCAST2738	$1,589.54		$3,034,743.69
	FSU COMP GRANT Yes	12/3/2025 12/31/2025	IAJ	FSU Competitive Grant 25-26		$20,000.00	$3,054,743.69
	DEC 2025 MGT FEE Yes	12/5/2025 12/31/2025	CHK	CS Partners, Inc. Generate EFT File	$62,693.06		$2,992,050.63
	EFT00671 Yes	12/5/2025 12/31/2025	CHK	Absopure	$288.00		$2,991,762.63
	EFT00672 Yes	12/5/2025 12/31/2025	CHK	Amazon	$1,606.09		$2,990,156.54
	EFT00673 Yes	12/5/2025 12/31/2025	CHK	Charter Technologies	$10,332.00		$2,979,824.54
	EFT00674 Yes	12/5/2025 12/31/2025	CHK	Cintas Fas Lockbox 636525	$267.76		$2,979,556.78
	EFT00675 Yes	12/5/2025 12/31/2025	CHK	CS Partners, Inc.	$12,800.00		$2,966,756.78
	EFT00676 Yes	12/5/2025 12/31/2025	CHK	Holloman, Erica	$96.60		$2,966,660.18
	EFT00677 Yes	12/5/2025 12/31/2025	CHK	Inacomp Technical Services Group LLC	$600.00		$2,966,060.18
	EFT00678 Yes	12/5/2025 12/31/2025	CHK	Knott, Katherine	$100.96		$2,965,959.22
	EFT00679 Yes	12/5/2025 12/31/2025	CHK	Lane, Lisa	$65.95		$2,965,893.27
	EFT00680 Yes	12/5/2025 12/31/2025	CHK	Robin Mills	$129.31		$2,965,763.96
	EFT00681 Yes	12/5/2025 12/31/2025	CHK	Mosa, Eva	$95.20		$2,965,668.76
	EFT00682 Yes	12/5/2025 12/31/2025	CHK	Quill	$918.99		$2,964,749.77
	EFT00683 Yes	12/5/2025 12/31/2025	CHK	Really Good Stuff	$118.87		$2,964,630.90
	EFT00684 Yes	12/5/2025 12/31/2025	CHK	ReThink Solution Services, LLC	$7,155.00		$2,957,475.90
	EFT00685 Yes	12/5/2025 12/31/2025	CHK	Saint John - Lease	$7,320.50		$2,950,155.40
	EFT00686 Yes	12/5/2025 12/31/2025	CHK	The Sheer Shop	$10,806.00		$2,939,349.40
	EFT00687 Yes	12/5/2025 12/31/2025	CHK	Josh Sobczak	$95.76		$2,939,253.64
	EFT00688 Yes	12/5/2025 12/31/2025	CHK	Stone, Amie	$172.65		$2,939,080.99
	EFT00689 Yes	12/5/2025 12/31/2025	CHK	Sumpter, Dontae	$95.20		$2,938,985.79
	EFT00690 Yes	12/5/2025 12/31/2025	CHK	Tom Maceri & Son Inc.	$950.00		$2,938,035.79
	EFT00691 Yes	12/5/2025 12/31/2025	CHK	Armorex	$1,194.18		$2,936,841.61
	EFT00692 Yes	12/5/2025 12/31/2025	CHK	Big Lakes Lawncare/Unique Clips LLC	$4,200.00		$2,932,641.61
	EFT00693 Yes	12/5/2025 12/31/2025	CHK	CBIZ CPAs P.C.	$5,150.00		$2,927,491.61
	EST PAYROLL 12162025 Yes	12/5/2025 12/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$302,000.00		$2,625,491.61
	IAJ000004210 Yes	12/5/2025 12/31/2025	IAJ	MISD & CSP Enhanced Milg/XMas Fund		$1,995.00	$2,627,486.61
	ONLINECOMCAST0296 Yes	12/8/2025 12/31/2025	CHK	Comcast Business Acct#0296 Comcast0296 22153646553	$631.66		$2,626,854.95

	ONLINEDTE3943 Yes	12/8/2025 12/31/2025	CHK	DTE Energy - 910004673943 DTE3943 100162828046	$3,742.10		$2,623,112.85
	ONLINERICOH Yes	12/8/2025 12/31/2025	CHK	Ricoh USA, Inc. - Chicago Ricoh 25504054	$2,231.07		$2,620,881.78
	AUTOPAYEDUSTAFF Yes	12/12/2025 12/31/2025	CHK	Edustaff LLC AUTOPAYEDUSTAFF	$3,541.32		$2,617,340.46
	ADDTL PAYROLL 121625 Yes	12/15/2025 12/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$8,625.47		$2,608,714.99
	IAJ000004198 Yes	12/15/2025 12/31/2025	IAJ	BTB-Latchkey		$2,770.00	$2,611,484.99
	IAJ000004199 Yes	12/15/2025 12/31/2025	IAJ	Preschool		$3,950.00	$2,615,434.99
	IAJ000004200 Yes	12/15/2025 12/31/2025	IAJ	ISD		$24,788.00	$2,640,222.99
*	IAJ000004211 Yes	12/15/2025 0/0/0000	IAJ	BTB Latchkey		$2,770.00	$2,640,222.99
*	IAJ000004212 Yes	12/15/2025 0/0/0000	IAJ	Preschool		$3,950.00	$2,640,222.99
	NOV MEAL CLAIM Yes	12/15/2025 12/31/2025	IAJ	 Nov Meal Claim		$33,865.77	$2,674,088.76
	ONLINE CONSUMERS158 Yes	12/15/2025 12/31/2025	CHK	Consumers Energy Acct#1584 Consumers 1584 4672815796	$452.75		$2,673,636.01
	ONLINE CONSUMERS769 Yes	12/15/2025 12/31/2025	CHK	Consumers Energy Acct#7698 Consumers 7698 4672817906	$2,865.99		$2,670,770.02
*	ONLINE RICOH Yes	12/15/2025 0/0/0000	CHK	Ricoh USA, INC - Dallas Ricoh	$890.77		$2,670,770.02
	ONLINEWASTEMNGMEN Yes	12/15/2025 12/31/2025	CHK	Waste Management Waste Mngmnt 80113742167	$1,255.20		$2,669,514.82
	ONLINEWASTEMNGMNT Yes	12/15/2025 12/31/2025	CHK	Waste Management Waste Mngmnt 80113742113	$386.09		$2,669,128.73
	AUTOPAYSELECTIVE Yes	12/16/2025 12/31/2025	CHK	Selective Ins AUTOPAYSELECTIVE	$4,948.00		$2,664,180.73
	EFT00694 Yes	12/16/2025 12/31/2025	CHK	Absopure	$345.45		$2,663,835.28
	EFT00695 Yes	12/16/2025 12/31/2025	CHK	Gopher	$62.80		$2,663,772.48
	EFT00696 Yes	12/16/2025 12/31/2025	CHK	Julia Harkonen	$48.86		$2,663,723.62
	EFT00697 Yes	12/16/2025 12/31/2025	CHK	Jajjo, Juliet	$261.00		$2,663,462.62
	EFT00698 Yes	12/16/2025 12/31/2025	CHK	Knott, Katherine	$97.72		$2,663,364.90
	EFT00699 Yes	12/16/2025 12/31/2025	CHK	Lands' End Business Outfitters	$3,193.85		$2,660,171.05
	EFT00700 Yes	12/16/2025 12/31/2025	CHK	ReThink Solution Services, LLC	$4,245.00		$2,655,926.05
	EFT00701 Yes	12/16/2025 12/31/2025	CHK	Variety Food Services	$25,256.80		$2,630,669.25
	EFT00702 Yes	12/19/2025 12/31/2025	CHK	Amazon	$1,027.74		$2,629,641.51
	EFT00703 Yes	12/19/2025 12/31/2025	CHK	Kathy Bierl	$9.00		$2,629,632.51
	EFT00704 Yes	12/19/2025 12/31/2025	CHK	Grant Consulting	$196.56		$2,629,435.95
	EFT00705 Yes	12/19/2025 12/31/2025	CHK	Laporte, Samantha	$103.00		$2,629,332.95
	EFT00706 Yes	12/19/2025 12/31/2025	CHK	Macomb Intermediate School District	$90.00		$2,629,242.95
	EFT00707 Yes	12/19/2025 12/31/2025	CHK	Rob Church Pest Control	$100.00		$2,629,142.95
	EFT00708 Yes	12/19/2025 12/31/2025	CHK	Savvas Learning Company	$164.16		$2,628,978.79
	EFT00709 Yes	12/19/2025 12/31/2025	CHK	Sumpter, Dontae	$22.91		$2,628,955.88
	EFT00710 Yes	12/19/2025 12/31/2025	CHK	Tom Maceri & Son Inc.	$2,365.00		$2,626,590.88
	EFT00711 Yes	12/19/2025 12/31/2025	CHK	Armorex	$337.99		$2,626,252.89
	EFT00712 Yes	12/19/2025 12/31/2025	CHK	Big Lakes Lawncare/Unique Clips LLC	$60.00		$2,626,192.89
	EFT00713 Yes	12/19/2025 12/31/2025	CHK	Wyckhuys, Denise	$97.72		$2,626,095.17
	EST PAYROLL 01012026 Yes	12/19/2025 12/31/2025	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$260,000.00		$2,366,095.17
	AUTOPAYCOMCAST9325 Yes	12/20/2025 12/31/2025	CHK	Comcast Business Acct#9325 AUTOPAYCOMCAST9325	$546.92		$2,365,548.25
	DEC STATE AID Yes	12/21/2025 12/31/2025	IAJ	 December State Aid		$619,368.96	$2,984,917.21

