

Checkbook ID: COMERICA

Current Checkbook Balance: \$2,104,405.07

Description: Comerica

Current Cash Account Balance: \$2,104,405.07

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				
IAJ000001228 Yes	7/1/2024 5/13/2025	IAJ	Check 05139 did not clear this is correction/reversal-kz		\$54.84	\$2,092,322.90
IAJ000001229 Yes	7/1/2024 4/30/2025	IAJ	EMC 05.20.2024 Reverse pmt/ no May invoice		\$6,706.62	\$2,099,029.52
IAJ000001230 Yes	7/1/2024 4/30/2025	IAJ	DHT Trans 04.26.2024 Check 05107 did not clear		\$585.00	\$2,099,614.52
IAJ000001231 Yes	7/1/2024 4/30/2025	IAJ	DHT Trans 05.10.2024 Ck 05122 did not clear		\$585.00	\$2,100,199.52
MGT FEE AUTOPAY Yes	7/5/2024 7/31/2024	CHK	CS Partners AUTOPAY MGT FEE JULY 2024	\$57,965.28		\$2,042,234.24
DAJ000001073 Yes	7/8/2024 7/31/2024	DAJ	Equipcontractpmt Web Pmts- Equipcontractpmt Web Pmts-kz	\$72.03		\$2,042,162.21
* DAJ000001074 Yes	7/8/2024 0/0/0000	DAJ	Equipcontractpmt Web Pmts Equipcontractpmt Web Pmts-kz	\$72.03		\$2,042,162.21
EST PYRL 07.16.2024 Yes	7/8/2024 7/31/2024	CHK	CSP Management Inc dba Partner Solutions for Schools Est Payroll 07.16.2024	\$205,500.00		\$1,836,662.21
* EST PYRL 07162024 Yes	7/8/2024 0/0/0000	CHK	CSP Management Inc dba Partner Solutions for Schools EST PAYROLL 07162024	\$205,500.00		\$1,836,662.21
DAJ000001075 Yes	7/9/2024 7/31/2024	DAJ	Cma Mrchnt Bill Mps Billing Cma Mrchnt Bill Mps Billing-kz	\$59.90		\$1,836,602.31
DAJ000001077 Yes	7/9/2024 7/31/2024	DAJ	cma merc fees	\$129.85		\$1,836,472.46
JUNE MEAL CLAIME Yes	7/10/2024 7/31/2024	IAJ	FEDERAL JUNE MEAL CLAIM JUNE MEAL CLAIM DEP		\$31,300.53	\$1,867,772.99
05159 Yes	7/12/2024 7/31/2024	CHK	Academy of Warren	\$4,060.00		\$1,863,712.99
05160 Yes	7/12/2024 7/31/2024	CHK	Bell, Marcella	\$129.00		\$1,863,583.99
05161 Yes	7/12/2024 7/31/2024	CHK	Home Depot Credit Services	\$1,263.38		\$1,862,320.61
05162 Yes	7/12/2024 7/31/2024	CHK	iHeartMedia	\$2,500.00		\$1,859,820.61
05163 Yes	7/12/2024 7/31/2024	CHK	Michigan Chronicle	\$120.00		\$1,859,700.61
05164 Yes	7/12/2024 7/31/2024	CHK	Michigan Office Solutions	\$958.95		\$1,858,741.66
05165 Yes	7/12/2024 7/31/2024	CHK	Terminix	\$125.00		\$1,858,616.66
05166 Yes	7/12/2024 7/31/2024	CHK	WDIV	\$2,500.00		\$1,856,116.66
CINTAS ONLINE Yes	7/12/2024 7/31/2024	CHK	Cintas Corporation No 2 Manual EFT	\$400.28		\$1,855,716.38
CONSU 4098 ONLINE Yes	7/12/2024 7/31/2024	CHK	Consumers Energy Acct#4098 #3741560606	\$149.60		\$1,855,566.78
CONSU 4254 ONLINE Yes	7/12/2024 7/31/2024	CHK	Consumers Energy Acct#4254 #3742117020	\$53.88		\$1,855,512.90
CONSU 4296 ONLINE Yes	7/12/2024 7/31/2024	CHK	Consumers Energy Acct#4296 #3742116158	\$150.79		\$1,855,362.11
CONSU 7173 ONLINE Yes	7/12/2024 7/31/2024	CHK	Consumers Energy Acct#7173 #3741558892	\$85.31		\$1,855,276.80
CONSU 7603 ONLINE Yes	7/12/2024 7/31/2024	CHK	Consumers Energy Acct#7603 #3741562560	\$16.00		\$1,855,260.80
EFT0311 Yes	7/12/2024 7/31/2024	CHK	Allstar Alarm LLC	\$276.00		\$1,854,984.80
EFT0312 Yes	7/12/2024 7/31/2024	CHK	Grant Consulting Services	\$338.52		\$1,854,646.28
EFT0313 Yes	7/12/2024 7/31/2024	CHK	Logan Alyssa's Event Decor LLC	\$150.00		\$1,854,496.28
EFT0314 Yes	7/12/2024 7/31/2024	CHK	Professional Recruiters Group LLC	\$969.50		\$1,853,526.78
EFT0315 Yes	7/12/2024 7/31/2024	CHK	Rentokil North America Inc dba Ambius	\$251.97		\$1,853,274.81

EFT0316 Yes	7/12/2024 7/31/2024	CHK	Shifman & Carlson, P.C.	\$4,000.00		\$1,849,274.81
EFT0317 Yes	7/12/2024 7/31/2024	CHK	Teachout Security Solutions Inc	\$1,470.84		\$1,847,803.97
EFT0318 Yes	7/12/2024 7/31/2024	CHK	Absopure Water Company	\$403.00		\$1,847,400.97
WASTE ONLINE Yes	7/12/2024 7/31/2024	CHK	WASTE MANAGEMENT 80099699328	\$3,984.01		\$1,843,416.96
WOW ONLINE Yes	7/12/2024 7/31/2024	CHK	WOWBusiness 12U7HJCIPX84	\$635.89		\$1,842,781.07
* IAJ000001068 Yes	7/16/2024 0/0/0000	IAJ	MISD RAG/Title I & Enhncmnt Mill-kz		\$63,626.88	\$1,842,781.07
EMC INS AUTOPAY Yes	7/17/2024 7/31/2024	CHK	EMC Insurance Company EMC INS AUTOPAY 07.17.2024	\$7,314.00		\$1,835,467.07
MI DEPT HHS JULY DEP Yes	7/17/2024 7/31/2024	IAJ	MI DEPT HHS JULY DEP JULY MI DEPT HHS DEPOSIT		\$15.00	\$1,835,482.07
05167 Yes	7/18/2024 7/31/2024	CHK	Chambliss, Ladonna	\$355.56		\$1,835,126.51
EFT0319 Yes	7/18/2024 7/31/2024	CHK	Guardian Environmental Services	\$190.80		\$1,834,935.71
EFT0320 Yes	7/18/2024 7/31/2024	CHK	Intec Automated Controls Inc	\$3,885.54		\$1,831,050.17
EFT0321 Yes	7/18/2024 7/31/2024	CHK	Integrity Business Solutions	\$1,376.93		\$1,829,673.24
EFT0322 Yes	7/18/2024 7/31/2024	CHK	CSP Management Inc dba Partner Solutions for Schools	\$24,502.16		\$1,805,171.08
EFT0323 Yes	7/18/2024 7/31/2024	CHK	Personal Transportation	\$270.00		\$1,804,901.08
EFT0324 Yes	7/18/2024 7/31/2024	CHK	Professional Recruiters Group LLC	\$969.50		\$1,803,931.58
EFT0325 Yes	7/18/2024 7/31/2024	CHK	The Stepping Stones Group	\$13,090.20		\$1,790,841.38
EFT0326 Yes	7/18/2024 7/31/2024	CHK	Teachout Security Solutions Inc	\$1,205.10		\$1,789,636.28
EFT0327 Yes	7/18/2024 7/31/2024	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21		\$1,787,656.07
CINTAS07192024 Yes	7/19/2024 7/31/2024	CHK	Cintas Corporation No 2 Manual EFT	\$476.76		\$1,787,179.31
JULY STATE AID Yes	7/22/2024 7/31/2024	IAJ	STATE OF MI JULY STATE AID		\$666,057.30	\$2,453,236.61
EST PAYROLL 08012024 Yes	7/23/2024 7/31/2024	CHK	CSP Management Inc dba Partner Solutions for Schools Est Payroll 08.01.2024	\$320,000.00		\$2,133,236.61
* EST PYRL 08012024 Yes	7/23/2024 0/0/0000	CHK	CSP Management Inc dba Partner Solutions for Schools Est Payroll 08012024	\$320,000.00		\$2,133,236.61
* JULY SHORT TERM NOTE Yes	7/25/2024 0/0/0000	DAJ	COM LOAN DETROIT JULY SHORT TERM NOTE	\$55,381.39		\$2,133,236.61
JULY SHORT TERM NOTE Yes	7/25/2024 7/31/2024	DAJ	DETROIT COMM LOAN STN JULY SHORT TERM NOTE	\$55,381.39		\$2,077,855.22
05168 Yes	7/26/2024 7/31/2024	CHK	Chambliss, Ladonna	\$40.88		\$2,077,814.34
05169 Yes	7/26/2024 8/31/2024	CHK	Pettis, LaMia	\$73.74		\$2,077,740.60
EFT0328 Yes	7/26/2024 7/31/2024	CHK	Berns Landscaping Services, Inc.	\$7,518.00		\$2,070,222.60
IAJ000001069 Yes	7/26/2024 7/31/2024	IAJ	MISD RAG/Title I & Enhncmnt Mill-kz		\$63,626.88	\$2,133,849.48
IAJ000001072 Yes	7/26/2024 7/31/2024	IAJ	Cma Merchnt Cma Merch Sett Comb-dep-kz		\$81.00	\$2,133,930.48
JULY ERATE DEPOSIT Yes	7/26/2024 7/31/2024	IAJ	COMCAST ERATE JULY DEP JULY ERATE DEPOSIT		\$1,242.00	\$2,135,172.48
JULY BOND REBATE Yes	7/31/2024 7/31/2024	IAJ	US BANK JULY BOND REBATE JULY BOND REBATE		\$111,917.80	\$2,247,090.28
SVC000001070 Yes	7/31/2024 7/31/2024	SVC	Reconciliation Adjustment	\$50.00		\$2,247,040.28
SVC000001071 Yes	7/31/2024 7/31/2024	SVC	Reconciliation Adjustment	\$27.82		\$2,247,012.46
AUG UNITED WAY DEP Yes	8/5/2024 8/31/2024	IAJ	UNITED WAY DEPOSIT AUG UNITED WAY DEPOSIT		\$280,000.00	\$2,527,012.46
MGT FEE PMT 08052024 Yes	8/5/2024 8/31/2024	CHK	CS Partners Generate EFT File	\$57,965.28		\$2,469,047.18
05170 Yes	8/6/2024 8/31/2024	CHK	4Imprint	\$1,534.47		\$2,467,512.71
05171 Yes	8/6/2024 9/30/2024	CHK	Detroit Popcorn Company	\$149.95		\$2,467,362.76
05172 Yes	8/6/2024 8/31/2024	CHK	ElectroCycle, Inc	\$100.00		\$2,467,262.76
05173 Yes	8/6/2024 9/30/2024	CHK	Hackett, Karmel	\$68.25		\$2,467,194.51

05174 Yes	8/6/2024 8/31/2024	CHK	Home Depot Credit Services	\$1,525.82	\$2,465,668.69
05175 Yes	8/6/2024 9/30/2024	CHK	Little Caesars Pizza - Gratiot	\$132.96	\$2,465,535.73
05176 Yes	8/6/2024 11/1/2024	CHK	Panera Bread Company	\$244.14	\$2,465,291.59
05177 Yes	8/6/2024 8/31/2024	CHK	Ventour-Forest, LaDonna	\$50.12	\$2,465,241.47
05178 Yes	8/6/2024 8/31/2024	CHK	Verizon Wireless	\$360.74	\$2,464,880.73
05179 Yes	8/6/2024 8/31/2024	CHK	City of Warren #160662000	\$2,071.10	\$2,462,809.63
COMCST 3344 ONLINE Yes	8/6/2024 9/30/2024	CHK	Comcast Business Acct#3344 589650	\$5,562.64	\$2,457,246.99
DAJ000001085 Yes	8/6/2024 8/31/2024	DAJ	Equip Pmt CMerch Equip--kz	\$72.03	\$2,457,174.96
DTE3906 ONLINE Yes	8/6/2024 8/31/2024	CHK	DTE Energy Acct#3906 100124182206	\$4,912.56	\$2,452,262.40
DTE7388 ONLINE Yes	8/6/2024 8/31/2024	CHK	DTE Energy Acct#7388 100124182307	\$3,010.15	\$2,449,252.25
DTE7420 ONLINE Yes	8/6/2024 8/31/2024	CHK	DTE Energy Acct#7420 100124182460	\$5,007.60	\$2,444,244.65
DTE7735 ONLINE Yes	8/6/2024 8/31/2024	CHK	DTE Energy Acct#7735 100124182555	\$4,334.52	\$2,439,910.13
DTE7750 ONLINE Yes	8/6/2024 8/31/2024	CHK	DTE Energy Acct#7750 100124182654	\$17.63	\$2,439,892.50
EFT0329 Yes	8/6/2024 8/31/2024	CHK	Allstar Alarm LLC	\$170.00	\$2,439,722.50
EFT0330 Yes	8/6/2024 8/31/2024	CHK	Code313 Inc	\$44,700.00	\$2,395,022.50
EFT0331 Yes	8/6/2024 8/31/2024	CHK	Guardian Environmental Services	\$240.09	\$2,394,782.41
EFT0332 Yes	8/6/2024 8/31/2024	CHK	Heggerty	\$26,127.15	\$2,368,655.26
EFT0333 Yes	8/6/2024 8/31/2024	CHK	Houghton Mifflin Harcourt Publishing Company	\$4,200.00	\$2,364,455.26
EFT0334 Yes	8/6/2024 8/31/2024	CHK	Identify Inc	\$3,625.00	\$2,360,830.26
EFT0335 Yes	8/6/2024 8/31/2024	CHK	Integrity Business Solutions	\$1,073.13	\$2,359,757.13
EFT0336 Yes	8/6/2024 8/31/2024	CHK	Integrated Operations Services LLC	\$6,670.00	\$2,353,087.13
EFT0337 Yes	8/6/2024 8/31/2024	CHK	Logan Alyssa's Event Decor LLC	\$100.00	\$2,352,987.13
EFT0338 Yes	8/6/2024 8/31/2024	CHK	CSP Management Inc dba Partner Solutions for Schools	\$64,657.79	\$2,288,329.34
EFT0339 Yes	8/6/2024 8/31/2024	CHK	Navigate360, LLC	\$2,805.41	\$2,285,523.93
EFT0340 Yes	8/6/2024 8/31/2024	CHK	Personal Transportation	\$135.00	\$2,285,388.93
EFT0341 Yes	8/6/2024 8/31/2024	CHK	Teachout Security Solutions Inc	\$4,969.22	\$2,280,419.71
EFT0342 Yes	8/6/2024 8/31/2024	CHK	Tri-County Supply Inc	\$1,513.49	\$2,278,906.22
WOW ONLINE Yes	8/6/2024 8/31/2024	CHK	WOWBusiness 12U7HJDUAKZ8	\$637.14	\$2,278,269.08
EST PAYROLL 08162024 Yes	8/8/2024 8/31/2024	CHK	CSP Management Inc dba Partner Solutions for Schools Est Payroll 08.16.2024	\$250,000.00	\$2,028,269.08
05180 Yes	8/9/2024 8/31/2024	CHK	The Arbitrage Group Inc	\$750.00	\$2,027,519.08
05181 Yes	8/9/2024 8/31/2024	CHK	Critter Control	\$599.00	\$2,026,920.08
05182 Yes	8/9/2024 8/31/2024	CHK	Double R Foods	\$657.12	\$2,026,262.96
05183 Yes	8/9/2024 8/31/2024	CHK	G & E CATERING, LLC	\$720.00	\$2,025,542.96
05184 Yes	8/9/2024 8/31/2024	CHK	Lillie Mae's Southern Buffet	\$1,775.00	\$2,023,767.96
05185 Yes	8/9/2024 8/31/2024	CHK	Teacher Innovations Inc	\$896.00	\$2,022,871.96
05186 Yes	8/9/2024 8/31/2024	CHK	Terminix	\$125.00	\$2,022,746.96
05187 Yes	8/9/2024 8/31/2024	CHK	Double R Foods	\$1,150.00	\$2,021,596.96
05188 Yes	8/9/2024 8/31/2024	CHK	G & E CATERING, LLC	\$1,710.00	\$2,019,886.96
* 05189 Yes	8/9/2024 0/0/0000	CHK	Absopure Water Company Void		\$2,019,886.96