	DEC BOND REBATE Yes	12/22/2025 12/31/2025	IAJ	Bond Rebate		$66,854.13	$3,051,771.34
	ONLINE DTE 3828 Yes	12/22/2025 12/31/2025	CHK	DTE Energy - 910004673828 DTE 38285	$598.13		$3,051,173.21
	ONLINECHARTCLINTON Yes	12/22/2025 12/31/2025	CHK	Charter Township of Clinton ONLINECHARTCLINTON	$361.15		$3,050,812.06
	ONLINECHARTTOWCLIN Yes	12/22/2025 12/31/2025	CHK	Charter Township of Clinton CharterclintonTwnship	$1,053.52		$3,049,758.54
	ONLINECOMCAST2738 Yes	12/22/2025 12/31/2025	CHK	Comcast Business Acct#2738 COMCAST 2738	$1,565.00		$3,048,193.54
	AUTOPAYEDUSTAFF Yes	12/26/2025 12/31/2025	CHK	Edustaff LLC AUTOPAYEDUSTAFF	$2,911.25		$3,045,282.29
	COMCAST2738 AUTOPAY Yes	12/29/2025 12/31/2025	CHK	Comcast Business Acct#2738 Generate EFT File	$1,565.00		$3,043,717.29
	EZ SCHOOL PMTS Yes	12/31/2025 12/31/2025	IAJ	EZ School payments Dec2025 Latchkey		$1,333.09	$3,045,050.38
	SVC000004217 Yes	12/31/2025 12/31/2025	SVC	Reconciliation Adjustment	$150.85		$3,044,899.53
	ADDTL PAYROLL 010126 Yes	1/2/2026 1/1/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$15,438.48		$3,029,461.05
	JAN 2026 MGT FEE Yes	1/5/2026 1/1/2026	CHK	CS Partners, Inc. Generate EFT File	$62,693.06		$2,966,767.99
	EST PAYROLL 1.16.26 Yes	1/7/2026 1/1/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$210,000.00		$2,756,767.99
	IAJ000004227 Yes	1/7/2026 1/1/2026	IAJ	ISD Enhancement Millage 12.16.25		$1,406.00	$2,758,173.99
	IAJ000004242 Yes	1/7/2026 1/31/2026	IAJ	EZ School Latchkey		$129.00	$2,758,302.99
*	IAJ000004247 Yes	1/7/2026 0/0/0000	IAJ	SA deposit DI/Science Olympiad		$1,899.00	$2,758,302.99
	STATE OF MI MDHHS Yes	1/7/2026 1/1/2026	IAJ	State of MI MDHHS		$5,148.00	$2,763,450.99
	USAC ERATE Yes	1/7/2026 1/1/2026	IAJ	USAC ERATE		$1,408.00	$2,764,858.99
	IAJ000004243 Yes	1/8/2026 1/31/2026	IAJ	EZ School Latchkey		$413.00	$2,765,271.99
	EFT00714 Yes	1/9/2026 1/1/2026	CHK	Amazon	$644.09		$2,764,627.90
	EFT00715 Yes	1/9/2026 1/1/2026	CHK	Cintas Fas Lockbox 636525	$808.24		$2,763,819.66
	EFT00716 Yes	1/9/2026 1/1/2026	CHK	Clark Hill	$3,383.50		$2,760,436.16
	EFT00717 Yes	1/9/2026 1/1/2026	CHK	Concentra (Occupational Health Centers of Michigan, PC	$225.00		$2,760,211.16
	EFT00718 Yes	1/9/2026 1/1/2026	CHK	Green Acres Plumbing	$385.00		$2,759,826.16
	EFT00719 Yes	1/9/2026 1/1/2026	CHK	JW Pepper & Son Inc	$244.99		$2,759,581.17
	EFT00720 Yes	1/9/2026 1/1/2026	CHK	Knott, Katherine	$120.95		$2,759,460.22
	EFT00721 Yes	1/9/2026 1/1/2026	CHK	NYE Uniform Co.	$115.15		$2,759,345.07
	EFT00722 Yes	1/9/2026 1/1/2026	CHK	Poole, Lisa	$73.08		$2,759,271.99
	EFT00723 Yes	1/9/2026 1/1/2026	CHK	Powerschool Group LLC	$22.98		$2,759,249.01
	EFT00724 Yes	1/9/2026 1/1/2026	CHK	Quill	$820.80		$2,758,428.21
	EFT00725 Yes	1/9/2026 1/1/2026	CHK	Radar Security Services	$600.00		$2,757,828.21
	EFT00726 Yes	1/9/2026 1/1/2026	CHK	Saelens, Shayna	$97.72		$2,757,730.49
	EFT00727 Yes	1/9/2026 1/1/2026	CHK	Saint John - Lease	$7,320.50		$2,750,409.99
	EFT00728 Yes	1/9/2026 1/1/2026	CHK	Stone, Amie	$204.35		$2,750,205.64
	EFT00729 Yes	1/9/2026 1/1/2026	CHK	Tom Maceri & Son Inc.	$406.50		$2,749,799.14
	EFT00730 Yes	1/9/2026 1/1/2026	CHK	Big Lakes Lawncare/Unique Clips LLC	$3,400.00		$2,746,399.14
	EFT00731 Yes	1/9/2026 1/1/2026	CHK	Variety Food Services	$1,512.40		$2,744,886.74
	EFT00732 Yes	1/9/2026 1/1/2026	CHK	Yousif, Shamiram	$65.50		$2,744,821.24
	DEC MEAL CLAIM Yes	1/12/2026 1/1/2026	IAJ	Dec Meal Claim		$33,165.87	$2,777,987.11
	ONLINE COMCAST0296 Yes	1/12/2026 1/1/2026	CHK	Comcast Business Acct#0296 ONLINE COMCAST0296	$631.66		$2,777,355.45

	ONLINE DTE3943 Yes	1/12/2026 1/1/2026	CHK	DTE Energy - 910004673943 DTE 3943 100165660243	$5,143.92		$2,772,211.53
	ONLINECHARTWSPCLINT Yes	1/12/2026 1/1/2026	CHK	Charter Township of Clinton Charter Twnsp Clinton	$832.89		$2,771,378.64
	ONLINECITYOFSTERLINC Yes	1/12/2026 1/1/2026	CHK	Sterling Heights, City of City of SterlingHeights	$111.22		$2,771,267.42
	AUTOPAY SELECTIVE Yes	1/16/2026 1/1/2026	CHK	Selective Ins AUTOPAY SELECTIVE	$4,948.00		$2,766,319.42
	EFT00733 Yes	1/16/2026 1/1/2026	CHK	Absopure	$69.25		$2,766,250.17
	EFT00734 Yes	1/16/2026 1/1/2026	CHK	Cardio Partners, Inc.	$2,312.80		$2,763,937.37
	EFT00735 Yes	1/16/2026 1/1/2026	CHK	Charter Technologies	$3,444.00		$2,760,493.37
	EFT00736 Yes	1/16/2026 1/1/2026	CHK	Armorex	$834.99		$2,759,658.38
	EFT00737 Yes	1/16/2026 1/1/2026	CHK	Variety Food Services	$5,201.60		$2,754,456.78
	ONLINE RICOH DALLAS Yes	1/16/2026 1/1/2026	CHK	Ricoh USA, INC - Dallas Ricoh conf # 25692081	$890.77		$2,753,566.01
	ONLINE WASTEMNGMNT Yes	1/16/2026 1/1/2026	CHK	Waste Management Waste Mngmnt conf# 80114550341	$1,246.62		$2,752,319.39
	AUTOPAY COMCAST9325 Yes	1/19/2026 1/1/2026	CHK	Comcast Business Acct#9325 AUTOPAY COMCAST9325	$546.92		$2,751,772.47
	EST PAYROLL 02.01.26 Yes	1/21/2026 1/1/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$253,000.00		$2,498,772.47
	JAN BOND REBATE Yes	1/21/2026 1/1/2026	IAJ	Jan Bond Rebate		$46,587.19	$2,545,359.66
*	JAN STATE AID Yes	1/21/2026 0/0/0000	IAJ	January State Aid		$146,267.12	$2,545,359.66
	JAN STATE AID Yes	1/21/2026 1/31/2026	IAJ	January 2026 State Aid		$4,304.97	$2,549,664.63
	AUTOPAY EDUSTAFF Yes	1/23/2026 1/1/2026	CHK	Edustaff LLC AUTOPAY EDUSTAFF	$6,474.45		$2,543,190.18
	EFT00738 Yes	1/23/2026 1/1/2026	CHK	Absopure	$113.00		$2,543,077.18
	EFT00739 Yes	1/23/2026 1/1/2026	CHK	Amazon	$929.73		$2,542,147.45
	EFT00740 Yes	1/23/2026 1/1/2026	CHK	Grant Consulting	$389.48		$2,541,757.97
	EFT00741 Yes	1/23/2026 1/1/2026	CHK	Great Lakes Security Hardware	$645.68		$2,541,112.29
	EFT00742 Yes	1/23/2026 1/1/2026	CHK	Orkin Pest Control, LLC	$75.00		$2,541,037.29
	EFT00743 Yes	1/23/2026 1/1/2026	CHK	Rob Church Pest Control	$100.00		$2,540,937.29
	EFT00744 Yes	1/23/2026 1/1/2026	CHK	School Specialty LLC	$85.05		$2,540,852.24
	EFT00745 Yes	1/23/2026 1/1/2026	CHK	Sweetwater Sound, LLC	$76.94		$2,540,775.30
	EFT00746 Yes	1/23/2026 1/1/2026	CHK	Traffic Engineering Consultants, inc	$5,000.00		$2,535,775.30
	EFT00747 Yes	1/23/2026 1/1/2026	CHK	Armorex	$1,087.58		$2,534,687.72
	EFT00748 Yes	1/23/2026 1/1/2026	CHK	USI Inc.	$559.36		$2,534,128.36
	EFT00749 Yes	1/23/2026 1/1/2026	CHK	Variety Food Services	$18,732.15		$2,515,396.21
	EFT00750 Yes	1/23/2026 1/1/2026	CHK	Wyckhuys, Denise	$29.78		$2,515,366.43
	IAJ000004224 Yes	1/23/2026 1/1/2026	IAJ	BTB- Latchkey		$2,600.00	$2,517,966.43
	IAJ000004225 Yes	1/23/2026 1/1/2026	IAJ	Preschool		$6,300.00	$2,524,266.43
	IAJ000004226 Yes	1/23/2026 1/31/2026	IAJ	MISD Enhancement Millage		$859.00	$2,525,125.43
	ONLINE DTE3828 Yes	1/23/2026 1/1/2026	CHK	DTE Energy - 910004673828 DTE3828 conf# 100166504422	$605.83		$2,524,519.60
	ONLINECOMCAST0296 Yes	1/23/2026 1/1/2026	CHK	Comcast Business Acct#0296 Comcast 0296	$630.81		$2,523,888.79
*	ONLINECONSUMERS158 Yes	1/23/2026 0/0/0000	CHK	Consumers Energy Acct#1584 Consumers1584conf#:4765444358	$1,342.90		$2,523,888.79
*	ONLINECONSUMERS769 Yes	1/23/2026 0/0/0000	CHK	Consumers Energy Acct#7698 Consumers7698conf#:4765434808	$4,057.41		$2,523,888.79
	DAJ000004246 Yes	1/26/2026 1/31/2026	DAJ	Preschool pmt returned	$2,650.00		$2,521,238.79
	USAC ERATE Yes	1/26/2026 1/1/2026	IAJ	USAC ERATE		$1,252.00	$2,522,490.79

EFT00751 Yes	1/30/2026 2/28/2026	CHK	Charter Technologies	$378.00		$2,522,112.79
EFT00752 Yes	1/30/2026 2/28/2026	CHK	Drivergent Transportation	$680.00		$2,521,432.79
EFT00753 Yes	1/30/2026 2/28/2026	CHK	Green Acres Plumbing	$350.00		$2,521,082.79
EFT00754 Yes	1/30/2026 2/28/2026	CHK	Moody's Investors Service, Inc.	$8,000.00		$2,513,082.79
EFT00755 Yes	1/30/2026 2/28/2026	CHK	Stuart Mechanical, LLC	$630.00		$2,512,452.79
IAJ000004244 Yes	1/31/2026 1/31/2026	IAJ	EZ School Latchkey Revenue`		$1,514.89	$2,513,967.68
OEX000004245 Yes	1/31/2026 1/31/2026	OEX	Reconciliation Adjustment	$103.35		$2,513,864.33
FFV DRAW Yes	2/2/2026 2/28/2026	IAJ	 FFV Draw December 2025		$5,655.00	$2,519,519.33
ONLINECONSUMERS158 Yes	2/2/2026 2/28/2026	CHK	Consumers Energy Acct#1584 ONLINECONSUMERS1584	$1,342.90		$2,518,176.43
ONLINECONSUMERS769 Yes	2/2/2026 2/28/2026	CHK	Consumers Energy Acct#7698 ONLINECONSUMERS7698	$4,057.41		$2,514,119.02
EST PAYROLL 02.16.26 Yes	2/4/2026 2/28/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$208,735.67		$2,305,383.35
STATE OF MI MDHHS Yes	2/4/2026 2/28/2026	IAJ	 State of MI MDHHS		$660.00	$2,306,043.35
FEB 2026 MGT FEE Yes	2/5/2026 2/28/2026	CHK	CS Partners, Inc. Generate EFT File	$52,086.21		$2,253,957.14
AUTOPAY EDUSTAFF Yes	2/6/2026 2/28/2026	CHK	Edustaff LLC AUTOPAY EDUSTAFF	$4,430.82		$2,249,526.32
EFT00756 Yes	2/6/2026 2/28/2026	CHK	Amazon	$973.34		$2,248,552.98
EFT00757 Yes	2/6/2026 2/28/2026	CHK	Charter Technologies	$3,444.00		$2,245,108.98
EFT00758 Yes	2/6/2026 2/28/2026	CHK	Clark Hill	$67.00		$2,245,041.98
EFT00759 Yes	2/6/2026 2/28/2026	CHK	Cyber Safety Consulting	$2,100.00		$2,242,941.98
EFT00760 Yes	2/6/2026 2/28/2026	CHK	Drivergent Transportation	$807.50		$2,242,134.48
EFT00761 Yes	2/6/2026 2/28/2026	CHK	Federal Paving	$6,900.00		$2,235,234.48
EFT00762 Yes	2/6/2026 2/28/2026	CHK	MAPSA	$4,718.00		$2,230,516.48
EFT00763 Yes	2/6/2026 2/28/2026	CHK	NYE Uniform Co.	$25.00		$2,230,491.48
EFT00764 Yes	2/6/2026 2/28/2026	CHK	Play Environments Design	$102,809.59		$2,127,681.89
EFT00765 Yes	2/6/2026 2/28/2026	CHK	ReThink Solution Services, LLC	$10,100.00		$2,117,581.89
EFT00766 Yes	2/6/2026 2/28/2026	CHK	Saint John - Lease	$7,320.50		$2,110,261.39
EFT00767 Yes	2/6/2026 2/28/2026	CHK	Stuart Mechanical, LLC	$335.00		$2,109,926.39
EFT00768 Yes	2/6/2026 2/28/2026	CHK	Teachers of Tomorrow LLC	$5,546.00		$2,104,380.39
EFT00769 Yes	2/6/2026 2/28/2026	CHK	Tom Maceri & Son Inc.	$3,775.00		$2,100,605.39
EFT00770 Yes	2/6/2026 2/28/2026	CHK	Armorex	$878.33		$2,099,727.06
EFT00771 Yes	2/6/2026 2/28/2026	CHK	Big Lakes Lawncare/Unique Clips LLC	$3,510.00		$2,096,217.06
JAN MEAL CLAIM Yes	2/9/2026 2/28/2026	IAJ	 January 2026 Meal Claim		$36,423.96	$2,132,641.02
ONLINE DTE3943 Yes	2/9/2026 2/28/2026	CHK	DTE Energy - 910004673943 DTE3943 Conf# 100167941485	$5,229.23		$2,127,411.79
ONLINESTERLINGCITY O Yes	2/9/2026 2/28/2026	CHK	Sterling Heights, City of Sterling Heights, city	$215.10		$2,127,196.69
DEC TITLE I II IV Yes	2/12/2026 2/28/2026	IAJ	 December 2025 Title I II IV		$137,695.15	$2,264,891.84
EFT00772 Yes	2/12/2026 2/28/2026	CHK	D Fence LLC	$2,040.00		$2,262,851.84
EFT00773 Yes	2/12/2026 2/28/2026	CHK	Grant Consulting	$567.84		$2,262,284.00
EFT00774 Yes	2/12/2026 2/28/2026	CHK	ReThink Solution Services, LLC	$5,715.00		$2,256,569.00
EFT00775 Yes	2/12/2026 2/28/2026	CHK	Rob Church Pest Control	$100.00		$2,256,469.00
EFT00776 Yes	2/12/2026 2/28/2026	CHK	Armorex	$434.35		$2,256,034.65

	AUTOPAYSELECTIVE Yes	2/16/2026 2/28/2026	CHK	Selective Ins AUTOPAYSELECTIVE	$4,948.00		$2,251,086.65
	IAJ000004260 Yes	2/17/2026 2/28/2026	IAJ	Selective Ins Crdt Bal-over pmt refund		$3,570.00	$2,254,656.65
	IAJ000004261 Yes	2/17/2026 2/28/2026	IAJ	Latchkey Revenue		$4,559.00	$2,259,215.65
	ONLINECHARTERTWNSH Yes	2/17/2026 2/28/2026	CHK	Charter Township of Clinton ONLINECHARTERTWNSHP	$727.85		$2,258,487.80
	ONLINECONSUMERS158 Yes	2/17/2026 2/28/2026	CHK	Consumers Energy Acct#1584 CONSUMERS1584 479255020	$1,472.08		$2,257,015.72
	ONLINECONSUMERS769 Yes	2/17/2026 2/28/2026	CHK	Consumers Energy Acct#7698 CONSUMERS7698 4793206812	$3,784.72		$2,253,231.00
	ONLINERICOH Yes	2/17/2026 2/28/2026	CHK	Ricoh USA, INC - Dallas Ricoh conf# 25839859	$935.30		$2,252,295.70
	ONLINEWASTE MNGMNT Yes	2/17/2026 2/28/2026	CHK	Waste Management Waste Mngmnt Conf# 80115261091	$1,236.96		$2,251,058.74
	EST PAYROLL 03.01.26 Yes	2/18/2026 2/28/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$281,788.91		$1,969,269.83
	AUTOPAY COMCAST 932 Yes	2/19/2026 2/28/2026	CHK	Comcast Business Acct#9325 AUTOPAY COMCAST 9325	$546.57		$1,968,723.26
	STATE OF MI MDHHS Yes	2/19/2026 2/28/2026	IAJ	State of MI MDHHS		$1,203.00	$1,969,926.26
	USAC ERATE Yes	2/19/2026 2/28/2026	IAJ	USAC ERATE		$1,252.00	$1,971,178.26