05190 Yes	8/9/2024 0/0/0000	CHK	Amazon Void		\$2,019,886.96
* 05191 Yes	8/9/2024 0/0/0000	CHK	Berns Landscaping Services, Inc. Void		\$2,019,886.96
* 05192 Yes	8/9/2024 0/0/0000	CHK	Detroit Institute for Children Void		\$2,019,886.96
* 05193 Yes	8/9/2024 0/0/0000	CHK	Guardian Environmental Services Void		\$2,019,886.96
* 05194 Yes	8/9/2024 0/0/0000	CHK	Houghton Mifflin Harcourt Publishing Company Void		\$2,019,886.96
* 05195 Yes	8/9/2024 0/0/0000	CHK	Identify Inc Void		\$2,019,886.96
* 05196 Yes	8/9/2024 0/0/0000	CHK	Integrity Business Solutions Void		\$2,019,886.96
* 05197 Yes	8/9/2024 0/0/0000	CHK	Houghton Mifflin Harcourt Publishing Company Void		\$2,019,886.96
* 05198 Yes	8/9/2024 0/0/0000	CHK	Personal Transportation Void		\$2,019,886.96
* 05199 Yes	8/9/2024 0/0/0000	CHK	Tri-County Supply Inc Void		\$2,019,886.96
* 05200 Yes	8/9/2024 0/0/0000	CHK	Rentokil North America Inc dba Ambius Void		\$2,019,886.96
COMCST3344 ONLINE Yes	8/9/2024 9/30/2024	CHK	Comcast Business Acct#3344 593673.	\$1,421.72	\$2,018,465.24
CONSU4098 ONLINE Yes	8/9/2024 8/31/2024	CHK	Consumers Energy Acct#4098 #3791092528	\$78.97	\$2,018,386.27
CONSU4254 ONLINE Yes	8/9/2024 8/31/2024	CHK	Consumers Energy Acct#4254 #3791092154	\$54.00	\$2,018,332.27
CONSU4296 ONLINE Yes	8/9/2024 8/31/2024	CHK	Consumers Energy Acct#4296 #3791079302	\$198.70	\$2,018,133.57
CONSU7173 ONLINE Yes	8/9/2024 8/31/2024	CHK	Consumers Energy Acct#7173 #3791019192	\$38.95	\$2,018,094.62
CONSU7603 ONLINE Yes	8/9/2024 8/31/2024	CHK	Consumers Energy Acct#7603 #3791018728	\$16.00	\$2,018,078.62
DAJ000001086 Yes	8/9/2024 8/31/2024	DAJ	CMA Merch Billing 08.09 Merch Billing-kz	\$143.00	\$2,017,935.62
DAJ000001087 Yes	8/9/2024 8/31/2024	DAJ	Cma Merch billing 08.09 Merch billing- kz	\$59.90	\$2,017,875.72
EFT0343 Yes	8/9/2024 8/31/2024	CHK	Absopure Water Company	\$87.90	\$2,017,787.82
EFT0344 Yes	8/9/2024 8/31/2024	CHK	Amazon	\$495.97	\$2,017,291.85
EFT0345 Yes	8/9/2024 8/31/2024	CHK	Berns Landscaping Services, Inc.	\$7,518.00	\$2,009,773.85
EFT0346 Yes	8/9/2024 8/31/2024	CHK	Detroit Institute for Children	\$1,067.50	\$2,008,706.35
EFT0347 Yes	8/9/2024 8/31/2024	CHK	Guardian Environmental Services	\$240.09	\$2,008,466.26
EFT0348 Yes	8/9/2024 8/31/2024	CHK	Houghton Mifflin Harcourt Publishing Company	\$5,800.00	\$2,002,666.26
EFT0349 Yes	8/9/2024 8/31/2024	CHK	Identify Inc	\$3,625.00	\$1,999,041.26
EFT0350 Yes	8/9/2024 8/31/2024	CHK	Integrity Business Solutions	\$4,674.37	\$1,994,366.89
EFT0351 Yes	8/9/2024 8/31/2024	CHK	Houghton Mifflin Harcourt Publishing Company	\$2,800.00	\$1,991,566.89
EFT0352 Yes	8/9/2024 8/31/2024	CHK	Personal Transportation	\$295.00	\$1,991,271.89
EFT0353 Yes	8/9/2024 8/31/2024	CHK	Rentokil North America Inc dba Ambius	\$251.97	\$1,991,019.92
EFT0354 Yes	8/9/2024 8/31/2024	CHK	Tri-County Supply Inc	\$659.90	\$1,990,360.02
IAJ000001080 Yes	8/9/2024 8/31/2024	IAJ	CMA Merch Dep 08.09 Merch deposit- kz	\$10.00	\$1,990,370.02
PEX ONLINE Yes	8/9/2024 8/31/2024	CHK	PEX pex online refill	\$11,000.00	\$1,979,370.02
PITNEY ONLINE Yes	8/9/2024 8/31/2024	CHK	Pitney Bowes Global Financial Services LLC 70319093	\$49.99	\$1,979,320.03
WASTE ONLINE Yes	8/9/2024 8/31/2024	CHK	WASTE MANAGEMENT 80101623318	\$3,984.01	\$1,975,336.02
AUG GRANT DEPOSIT Yes	8/12/2024 8/31/2024	IAJ	GRANT DEP AUGUST GRANT DEPOSIT	\$433,643.80	\$2,408,979.82
05201 Yes	8/14/2024 8/31/2024	CHK	Detroit Business Branding Studio	\$43.95	\$2,408,935.87
05202 Yes	8/14/2024 8/31/2024	CHK	ElectroCycle, Inc	\$100.00	\$2,408,835.87
05203 Yes	8/14/2024 8/31/2024	CHK	Michigan Office Solutions	\$473.47	\$2,408,362.40

05204 Yes	8/14/2024 11/1/2024	CHK	Panera Bread Company	\$309.04		\$2,408,053.36
05205 Yes	8/14/2024 9/30/2024	CHK	Shish Kabob Restaurant	\$1,204.16		\$2,406,849.20
CINTAS ONLINE Yes	8/14/2024 8/31/2024	CHK	Cintas Corporation No 2 paid online	\$303.91		\$2,406,545.29
EFT0355 Yes	8/14/2024 8/31/2024	CHK	Grant Consulting Services	\$212.03		\$2,406,333.26
EFT0356 Yes	8/14/2024 8/31/2024	CHK	Houghton Mifflin Harcourt Publishing Company	\$7,490.63		\$2,398,842.63
EFT0357 Yes	8/14/2024 8/31/2024	CHK	Integrated Operations Services LLC	\$39,900.00		\$2,358,942.63
EFT0358 Yes	8/14/2024 8/31/2024	CHK	CSP Management Inc dba Partner Solutions for Schools	\$30,895.48		\$2,328,047.15
EFT0359 Yes	8/14/2024 8/31/2024	CHK	Shifman & Carlson, P.C.	\$4,000.00		\$2,324,047.15
EFT0360 Yes	8/14/2024 8/31/2024	CHK	Sourcewell	\$7,450.00		\$2,316,597.15
EFT0361 Yes	8/14/2024 8/31/2024	CHK	Superior Employment Services	\$10,680.00		\$2,305,917.15
EFT0362 Yes	8/14/2024 8/31/2024	CHK	Teachout Security Solutions Inc	\$3,646.20		\$2,302,270.95
EFT0363 Yes	8/14/2024 8/31/2024	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21		\$2,300,290.74
IAJ000001078 Yes	8/14/2024 8/31/2024	IAJ	GF Deposit 08.14.24 MISD/IOS Dome Rntl-kz		\$45,586.00	\$2,345,876.74
PAYROLL 08.16.24 Yes	8/14/2024 8/31/2024	CHK	CSP Management Inc dba Partner Solutions for Schools Payroll 08.16.2024 - Add'tl	\$35,000.00		\$2,310,876.74
PAYROLL OFFCYC 0815 Yes	8/15/2024 8/31/2024	CHK	CSP Management Inc dba Partner Solutions for Schools Payroll Off cycle 08.15.2024	\$70,000.00		\$2,240,876.74
EMC AUTOPAY Yes	8/17/2024 8/31/2024	CHK	EMC Insurance Company autopay	\$7,314.00		\$2,233,562.74
ERATE BEAR AUG DEP Yes	8/19/2024 8/31/2024	IAJ	COMCAST ERATE BEAR DEPOSIT AUG ERATE DEPOSIT		\$1,242.00	\$2,234,804.74
IAJ000001081 Yes	8/19/2024 8/31/2024	IAJ	CMA Merch deposit 08.19 Merch deposit- kz		\$25.00	\$2,234,829.74
AUG STATE AID Yes	8/21/2024 8/31/2024	IAJ	STATE OF MI AUG STATE AID AUGUST STATE AID		\$712,231.04	\$2,947,060.78
EST PYRL 09012024 Yes	8/22/2024 8/31/2024	CHK	CSP Management Inc dba Partner Solutions for Schools Est Payroll 09.01.2024	\$320,000.00		\$2,627,060.78
IAJ000001082 Yes	8/22/2024 8/31/2024	IAJ	CMA Merch deposit 08.22 Merch deposit- kz		\$37.00	\$2,627,097.78
IAJ000001083 Yes	8/23/2024 8/31/2024	IAJ	CMA Merch deposit 08.23 Merch deposit- kz		\$47.00	\$2,627,144.78
AUGUST INT PMT Yes	8/26/2024 8/31/2024	DAJ	COMM LOAN DETROIT INT PMT AUGUST STN INT PMT	\$432.16		\$2,626,712.62
05206 Yes	8/27/2024 9/30/2024	CHK	Academy of Warren	\$17,761.00		\$2,608,951.62
05207 Yes	8/27/2024 9/30/2024	CHK	Canvas Customs	\$300.00		\$2,608,651.62
05208 Yes	8/27/2024 9/30/2024	CHK	Glenn, Marlon	\$203.90		\$2,608,447.72
05209 Yes	8/27/2024 9/30/2024	CHK	Little Caesars Pizza - Gratiot	\$245.44		\$2,608,202.28
05210 Yes	8/27/2024 9/30/2024	CHK	Shorter, Carsondra	\$129.00		\$2,608,073.28
AUG BOND REBATE Yes	8/27/2024 8/31/2024	IAJ	US BANK AUG BOND REBATE AUGUST BOND REBATE		\$123,910.98	\$2,731,984.26
CTYWRRN ONLINE Yes	8/27/2024 8/31/2024	CHK	City of Warren #161733350	\$2,278.45		\$2,729,705.81
DTE3906 ONLINE Yes	8/27/2024 8/31/2024	CHK	DTE Energy Acct#3906 100125794385	\$5,006.94		\$2,724,698.87
DTE7388 ONLINE0827 Yes	8/27/2024 8/31/2024	CHK	DTE Energy Acct#7388 100125794518	\$3,632.53		\$2,721,066.34
DTE7420 ONLINE0827 Yes	8/27/2024 8/31/2024	CHK	DTE Energy Acct#7420 100125794619	\$5,958.24		\$2,715,108.10
DTE7735 ONLINE Yes	8/27/2024 8/31/2024	CHK	DTE Energy Acct#7735 100125795185	\$4,064.65		\$2,711,043.45
DTE7750 ONLINE Yes	8/27/2024 8/31/2024	CHK	DTE Energy Acct#7750 100125795237	\$17.63		\$2,711,025.82
* EFT0364 Yes	8/27/2024 0/0/0000	CHK	EmPowering HR Solutions	\$1,000.00		\$2,711,025.82
EFT0365 Yes	8/27/2024 9/30/2024	CHK	Integrated Operations Services LLC	\$106,860.00		\$2,604,165.82
EFT0366 Yes	8/27/2024 9/30/2024	CHK	Teachout Security Solutions Inc	\$1,785.03		\$2,602,380.79
IAJ000001084 Yes	8/29/2024 8/31/2024	IAJ	CMA Merch deposit 08.29 Merch deposit-kz		\$1,558.00	\$2,603,938.79