	AUTOPAY EDUSTAFF Yes	2/20/2026 2/28/2026	CHK	Edustaff LLC AUTOPAY EDUSTAFF	$5,667.96		$1,965,510.30
	EFT00777 Yes	2/20/2026 2/28/2026	CHK	ABC Appliance Inc DBA: ABC Warehouse	$138.00		$1,965,372.30
	EFT00778 Yes	2/20/2026 2/28/2026	CHK	Ciboch, Brittany	$62.97		$1,965,309.33
	EFT00779 Yes	2/20/2026 2/28/2026	CHK	Great Lakes Security Hardware	$284.50		$1,965,024.83
	EFT00780 Yes	2/20/2026 2/28/2026	CHK	Quill	$822.30		$1,964,202.53
	EFT00781 Yes	2/20/2026 2/28/2026	CHK	School Specialty LLC	$165.50		$1,964,037.03
	EFT00782 Yes	2/20/2026 2/28/2026	CHK	Armorex	$80.91		$1,963,956.12
	IAJ000004257 Yes	2/20/2026 2/28/2026	IAJ	Beyond the Bell Latchkey		$7,789.00	$1,971,745.12
	IAJ000004258 Yes	2/20/2026 2/28/2026	IAJ	Enhance Millage		$22,256.00	$1,994,001.12
	IAJ000004259 Yes	2/20/2026 2/28/2026	IAJ	Preschool Revenue		$12,550.00	$2,006,551.12
	ONLINE DTE3828 Yes	2/20/2026 2/28/2026	CHK	DTE Energy - 910004673828 DTE 3828100168998398	$578.41		$2,005,972.71
	FEB BOND REBATE Yes	2/21/2026 2/28/2026	IAJ	 February Bond Rebate		$57,175.83	$2,063,148.54
	FEB STATE AID Yes	2/21/2026 2/28/2026	IAJ	 February State Aid		$4,632.45	$2,067,780.99
	AUTOPAYCOMCAST 273 Yes	2/23/2026 2/28/2026	CHK	Comcast Business Acct#2738 AUTOPAYCOMCAST 2738	$1,565.00		$2,066,215.99
	FFV JANUARY Yes	2/26/2026 2/28/2026	IAJ	 FFV January 2026		$3,775.00	$2,069,990.99
	JAN & FEB STATE AID Yes	2/27/2026 2/28/2026	IAJ	 Jan & Feb State Aid		$1,110,019.81	$3,180,010.80
	IAJ000004265 Yes	2/28/2026 2/28/2026	IAJ	EZ School deposits Feb2026		$8,945.95	$3,188,956.75
	SVC000004263 Yes	2/28/2026 2/28/2026	SVC	Reconciliation Adjustment	$38.35		$3,188,918.40
	SVC000004264 Yes	2/28/2026 2/28/2026	SVC	Reconciliation Adjustment	$68.00		$3,188,850.40
*	AUTOPAYCOMCAST2738 Yes	3/1/2026 0/0/0000	CHK	Comcast Business Acct#2738 AUTOPAYCOMCAST2738	$1,565.00		$3,188,850.40
	AUTOPAY PEX Yes	3/2/2026 3/31/2026	CHK	PEX AUTOPAY PEX	$10,000.00		$3,178,850.40
	ONLINE COMCAST 0296 Yes	3/3/2026 3/31/2026	CHK	Comcast Business Acct#0296 Comcast0296 Conf#22684881823	$630.81		$3,178,219.59
	EFT00783 Yes	3/4/2026 3/31/2026	CHK	Amazon	$778.53		$3,177,441.06
	EFT00784 Yes	3/4/2026 3/31/2026	CHK	Fleis & Vandenbrink	$10,000.00		$3,167,441.06
	EFT00785 Yes	3/4/2026 3/31/2026	CHK	Guardian Alarm	$553.56		$3,166,887.50
	EFT00786 Yes	3/4/2026 3/31/2026	CHK	JW Pepper & Son Inc	$576.47		$3,166,311.03
	EFT00787 Yes	3/4/2026 3/31/2026	CHK	Lutz Roofing Company, Inc.	$270.00		$3,166,041.03

	EFT00788 Yes	3/4/2026 3/31/2026	CHK	Palmer, Roma	$133.00		$3,165,908.03
	EFT00789 Yes	3/4/2026 3/31/2026	CHK	Rakowski, Casey	$110.00		$3,165,798.03
	EFT00790 Yes	3/4/2026 3/31/2026	CHK	ReThink Solution Services, LLC	$7,650.00		$3,158,148.03
	EFT00791 Yes	3/4/2026 3/31/2026	CHK	Robling, Ronald	$800.00		$3,157,348.03
	EFT00792 Yes	3/4/2026 3/31/2026	CHK	Sweetwater Sound, LLC	$104.98		$3,157,243.05
	EFT00793 Yes	3/4/2026 3/31/2026	CHK	Tom Maceri & Son Inc.	$935.00		$3,156,308.05
	EFT00794 Yes	3/4/2026 3/31/2026	CHK	Armorex	$755.20		$3,155,552.85
	EFT00795 Yes	3/4/2026 3/31/2026	CHK	Variety Food Services	$26,256.65		$3,129,296.20
	EFT00796 Yes	3/4/2026 3/31/2026	CHK	Yonan, Feryal	$133.00		$3,129,163.20
	STATE OF MI MDHHS Yes	3/4/2026 3/31/2026	IAJ	State of MI MDHHS		$15,562.50	$3,144,725.70
	EST PAYROLL 031626 Yes	3/5/2026 3/31/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$203,000.00		$2,941,725.70
	IAJ000004293 Yes	3/5/2026 3/31/2026	IAJ	ISD/PTC/GFL Millage/playground/waste		$58,185.32	$2,999,911.02
	MAR 2026 MGT FEE Yes	3/5/2026 3/31/2026	CHK	CS Partners, Inc. Generate EFT File	$52,086.21		$2,947,824.81
	AUTOPAY EDUSTAFF Yes	3/6/2026 3/31/2026	CHK	Edustaff LLC AUTOPAY EDUSTAFF	$2,668.50		$2,945,156.31
	EFT00797 Yes	3/6/2026 3/31/2026	CHK	Amazon	$1,441.51		$2,943,714.80
	EFT00798 Yes	3/6/2026 3/31/2026	CHK	Charter Technologies	$3,444.00		$2,940,270.80
	EFT00799 Yes	3/6/2026 3/31/2026	CHK	Concentra (Occupational Health Centers of Michigan, PC	$75.00		$2,940,195.80
	EFT00800 Yes	3/6/2026 3/31/2026	CHK	JW Pepper & Son Inc	$55.00		$2,940,140.80
	EFT00801 Yes	3/6/2026 3/31/2026	CHK	ReThink Solution Services, LLC	$7,650.00		$2,932,490.80
	EFT00802 Yes	3/6/2026 3/31/2026	CHK	Tom Maceri & Son Inc.	$75.00		$2,932,415.80
	EFT00803 Yes	3/6/2026 3/31/2026	CHK	Armorex	$254.16		$2,932,161.64
	EFT00804 Yes	3/6/2026 3/31/2026	CHK	Big Lakes Lawncare/Unique Clips LLC	$3,620.00		$2,928,541.64
	EFT00805 Yes	3/6/2026 3/31/2026	CHK	Variety Food Services	$21,463.21		$2,907,078.43
	FEB MEAL CLAIM Yes	3/9/2026 3/31/2026	IAJ	 February Meal Claim		$40,310.67	$2,947,389.10
	ONLINE DTE3943 Yes	3/9/2026 3/31/2026	CHK	DTE Energy - 910004673943 DTE 3943 Conf# 100170671173	$5,743.70		$2,941,645.40
	ONLINESTERLINHEIGHTS Yes	3/9/2026 3/31/2026	CHK	Sterling Heights, City of Stering Heights Conf#	$237.30		$2,941,408.10
*	USAC ERATE Yes	3/11/2026 0/0/0000	IAJ	USAC ERATE		$1,252.00	$2,941,408.10
	AUTOPAY SELECTIVE Yes	3/16/2026 3/31/2026	CHK	Selective Ins AUTOPAY SELECTIVE	$4,948.00		$2,936,460.10
	EFT00806 Yes	3/16/2026 3/31/2026	CHK	Drivergent Transportation	$1,020.00		$2,935,440.10
	EFT00807 Yes	3/16/2026 3/31/2026	CHK	Lane, Lisa	$126.15		$2,935,313.95
	EFT00808 Yes	3/16/2026 3/31/2026	CHK	NYE Uniform Co.	$50.00		$2,935,263.95
	EFT00809 Yes	3/16/2026 3/31/2026	CHK	Quill	$702.77		$2,934,561.18
	EFT00810 Yes	3/16/2026 3/31/2026	CHK	ReThink Solution Services, LLC	$4,830.00		$2,929,731.18
	EFT00811 Yes	3/16/2026 3/31/2026	CHK	Rob Church Pest Control	$100.00		$2,929,631.18
	EFT00812 Yes	3/16/2026 3/31/2026	CHK	Stuart Mechanical, LLC	$1,999.93		$2,927,631.25
	EFT00813 Yes	3/16/2026 3/31/2026	CHK	Armorex	$812.99		$2,926,818.26
	EFT00814 Yes	3/16/2026 3/31/2026	CHK	Variety Food Services	$20,089.52		$2,906,728.74
	IAJ000004284 Yes	3/16/2026 3/31/2026	IAJ	Anderson- BTB Latchkey		$2,257.00	$2,908,985.74
	IAJ000004285 Yes	3/16/2026 3/31/2026	IAJ	GFL/Kroger/ISD Rebate/BxTps/Enhncmnt MlgFeb		$4,769.75	$2,913,755.49

IAJ000004286 Yes	3/16/2026 3/31/2026	IAJ	Preschool Tuition		$7,950.00	$2,921,705.49
ONLINE RICOHUSADALL/ Yes	3/16/2026 3/31/2026	CHK	Ricoh USA, INC - Dallas Ricoh Dallas conf# 25976953	$1,781.54		$2,919,923.95
ONLINE WASTEMNGMNT Yes	3/16/2026 3/31/2026	CHK	Waste Management Waste Mngmnt Conf#:80115863818	$1,252.30		$2,918,671.65
ONLINECLINTONTWNSP Yes	3/16/2026 3/31/2026	CHK	Charter Township of Clinton ONLINECLINTONTWNSP	$941.22		$2,917,730.43
ONLINECONSUMERS158 Yes	3/16/2026 3/31/2026	CHK	Consumers Energy Acct#1584 Consumers 1584 Conf# 484677108	$1,154.99		$2,916,575.44
ONLINECONSUMERS769 Yes	3/16/2026 3/31/2026	CHK	Consumers Energy Acct#7698 Consumers7698 Conf#:4846658674	$3,376.38		$2,913,199.06
ONLINERICOHCHICAGO Yes	3/16/2026 3/31/2026	CHK	Ricoh USA, Inc. - Chicago Ricoh Chicago conf# 25977035	$1,639.03		$2,911,560.03
IAJ000004283 Yes	3/19/2026 3/31/2026	IAJ	MISD Enhancement Millage; March		$2,520.00	$2,914,080.03
AUTOPAY EDUSTAFF Yes	3/20/2026 3/31/2026	CHK	Edustaff LLC AUTOPAY EDUSTAFF	$5,042.36		$2,909,037.67
AUTOPAYCOMCAST9325 Yes	3/20/2026 3/31/2026	CHK	Comcast Business Acct#9325 AUTOPAYCOMCAST9325	$546.57		$2,908,491.10
EFT00815 Yes	3/20/2026 3/31/2026	CHK	21st Century Media	$202.73		$2,908,288.37
EFT00816 Yes	3/20/2026 3/31/2026	CHK	Macomb Intermediate School District	$30.00		$2,908,258.37
EFT00817 Yes	3/20/2026 3/31/2026	CHK	Josh Sobczak	$65.73		$2,908,192.64
EFT00818 Yes	3/20/2026 3/31/2026	CHK	Armorex	$177.98		$2,908,014.66
EFT00819 Yes	3/20/2026 3/31/2026	CHK	Vanguard Fire & Security Systems Inc	$770.00		$2,907,244.66
EFT00820 Yes	3/20/2026 3/31/2026	CHK	Variety Food Services	$19,881.72		$2,887,362.94
MARCH BOND REBATE Yes	3/20/2026 3/31/2026	IAJ	 March Bond Rebate		$47,014.67	$2,934,377.61
MARCH STATE AID Yes	3/21/2026 3/31/2026	IAJ	 March State Aid		$540,162.53	$3,474,540.14
AUTOPAYCOMCAST 273 Yes	3/23/2026 3/31/2026	CHK	Comcast Business Acct#2738 AUTOPAYCOMCAST 2738	$1,565.00		$3,472,975.14
EST PAYROLL 04.01.26 Yes	3/23/2026 3/31/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$260,500.00		$3,212,475.14
STATE OF MI MDHHS Yes	3/25/2026 3/31/2026	IAJ	State of MI MDHHS		$9,616.50	$3,222,091.64
USAC ERATE Yes	3/25/2026 3/31/2026	IAJ	USAC ERATE		$1,252.00	$3,223,343.64
FEB 2026 FFV Yes	3/26/2026 3/31/2026	IAJ	 February 2026 FFV		$1,010.00	$3,224,353.64
EFT00821 Yes	3/27/2026 3/31/2026	CHK	Absopure	$98.20		$3,224,255.44
EFT00822 Yes	3/27/2026 3/31/2026	CHK	Amazon	$2,534.43		$3,221,721.01
EFT00823 Yes	3/27/2026 3/31/2026	CHK	Kathy Bierl	$34.26		$3,221,686.75
EFT00824 Yes	3/27/2026 3/31/2026	CHK	Charter Technologies	$1,686.60		$3,220,000.15
EFT00825 Yes	3/27/2026 3/31/2026	CHK	Cunningham-Limp	$82,935.71		$3,137,064.44
EFT00826 Yes	3/27/2026 3/31/2026	CHK	Cyber Safety Consulting	$2,200.00		$3,134,864.44
EFT00827 Yes	3/27/2026 3/31/2026	CHK	Decker Equipment	$73.20		$3,134,791.24
EFT00828 Yes	3/27/2026 3/31/2026	CHK	NYE Uniform Co.	$25.00		$3,134,766.24
EFT00829 Yes	3/27/2026 3/31/2026	CHK	Poole, Lisa	$503.25		$3,134,262.99
EFT00830 Yes	3/27/2026 3/31/2026	CHK	Stone, Amie	$69.43		$3,134,193.56
EFT00831 Yes	3/27/2026 3/31/2026	CHK	Sweetwater Sound, LLC	$80.05		$3,134,113.51
EFT00832 Yes	3/27/2026 3/31/2026	CHK	Tom Maceri & Son Inc.	$1,530.00		$3,132,583.51
EFT00833 Yes	3/27/2026 3/31/2026	CHK	Armorex	$842.84		$3,131,740.67
EFT00834 Yes	3/27/2026 3/31/2026	CHK	Variety Food Services	$10,477.60		$3,121,263.07
EFT00835 Yes	3/27/2026 3/31/2026	CHK	Wyckhuys, Denise	$28.84		$3,121,234.23
EFT00836 Yes	3/27/2026 3/31/2026	CHK	Grant Consulting	$670.67		$3,120,563.56

	ONLINE DTE3828 Yes	3/27/2026 3/31/2026	CHK	DTE Energy - 910004673828 DTE 3828 Conf# 100172456923	$678.42		$3,119,885.14
	FEB TITLE I II II IV Yes	3/30/2026 3/31/2026	IAJ	 February Title I II III IV		$73,379.24	$3,193,264.38
	IAJ000004287 Yes	3/31/2026 3/31/2026	IAJ	EZ School deposits Mar2026		$3,134.79	$3,196,399.17
	SVC000004288 Yes	3/31/2026 3/31/2026	SVC	Reconciliation Adjustment	$23.35		$3,196,375.82
	SVC000004289 Yes	3/31/2026 3/31/2026	SVC	Reconciliation Adjustment	$84.48		$3,196,291.34
*	AUTOPAYCOMCAST2738 Yes	4/1/2026 0/0/0000	CHK	Comcast Business Acct#2738 AUTOPAYCOMCAST2738	$1,565.00		$3,196,291.34
	STATE OF MI MDHHS Yes	4/1/2026 4/30/2026	IAJ	State of MI MDHHS		$3,205.50	$3,199,496.84
	XFR000004282 Yes	4/2/2026 4/30/2026	XFR	Transfer To MILAF	$1,000,000.00		$2,199,496.84
	AUTOPAY EDUSTAFF Yes	4/3/2026 4/30/2026	CHK	Edustaff LLC AUTOPAY EDUSTAFF	$7,371.71		$2,192,125.13
	APR 2026 MGT FEE PMT Yes	4/6/2026 4/30/2026	CHK	CS Partners, Inc. Generate EFT File	$53,951.45		$2,138,173.68
	MARCH MEAL CLAIM Yes	4/6/2026 4/30/2026	IAJ	 March 2026 Meal Claim		$44,868.24	$2,183,041.92
	EST PAYROLL 04.16.26 Yes	4/7/2026 4/30/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$197,500.00		$1,985,541.92
	AUTOPAY PEXFUNDING Yes	4/10/2026 4/30/2026	CHK	PEX AUTOPAY PEXFUNDING	$10,000.00		$1,975,541.92
	1998 Yes	4/13/2026 4/30/2026	CHK	Cortis Brothers Trucking & Excavating, Inc.	$14,854.00		$1,960,687.92
	EFT00837 Yes	4/13/2026 4/30/2026	CHK	Amazon	$806.80		$1,959,881.12
	EFT00838 Yes	4/13/2026 4/30/2026	CHK	Anthem Sports, LLC.	$88.32		$1,959,792.80
	EFT00839 Yes	4/13/2026 4/30/2026	CHK	Charter Technologies	$5,478.00		$1,954,314.80
	EFT00840 Yes	4/13/2026 4/30/2026	CHK	Stuart Mechanical, LLC	$834.67		$1,953,480.13
	EFT00841 Yes	4/13/2026 4/30/2026	CHK	Armorex	$76.65		$1,953,403.48
	EFT00842 Yes	4/13/2026 4/30/2026	CHK	Big Lakes Lawncare/Unique Clips LLC	$2,387.50		$1,951,015.98
	EFT00843 Yes	4/13/2026 4/30/2026	CHK	Variety Food Services	$26,701.76		$1,924,314.22
	EFT00844 Yes	4/13/2026 4/30/2026	CHK	Ventris Learning LLC	$230.00		$1,924,084.22
	ONLINE DTE 3943 Yes	4/13/2026 4/30/2026	CHK	DTE Energy - 910004673943 DTE3943 conf# 100173829846	$5,366.76		$1,918,717.46
	ONLINECOMCAST0296 Yes	4/13/2026 4/30/2026	CHK	Comcast Business Acct#0296 Comcast0296 Conf#22933422603	$630.81		$1,918,086.65
	ONLINEWASTEMNGMNT Yes	4/13/2026 4/30/2026	CHK	Waste Management Wastemngmnt conf#80116578572	$1,327.20		$1,916,759.45
	EFT00845 Yes	4/14/2026 4/30/2026	CHK	BVT, Inc.	$21,346.80		$1,895,412.65
	USAC ERATE Yes	4/15/2026 4/30/2026	IAJ	USAC ERATE		$1,252.00	$1,896,664.65