IAJ000001088 Yes	8/29/2024 8/31/2024	IAJ	GF Deposit 08.29.24 MISD/Soliant Health-lkz		\$35,872.00	\$2,639,810.79
05211 Yes	8/30/2024 9/30/2024	CHK	4Imprint	\$766.25		\$2,639,044.54
05212 Yes	8/30/2024 9/30/2024	CHK	Scenario Learning	\$1,913.31		\$2,637,131.23
05213 Yes	8/30/2024 9/30/2024	CHK	Verizon Wireless	\$359.88		\$2,636,771.35
CONSUMER4254 ONLINE Yes	8/30/2024 9/30/2024	CHK	Consumers Energy Acct#4254 #3826677826	\$50.32		\$2,636,721.03
EFT0367 Yes	8/30/2024 9/30/2024	CHK	Grant Consulting Services	\$270.27		\$2,636,450.76
EFT0368 Yes	8/30/2024 9/30/2024	CHK	Guardian Environmental Services	\$1,981.00		\$2,634,469.76
EFT0369 Yes	8/30/2024 9/30/2024	CHK	Hand2Mind, Inc.	\$3,858.79		\$2,630,610.97
EFT0370 Yes	8/30/2024 9/30/2024	CHK	Heggerty	\$6,000.00		\$2,624,610.97
EFT0371 Yes	8/30/2024 9/30/2024	CHK	Integrity Business Solutions	\$2,075.43		\$2,622,535.54
EFT0372 Yes	8/30/2024 9/30/2024	CHK	Stahls' SCS Inc- Stahl's ID Direct	\$4,100.00		\$2,618,435.54
EFT0373 Yes	8/30/2024 9/30/2024	CHK	Teachout Security Solutions Inc	\$1,823.10		\$2,616,612.44
EFT0374 Yes	8/30/2024 9/30/2024	CHK	EmPowering HR Solutions	\$1,000.00		\$2,615,612.44
SVC000001079 Yes	8/31/2024 8/31/2024	SVC	Reconciliation Adjustment	\$80.00		\$2,615,532.44
* DAJ000001095 Yes	9/4/2024 0/0/0000	DAJ	Cma Mrchnt Sett Comb. Dep.	\$25.00		\$2,615,532.44
DAJ000001101 Yes	9/4/2024 9/30/2024	DAJ	Equipcontractpmt Web Pmts	\$72.03		\$2,615,460.41
* FINAL STN PMT Yes	9/4/2024 0/0/0000	DAJ	COMERICA FINAL STN PMT FINAL FY24 STN PMT	\$54,689.41		\$2,615,460.41
IAJ000001104 Yes	9/4/2024 9/30/2024	IAJ	Cma Mrchnt Sett Comb. Dep		\$25.00	\$2,615,485.41
SEPT STN FINAL PMT Yes	9/4/2024 9/30/2024	DAJ	COMERIC A STN FINAL PMT SEPT STN FINAL PMT	\$54,689.41		\$2,560,796.00
MGT FEE SEPT 2024 Yes	9/5/2024 9/30/2024	CHK	CS Partners Generate EFT File	\$57,965.28		\$2,502,830.72
SEPTEMBER ERATE DEP Yes	9/5/2024 9/30/2024	IAJ	COMCAST SEPT ERATE DEP SEPTEMBER ERATE DEP		\$1,242.00	\$2,504,072.72
* DAJ000001096 Yes	9/6/2024 0/0/0000	DAJ	Cma Mrchnt Sett Comb. Dep.	\$85.00		\$2,504,072.72
EST PYRL 09162024 Yes	9/6/2024 9/30/2024	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$170,000.00		\$2,334,072.72
IAJ000001105 Yes	9/6/2024 9/30/2024	IAJ	Cma Mrchnt Sett Comb. Dep		\$85.00	\$2,334,157.72
05214 Yes	9/9/2024 9/30/2024	CHK	All Sports Uniform	\$890.78		\$2,333,266.94
05215 Yes	9/9/2024 9/30/2024	CHK	Foxbright	\$1,749.00		\$2,331,517.94
05216 Yes	9/9/2024 9/30/2024	CHK	G & E CATERING, LLC	\$270.00		\$2,331,247.94
05217 Yes	9/9/2024 9/30/2024	CHK	Home Depot Credit Services	\$410.47		\$2,330,837.47
CONSU4098 ONLINE Yes	9/9/2024 9/30/2024	CHK	Consumers Energy Acct#4098 #3843477184	\$131.18		\$2,330,706.29
CONSU429616 Yes	9/9/2024 9/30/2024	CHK	Consumers Energy Acct#4296 #3843419232	\$164.16		\$2,330,542.13
CONSU7173 ONLINE Yes	9/9/2024 9/30/2024	CHK	Consumers Energy Acct#7173 #3843419042	\$37.38		\$2,330,504.75
CONSU7603 ONLINE Yes	9/9/2024 9/30/2024	CHK	Consumers Energy Acct#7603 #3843476208	\$16.00		\$2,330,488.75
* DAJ000001097 Yes	9/9/2024 0/0/0000	DAJ	Cma Mrchnt Sett Comb. Dep.	\$35.00		\$2,330,488.75
EFT0375 Yes	9/9/2024 9/30/2024	CHK	Allstar Alarm LLC	\$774.00		\$2,329,714.75
EFT0376 Yes	9/9/2024 9/30/2024	CHK	Code313 Inc	\$9,900.00		\$2,319,814.75
EFT0377 Yes	9/9/2024 9/30/2024	CHK	Grant Consulting Services	\$306.67		\$2,319,508.08
EFT0378 Yes	9/9/2024 9/30/2024	CHK	Tri-County Supply Inc	\$2,650.58		\$2,316,857.50
IAJ000001106 Yes	9/9/2024 9/30/2024	IAJ	Cma Mrchnt Sett Comb. Dep		\$35.00	\$2,316,892.50
PEX REFILL ONLINE Yes	9/9/2024 9/30/2024	CHK	PEX Manual EFT	\$9,000.00		\$2,307,892.50

WOW ONLINE Yes	9/9/2024 9/30/2024	CHK	WOWBusiness 12U7HJHB5SFA	\$637.14		\$2,307,255.36
DAJ000001102 Yes	9/10/2024 9/30/2024	DAJ	Cma Mrchnt Bill Mps Billing	\$178.36		\$2,307,077.00
DAJ000001103 Yes	9/10/2024 9/30/2024	DAJ	Cma Mrchnt Bill Mps Billing	\$59.90		\$2,307,017.10
* DAJ000001098 Yes	9/11/2024 0/0/0000	DAJ	Cma Mrchnt Sett Comb. Dep.	\$75.00		\$2,307,017.10
IAJ000001107 Yes	9/11/2024 9/30/2024	IAJ	Cma Mrchnt Sett Comb. Dep		\$75.00	\$2,307,092.10
05218 Yes	9/13/2024 9/30/2024	CHK	Bio-Med	\$79.55		\$2,307,012.55
05219 Yes	9/13/2024 9/30/2024	CHK	Detroit Pistons Basketball Company	\$2,520.00		\$2,304,492.55
05220 Yes	9/13/2024 9/30/2024	CHK	Federal Paving Inc	\$2,700.00		\$2,301,792.55
05221 Yes	9/13/2024 9/30/2024	CHK	Fitzgerald, LaStarra	\$178.36		\$2,301,614.19
05222 Yes	9/13/2024 9/30/2024	CHK	Howard Commercial Doors	\$8,878.06		\$2,292,736.13
05223 Yes	9/13/2024 10/1/2024	CHK	Little Caesars Pizza - Gratiot	\$573.91		\$2,292,162.22
05224 Yes	9/13/2024 9/30/2024	CHK	Varsity Sport Flooring, Inc	\$1,900.00		\$2,290,262.22
EFT0379 Yes	9/13/2024 9/30/2024	CHK	Absopure Water Company	\$87.90		\$2,290,174.32
EFT0380 Yes	9/13/2024 9/30/2024	CHK	Berns Landscaping Services, Inc.	\$7,518.00		\$2,282,656.32
EFT0381 Yes	9/13/2024 9/30/2024	CHK	Charter Technologies Inc	\$45,373.00		\$2,237,283.32
EFT0382 Yes	9/13/2024 9/30/2024	CHK	EmPowering HR Solutions	\$200.00		\$2,237,083.32
EFT0383 Yes	9/13/2024 9/30/2024	CHK	Fire Systems of Michigan LLC	\$255.46		\$2,236,827.86
EFT0384 Yes	9/13/2024 9/30/2024	CHK	Grant Consulting Services	\$270.27		\$2,236,557.59
EFT0385 Yes	9/13/2024 9/30/2024	CHK	Guardian Environmental Services	\$6,512.00		\$2,230,045.59
EFT0386 Yes	9/13/2024 9/30/2024	CHK	Hand2Mind, Inc.	\$28,932.11		\$2,201,113.48
EFT0387 Yes	9/13/2024 9/30/2024	CHK	Houghton Mifflin Harcourt Publishing Company	\$19,760.75		\$2,181,352.73
EFT0388 Yes	9/13/2024 9/30/2024	CHK	Personal Transportation	\$475.00		\$2,180,877.73
EFT0389 Yes	9/13/2024 9/30/2024	CHK	Rentokil North America Inc dba Ambius	\$251.97		\$2,180,625.76
EFT0390 Yes	9/13/2024 9/30/2024	CHK	Shifman & Carlson, P.C.	\$4,000.00		\$2,176,625.76
EFT0391 Yes	9/13/2024 9/30/2024	CHK	Teachout Security Solutions Inc	\$3,318.41		\$2,173,307.35
EFT0392 Yes	9/13/2024 9/30/2024	CHK	Tri-County Supply Inc	\$2,099.63		\$2,171,207.72
EFT0393 Yes	9/13/2024 9/30/2024	CHK	Variety Food Services	\$16,929.60		\$2,154,278.12
EFT0394 Yes	9/13/2024 9/30/2024	CHK	XEROX FINANCIAL SERVICES, LLC	\$2,005.96		\$2,152,272.16
EFT0395 Yes	9/13/2024 9/30/2024	CHK	Edustaff LLC	\$1,826.44		\$2,150,445.72
WASTE ONLINE Yes	9/13/2024 9/30/2024	CHK	WASTE MANAGEMENT 80102906788	\$3,960.19		\$2,146,485.53
EMC AUTOPAY Yes	9/17/2024 9/30/2024	CHK	EMC Insurance Company autopay 17th of the month	\$7,313.99		\$2,139,171.54
* DAJ000001099 Yes	9/20/2024 0/0/0000	DAJ	Cma Mrchnt Sett Comb. Dep.	\$37.00		\$2,139,171.54
IAJ000001090 Yes	9/20/2024 9/30/2024	IAJ	MISD/AW-Hawk Store MISD/AW-Hawk Store-kz		\$109,396.00	\$2,248,567.54
IAJ000001108 Yes	9/20/2024 9/30/2024	IAJ	Cma Mrchnt Sett Comb. Dep		\$37.00	\$2,248,604.54
* DAJ000001100 Yes	9/23/2024 0/0/0000	DAJ	Cma Mrchnt Sett Comb. Dep.	\$32.00		\$2,248,604.54
IAJ000001109 Yes	9/23/2024 9/30/2024	IAJ	Cma Mrchnt Sett Comb. Dep		\$32.00	\$2,248,636.54
PAYROLL EST 10.01.24 Yes	9/23/2024 9/30/2024	CHK	CSP Management Inc dba Partner Solutions for Schools Payroll Est 10.01.2024	\$303,000.00		\$1,945,636.54
SEPT MDHHS DEPOSIT Yes	9/23/2024 9/30/2024	IAJ	MDHHS SEPT DEPOSIT SEPT MDHHS DEPOSIT		\$15.00	\$1,945,651.54
05225 Yes	9/24/2024 9/30/2024	CHK	H2O Compliance Services Inc.	\$1,050.00		\$1,944,601.54

05226 Yes	9/24/2024 9/30/2024	CHK	Panera Bread Company	\$290.98	\$1,944,310.56
05227 Yes	9/24/2024 10/1/2024	CHK	Philadelphia Security Products Inc	\$35.19	\$1,944,275.37
05228 Yes	9/24/2024 10/1/2024	CHK	Shish Kabob Restaurant	\$181.72	\$1,944,093.65
CTYOFWARREN ONLINE Yes	9/24/2024 9/30/2024	CHK	City of Warren Confirmation #163143599	\$1,803.97	\$1,942,289.68
DTE3906 ONLINE Yes	9/24/2024 9/30/2024	CHK	DTE Energy Acct#3906 100127971936	\$3,720.22	\$1,938,569.46
DTE7388 ONLINE Yes	9/24/2024 9/30/2024	CHK	DTE Energy Acct#7388 100127971981	\$2,604.98	\$1,935,964.48
DTE7735 ONLINE Yes	9/24/2024 9/30/2024	CHK	DTE Energy Acct#7735 100127972052	\$3,245.07	\$1,932,719.41
DTE7750 ONLINE Yes	9/24/2024 9/30/2024	CHK	DTE Energy Acct#7750 100127972009	\$17.62	\$1,932,701.79
EFT0396 Yes	9/24/2024 9/30/2024	CHK	Teachout Security Solutions Inc	\$2,070.30	\$1,930,631.49
EFT0397 Yes	9/24/2024 9/30/2024	CHK	Integrated Operations Services LLC	\$5,920.00	\$1,924,711.49
EFT0398 Yes	9/24/2024 9/30/2024	CHK	Detroit Police Athletic League, Inc	\$1,800.00	\$1,922,911.49
* 05229 Yes	9/26/2024 0/0/0000	CHK	John V Test	\$1.00	\$1,922,911.49
* EFT0399 Yes	9/26/2024 0/0/0000	CHK	CS Partners	\$0.01	\$1,922,911.49
* EFT0400 Yes	9/30/2024 0/0/0000	CHK	CS Partners	\$0.01	\$1,922,911.49
* EFT0401 Yes	9/30/2024 0/0/0000	CHK	CS Partners	\$0.01	\$1,922,911.49
OEX000001092 Yes	9/30/2024 9/30/2024	OEX	Reconciliation Adjustment	\$0.45	\$1,922,911.04
SVC000001091 Yes	9/30/2024 9/30/2024	SVC	Reconciliation Adjustment	\$64.00	\$1,922,847.04
05230 Yes	10/1/2024 10/1/2024	CHK	GPS Educational Services	\$498.75	\$1,922,348.29
05231 Yes	10/1/2024 10/1/2024	CHK	Home Depot Credit Services	\$1,652.38	\$1,920,695.91
05232 Yes	10/1/2024 10/1/2024	CHK	MISD Educational	\$25.00	\$1,920,670.91
05233 Yes	10/1/2024 10/1/2024	CHK	Panera Bread Company	\$270.36	\$1,920,400.55
05234 Yes	10/1/2024 10/1/2024	CHK	Philadelphia Security Products Inc	\$1,615.17	\$1,918,785.38
05235 Yes	10/1/2024 10/1/2024	CHK	Smart Business Source	\$187.37	\$1,918,598.01
05236 Yes	10/1/2024 10/1/2024	CHK	Verizon Wireless	\$402.99	\$1,918,195.02
CINTAS ONLINE Yes	10/1/2024 10/1/2024	CHK	Cintas Corporation No 2 Manual EFT	\$422.04	\$1,917,772.98
DTE 7420 ONLINE Yes	10/1/2024 10/1/2024	CHK	DTE Energy Acct#7420 100128489478	\$5,141.41	\$1,912,631.57
EFT0402 Yes	10/1/2024 10/1/2024	CHK	Amazon	\$716.54	\$1,911,915.03
EFT0403 Yes	10/1/2024 10/1/2024	CHK	Charter Technologies Inc	\$19,503.63	\$1,892,411.40
EFT0404 Yes	10/1/2024 10/1/2024	CHK	Code313 Inc	\$1,700.00	\$1,890,711.40
EFT0405 Yes	10/1/2024 10/1/2024	CHK	Edustaff LLC	\$3,652.88	\$1,887,058.52
EFT0406 Yes	10/1/2024 10/1/2024	CHK	Intec Automated Controls Inc	\$1,253.72	\$1,885,804.80
EFT0407 Yes	10/1/2024 10/1/2024	CHK	Integrated Operations Services LLC	\$39,398.16	\$1,846,406.64
EFT0408 Yes	10/1/2024 10/1/2024	CHK	Personal Transportation	\$140.00	\$1,846,266.64
EFT0409 Yes	10/1/2024 10/1/2024	CHK	Platinum Staffing Solutions	\$11,124.75	\$1,835,141.89
EFT0410 Yes	10/1/2024 10/1/2024	CHK	The Stepping Stones Group	\$6,813.50	\$1,828,328.39
EFT0411 Yes	10/1/2024 10/1/2024	CHK	Superior Employment Services	\$3,399.00	\$1,824,929.39
EFT0412 Yes	10/1/2024 10/1/2024	CHK	Teachout Security Solutions Inc	\$2,070.30	\$1,822,859.09
EFT0413 Yes	10/1/2024 10/1/2024	CHK	Zone Entertainment LTD	\$5,759.49	\$1,817,099.60
PITNEY ONLINE Yes	10/1/2024 10/1/2024	CHK	Pitney Bowes Global Financial Services LLC 71018866	\$146.62	\$1,816,952.98

SVC000001113 Yes	10/1/2024 10/1/2024	SVC	Reconciliation Adjustment	\$74.00		\$1,816,878.98
MGT FEE OC 2024 Yes	10/4/2024 10/1/2024	CHK	CS Partners Generate EFT File	\$57,965.28		\$1,758,913.70
DAJ000001127 Yes	10/7/2024 10/1/2024	DAJ	Equipcontractpmt Web Pmt 10.07.24- kz	\$72.03		\$1,758,841.67
OCTOBER ERATE DEPOS Yes	10/7/2024 10/1/2024	IAJ	ERATE COMCAST OCT DEP OCTOBER ERATE DEPOSIT		\$1,242.00	\$1,760,083.67
05237 Yes	10/8/2024 10/1/2024	CHK	Canvas Customs	\$700.00		\$1,759,383.67
05238 Yes	10/8/2024 10/1/2024	CHK	ElectroCycle, Inc	\$100.00		\$1,759,283.67
05239 Yes	10/8/2024 10/1/2024	CHK	KEARNEY, ORONDE	\$374.65		\$1,758,909.02
05240 Yes	10/8/2024 10/1/2024	CHK	KGM Distributors Inc	\$630.00		\$1,758,279.02
05241 Yes	10/8/2024 10/1/2024	CHK	Lutz Roofing	\$124.13		\$1,758,154.89
05242 Yes	10/8/2024 10/1/2024	CHK	Rocket Enterprise	\$195.00		\$1,757,959.89
05243 Yes	10/8/2024 10/1/2024	CHK	Smart Business Source	\$429.76		\$1,757,530.13
05244 Yes	10/8/2024 10/1/2024	CHK	Scenario Learning	\$1,970.64		\$1,755,559.49
05245 Yes	10/8/2024 10/1/2024	CHK	Williams, Sabrina	\$17.82		\$1,755,541.67
05246 Yes	10/8/2024 10/1/2024	CHK	The Dirt Label	\$7,636.75		\$1,747,904.92
CONSU4098 ONLINE Yes	10/8/2024 10/1/2024	CHK	Consumers Energy Acct#4098 #3898172580	\$118.89		\$1,747,786.03
CONSU4254 ONLINE Yes	10/8/2024 10/1/2024	CHK	Consumers Energy Acct#4254 #3898212940	\$54.92		\$1,747,731.11
CONSU4296 ONLINE Yes	10/8/2024 10/1/2024	CHK	Consumers Energy Acct#4296 #3898212498	\$133.42		\$1,747,597.69
CONSU7063 ONLINE Yes	10/8/2024 10/1/2024	CHK	Consumers Energy Acct#7603 #3898216154	\$16.00		\$1,747,581.69
CONSU7173 ONLINE Yes	10/8/2024 10/1/2024	CHK	Consumers Energy Acct#7173 #3898213592	\$72.82		\$1,747,508.87
EFT0414 Yes	10/8/2024 10/1/2024	CHK	Absopure Water Company	\$306.65		\$1,747,202.22
EFT0415 Yes	10/8/2024 10/1/2024	CHK	Allstar Alarm LLC	\$276.00		\$1,746,926.22
EFT0416 Yes	10/8/2024 10/1/2024	CHK	Amazon	\$3,729.49		\$1,743,196.73
EFT0417 Yes	10/8/2024 10/1/2024	CHK	Integrity Business Solutions	\$1,704.74		\$1,741,491.99
EFT0418 Yes	10/8/2024 10/1/2024	CHK	Marcum LLP	\$10,000.00		\$1,731,491.99
EFT0419 Yes	10/8/2024 10/1/2024	CHK	Teachout Security Solutions Inc	\$1,978.09		\$1,729,513.90
EFT0420 Yes	10/8/2024 10/1/2024	CHK	Tri-County Supply Inc	\$2,760.44		\$1,726,753.46
EFT0421 Yes	10/8/2024 10/1/2024	CHK	Houghton Mifflin Harcourt Publishing Company	\$27,505.28		\$1,699,248.18
EST PAYROLL 10.16.24 Yes	10/8/2024 10/1/2024	CHK	CSP Management Inc dba Partner Solutions for Schools Est Payroll 10.16.2024	\$200,000.00		\$1,499,248.18
PITNEY ONLINE Yes	10/8/2024 10/1/2024	CHK	Pitney Bowes Global Financial Services LLC 71134188	\$507.00		\$1,498,741.18
WOW ONLINE Yes	10/8/2024 10/1/2024	CHK	WOWBusiness 12U7HJK4LMK9	\$637.14		\$1,498,104.04
DAJ000001128 Yes	10/9/2024 10/1/2024	DAJ	Cma Mrchnt Bill Mps Billing 10.09.2024- kz	\$147.01		\$1,497,957.03
DAJ000001129 Yes	10/9/2024 10/1/2024	DAJ	Cma Mrchnt Bill Mps Billing 10.09.2024- kz	\$59.90		\$1,497,897.13
IAJ000001114 Yes	10/10/2024 10/1/2024	IAJ	Cma Merch Settlement 10.10.2024-kz		\$140.00	\$1,498,037.13
OCT UNITED WAY DEP Yes	10/10/2024 10/1/2024	IAJ	OCT UNITED WAY DEPOSIT OCT UNITED WAY GRANT DEP		\$120,000.00	\$1,618,037.13
IAJ000001112 Yes	10/11/2024 10/1/2024	IAJ	GF Dep 10.11.24 Ahtlet/Gms/Field Trip-kz		\$5,770.30	\$1,623,807.43
COMCST3344 ONLINE Yes	10/14/2024 10/1/2024	CHK	Comcast Business Acct#3344 9U5IP92525906600	\$1,442.44		\$1,622,364.99
EFT0422 Yes	10/14/2024 10/1/2024	CHK	Absopure Water Company	\$229.85		\$1,622,135.14
EFT0423 Yes	10/14/2024 10/1/2024	CHK	Academy of Warren	\$7,506.00		\$1,614,629.14
EFT0424 Yes	10/14/2024 10/1/2024	CHK	Berns Landscaping Services, Inc.	\$121.88		\$1,614,507.26

EFT0425 Yes	10/14/2024 10/1/2024	CHK	Cheerleading Company, Inc	\$1,506.88		\$1,613,000.38
EFT0426 Yes	10/14/2024 10/1/2024	CHK	Edustaff LLC	\$2,656.64		\$1,610,343.74
EFT0427 Yes	10/14/2024 10/1/2024	CHK	Identify Inc	\$285.00		\$1,610,058.74
EFT0428 Yes	10/14/2024 10/1/2024	CHK	Platinum Staffing Solutions	\$3,367.00		\$1,606,691.74
EFT0429 Yes	10/14/2024 10/1/2024	CHK	Rentokil North America Inc dba Ambius	\$269.97		\$1,606,421.77
EFT0430 Yes	10/14/2024 10/1/2024	CHK	Shifman & Carlson, P.C.	\$4,000.00		\$1,602,421.77
EFT0431 Yes	10/14/2024 10/1/2024	CHK	Teachout Security Solutions Inc	\$4,113.41		\$1,598,308.36
EFT0432 Yes	10/14/2024 10/1/2024	CHK	Tri-County Supply Inc	\$4,343.72		\$1,593,964.64
WASTE ONLINE Yes	10/14/2024 10/1/2024	CHK	WASTE MANAGEMENT 80103693562	\$3,940.87		\$1,590,023.77
IAJ000001115 Yes	10/15/2024 10/1/2024	IAJ	Cma Merch Settlement 10.15.2024 -kz		\$140.00	\$1,590,163.77
IAJ000001116 Yes	10/15/2024 10/1/2024	IAJ	Cma Merchant Settlement 10.15.2024- kz		\$370.01	\$1,590,533.78
IAJ000001117 Yes	10/16/2024 10/1/2024	IAJ	Cma Merchant Settlement 10.16.2024- kz		\$203.00	\$1,590,736.78
EMC AUTOPAY Yes	10/17/2024 10/1/2024	CHK	EMC Insurance Company EMC AUTOPAY	\$7,313.98		\$1,583,422.80
IAJ000001120 Yes	10/17/2024 10/1/2024	IAJ	Cma Merchant Settlement 10.17.2024- kz		\$133.36	\$1,583,556.16
EFT0433 Yes	10/18/2024 10/1/2024	CHK	Quest Transportation LLC	\$15,600.00		\$1,567,956.16
IAJ000001118 Yes	10/18/2024 10/1/2024	IAJ	Cma Merchant Settlement 10.18.2024- kz		\$187.00	\$1,568,143.16
IAJ000001119 Yes	10/21/2024 10/1/2024	IAJ	Cma Merchant Settlement 10.21.2024- kz		\$84.00	\$1,568,227.16
OCT 2024 STATE AID Yes	10/21/2024 10/1/2024	IAJ	STATE OF MI OCT 2024 STATE AID		\$644,239.20	\$2,212,466.36
OCT DEP SEPT MEAL C Yes	10/21/2024 10/1/2024	IAJ	STATE OF MI SEPT MEAL CLAIM DE OCT DEPOSIT SEPT MEAL CLAIM		\$96,590.48	\$2,309,056.84
PAYROLL 10.16.2024 Yes	10/21/2024 10/1/2024	CHK	CSP Management Inc dba Partner Solutions for Schools Addtl Payroll Push 10.16.2024	\$51,699.62		\$2,257,357.22
IAJ000001121 Yes	10/22/2024 10/1/2024	IAJ	Cma Merchant Sttlment 10.22.2024- kz		\$154.00	\$2,257,511.22
IAJ000001122 Yes	10/23/2024 10/1/2024	IAJ	Cma Merchant Settlement 10.23.2024- kz		\$161.00	\$2,257,672.22
CINTAS ONLINE Yes	10/24/2024 10/1/2024	CHK	Cintas Corporation No 2 online 10.24.24	\$364.14		\$2,257,308.08
CTYWAR ONLINE Yes	10/24/2024 10/1/2024	CHK	City of Warren Confirmation #164799245	\$2,276.54		\$2,255,031.54
DTE7388 ONLINE Yes	10/24/2024 10/1/2024	CHK	DTE Energy Acct#7388 100130391298	\$2,491.48		\$2,252,540.06
DTE7420 ONLINE Yes	10/24/2024 10/1/2024	CHK	DTE Energy Acct#7420 100130391354	\$4,568.47		\$2,247,971.59
DTE7735 ONLINE Yes	10/24/2024 10/1/2024	CHK	DTE Energy Acct#7735 100130391394	\$3,506.78		\$2,244,464.81
DTE7750 ONLINE Yes	10/24/2024 10/1/2024	CHK	DTE Energy Acct#7750 100130391440	\$17.62		\$2,244,447.19
EFT0434 Yes	10/24/2024 10/1/2024	CHK	Amazon	\$3,312.67		\$2,241,134.52
EFT0435 Yes	10/24/2024 10/1/2024	CHK	Berns Landscaping Services, Inc.	\$7,518.00		\$2,233,616.52
EFT0436 Yes	10/24/2024 10/1/2024	CHK	Gopher	\$938.96		\$2,232,677.56
EFT0437 Yes	10/24/2024 10/1/2024	CHK	Grant Consulting Services	\$268.45		\$2,232,409.11
EFT0438 Yes	10/24/2024 10/1/2024	CHK	Heggerty	\$321.84		\$2,232,087.27
EFT0439 Yes	10/24/2024 10/1/2024	CHK	Houghton Mifflin Harcourt Publishing Company	\$7,198.40		\$2,224,888.87
EFT0440 Yes	10/24/2024 10/1/2024	CHK	Identify Inc	\$3,625.00		\$2,221,263.87
EFT0441 Yes	10/24/2024 10/1/2024	CHK	Integrated Operations Services LLC	\$45,992.00		\$2,175,271.87
EFT0442 Yes	10/24/2024 10/1/2024	CHK	KEARNEY, ORONDE	\$81.74		\$2,175,190.13
* EFT0443 Yes	10/24/2024 0/0/0000	CHK	Learning Gizmos	\$5,720.56		\$2,175,190.13
EFT0444 Yes	10/24/2024 10/1/2024	CHK	LITHO PRINTING & GRAPHICS, LLC	\$220.00		\$2,174,970.13