	AUTOPAYSELECTIVEINS Yes	4/16/2026 4/30/2026	CHK	Selective Ins AUTOPAYSELECTIVEINSU	$4,941.00		$1,891,723.65
	AUTOPAY EDUSTAFF Yes	4/17/2026 4/30/2026	CHK	Edustaff LLC AUTOPAY EDUSTAFF	$2,283.04		$1,889,440.61
	AUTOPAY PEX Yes	4/17/2026 4/30/2026	CHK	PEX AUTOPAY PEX	$20,000.00		$1,869,440.61
	EFT00846 Yes	4/17/2026 4/30/2026	CHK	Absopure	$105.20		$1,869,335.41
	EFT00847 Yes	4/17/2026 4/30/2026	CHK	Amazon	$1,155.10		$1,868,180.31
	EFT00848 Yes	4/17/2026 4/30/2026	CHK	Grant Consulting	$594.23		$1,867,586.08
	EFT00849 Yes	4/17/2026 4/30/2026	CHK	Guardian Alarm	$572.64		$1,867,013.44
	EFT00850 Yes	4/17/2026 4/30/2026	CHK	Jabboori, Sama	$24.98		$1,866,988.46
	EFT00851 Yes	4/17/2026 4/30/2026	CHK	Macomb Intermediate School District	$142.50		$1,866,845.96
	EFT00852 Yes	4/17/2026 4/30/2026	CHK	ReThink Solution Services, LLC	$6,370.00		$1,860,475.96
	EFT00853 Yes	4/17/2026 4/30/2026	CHK	Rob Church Pest Control	$100.00		$1,860,375.96
	EFT00854 Yes	4/17/2026 4/30/2026	CHK	SDI Innovations, Inc	$879.47		$1,859,496.49

EFT00855 Yes	4/17/2026 4/30/2026	CHK	Stone, Amie	$402.05		$1,859,094.44
APRIL BOND REBATE Yes	4/20/2026 4/30/2026	IAJ	April Bond Rebate		$35,833.80	$1,894,928.24
AUTOPAYCOMCAST9325 Yes	4/20/2026 4/30/2026	CHK	Comcast Business Acct#9325 AUTOPAYCOMCAST9325	$546.57		$1,894,381.67
ONLINE CONSUMERS158 Yes	4/20/2026 4/30/2026	CHK	Consumers Energy Acct#1584 Consumers1584 conf#	$584.70		$1,893,796.97
ONLINE CONSUMERS769 Yes	4/20/2026 4/30/2026	CHK	Consumers Energy Acct#7698 Consumers7698 Conf#4911324516	$1,921.24		$1,891,875.73
ONLINE DTE3828 Yes	4/20/2026 4/30/2026	CHK	DTE Energy - 910004673828 DTE3828 conf# 100174357078	$468.55		$1,891,407.18
ONLINE RICOH Yes	4/20/2026 4/30/2026	CHK	Ricoh USA, INC - Dallas Ricoh conf# 26158356	$890.77		$1,890,516.41
ONLINESTERLINGHEIGH Yes	4/20/2026 4/30/2026	CHK	Sterling Heights, City of city of SH conf 200575069682	$215.10		$1,890,301.31
APRIL STATE AID Yes	4/21/2026 4/30/2026	IAJ	April 2026 State Aid		$532,937.91	$2,423,239.22
EST PAYROLL 05.01.26 Yes	4/22/2026 4/30/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$270,000.00		$2,153,239.22
STATE OF MI MDHHS Yes	4/22/2026 4/30/2026	IAJ	State of MI MDHHS		$3,069.00	$2,156,308.22
AUTOPAY COMCAST2738 Yes	4/23/2026 4/30/2026	CHK	Comcast Business Acct#2738 AUTOPAY COMCAST2738	$1,565.00		$2,154,743.22
EFT00856 Yes	4/24/2026 4/30/2026	CHK	Beauchamp Water Treatment Solutions, LLC	$4,499.00		$2,150,244.22
EFT00857 Yes	4/24/2026 4/30/2026	CHK	Charter Technologies	$1,953.00		$2,148,291.22
EFT00858 Yes	4/24/2026 4/30/2026	CHK	Determined	$899.00		$2,147,392.22
EFT00859 Yes	4/24/2026 4/30/2026	CHK	Macomb Intermediate School District	$7,020.00		$2,140,372.22
EFT00860 Yes	4/24/2026 4/30/2026	CHK	Quill	$847.46		$2,139,524.76
EFT00861 Yes	4/24/2026 4/30/2026	CHK	ReThink Solution Services, LLC	$6,150.00		$2,133,374.76
EFT00862 Yes	4/24/2026 4/30/2026	CHK	The Ron Clark Academy, Inc	$3,225.00		$2,130,149.76
EFT00863 Yes	4/24/2026 4/30/2026	CHK	Tom Maceri & Son Inc.	$291.00		$2,129,858.76
ONLINECHARTTWNPCLI Yes	4/24/2026 4/30/2026	CHK	Charter Township of Clinton Clintontwnconf#	$941.22		$2,128,917.54
MARCH FFV Yes	4/27/2026 4/30/2026	IAJ	March 2026 FFV		$1,530.00	$2,130,447.54
EZ SCHOOL APR2026 Yes	4/30/2026 4/30/2026	IAJ	EZ School Apr2026		$1,665.68	$2,132,113.22
SVC000004294 Yes	4/30/2026 4/30/2026	SVC	Reconciliation Adjustment	$98.29		$2,132,014.93
AUTOPAY EDUSTAFF Yes	5/1/2026 5/31/2026	CHK	Edustaff LLC AUTOPAY EDUSTAFF	$10,320.04		$2,121,694.89
EFT00864 Yes	5/4/2026 5/31/2026	CHK	Hungerford	$7,500.00		$2,114,194.89
MAY 2026 MGT FEE Yes	5/5/2026 5/31/2026	CHK	CS Partners, Inc. Generate EFT File	$53,951.45		$2,060,243.44
EST PAYROLL 05.16.26 Yes	5/6/2026 5/31/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$193,000.00		$1,867,243.44
IAJ000004298 Yes	5/6/2026 5/31/2026	IAJ	BTB Deposit		$1,498.00	$1,868,741.44
IAJ000004299 Yes	5/6/2026 5/31/2026	IAJ	BTB- Latchkey		$2,376.16	$1,871,117.60
IAJ000004300 Yes	5/6/2026 5/31/2026	IAJ	PreSchool		$2,650.00	$1,873,767.60
IAJ000004302 Yes	5/6/2026 5/31/2026	IAJ	ISD/GFL recycle		$11,000.79	$1,884,768.39
EFT00865 Yes	5/7/2026 5/31/2026	CHK	Amazon	$168.46		$1,884,599.93
EFT00866 Yes	5/7/2026 5/31/2026	CHK	Catch Transportation, LLC	$30,400.00		$1,854,199.93
EFT00867 Yes	5/7/2026 5/31/2026	CHK	Charter Technologies	$3,444.00		$1,850,755.93
EFT00868 Yes	5/7/2026 5/31/2026	CHK	Cognia Inc	$1,400.00		$1,849,355.93
EFT00869 Yes	5/7/2026 5/31/2026	CHK	Decker Equipment	$393.62		$1,848,962.31
EFT00870 Yes	5/7/2026 5/31/2026	CHK	Johnson, Brendan	$658.67		$1,848,303.64
EFT00871 Yes	5/7/2026 5/31/2026	CHK	Lee, Kaitlyn	$101.97		$1,848,201.67

EFT00872 Yes	5/7/2026 5/31/2026	CHK	NYE Uniform Co.	$71.00		$1,848,130.67
EFT00873 Yes	5/7/2026 5/31/2026	CHK	Orkin Pest Control, LLC	$85.65		$1,848,045.02
EFT00874 Yes	5/7/2026 5/31/2026	CHK	Quill	$962.72		$1,847,082.30
EFT00875 Yes	5/7/2026 5/31/2026	CHK	ReThink Solution Services, LLC	$6,070.00		$1,841,012.30
EFT00876 Yes	5/7/2026 5/31/2026	CHK	Schwartz, Melissa	$179.00		$1,840,833.30
EFT00877 Yes	5/7/2026 5/31/2026	CHK	Stone, Amie	$165.16		$1,840,668.14
EFT00878 Yes	5/7/2026 5/31/2026	CHK	Stuart Mechanical, LLC	$794.14		$1,839,874.00
EFT00879 Yes	5/7/2026 5/31/2026	CHK	Sumpter, Dontae	$68.63		$1,839,805.37
EFT00880 Yes	5/7/2026 5/31/2026	CHK	Armorex	$1,156.23		$1,838,649.14
EFT00881 Yes	5/7/2026 5/31/2026	CHK	Big Lakes Lawncare/Unique Clips LLC	$2,387.50		$1,836,261.64
EFT00882 Yes	5/7/2026 5/31/2026	CHK	Variety Food Services	$34,770.49		$1,801,491.15
APRIL MEAL CLAIM Yes	5/11/2026 5/31/2026	IAJ	 April 2026 Meal Claim		$42,954.84	$1,844,445.99
ONLINE DTE3943 Yes	5/12/2026 5/31/2026	CHK	DTE Energy - 910004673943 DTE3943 conf# 100176044674	$4,266.68		$1,840,179.31
ONLINE STERLINGHEIGH Yes	5/12/2026 5/31/2026	CHK	Sterling Heights, City of SterlingHeights	$159.60		$1,840,019.71
ONLINECOMCAST0296 Yes	5/12/2026 5/31/2026	CHK	Comcast Business Acct#0296 Comcast0296 conf#23148986563	$630.33		$1,839,389.38
ONLINEWASTEMNGMNT Yes	5/12/2026 5/31/2026	CHK	Waste Management Wastemngmnt Conf#80117227356	$1,322.70		$1,838,066.68