EFT0445 Yes	10/24/2024 10/1/2024	CHK	Panera Bread Company	\$819.30		\$2,174,150.83
EFT0446 Yes	10/24/2024 10/1/2024	CHK	Personal Transportation	\$70.00		\$2,174,080.83
EFT0447 Yes	10/24/2024 10/1/2024	CHK	Platinum Staffing Solutions	\$6,972.86		\$2,167,107.97
EFT0448 Yes	10/24/2024 10/1/2024	CHK	Superior Employment Services	\$4,654.00		\$2,162,453.97
EFT0449 Yes	10/24/2024 10/1/2024	CHK	Teachout Security Solutions Inc	\$2,564.70		\$2,159,889.27
EFT0450 Yes	10/24/2024 10/1/2024	CHK	Tri-County Supply Inc	\$459.85		\$2,159,429.42
EFT0451 Yes	10/24/2024 10/1/2024	CHK	Variety Food Services	\$64,884.35		\$2,094,545.07
EFT0452 Yes	10/24/2024 10/1/2024	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21		\$2,092,564.86
EST PAYROLL 11.01.24 Yes	10/24/2024 10/1/2024	CHK	CSP Management Inc dba Partner Solutions for Schools Est Payroll 11.01.2024	\$300,000.00		\$1,792,564.86
IAJ000001123 Yes	10/24/2024 10/1/2024	IAJ	Cma Merchant Settlement 10.24.2024- kz		\$200.00	\$1,792,764.86
PEX ONLINE Yes	10/24/2024 10/1/2024	CHK	PEX PEX online upload	\$12,000.00		\$1,780,764.86
IAJ000001110 Yes	10/25/2024 10/1/2024	IAJ	GF Dep 10.25.24 Admis/Conssn/MISD/Vndng-kz		\$168,762.94	\$1,949,527.80
IAJ000001124 Yes	10/29/2024 10/1/2024	IAJ	Cma Merchant Settlement 10.29.2024- kz		\$103.00	\$1,949,630.80
IAJ000001125 Yes	10/30/2024 10/1/2024	IAJ	Cma Merchant Settlement 10.30.24- kz		\$230.73	\$1,949,861.53
IAJ000001126 Yes	10/31/2024 10/1/2024	IAJ	Cma Merchant Settlemnt 10.31.2024- kz		\$119.00	\$1,949,980.53
OCT BOND REBATE Yes	10/31/2024 10/1/2024	IAJ	US BANK OCT BOND REBATE OCT BOND REBATE		\$106,250.77	\$2,056,231.30
* OCT ERATE DEPOSIT Yes	10/31/2024 0/0/0000	IAJ	ERATE SIGECOM OCT DEP OCT ERATE DEPOSIT		\$793.60	\$2,056,231.30
SVC000001135 Yes	11/1/2024 11/1/2024	SVC	Reconciliation Adjustment	\$38.08		\$2,056,193.22
SVC000001136 Yes	11/1/2024 11/1/2024	SVC	Reconciliation Adjustment	\$120.00		\$2,056,073.22
IAJ000001140 Yes	11/4/2024 11/1/2024	IAJ	Square Deposits 11.04		\$164.00	\$2,056,237.22
NOV MDHHS DEPOSIT Yes	11/4/2024 11/1/2024	IAJ	STATE OF MI MDHHS NOV DEP NOV MDHHS DEPOSIT		\$15.00	\$2,056,252.22
IAJ000001141 Yes	11/5/2024 11/1/2024	IAJ	Square Deposits 11/05		\$144.00	\$2,056,396.22
CONSU4098 Yes	11/6/2024 11/1/2024	CHK	Consumers Energy Acct#4098 #3949325796	\$1,490.57		\$2,054,905.65
CONSU4254 Yes	11/6/2024 11/1/2024	CHK	Consumers Energy Acct#4254 #3949325210	\$266.21		\$2,054,639.44
CONSU4296 ONLINE Yes	11/6/2024 11/1/2024	CHK	Consumers Energy Acct#4296 #3949324646	\$163.27		\$2,054,476.17
CONSU7173 ONLINE Yes	11/6/2024 11/1/2024	CHK	Consumers Energy Acct#7173 #3949264172	\$491.22		\$2,053,984.95
CONSU7603 ONLINE Yes	11/6/2024 11/1/2024	CHK	Consumers Energy Acct#7603 #3949263708	\$17.52		\$2,053,967.43
DAJ000001137 Yes	11/6/2024 11/1/2024	DAJ	Equipcontractpmt Web Pmts Fees	\$72.03		\$2,053,895.40
DTE3906 ONLINE Yes	11/6/2024 11/1/2024	CHK	DTE Energy Acct#3906 100131435129	\$3,247.74		\$2,050,647.66
EFT0453 Yes	11/6/2024 11/1/2024	CHK	Amazon	\$665.95		\$2,049,981.71
EFT0454 Yes	11/6/2024 11/1/2024	CHK	Blue Lakes Charters and Tours Inc.	\$2,000.00		\$2,047,981.71
EFT0455 Yes	11/6/2024 11/1/2024	CHK	BrainPOP LLC	\$4,095.00		\$2,043,886.71
EFT0456 Yes	11/6/2024 11/1/2024	CHK	Tajmu Davis	\$172.11		\$2,043,714.60
EFT0457 Yes	11/6/2024 11/1/2024	CHK	GPS Educational Services	\$3,045.00		\$2,040,669.60
EFT0458 Yes	11/6/2024 11/1/2024	CHK	HPS LLC	\$370.10		\$2,040,299.50
EFT0459 Yes	11/6/2024 11/1/2024	CHK	Learning Gizmos	\$5,720.56		\$2,034,578.94
EFT0460 Yes	11/6/2024 11/1/2024	CHK	Little Caesars Pizza - Gratiot	\$51.46		\$2,034,527.48
EFT0461 Yes	11/6/2024 11/1/2024	CHK	Michigan Office Solutions	\$923.84		\$2,033,603.64
EFT0462 Yes	11/6/2024 11/1/2024	CHK	Personal Transportation	\$130.00		\$2,033,473.64

EFT0463 Yes	11/6/2024 11/1/2024	CHK	Superior Employment Services	\$6,566.00		\$2,026,907.64
EFT0464 Yes	11/6/2024 11/1/2024	CHK	Watts, Amy	\$26.13		\$2,026,881.51
EFT0465 Yes	11/6/2024 11/1/2024	CHK	Zone Entertainment LTD	\$6,255.09		\$2,020,626.42
EST PAYROLL 11.16.24 Yes	11/6/2024 11/1/2024	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$241,000.00		\$1,779,626.42
HOMEDEPOT ONLINE Yes	11/6/2024 11/1/2024	CHK	Home Depot Credit Services 877968	\$250.22		\$1,779,376.20
MGT FEE NOV 2024 Yes	11/6/2024 11/1/2024	CHK	CS Partners Mgt Fee pmt Nov 2025	\$57,965.28		\$1,721,410.92
NOV ERATE DEPOSIT Yes	11/6/2024 11/1/2024	IAJ	ERATE COMCAST NOV DEP NOV ERATE DEPOSIT		\$1,242.00	\$1,722,652.92
WOW ONLINE Yes	11/6/2024 11/1/2024	CHK	WOWBusiness 12U7HJLVMAO	\$637.64		\$1,722,015.28
IAJ000001142 Yes	11/7/2024 11/1/2024	IAJ	Square Deposits 11/07		\$162.00	\$1,722,177.28
IAJ000001145 Yes	11/8/2024 11/1/2024	IAJ	Square Dep 11/12		\$45.00	\$1,722,222.28
DAJ000001138 Yes	11/12/2024 11/1/2024	DAJ	Cma Mrchnt Bill Mps Billing Fees	\$263.59		\$1,721,958.69
DAJ000001139 Yes	11/12/2024 11/1/2024	DAJ	Cma Mrchnt Bill Mps Billing Fees	\$59.90		\$1,721,898.79
IAJ000001143 Yes	11/12/2024 11/1/2024	IAJ	Square Deposits 11.12		\$103.00	\$1,722,001.79
IAJ000001144 Yes	11/13/2024 11/1/2024	IAJ	Square Dep 11/13		\$102.00	\$1,722,103.79
NOV MDHHS DEP 11.13 Yes	11/13/2024 11/1/2024	IAJ	STATE OF MI MDHHS NOV DEP NOV MDHHS DEP 11.13		\$15.00	\$1,722,118.79
ADDT'L PYRL 11152024 Yes	11/14/2024 11/1/2024	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$92,201.78		\$1,629,917.01
IAJ000001146 Yes	11/14/2024 11/1/2024	IAJ	Square Dep 11/14		\$236.82	\$1,630,153.83
IAJ000001134 Yes	11/15/2024 11/1/2024	IAJ	Admissions/Concessions MISD/Citi Refund		\$116,262.17	\$1,746,416.00
EMC AUTOPAY Yes	11/17/2024 11/1/2024	CHK	EMC Insurance Company autopay	\$7,313.96		\$1,739,102.04
CINTAS ONLINE Yes	11/18/2024 11/1/2024	CHK	Cintas Corporation No 2 paid online	\$221.52		\$1,738,880.52
EFT0466 Yes	11/18/2024 11/1/2024	CHK	Amazon	\$361.83		\$1,738,518.69
EFT0467 Yes	11/18/2024 11/1/2024	CHK	Comcast Business Acct#3344	\$1,380.00		\$1,737,138.69
EFT0468 Yes	11/18/2024 11/1/2024	CHK	Detroit Police Athletic League, Inc	\$650.00		\$1,736,488.69
EFT0469 Yes	11/18/2024 11/1/2024	CHK	Edustaff LLC	\$2,870.12		\$1,733,618.57
EFT0470 Yes	11/18/2024 11/1/2024	CHK	Fire Systems of Michigan LLC	\$3,141.50		\$1,730,477.07
EFT0471 Yes	11/18/2024 11/1/2024	CHK	GPS Educational Services	\$1,021.65		\$1,729,455.42
EFT0472 Yes	11/18/2024 11/1/2024	CHK	Grant Consulting Services	\$195.65		\$1,729,259.77
EFT0473 Yes	11/18/2024 11/1/2024	CHK	Guardian Environmental Services	\$3,697.00		\$1,725,562.77
EFT0474 Yes	11/18/2024 11/1/2024	CHK	Integrated Operations Services LLC	\$5,920.00		\$1,719,642.77
EFT0475 Yes	11/18/2024 11/1/2024	CHK	Marcum LLP	\$6,000.00		\$1,713,642.77
EFT0476 Yes	11/18/2024 11/1/2024	CHK	Platinum Staffing Solutions	\$4,368.00		\$1,709,274.77
EFT0477 Yes	11/18/2024 11/1/2024	CHK	PowerSchool Group LLC	\$6,007.50		\$1,703,267.27
EFT0478 Yes	11/18/2024 11/1/2024	CHK	Rentokil North America Inc dba Ambius	\$269.97		\$1,702,997.30
EFT0479 Yes	11/18/2024 11/1/2024	CHK	SBOY, LLC	\$1,125.00		\$1,701,872.30
EFT0480 Yes	11/18/2024 11/1/2024	CHK	Shifman & Carlson, P.C.	\$4,000.00		\$1,697,872.30
EFT0481 Yes	11/18/2024 11/1/2024	CHK	Step Off Dance Studio, LLC.	\$1,500.00		\$1,696,372.30
EFT0482 Yes	11/18/2024 11/1/2024	CHK	Superior Employment Services	\$4,624.00		\$1,691,748.30
EFT0483 Yes	11/18/2024 11/1/2024	CHK	Teachout Security Solutions Inc	\$4,894.56		\$1,686,853.74
EFT0484 Yes	11/18/2024 11/1/2024	CHK	Tri-County Supply Inc	\$2,947.84		\$1,683,905.90

EFT0485 Yes	11/18/2024 11/1/2024	CHK	Variety Food Services	\$98,995.79		\$1,584,910.11
EFT0486 Yes	11/18/2024 11/1/2024	CHK	Quest Transportation LLC	\$12,350.00		\$1,572,560.11
EFT0487 Yes	11/18/2024 11/1/2024	CHK	Charter Technologies Inc	\$115.50		\$1,572,444.61
EFT0488 Yes	11/18/2024 11/1/2024	CHK	The Dirt Label	\$5,723.00		\$1,566,721.61
IAJ000001147 Yes	11/18/2024 11/1/2024	IAJ	Square Deposit 11/18		\$80.00	\$1,566,801.61
NOV DEP OCT MEAL CLA Yes	11/18/2024 11/1/2024	IAJ	FEDERAL NOV DEP OCT MEAL NOV DEPOSIT OCT MEAL CLAIM		\$117,255.60	\$1,684,057.21
PITNEY ONLINE Yes	11/18/2024 11/1/2024	CHK	Pitney Bowes Global Financial Services LLC 71754391	\$622.84		\$1,683,434.37
EFT0489 Yes	11/19/2024 11/1/2024	CHK	Verizon Wireless	\$360.30		\$1,683,074.07
IAJ000001148 Yes	11/19/2024 11/1/2024	IAJ	Square Deposit 11/19		\$219.00	\$1,683,293.07
EST PAYROLL 12.01.24 Yes	11/20/2024 11/1/2024	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$307,954.33		\$1,375,338.74
IAJ000001149 Yes	11/20/2024 11/1/2024	IAJ	Square Deposit 11/20		\$318.00	\$1,375,656.74
IAJ000001150 Yes	11/21/2024 11/1/2024	IAJ	Square Deposits 11/21		\$286.00	\$1,375,942.74
NOV MDHHS DEP 11.21 Yes	11/21/2024 11/1/2024	IAJ	STATE OF MI MDHHS NOV DEP NOV MDHHS DEP 11.21.24		\$15.00	\$1,375,957.74
NOVEMBER STATE AID Yes	11/21/2024 11/1/2024	IAJ	STATE OF MI NOV STATE AID NOVEMBER STATE AID		\$1,084,110.71	\$2,460,068.45
IAJ000001151 Yes	11/22/2024 11/1/2024	IAJ	Square Deposits 11/22		\$54.00	\$2,460,122.45
CTYWAR ONLINE Yes	11/25/2024 11/1/2024	CHK	City of Warren #166634772	\$1,361.58		\$2,458,760.87
DTE3906 ONLINE Yes	11/25/2024 11/1/2024	CHK	DTE Energy Acct#3906 100132821091	\$2,281.56		\$2,456,479.31
DTE7388 ONLINE Yes	11/25/2024 11/1/2024	CHK	DTE Energy Acct#7388 100132821099	\$2,257.42		\$2,454,221.89
DTE7420 ONLINE Yes	11/25/2024 11/1/2024	CHK	DTE Energy Acct#7420 100132821138	\$3,780.85		\$2,450,441.04
DTE7735 ONLINE Yes	11/25/2024 11/1/2024	CHK	DTE Energy Acct#7735 100132821193	\$2,863.76		\$2,447,577.28
DTE7750 ONLINE Yes	11/25/2024 11/1/2024	CHK	DTE Energy Acct#7750 100132821234	\$17.62		\$2,447,559.66
EFT0490 Yes	11/25/2024 11/1/2024	CHK	Absopure Water Company	\$87.90		\$2,447,471.76
EFT0491 Yes	11/25/2024 11/1/2024	CHK	Charter Technologies Inc	\$128.96		\$2,447,342.80
EFT0492 Yes	11/25/2024 11/1/2024	CHK	CS Partners	\$18,800.00		\$2,428,542.80
EFT0493 Yes	11/25/2024 11/1/2024	CHK	Edustaff LLC	\$332.08		\$2,428,210.72
EFT0493 Yes	11/25/2024 3/1/2025	CHK	Edustaff LLC	(\$332.08)		\$2,428,542.80
EFT0493C Yes	11/25/2024 3/1/2025	CHK	Edustaff LLC Generate EFT File	\$332.08		\$2,428,210.72
EFT0494 Yes	11/25/2024 11/1/2024	CHK	Integrated Operations Services LLC	\$45,952.12		\$2,382,258.60
EFT0495 Yes	11/25/2024 11/1/2024	CHK	Little Caesars Pizza - Gratiot	\$295.66		\$2,381,962.94
EFT0496 Yes	11/25/2024 11/1/2024	CHK	Personal Transportation	\$130.00		\$2,381,832.94
EFT0497 Yes	11/25/2024 11/1/2024	CHK	Platinum Staffing Solutions	\$5,005.00		\$2,376,827.94
EFT0498 Yes	11/25/2024 11/1/2024	CHK	Teachout Security Solutions Inc	\$2,560.50		\$2,374,267.44
EFT0499 Yes	11/25/2024 11/1/2024	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21		\$2,372,287.23
EFT0500 Yes	11/25/2024 11/1/2024	CHK	Pitney Bowes Global Financial Services LLC	\$564.84		\$2,371,722.39
* NOV BOND REPATE Yes	11/25/2024 0/0/0000	IAJ	US BANK NOV BOND REBATE NOVEMBER BOND REBATE		\$220,772.84	\$2,371,722.39
NOVEMBER BOND REBA Yes	11/25/2024 11/1/2024	IAJ	US BANK NOV BOND REBATE NOVEMBER BOND REBATE		\$220,503.11	\$2,592,225.50
OIN000001164 Yes	12/1/2024 12/1/2024	OIN	Reconciliation Adjustment		\$15.00	\$2,592,240.50
SVC000001156 Yes	12/1/2024 12/1/2024	SVC	Reconciliation Adjustment	\$24.96		\$2,592,215.54
SVC000001157 Yes	12/1/2024 12/1/2024	SVC	Reconciliation Adjustment	\$128.00		\$2,592,087.54

DEC GRANT DEP Yes	12/3/2024 12/1/2024	IAJ	ARP & 11BB GRANT DEP DEC ARP & 11BB GRANT DEP		\$22,616.50	\$2,614,704.04
EFT0501 Yes	12/4/2024 12/1/2024	CHK	Berns Landscaping Services, Inc.	\$875.00		\$2,613,829.04
EFT0502 Yes	12/4/2024 12/1/2024	CHK	Shyler Brown	\$239.21		\$2,613,589.83
EFT0503 Yes	12/4/2024 12/1/2024	CHK	Charter Technologies Inc	\$88,333.60		\$2,525,256.23
EFT0504 Yes	12/4/2024 12/1/2024	CHK	Howard Commercial Doors	\$425.00		\$2,524,831.23
EFT0505 Yes	12/4/2024 12/1/2024	CHK	Identify Inc	\$1,732.30		\$2,523,098.93
EFT0506 Yes	12/4/2024 12/1/2024	CHK	Ingram, Felicia	\$52.40		\$2,523,046.53
EFT0507 Yes	12/4/2024 12/1/2024	CHK	Lutz Roofing	\$536.00		\$2,522,510.53
EFT0508 Yes	12/4/2024 12/1/2024	CHK	CSP Management Inc dba Partner Solutions for Schools	\$22,699.12		\$2,499,811.41
EFT0509 Yes	12/4/2024 12/1/2024	CHK	Personal Transportation	\$130.00		\$2,499,681.41
EFT0510 Yes	12/4/2024 12/1/2024	CHK	Platinum Staffing Solutions	\$4,368.00		\$2,495,313.41
EFT0511 Yes	12/4/2024 12/1/2024	CHK	Teachout Security Solutions Inc	\$2,564.70		\$2,492,748.71
EFT0512 Yes	12/4/2024 12/1/2024	CHK	Smart Business Source	\$719.28		\$2,492,029.43
IAJ000001152 Yes	12/4/2024 12/1/2024	IAJ	Square Deposit 12/04		\$143.00	\$2,492,172.43
MGT FEE DEC 2024 Yes	12/4/2024 12/1/2024	CHK	CS Partners Generate EFT File	\$63,302.95		\$2,428,869.48
WASTERMGT ONLINE Yes	12/4/2024 12/1/2024	CHK	WASTE MANAGEMENT 80104892104	\$3,946.03		\$2,424,923.45
DAJ000001161 Yes	12/6/2024 12/1/2024	DAJ	Equipcontractpmt Web Pmts	\$72.03		\$2,424,851.42
EST PAYROLL 12162024 Yes	12/6/2024 12/1/2024	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$225,000.00		\$2,199,851.42
IAJ000001153 Yes	12/7/2024 12/1/2024	IAJ	Square Deposit 12/07		\$673.00	\$2,200,524.42
DEC ERATE REV DEP Yes	12/9/2024 12/1/2024	IAJ	DEC ERATE COMCAST DEPOSIT DECEMBER ERATE DEPOSIT		\$1,242.00	\$2,201,766.42
IAJ000001154 Yes	12/9/2024 12/1/2024	IAJ	Square Deposit 12/09		\$155.00	\$2,201,921.42
DAJ000001162 Yes	12/10/2024 12/1/2024	DAJ	Cma Mrchnt Bill Mps Billng	\$443.03		\$2,201,478.39
DAJ000001163 Yes	12/10/2024 12/1/2024	DAJ	Cma Mrchnt Bill Mps Billing	\$258.90		\$2,201,219.49
05248 Yes	12/11/2024 12/1/2024	CHK	Lindsey, Tamika	\$115.24		\$2,201,104.25
EFT0513 Yes	12/13/2024 12/1/2024	CHK	Allstar Alarm LLC	\$792.36		\$2,200,311.89
EFT0514 Yes	12/13/2024 12/1/2024	CHK	Amazon	\$1,980.64		\$2,198,331.25
EFT0515 Yes	12/13/2024 12/1/2024	CHK	Berns Landscaping Services, Inc.	\$10,524.00		\$2,187,807.25
EFT0516 Yes	12/13/2024 12/1/2024	CHK	Edustaff LLC	\$1,245.30		\$2,186,561.95
EFT0517 Yes	12/13/2024 12/1/2024	CHK	GPS Educational Services	\$3,730.65		\$2,182,831.30
EFT0518 Yes	12/13/2024 12/1/2024	CHK	Guardian Environmental Services	\$318.00		\$2,182,513.30
EFT0519 Yes	12/13/2024 12/1/2024	CHK	Integrated Operations Services LLC	\$7,364.00		\$2,175,149.30
EFT0520 Yes	12/13/2024 12/1/2024	CHK	Little Caesars Pizza - Gratiot	\$468.44		\$2,174,680.86
EFT0521 Yes	12/13/2024 12/1/2024	CHK	Nationwide Construction Group	\$7,450.00		\$2,167,230.86
EFT0522 Yes	12/13/2024 12/1/2024	CHK	Panera Bread Company	\$199.49		\$2,167,031.37
EFT0523 Yes	12/13/2024 12/1/2024	CHK	Personal Transportation	\$480.00		\$2,166,551.37
EFT0524 Yes	12/13/2024 12/1/2024	CHK	Platinum Staffing Solutions	\$3,367.00		\$2,163,184.37
EFT0525 Yes	12/13/2024 12/1/2024	CHK	Procare Therapy Acct#96044	\$2,600.00		\$2,160,584.37
EFT0526 Yes	12/13/2024 12/1/2024	CHK	Rentokil North America Inc dba Ambius	\$269.97		\$2,160,314.40
EFT0527 Yes	12/13/2024 12/1/2024	CHK	Superior Employment Services	\$7,832.00		\$2,152,482.40

EFT0528 Yes	12/13/2024 12/1/2024	CHK	Teachout Security Solutions Inc	\$5,931.07		\$2,146,551.33
EFT0529 Yes	12/13/2024 12/1/2024	CHK	Two-Way Radio Gear, Inc	\$5,819.50		\$2,140,731.83
EFT0530 Yes	12/13/2024 12/1/2024	CHK	Variety Food Services	\$25,106.97		\$2,115,624.86
EFT0531 Yes	12/13/2024 12/1/2024	CHK	Williams, Sabrina	\$44.22		\$2,115,580.64
IAJ000001159 Yes	12/13/2024 12/1/2024	IAJ	MISD/AW MISD/Admission/Concessions		\$57,968.10	\$2,173,548.74
IAJ000001160 Yes	12/13/2024 12/1/2024	IAJ	IOS/CSP/MISD Dome Rntl/Concess		\$5,592.33	\$2,179,141.07
CINTAS ONLINE Yes	12/16/2024 12/1/2024	CHK	Cintas Corporation No 2 paid online	\$208.12		\$2,178,932.95
COMCST3344 ONLINE Yes	12/16/2024 12/1/2024	CHK	Comcast Business Acct#3344 HXIN246411974300	\$1,380.00		\$2,177,552.95
CONSU4098 ONLINE Yes	12/16/2024 12/1/2024	CHK	Consumers Energy Acct#4098 #4017456884	\$4,503.37		\$2,173,049.58
CONSU4254 ONLINE Yes	12/16/2024 12/1/2024	CHK	Consumers Energy Acct#4254 #4017456294	\$342.60		\$2,172,706.98
CONSU4296 ONLINE Yes	12/16/2024 12/1/2024	CHK	Consumers Energy Acct#4296 #4017572878	\$210.02		\$2,172,496.96
CONSU7173 ONLINE Yes	12/16/2024 12/1/2024	CHK	Consumers Energy Acct#7173 #4017455252	\$666.37		\$2,171,830.59
CONSU7603 ONLINE Yes	12/16/2024 12/1/2024	CHK	Consumers Energy Acct#7603 #4017458820	\$18.00		\$2,171,812.59
DEC MEAL DEPOIST Yes	12/16/2024 12/1/2024	IAJ	STATE OF MI Dec Dep Nov Meal Dec Deposit Nov Meal Claim		\$67,996.80	\$2,239,809.39
HD PHONE Yes	12/16/2024 12/1/2024	CHK	Home Depot Credit Services 009858	\$2,200.48		\$2,237,608.91
WOWBUS ONLINE Yes	12/16/2024 12/1/2024	CHK	WOWBusiness 12U7HJOAO0Z7	\$637.64		\$2,236,971.27
05249 Yes	12/17/2024 1/1/2025	CHK	Beal, Rufus	\$300.00		\$2,236,671.27
05250 Yes	12/17/2024 12/1/2024	CHK	Hayes, Vincent	\$300.00		\$2,236,371.27
05251 Yes	12/17/2024 1/1/2025	CHK	Oliver, Carthel	\$300.00		\$2,236,071.27
05252 Yes	12/17/2024 12/1/2024	CHK	Shannon-Hill, Tracey	\$300.00		\$2,235,771.27
05253 Yes	12/17/2024 1/1/2025	CHK	Small-Knight, Kimberly	\$300.00		\$2,235,471.27
* 05254 Yes	12/17/2024 0/0/0000	CHK	Williams, Bridget	\$300.00		\$2,235,471.27
05255 Yes	12/17/2024 1/1/2025	CHK	Williams, Christal	\$300.00		\$2,235,171.27
DEC MDHHS DEPOSIT Yes	12/17/2024 12/1/2024	IAJ	STATE OF MI MDHHS DEC MDHHS DEPOSIT		\$15.00	\$2,235,186.27
EMC AUTOPAY Yes	12/17/2024 12/1/2024	CHK	EMC Insurance Company autopay	\$7,313.96		\$2,227,872.31
IAJ000001158 Yes	12/19/2024 12/1/2024	IAJ	Book Fair money		\$3,258.79	\$2,231,131.10
CTYOFWAR Yes	12/20/2024 12/1/2024	CHK	City of Warren #168086543	\$1,175.69		\$2,229,955.41
DTE3906 Yes	12/20/2024 12/1/2024	CHK	DTE Energy Acct#3906 100134746386	\$2,540.76		\$2,227,414.65
DTE7388 Yes	12/20/2024 12/1/2024	CHK	DTE Energy Acct#7388 100134746428	\$2,214.22		\$2,225,200.43
DTE7420 Yes	12/20/2024 12/1/2024	CHK	DTE Energy Acct#7420 100134746473	\$4,179.43		\$2,221,021.00
DTE7735 Yes	12/20/2024 12/1/2024	CHK	DTE Energy Acct#7735 100134746506	\$2,788.90		\$2,218,232.10
DTE7750 Yes	12/20/2024 12/1/2024	CHK	DTE Energy Acct#7750 100134746529	\$17.62		\$2,218,214.48
EFT0532 Yes	12/20/2024 12/1/2024	CHK	Absopure Water Company	\$87.90		\$2,218,126.58
EFT0533 Yes	12/20/2024 12/1/2024	CHK	Amazon	\$117.16		\$2,218,009.42
EFT0534 Yes	12/20/2024 12/1/2024	CHK	Berns Landscaping Services, Inc.	\$2,280.00		\$2,215,729.42
EFT0535 Yes	12/20/2024 12/1/2024	CHK	Edustaff LLC	\$166.04		\$2,215,563.38
EFT0536 Yes	12/20/2024 12/1/2024	CHK	Fire Systems of Michigan LLC	\$1,893.25		\$2,213,670.13
EFT0537 Yes	12/20/2024 12/1/2024	CHK	Grant Consulting Services	\$130.13		\$2,213,540.00
EFT0538 Yes	12/20/2024 12/1/2024	CHK	Houghton Mifflin Harcourt Publishing Company	\$3,046.41		\$2,210,493.59

EFT0539 Yes	12/20/2024 12/1/2024	CHK	Identify Inc	\$12,320.26		\$2,198,173.33
EFT0540 Yes	12/20/2024 12/1/2024	CHK	Integrated Operations Services LLC	\$39,430.24		\$2,158,743.09
* EFT0541 Yes	12/20/2024 0/0/0000	CHK	Logan Alyssa's Event Decor LLC	\$200.00		\$2,158,743.09
EFT0542 Yes	12/20/2024 12/1/2024	CHK	Platinum Staffing Solutions	\$9,873.50		\$2,148,869.59
EFT0543 Yes	12/20/2024 12/1/2024	CHK	Procare Therapy Acct#96044	\$2,600.00		\$2,146,269.59
EFT0544 Yes	12/20/2024 12/1/2024	CHK	Quest Transportation LLC	\$10,400.00		\$2,135,869.59
EFT0545 Yes	12/20/2024 12/1/2024	CHK	Shifman & Carlson, P.C.	\$4,035.24		\$2,131,834.35
EFT0546 Yes	12/20/2024 12/1/2024	CHK	Step Off Dance Studio, LLC.	\$1,500.00		\$2,130,334.35
EFT0547 Yes	12/20/2024 12/1/2024	CHK	The Stepping Stones Group	\$61,820.88		\$2,068,513.47
EFT0548 Yes	12/20/2024 12/1/2024	CHK	Teachout Security Solutions Inc	\$2,556.79		\$2,065,956.68
EFT0549 Yes	12/20/2024 12/1/2024	CHK	Tri-County Supply Inc	\$2,168.05		\$2,063,788.63
EFT0550 Yes	12/20/2024 12/1/2024	CHK	Variety Food Services	\$38,798.21		\$2,024,990.42
EFT0551 Yes	12/20/2024 12/1/2024	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21		\$2,023,010.21
EFT0552 Yes	12/20/2024 12/1/2024	CHK	Pitney Bowes Global Financial Services LLC	\$146.62		\$2,022,863.59
WASTE Yes	12/20/2024 12/1/2024	CHK	WASTE MANAGEMENT 8010528880	\$3,939.47		\$2,018,924.12
DEC STATE AID DEP Yes	12/21/2024 12/1/2024	IAJ	STATE OF MI DEC STATE AID DEP DEC STATE AID DEPOSIT		\$784,413.53	\$2,803,337.65
05256 Yes	12/23/2024 12/1/2024	CHK	CSP Management Inc dba Partner Solutions for Schools	\$358,604.35		\$2,444,733.30
EFT PMT 12.20.2024 Yes	12/23/2024 12/1/2024	CHK	Logan Alyssa's Event Decor LLC Generate EFT File	\$200.00		\$2,444,533.30
EFT PMT 12.20.2024 Yes	12/23/2024 1/1/2025	CHK	Logan Alyssa's Event Decor LLC	(\$200.00)		\$2,444,733.30
SVC000001176 Yes	1/1/2025 1/1/2025	SVC	Reconciliation Adjustment	\$103.50		\$2,444,629.80
DAJ000001177 Yes	1/6/2025 1/1/2025	DAJ	Equipcontract pmt	\$72.03		\$2,444,557.77
MGT FEE JAN 2025 Yes	1/6/2025 1/1/2025	CHK	CS Partners Generate EFT File	\$63,302.95		\$2,381,254.82
05258 Yes	1/8/2025 1/1/2025	CHK	Williams, Bridgette	\$300.00		\$2,380,954.82
EST PAYROLL 01.16.25 Yes	1/8/2025 1/1/2025	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$266,477.64		\$2,114,477.18
IAJ000001180 Yes	1/8/2025 1/1/2025	IAJ	Square Dep		\$50.00	\$2,114,527.18
DAJ000001178 Yes	1/9/2025 1/1/2025	DAJ		\$195.69		\$2,114,331.49
DAJ000001179 Yes	1/9/2025 1/1/2025	DAJ	CMA Merchant bill MPS	\$59.90		\$2,114,271.59
IAJ000001181 Yes	1/9/2025 1/1/2025	IAJ	Square Dep		\$360.00	\$2,114,631.59
IAJ000001182 Yes	1/10/2025 1/1/2025	IAJ	Square Dep		\$450.00	\$2,115,081.59
IAJ000001183 Yes	1/13/2025 1/1/2025	IAJ	Square Dep		\$535.00	\$2,115,616.59
JAN DEP DEC MEAL CLA Yes	1/13/2025 1/1/2025	IAJ	STATE OF MI JAN MEAL CLAIM DEP JAN DEPOSIT DEC MEAL CLAIM		\$64,604.72	\$2,180,221.31
CINTAS ONLINE Yes	1/14/2025 1/1/2025	CHK	Cintas Corporation No 2 Manual EFT	\$87.31		\$2,180,134.00
* COMCST3344 ONLINE Yes	1/14/2025 0/0/0000	CHK	Comcast Business Acct#3344 942982	\$1,380.00		\$2,180,134.00
CONSU 4244 Yes	1/14/2025 1/1/2025	CHK	Consumers Energy Acct#4254 #4065635622	\$1,174.36		\$2,178,959.64
CONSU 7173 ONLINE Yes	1/14/2025 1/1/2025	CHK	Consumers Energy Acct#7173 #4067105332	\$2,009.97		\$2,176,949.67
CONSU4296 ONLINE Yes	1/14/2025 1/1/2025	CHK	Consumers Energy Acct#4296 #4065635100	\$912.42		\$2,176,037.25
CONSU7603 Yes	1/14/2025 1/1/2025	CHK	Consumers Energy Acct#7603 #4067105274	\$18.00		\$2,176,019.25
EFT0553 Yes	1/14/2025 1/1/2025	CHK	Academy of Warren	\$8,701.75		\$2,167,317.50
EFT0554 Yes	1/14/2025 1/1/2025	CHK	Amazon	\$1,796.47		\$2,165,521.03