AUTOPAY PEX Yes	5/13/2026 5/31/2026	CHK	PEX AUTOPAY PEX	$20,000.00		$1,818,066.68
EFT00883 Yes	5/14/2026 5/31/2026	CHK	Absopure	$89.65		$1,817,977.03
EFT00884 Yes	5/14/2026 5/31/2026	CHK	Amazon	$224.72		$1,817,752.31
EFT00885 Yes	5/14/2026 5/31/2026	CHK	Azeez, Fawwaz	$115.00		$1,817,637.31
EFT00886 Yes	5/14/2026 5/31/2026	CHK	Bob's Sanitation Service Inc	$300.00		$1,817,337.31
EFT00887 Yes	5/14/2026 5/31/2026	CHK	Cintas Fas Lockbox 636525	$422.98		$1,816,914.33
EFT00888 Yes	5/14/2026 5/31/2026	CHK	Sarah Jagot	$25.95		$1,816,888.38
EFT00889 Yes	5/14/2026 5/31/2026	CHK	Partners in Architecture, PLC	$67,332.50		$1,749,555.88
EFT00890 Yes	5/14/2026 5/31/2026	CHK	The Ron Clark Academy, Inc	$1,539.45		$1,748,016.43
EFT00891 Yes	5/14/2026 5/31/2026	CHK	Shamon, Wesama	$133.00		$1,747,883.43
EFT00892 Yes	5/14/2026 5/31/2026	CHK	Armorex	$1,033.39		$1,746,850.04
EFT00893 Yes	5/14/2026 5/31/2026	CHK	Variety Food Services	$7,637.65		$1,739,212.39
EFT00894 Yes	5/14/2026 5/31/2026	CHK	Weaver Media LLC	$49,065.64		$1,690,146.75
AUT0PAY EDUSTAFF Yes	5/15/2026 5/31/2026	CHK	Edustaff LLC AUT0PAY EDUSTAFF	$4,786.61		$1,685,360.14
ONLINE RICOH Yes	5/15/2026 5/31/2026	CHK	Ricoh USA, INC - Dallas Ricoh conf# 26296274	$890.77		$1,684,469.37
ONLINECHARTTWNCLINT Yes	5/15/2026 5/31/2026	CHK	Charter Township of Clinton Chartertwnspclint	$1,078.12		$1,683,391.25
ONLINECONSUMERS769 Yes	5/15/2026 5/31/2026	CHK	Consumers Energy Acct#7698 Consumers7698 conf#4959301616	$1,036.52		$1,682,354.73
AUT0PAY EDUSTAFF Yes	5/19/2026 5/31/2026	CHK	Edustaff LLC AUT0PAY EDUSTAFF	$1,067.40		$1,681,287.33
AUTOPAYCOMCAST9325 Yes	5/20/2026 5/31/2026	CHK	Comcast Business Acct#9325 AUTOPAYCOMCAST9325	$546.29		$1,680,741.04
EST PAYROLL 06.01.26 Yes	5/20/2026 5/31/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$271,500.00		$1,409,241.04
STATE OF MI MDHHS Yes	5/20/2026 5/31/2026	IAJ	 State of MI MDHHS		$6,105.00	$1,415,346.04
USAC ERATE Yes	5/20/2026 5/31/2026	IAJ	USAC ERATE		$1,252.00	$1,416,598.04
IAJ000004301 Yes	5/21/2026 5/31/2026	IAJ	Preschool		$2,650.00	$1,419,248.04

MAY BOND REBATE Yes	5/21/2026 5/31/2026	IAJ	May 2026 Bond Rebate		$39,422.23	$1,458,670.27
MAY STATE AID Yes	5/21/2026 5/31/2026	IAJ	May 2026 State Aid		$546,768.69	$2,005,438.96
EFT00895 Yes	5/22/2026 5/31/2026	CHK	BVT, Inc.	$4,800.00		$2,000,638.96
EFT00896 Yes	5/22/2026 5/31/2026	CHK	Crown Awards	$25.48		$2,000,613.48
EFT00897 Yes	5/22/2026 5/31/2026	CHK	Drivergent Transportation	$1,955.00		$1,998,658.48
EFT00898 Yes	5/22/2026 5/31/2026	CHK	JW Pepper & Son Inc	$204.94		$1,998,453.54
EFT00899 Yes	5/22/2026 5/31/2026	CHK	Lane, Lisa	$265.13		$1,998,188.41
EFT00900 Yes	5/22/2026 5/31/2026	CHK	NYE Uniform Co.	$1,289.65		$1,996,898.76
EFT00901 Yes	5/22/2026 5/31/2026	CHK	Orkin Pest Control, LLC	$85.65		$1,996,813.11
EFT00902 Yes	5/22/2026 5/31/2026	CHK	ReThink Solution Services, LLC	$8,125.00		$1,988,688.11
EFT00903 Yes	5/22/2026 5/31/2026	CHK	Rob Church Pest Control	$100.00		$1,988,588.11
EFT00904 Yes	5/22/2026 5/31/2026	CHK	The Ron Clark Academy, Inc	$4,300.00		$1,984,288.11
EFT00905 Yes	5/22/2026 5/31/2026	CHK	Testing Engineers & Consultants, Inc.	$15,038.00		$1,969,250.11
EFT00906 Yes	5/22/2026 5/31/2026	CHK	Tom Maceri & Son Inc.	$3,030.50		$1,966,219.61
AUTOPAYCOMCAST2738 Yes	5/23/2026 5/31/2026	CHK	Comcast Business Acct#2738 AUTOPAYCOMCAST2738	$1,565.00		$1,964,654.61
ONLINE COMCAST0296 Yes	5/26/2026 5/31/2026	CHK	Comcast Business Acct#0296 COMCAST 0296 Conf#23242813473	$444.65		$1,964,209.96
STATE OF MI MDHHS Yes	5/28/2026 5/31/2026	IAJ	State of MI MDHHS		$2,790.00	$1,966,999.96
ADDTL PAYROLL 06.01 Yes	5/29/2026 6/30/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$7,000.00		$1,959,999.96
AUTOPAY EDUSTAFF Yes	5/29/2026 5/31/2026	CHK	Edustaff LLC AUTOPAY EDUSTAFF	$4,748.83		$1,955,251.13
EFT00907 Yes	5/29/2026 6/30/2026	CHK	Amazon	$1,066.19		$1,954,184.94
EFT00908 Yes	5/29/2026 6/30/2026	CHK	Leah Leach	$129.00		$1,954,055.94
EFT00909 Yes	5/29/2026 6/30/2026	CHK	Poole, Lisa	$1,799.70		$1,952,256.24
EFT00910 Yes	5/29/2026 6/30/2026	CHK	Quill	$1,369.83		$1,950,886.41
EFT00911 Yes	5/29/2026 6/30/2026	CHK	Armorex	$10.99		$1,950,875.42
EFT00912 Yes	5/29/2026 6/30/2026	CHK	Variety Food Services	$21,850.91		$1,929,024.51
EFT00913 Yes	5/29/2026 6/30/2026	CHK	Drivergent Transportation	$1,724.00		$1,927,300.51
EZ SCHOOL MAY2026 Yes	5/31/2026 5/31/2026	IAJ	EZ School payments May2026		$2,230.97	$1,929,531.48
SVC000004297 Yes	5/31/2026 5/31/2026	SVC	Reconciliation Adjustment	$133.21		$1,929,398.27
ADDTL PAYROLL 06.01 Yes	6/1/2026 6/30/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$64,000.00		$1,865,398.27
EZ PAY JUNE2026 Yes	6/1/2026 6/30/2026	IAJ	EZ Pay June 2026 Latchkey		$1,990.00	$1,867,388.27
STATE OF MI MDHHS Yes	6/3/2026 6/30/2026	IAJ	State of MI MDHHS		$2,760.00	$1,870,148.27
AUTOPAY PEX Yes	6/4/2026 6/30/2026	CHK	PEX AUTOPAY PEX	$20,000.00		$1,850,148.27
EFT00914 Yes	6/5/2026 6/30/2026	CHK	Charter Technologies	$3,444.00		$1,846,704.27
EFT00915 Yes	6/5/2026 6/30/2026	CHK	Drivergent Transportation	$977.50		$1,845,726.77
EFT00916 Yes	6/5/2026 6/30/2026	CHK	Grant Consulting	$225.68		$1,845,501.09
EFT00917 Yes	6/5/2026 6/30/2026	CHK	Heinemann	$100.00		$1,845,401.09
EFT00918 Yes	6/5/2026 6/30/2026	CHK	Leah Leach	$29.99		$1,845,371.10
EFT00919 Yes	6/5/2026 6/30/2026	CHK	ReThink Solution Services, LLC	$6,435.00		$1,838,936.10
EFT00920 Yes	6/5/2026 6/30/2026	CHK	Scaife, Kristin	$157.92		$1,838,778.18

EFT00921 Yes	6/5/2026 6/30/2026	CHK	Josh Sobczak	$981.25		$1,837,796.93
EFT00922 Yes	6/5/2026 6/30/2026	CHK	Tom Maceri & Son Inc.	$843.80		$1,836,953.13
EFT00923 Yes	6/5/2026 6/30/2026	CHK	Armorex	$67.70		$1,836,885.43
EFT00924 Yes	6/5/2026 6/30/2026	CHK	Big Lakes Lawncare/Unique Clips LLC	$2,387.50		$1,834,497.93
EFT00925 Yes	6/5/2026 6/30/2026	CHK	Wyckhuys, Denise	$24.42		$1,834,473.51
EST PAYROLL 06.16.26 Yes	6/5/2026 6/30/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$200,000.00		$1,634,473.51
JUNE 2026 MGT FEE Yes	6/5/2026 6/30/2026	CHK	CS Partners, Inc. Generate EFT File	$53,951.45		$1,580,522.06
MAY MEAL CLAIM Yes	6/8/2026 6/30/2026	IAJ	 May 2026 Meal Claim		$42,559.59	$1,623,081.65
ONLINE DTE3943 Yes	6/8/2026 6/30/2026	CHK	DTE Energy - 910004673943 DTE3943 Conf# 100178176405	$4,208.38		$1,618,873.27
STATE OF MI MDHHS Yes	6/10/2026 6/30/2026	IAJ	 State of MI MDHHS		$3,199.50	$1,622,072.77
TITLE DEPOSIT LHW Yes	6/11/2026 6/30/2026	IAJ	 TITLE DEPOSIT LHW		$59,891.96	$1,681,964.73
AUTOPAY EDUSTAFF Yes	6/12/2026 6/30/2026	CHK	Edustaff LLC AUTOPAY EDUSTAFF	$10,286.68		$1,671,678.05
EFT00926 Yes	6/12/2026 6/30/2026	CHK	Absopure	$138.65		$1,671,539.40
EFT00927 Yes	6/12/2026 6/30/2026	CHK	Amazon	$1,426.14		$1,670,113.26
EFT00928 Yes	6/12/2026 6/30/2026	CHK	Drivergent Transportation	$1,275.00		$1,668,838.26
EFT00929 Yes	6/12/2026 6/30/2026	CHK	Grant Consulting	$273.00		$1,668,565.26
EFT00930 Yes	6/12/2026 6/30/2026	CHK	Great Minds PBC	$92,637.38		$1,575,927.88
EFT00931 Yes	6/12/2026 6/30/2026	CHK	Macomb Intermediate School District	$759.11		$1,575,168.77
EFT00932 Yes	6/12/2026 6/30/2026	CHK	ReThink Solution Services, LLC	$4,980.00		$1,570,188.77
EFT00933 Yes	6/12/2026 6/30/2026	CHK	Robling, Ronald	$499.00		$1,569,689.77
EFT00934 Yes	6/12/2026 6/30/2026	CHK	Screen and Roll, LLC	$2,947.50		$1,566,742.27
EFT00935 Yes	6/12/2026 6/30/2026	CHK	Armorex	$708.65		$1,566,033.62
EFT00936 Yes	6/12/2026 6/30/2026	CHK	Variety Food Services	$8,473.20		$1,557,560.42
ONLINE RICOH Yes	6/12/2026 6/30/2026	CHK	Ricoh USA, Inc. - Chicago Ricoh conf# 26430137	$2,017.83		$1,555,542.59
ONLINE WASTE MNGMNT Yes	6/12/2026 6/30/2026	CHK	Waste Management Waste mngmt conf# 80117918990	$1,331.28		$1,554,211.31
IAJ000004324 Yes	6/17/2026 6/30/2026	IAJ	BTB-Latchkey deposit		$3,368.83	$1,557,580.14
IAJ000004325 Yes	6/17/2026 6/30/2026	IAJ	BTB- deposit		$1,078.00	$1,558,658.14
IAJ000004326 Yes	6/17/2026 6/30/2026	IAJ	Gen Fund deposit need details		$9,448.57	$1,568,106.71
USAC ERATE Yes	6/17/2026 6/30/2026	IAJ	USAC ERATE		$1,252.00	$1,569,358.71
AUTOPAY COMCAST9325 Yes	6/20/2026 6/30/2026	CHK	Comcast Business Acct#9325 AUTOPAY COMCAST9325	$546.29		$1,568,812.42
EFT00937 Yes	6/22/2026 6/30/2026	CHK	21st Century Media	$139.55		$1,568,672.87
EFT00938 Yes	6/22/2026 6/30/2026	CHK	A-Rod Irrigation LLC	$655.00		$1,568,017.87
EFT00939 Yes	6/22/2026 6/30/2026	CHK	Charter Technologies	$683.17		$1,567,334.70
EFT00940 Yes	6/22/2026 6/30/2026	CHK	Lane, Lisa	$500.00		$1,566,834.70
EFT00941 Yes	6/22/2026 6/30/2026	CHK	Matti, Rania	$133.00		$1,566,701.70
EFT00942 Yes	6/22/2026 6/30/2026	CHK	NYE Uniform Co.	$66.00		$1,566,635.70
EFT00943 Yes	6/22/2026 6/30/2026	CHK	Quill	$1,026.00		$1,565,609.70
EFT00944 Yes	6/22/2026 6/30/2026	CHK	Rob Church Pest Control	$250.00		$1,565,359.70
EFT00945 Yes	6/22/2026 6/30/2026	CHK	SDI Innovations, Inc	$732.89		$1,564,626.81

EFT00946 Yes	6/22/2026 6/30/2026	CHK	Tom Maceri & Son Inc.	$582.00		$1,564,044.81
EFT00947 Yes	6/22/2026 6/30/2026	CHK	Armorex	$1,199.05		$1,562,845.76
EFT00948 Yes	6/22/2026 6/30/2026	CHK	Variety Food Services	$20,935.96		$1,541,909.80
EST PAYROLL 070126 Yes	6/22/2026 6/30/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$281,000.00		$1,260,909.80
JUNE BOND REBATE Yes	6/22/2026 6/30/2026	IAJ	 June Bond Rebate		$50,311.99	$1,311,221.79
JUNE STATE AID Yes	6/22/2026 6/30/2026	IAJ	 June State Aid		$590,327.73	$1,901,549.52
ONLINE RICOH USA Yes	6/22/2026 6/30/2026	CHK	Ricoh USA, INC - Dallas Ricoh conf#26470293	$890.77		$1,900,658.75
ONLINECHARTWPCLINT Yes	6/22/2026 6/30/2026	CHK	Charter Township of Clinton Chartwpclint conf# 199814400	$1,023.81		$1,899,634.94
ONLINECHARTWPCLINTC Yes	6/22/2026 6/30/2026	CHK	Charter Township of Clinton CHARTWPCLINTON 199813396	$338.27		$1,899,296.67
ONLINECONSUMERS769 Yes	6/22/2026 6/30/2026	CHK	Consumers Energy Acct#7698 Consumers7698 conf#5026449150	$325.11		$1,898,971.56
RTN CHECK 1020 Yes	6/22/2026 6/30/2026	DAJ	RTN CHECK 1020 Latchkey	$132.00		$1,898,839.56
AUTOPAY COMCAST273 Yes	6/23/2026 6/30/2026	CHK	Comcast Business Acct#2738 AUTOPAY COMCAST2738	$1,565.00		$1,897,274.56
MAY MEAL CLAIM Yes	6/23/2026 6/30/2026	IAJ	 May Meal Claim - amend		$1,881.51	$1,899,156.07
STATE OF MI MDHHS Yes	6/24/2026 6/30/2026	IAJ	 State of MI MDHHS		$3,180.00	$1,902,336.07
UNITED WAY Yes	6/24/2026 6/30/2026	IAJ	United Way Summer Discovery		$305,200.00	$2,207,536.07
EFT00949 Yes	6/25/2026 6/30/2026	CHK	Amazon	$559.27		$2,206,976.80
EFT00950 Yes	6/25/2026 6/30/2026	CHK	Catch Transportation, LLC	$1,595.00		$2,205,381.80
EFT00951 Yes	6/25/2026 6/30/2026	CHK	Cintas Fas Lockbox 636525	$1,091.39		$2,204,290.41
EFT00952 Yes	6/25/2026 6/30/2026	CHK	GIA Publications, Inc	$102.45		$2,204,187.96
EFT00953 Yes	6/25/2026 6/30/2026	CHK	Huron Academy Petty Cash	$5,000.00		$2,199,187.96
EFT00954 Yes	6/25/2026 6/30/2026	CHK	Pioneer Valley Books	$95.54		$2,199,092.42
EFT00955 Yes	6/25/2026 6/30/2026	CHK	ReThink Solution Services, LLC	$5,733.00		$2,193,359.42
EFT00956 Yes	6/25/2026 6/30/2026	CHK	Variety Food Services	$2,473.50		$2,190,885.92
EFT00957 Yes	6/25/2026 6/30/2026	CHK	Powerschool Group LLC	$6,926.87		$2,183,959.05
MAY FFV Yes	6/25/2026 6/30/2026	IAJ	 May FFV		$4,116.80	$2,188,075.85
ADDTL PAYROLL 070126 Yes	6/26/2026 6/30/2026	CHK	CSP Management Inc.dba Partner Solutions for Schools Generate EFT File	$63,138.76		$2,124,937.09
AUTOPAY EDUSTAFF Yes	6/26/2026 6/30/2026	CHK	Edustaff LLC AUTOPAY EDUSTAFF	$1,756.76		$2,123,180.33
ONLINE COMCAST0296 Yes	6/26/2026 6/30/2026	CHK	Comcast Business Acct#0296 Comcast 0296	$549.99		$2,122,630.34
VIAPHONE ACCIDENTFUI Yes	6/26/2026 6/30/2026	CHK	Accident Fund Accident fund conf 627023918	$397.00		$2,122,233.34
STATE OF MI MDHHS Yes	6/30/2026 6/30/2026	IAJ	 State of MI MDHHS		$2,946.00	$2,125,179.34
SVC000004320 Yes	6/30/2026 6/30/2026	SVC	Reconciliation Adjustment	$23.35		$2,125,155.99
SVC000004321 Yes	6/30/2026 6/30/2026	SVC	Reconciliation Adjustment	$66.83		$2,125,089.16
882 Total Transaction(s)				**Balance As Of**	**6/30/2026**	**$2,125,089.16**