EFT0555 Yes	1/14/2025 1/1/2025	CHK	Berns Landscaping Services, Inc.	\$9,936.00		\$2,155,585.03
EFT0556 Yes	1/14/2025 1/1/2025	CHK	Daktronics, Inc	\$843.75		\$2,154,741.28
EFT0557 Yes	1/14/2025 1/1/2025	CHK	Edustaff LLC	\$166.04		\$2,154,575.24
EFT0558 Yes	1/14/2025 1/1/2025	CHK	GPS Educational Services	\$1,944.60		\$2,152,630.64
EFT0559 Yes	1/14/2025 1/1/2025	CHK	Guardian Environmental Services	\$990.50		\$2,151,640.14
* EFT0560 Yes	1/14/2025 0/0/0000	CHK	Logan Alyssa's Event Decor LLC	\$200.00		\$2,151,640.14
EFT0561 Yes	1/14/2025 1/1/2025	CHK	Personal Transportation	\$870.00		\$2,150,770.14
EFT0562 Yes	1/14/2025 1/1/2025	CHK	Platinum Staffing Solutions	\$8,059.15		\$2,142,710.99
EFT0563 Yes	1/14/2025 1/1/2025	CHK	Quest Transportation LLC	\$9,100.00		\$2,133,610.99
EFT0564 Yes	1/14/2025 1/1/2025	CHK	The Stepping Stones Group	\$21,985.29		\$2,111,625.70
EFT0565 Yes	1/14/2025 1/1/2025	CHK	Superior Employment Services	\$3,906.00		\$2,107,719.70
EFT0566 Yes	1/14/2025 1/1/2025	CHK	Teachout Security Solutions Inc	\$3,514.44		\$2,104,205.26
EFT0567 Yes	1/14/2025 1/1/2025	CHK	Verizon Wireless	\$720.34		\$2,103,484.92
EFT0568 Yes	1/14/2025 1/1/2025	CHK	Federal Paving Inc	\$7,950.00		\$2,095,534.92
EFT0569 Yes	1/14/2025 1/1/2025	CHK	Martin, Grace	\$131.09		\$2,095,403.83
EFT0570 Yes	1/14/2025 1/1/2025	CHK	Nova Environmental	\$2,585.00		\$2,092,818.83
EFT0571 Yes	1/14/2025 1/1/2025	CHK	Woods, Nekishia	\$854.26		\$2,091,964.57
EFT0572 Yes	1/14/2025 1/1/2025	CHK	Foxbright	\$896.20		\$2,091,068.37
EFT0573 Yes	1/14/2025 1/1/2025	CHK	Snover Plumbing, Inc	\$9,135.00		\$2,081,933.37
HOMEDEPOT PHONE Yes	1/14/2025 1/1/2025	CHK	Home Depot Credit Services 147104	\$368.24		\$2,081,565.13
IAJ000001185 Yes	1/16/2025 1/1/2025	IAJ	Square Dep		\$330.00	\$2,081,895.13
EMCINC AUTOPAY Yes	1/17/2025 1/1/2025	CHK	EMC Insurance Company Manual EFT	\$7,313.95		\$2,074,581.18
IAJ000001165 Yes	1/17/2025 1/1/2025	IAJ	basketball and cheer registrations		\$4,292.00	\$2,078,873.18
IAJ000001166 Yes	1/17/2025 1/1/2025	IAJ	misd		\$3,853.00	\$2,082,726.18
IAJ000001167 Yes	1/17/2025 1/1/2025	IAJ	misd		\$1,301.00	\$2,084,027.18
* DEC MDHHS DEPOSIT Yes	1/20/2025 0/0/0000	IAJ	STATE OF MI MDHHS DEC MDHHS DEPOSIT		\$15.00	\$2,084,027.18
IAJ000001184 Yes	1/21/2025 1/1/2025	IAJ	Square Dep		\$305.00	\$2,084,332.18
JANUARY STATE AID Yes	1/21/2025 1/1/2025	IAJ	STATE OF MI JANUARY STATE AID		\$682,244.31	\$2,766,576.49
PAYROLL EST 02.01.25 Yes	1/22/2025 1/1/2025	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$313,554.27		\$2,453,022.22
JANUARY ERATE DEPOS Yes	1/23/2025 1/1/2025	IAJ	USAC ERATE COMCAST JANUARY USAC ERATE DEPOSIT		\$1,242.00	\$2,454,264.22
EFT0574 Yes	1/24/2025 1/1/2025	CHK	Absopure Water Company	\$87.90		\$2,454,176.32
EFT0575 Yes	1/24/2025 1/1/2025	CHK	Amazon	\$1,866.80		\$2,452,309.52
EFT0576 Yes	1/24/2025 1/1/2025	CHK	Berns Landscaping Services, Inc.	\$3,420.00		\$2,448,889.52
EFT0577 Yes	1/24/2025 1/1/2025	CHK	Charter Technologies Inc	\$19,503.63		\$2,429,385.89
EFT0578 Yes	1/24/2025 1/1/2025	CHK	Cheerleading Company, Inc	\$3,045.10		\$2,426,340.79
EFT0579 Yes	1/24/2025 1/1/2025	CHK	Detroit Police Athletic League, Inc	\$2,000.00		\$2,424,340.79
EFT0580 Yes	1/24/2025 1/1/2025	CHK	Edustaff LLC	\$3,320.80		\$2,421,019.99
EFT0581 Yes	1/24/2025 1/1/2025	CHK	ElectroCycle, Inc	\$100.00		\$2,420,919.99
EFT0582 Yes	1/24/2025 1/1/2025	CHK	GPS Educational Services	\$380.10		\$2,420,539.89

EFT0583 Yes	1/24/2025 1/1/2025	CHK	Guardian Environmental Services	\$4,500.76		\$2,416,039.13
EFT0584 Yes	1/24/2025 1/1/2025	CHK	Intec Automated Controls Inc	\$789.98		\$2,415,249.15
EFT0585 Yes	1/24/2025 1/1/2025	CHK	Integrated Operations Services LLC	\$5,920.00		\$2,409,329.15
EFT0586 Yes	1/24/2025 1/1/2025	CHK	KEARNEY, ORONDE	\$51.38		\$2,409,277.77
EFT0587 Yes	1/24/2025 1/1/2025	CHK	Little Caesars Pizza - Gratiot	\$53.94		\$2,409,223.83
EFT0588 Yes	1/24/2025 1/1/2025	CHK	Personal Transportation	\$310.00		\$2,408,913.83
EFT0589 Yes	1/24/2025 1/1/2025	CHK	Platinum Staffing Solutions	\$5,096.00		\$2,403,817.83
EFT0590 Yes	1/24/2025 1/1/2025	CHK	Procare Therapy Acct#96044	\$2,600.00		\$2,401,217.83
EFT0591 Yes	1/24/2025 1/1/2025	CHK	Quest Transportation LLC	\$680.00		\$2,400,537.83
EFT0592 Yes	1/24/2025 1/1/2025	CHK	Rentokil North America Inc dba Ambius	\$269.97		\$2,400,267.86
EFT0593 Yes	1/24/2025 1/1/2025	CHK	Shifman & Carlson, P.C.	\$5,820.42		\$2,394,447.44
EFT0594 Yes	1/24/2025 1/1/2025	CHK	Step Off Dance Studio, LLC.	\$1,250.00		\$2,393,197.44
EFT0595 Yes	1/24/2025 1/1/2025	CHK	Superior Employment Services	\$9,095.00		\$2,384,102.44
EFT0596 Yes	1/24/2025 1/1/2025	CHK	Teachout Security Solutions Inc	\$1,560.45		\$2,382,541.99
EFT0597 Yes	1/24/2025 1/1/2025	CHK	Tri-County Supply Inc	\$2,986.50		\$2,379,555.49
EFT0598 Yes	1/24/2025 1/1/2025	CHK	Williams, Sabrina	\$30.80		\$2,379,524.69
EFT0599 Yes	1/24/2025 1/1/2025	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21		\$2,377,544.48
EFT0600 Yes	1/24/2025 1/1/2025	CHK	SBOY, LLC	\$3,410.00		\$2,374,134.48
CONSU4098 Yes	1/27/2025 1/1/2025	CHK	Consumers Energy Acct#4098 #4087945720	\$10,120.71		\$2,364,013.77
DTE3906 Yes	1/27/2025 1/1/2025	CHK	DTE Energy Acct#3906 100137462024	\$2,739.91		\$2,361,273.86
DTE7388 Yes	1/27/2025 1/1/2025	CHK	DTE Energy Acct#7388 100137462133	\$2,044.98		\$2,359,228.88
DTE7420 Yes	1/27/2025 1/1/2025	CHK	DTE Energy Acct#7420 100137462172	\$4,136.42		\$2,355,092.46
DTE7735 Yes	1/27/2025 1/1/2025	CHK	DTE Energy Acct#7735 100137462202	\$3,127.60		\$2,351,964.86
DTE7750 Yes	1/27/2025 1/1/2025	CHK	DTE Energy Acct#7750 100137462234	\$17.65		\$2,351,947.21
IAJ000001186 Yes	1/27/2025 1/1/2025	IAJ	Square Dep		\$45.00	\$2,351,992.21
PEX RELOAD Yes	1/27/2025 1/1/2025	CHK	PEX Manual EFT	\$12,000.00		\$2,339,992.21
WASTE ONLINE Yes	1/27/2025 1/1/2025	CHK	WASTE MANAGEMENT 80106219626	\$4,914.88		\$2,335,077.33
IAJ000001187 Yes	1/28/2025 1/1/2025	IAJ	Square Dep		\$370.00	\$2,335,447.33
JAN SUPPER MEAL DEP Yes	1/28/2025 1/1/2025	IAJ	STATE OF MI CACFP MEAL DEP JAN SUPPER CACFP DEPOSIT		\$5,410.46	\$2,340,857.79
JAN BOND REBATE Yes	1/31/2025 1/1/2025	IAJ	US BANK JAN DEP DEC BOND REBAT JAN BOND DEPOSIT DEC REBATE		\$142,659.68	\$2,483,517.47
JANUARY REBATE DEP Yes	1/31/2025 1/1/2025	IAJ	US BANK JAN DEPOSIT JANUARY REBATE DEPOSIT		\$116,379.87	\$2,599,897.34
SVC000001188 Yes	2/1/2025 2/1/2025	SVC	Reconciliation Adjustment	\$13.41		\$2,599,883.93
SVC000001189 Yes	2/1/2025 2/1/2025	SVC	Reconciliation Adjustment	\$106.00		\$2,599,777.93
EFT0601 Yes	2/3/2025 2/1/2025	CHK	Amazon	\$360.02		\$2,599,417.91
EFT0602 Yes	2/3/2025 2/1/2025	CHK	Berns Landscaping Services, Inc.	\$4,903.00		\$2,594,514.91
EFT0603 Yes	2/3/2025 2/1/2025	CHK	Ready Set Gourmet DBA: Cold Chain 3PL	\$329.97		\$2,594,184.94
EFT0604 Yes	2/3/2025 2/1/2025	CHK	Detroit Police Athletic League, Inc	\$820.00		\$2,593,364.94
EFT0605 Yes	2/3/2025 2/1/2025	CHK	Edustaff LLC	\$1,826.44		\$2,591,538.50
EFT0605 Yes	2/3/2025 3/1/2025	CHK	Edustaff LLC	(\$1,826.44)		\$2,593,364.94

EFT0605C Yes	2/3/2025 3/1/2025	CHK	Edustaff LLC Generate EFT File	\$1,826.44		\$2,591,538.50
EFT0606 Yes	2/3/2025 2/1/2025	CHK	ElectroCycle, Inc	\$100.00		\$2,591,438.50
EFT0607 Yes	2/3/2025 2/1/2025	CHK	GPS Educational Services	\$663.60		\$2,590,774.90
EFT0608 Yes	2/3/2025 2/1/2025	CHK	Grant Consulting Services	\$357.63		\$2,590,417.27
EFT0609 Yes	2/3/2025 2/1/2025	CHK	Integrity Business Solutions	\$3,548.84		\$2,586,868.43
EFT0610 Yes	2/3/2025 2/1/2025	CHK	Integrated Operations Services LLC	\$39,398.16		\$2,547,470.27
EFT0611 Yes	2/3/2025 2/1/2025	CHK	Michigan Office Solutions	\$1,323.48		\$2,546,146.79
EFT0612 Yes	2/3/2025 2/1/2025	CHK	Platinum Staffing Solutions	\$7,962.50		\$2,538,184.29
EFT0613 Yes	2/3/2025 2/1/2025	CHK	Procare Therapy Acct#96044	\$6,240.00		\$2,531,944.29
EFT0614 Yes	2/3/2025 2/1/2025	CHK	SBOY, LLC	\$375.00		\$2,531,569.29
EFT0615 Yes	2/3/2025 2/1/2025	CHK	Scholastic Book Fairs	\$3,268.78		\$2,528,300.51
EFT0616 Yes	2/3/2025 2/1/2025	CHK	Smart Business Source	\$1,972.68		\$2,526,327.83
EFT0617 Yes	2/3/2025 2/1/2025	CHK	The Stepping Stones Group	\$21,310.25		\$2,505,017.58
EFT0618 Yes	2/3/2025 2/1/2025	CHK	Teachout Security Solutions Inc	\$3,581.43		\$2,501,436.15
EFT0619 Yes	2/3/2025 2/1/2025	CHK	Tri-County Supply Inc	\$688.79		\$2,500,747.36
EFT0620 Yes	2/3/2025 2/1/2025	CHK	Variety Food Services	\$115,038.33		\$2,385,709.03
EFT0621 Yes	2/3/2025 2/1/2025	CHK	Verizon Wireless	\$360.11		\$2,385,348.92
EFT0622 Yes	2/3/2025 2/1/2025	CHK	Gordon Food Service	\$558.75		\$2,384,790.17
IAJ0000001190 Yes	2/3/2025 2/1/2025	IAJ	Square Dep 02.03		\$247.00	\$2,385,037.17
CTYWAR ONLINE Yes	2/4/2025 2/1/2025	CHK	City of Warren #170413337	\$974.32		\$2,384,062.85
HDCC Yes	2/4/2025 2/1/2025	CHK	Home Depot Credit Services 587500	\$205.10		\$2,383,857.75
IAJ0000001191 Yes	2/4/2025 2/1/2025	IAJ	Square Dep 02.04		\$783.00	\$2,384,640.75
EST PAYROLL 021625 Yes	2/5/2025 2/1/2025	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$237,216.17		\$2,147,424.58
MGT FEE FEB 2025 Yes	2/5/2025 2/1/2025	CHK	CS Partners Generate EFT File	\$63,302.95		\$2,084,121.63
DAJ000001201 Yes	2/6/2025 2/1/2025	DAJ	Equip contract pmt Square pmt	\$72.03		\$2,084,049.60
IAJ0000001192 Yes	2/6/2025 2/1/2025	IAJ	Square Dep 02.06		\$45.00	\$2,084,094.60
FEBRUARY MDHHS DEP Yes	2/7/2025 2/1/2025	IAJ	STATE OF MI MDHHS FEB MDHHS DEPOSIT		\$15.00	\$2,084,109.60
IAJ0000001169 Yes	2/7/2025 2/1/2025	IAJ	cash misc		\$3,311.75	\$2,087,421.35
IAJ0000001170 Yes	2/7/2025 2/1/2025	IAJ	misd enhancement		\$8,732.00	\$2,096,153.35
IAJ0000001171 Yes	2/7/2025 2/1/2025	IAJ	citi refund		\$26.06	\$2,096,179.41
FEB MDHHS DEPOSIT Yes	2/10/2025 2/1/2025	IAJ	STATE OF MI MDHHS FEB MDHHS DEPOSIT		\$15.00	\$2,096,194.41
FEB MEAL DEP Yes	2/10/2025 2/1/2025	IAJ	STATE OF MI FEB DEP JAN MEAL CLAIM		\$74,774.42	\$2,170,968.83
IAJ0000001173 Yes	2/10/2025 2/1/2025	IAJ	misd		\$27,400.00	\$2,198,368.83
IAJ0000001174 Yes	2/10/2025 2/1/2025	IAJ	MISD		\$7,312.00	\$2,205,680.83
IAJ0000001175 Yes	2/10/2025 2/1/2025	IAJ	INTEGRATED OPER, SERVICES NO BACK UP/NO DESCRIPTION		\$5,835.00	\$2,211,515.83
DAJ0000001202 Yes	2/11/2025 2/1/2025	DAJ	CMA merch bill Square pmt	\$197.61		\$2,211,318.22
DAJ0000001203 Yes	2/11/2025 2/1/2025	DAJ	CMA merch bill Square pmt	\$59.90		\$2,211,258.32
IAJ0000001193 Yes	2/11/2025 2/1/2025	IAJ	Square Dep 02.11		\$566.00	\$2,211,824.32
FEBRUARY ERATE DEP Yes	2/12/2025 2/1/2025	IAJ	ERATE COMCAST DEP FEBRUARY ERATE DEPOSIT		\$1,242.00	\$2,213,066.32

IAJ000001194 Yes	2/12/2025 2/1/2025	IAJ	Square Dep 02.12		\$432.00	\$2,213,498.32
EMC AUTOPAY Yes	2/17/2025 2/1/2025	CHK	EMC Insurance Company EMC AUTOPAY	\$7,313.94		\$2,206,184.38
COMCST3344 Yes	2/18/2025 2/1/2025	CHK	Comcast Business Acct#3344 Feb pmt 1014574	\$1,380.00		\$2,204,804.38
CONS71273 Yes	2/18/2025 2/1/2025	CHK	Consumers Energy Acct#7173 #4127872702	\$2,798.17		\$2,202,006.21
CONSU4098 Yes	2/18/2025 2/1/2025	CHK	Consumers Energy Acct#4098 #4127727390	\$13,107.87		\$2,188,898.34
CONSU4254 Yes	2/18/2025 2/1/2025	CHK	Consumers Energy Acct#4254 #4127745506	\$1,539.77		\$2,187,358.57
CONSU4296 Yes	2/18/2025 2/1/2025	CHK	Consumers Energy Acct#4296 #4127747056	\$1,221.22		\$2,186,137.35
CONSU7603 Yes	2/18/2025 2/1/2025	CHK	Consumers Energy Acct#7603 #4127872436	\$18.00		\$2,186,119.35
EFT0623 Yes	2/18/2025 2/1/2025	CHK	Absopure Water Company	\$305.45		\$2,185,813.90
EFT0624 Yes	2/18/2025 2/1/2025	CHK	Amazon	\$365.25		\$2,185,448.65
EFT0625 Yes	2/18/2025 2/1/2025	CHK	Berns Landscaping Services, Inc.	\$5,700.00		\$2,179,748.65
EFT0626 Yes	2/18/2025 2/1/2025	CHK	Canvas Customs	\$2,700.00		\$2,177,048.65
EFT0627 Yes	2/18/2025 2/1/2025	CHK	Charter Technologies Inc	\$6,520.85		\$2,170,527.80
EFT0628 Yes	2/18/2025 2/1/2025	CHK	Detroit Institute for Children	\$7,636.34		\$2,162,891.46
EFT0629 Yes	2/18/2025 2/1/2025	CHK	Edustaff LLC	\$1,197.86		\$2,161,693.60
EFT0630 Yes	2/18/2025 2/1/2025	CHK	GPS Educational Services	\$595.35		\$2,161,098.25
EFT0631 Yes	2/18/2025 2/1/2025	CHK	Grant Consulting Services	\$293.93		\$2,160,804.32
EFT0632 Yes	2/18/2025 2/1/2025	CHK	Logan Alyssa's Event Decor LLC	\$200.00		\$2,160,604.32
EFT0633 Yes	2/18/2025 2/1/2025	CHK	Shifman & Carlson, P.C.	\$4,000.00		\$2,156,604.32
EFT0634 Yes	2/18/2025 2/1/2025	CHK	Teachout Security Solutions Inc	\$5,151.03		\$2,151,453.29
EFT0635 Yes	2/18/2025 2/1/2025	CHK	SBOY, LLC	\$150.00		\$2,151,303.29
EFT0636 Yes	2/18/2025 2/1/2025	CHK	Rentokil North America Inc dba Ambius	\$269.97		\$2,151,033.32
EFT0637 Yes	2/18/2025 2/1/2025	CHK	Quest Transportation LLC	\$11,050.00		\$2,139,983.32
EFT0638 Yes	2/18/2025 2/1/2025	CHK	Procare Therapy Acct#96044	\$3,640.00		\$2,136,343.32
EFT0639 Yes	2/18/2025 2/1/2025	CHK	Platinum Staffing Solutions	\$2,912.00		\$2,133,431.32
EFT0640 Yes	2/18/2025 2/1/2025	CHK	Tri-County Supply Inc	\$5,007.32		\$2,128,424.00
EFT0641 Yes	2/18/2025 2/1/2025	CHK	Variety Food Services	\$9,710.96		\$2,118,713.04
EFT0642 Yes	2/18/2025 2/1/2025	CHK	Academy of Warren	\$3,875.00		\$2,114,838.04
EFT0643 Yes	2/18/2025 2/1/2025	CHK	Personal Transportation	\$1,005.00		\$2,113,833.04
IAJ000001195 Yes	2/18/2025 2/1/2025	IAJ	Square Dep 02.18		\$551.00	\$2,114,384.04
WOW ONLINE Yes	2/18/2025 2/1/2025	CHK	WOWBusiness 12U7HJRZS4E6	\$1,285.16		\$2,113,098.88
EST PAYROLL 03012025 Yes	2/19/2025 2/1/2025	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$325,000.00		\$1,788,098.88
IAJ000001196 Yes	2/19/2025 2/1/2025	IAJ	Square Dep 02/19		\$157.00	\$1,788,255.88
IAJ000001197 Yes	2/20/2025 2/1/2025	IAJ	Square Dep 02.20		\$282.44	\$1,788,538.32
EFT0644 Yes	2/21/2025 2/1/2025	CHK	Amazon	\$239.55		\$1,788,298.77
EFT0645 Yes	2/21/2025 2/1/2025	CHK	Integrated Operations Services LLC	\$47,232.00		\$1,741,066.77
EFT0646 Yes	2/21/2025 2/1/2025	CHK	Platinum Staffing Solutions	\$6,870.50		\$1,734,196.27
EFT0647 Yes	2/21/2025 2/1/2025	CHK	Procare Therapy Acct#96044	\$2,080.00		\$1,732,116.27
EFT0648 Yes	2/21/2025 2/1/2025	CHK	Quest Transportation LLC	\$1,360.00		\$1,730,756.27

EFT0649 Yes	2/21/2025 2/1/2025	CHK	The Stepping Stones Group	\$24,926.00	\$1,705,830.27
EFT0650 Yes	2/21/2025 2/1/2025	CHK	Teachout Security Solutions Inc	\$2,073.39	\$1,703,756.88
EFT0651 Yes	2/21/2025 2/1/2025	CHK	Tri-County Supply Inc	\$79.43	\$1,703,677.45
FEBRUARY STATE AID Yes	2/21/2025 2/1/2025	IAJ	STATE OF MI FEBRUARY STATE AID	\$726,673.00	\$2,430,350.45
FEB MDHHS DEPOSIT Yes	2/24/2025 2/1/2025	IAJ	STATE OF MI MDHHS FEBRUARY MDHHS DEPOSIT	\$15.00	\$2,430,365.45
IAJ000001198 Yes	2/24/2025 2/1/2025	IAJ	Square Dep 02.24	\$532.00	\$2,430,897.45
IAJ000001199 Yes	2/25/2025 2/1/2025	IAJ	Square Dep 02.25	\$678.00	\$2,431,575.45
IAJ000001200 Yes	2/26/2025 2/1/2025	IAJ	Square Dep 02.26	\$271.00	\$2,431,846.45
FEB BOND REBATE Yes	2/28/2025 2/1/2025	IAJ	US BANK FEB BOND REBATE	\$127,844.01	\$2,559,690.46
SVC000001219 Yes	3/1/2025 3/1/2025	SVC	Reconciliation Adjustment	\$32.37	\$2,559,658.09
SVC000001220 Yes	3/1/2025 3/1/2025	SVC	Reconciliation Adjustment	\$157.50	\$2,559,500.59
COMCST 3344 ONLINE Yes	3/3/2025 3/1/2025	CHK	Comcast Business Acct#3344 Generate EFT File	\$1,380.00	\$2,558,120.59
CTYWAR ONLINE Yes	3/3/2025 3/1/2025	CHK	City of Warren Manual EFT	\$548.60	\$2,557,571.99
DTE 7735 Yes	3/3/2025 3/1/2025	CHK	DTE Energy Acct#7735 100140434383	\$3,113.25	\$2,554,458.74
DTE3906 Yes	3/3/2025 3/1/2025	CHK	DTE Energy Acct#3906 100140433960	\$2,728.10	\$2,551,730.64
DTE7388 Yes	3/3/2025 3/1/2025	CHK	DTE Energy Acct#7388 100140434170	\$2,646.08	\$2,549,084.56
DTE7420 Yes	3/3/2025 3/1/2025	CHK	DTE Energy Acct#7420 100140434326	\$4,854.87	\$2,544,229.69
DTE7750 Yes	3/3/2025 3/1/2025	CHK	DTE Energy Acct#7750 100140434444	\$17.65	\$2,544,212.04
EFT0652 Yes	3/3/2025 3/1/2025	CHK	Amazon	\$397.66	\$2,543,814.38
EFT0653 Yes	3/3/2025 3/1/2025	CHK	Berns Landscaping Services, Inc.	\$4,087.00	\$2,539,727.38
EFT0654 Yes	3/3/2025 3/1/2025	CHK	Sarah Charrette	\$67.00	\$2,539,660.38
EFT0655 Yes	3/3/2025 3/1/2025	CHK	Shelley Clark	\$67.00	\$2,539,593.38
EFT0656 Yes	3/3/2025 3/1/2025	CHK	GPS Educational Services	\$981.75	\$2,538,611.63
EFT0657 Yes	3/3/2025 3/1/2025	CHK	Integrity Business Solutions	\$2,818.68	\$2,535,792.95
EFT0658 Yes	3/3/2025 3/1/2025	CHK	Young, Gary P.	\$67.00	\$2,535,725.95
EFT0659 Yes	3/3/2025 3/1/2025	CHK	XEROX FINANCIAL SERVICES, LLC	\$4,774.82	\$2,530,951.13
EFT0660 Yes	3/3/2025 3/1/2025	CHK	Variety Food Services	\$971.36	\$2,529,979.77
EFT0661 Yes	3/3/2025 3/1/2025	CHK	Teachout Security Solutions Inc	\$1,043.31	\$2,528,936.46
EFT0662 Yes	3/3/2025 3/1/2025	CHK	Superior Employment Services	\$3,907.00	\$2,525,029.46
EFT0663 Yes	3/3/2025 3/1/2025	CHK	Rogers, Tammy	\$67.00	\$2,524,962.46
EFT0664 Yes	3/3/2025 3/1/2025	CHK	Rhodes, LaShonda	\$222.97	\$2,524,739.49
EFT0665 Yes	3/3/2025 3/1/2025	CHK	Procare Therapy Acct#96044	\$2,080.00	\$2,522,659.49
EFT0666 Yes	3/3/2025 3/1/2025	CHK	Panera Bread Company	\$422.09	\$2,522,237.40
EFT0667 Yes	3/3/2025 3/1/2025	CHK	Imhoff, Lindsey	\$67.00	\$2,522,170.40
MARCH GRANT DEP Yes	3/3/2025 3/1/2025	IAJ	STATE OF MI MARCH TITLE 1,2,4 FFV DEPOSIT	\$293,393.22	\$2,815,563.62
IAJ000001226 Yes	3/4/2025 3/1/2025	IAJ	AOW Cash- Miscellaneous- kz	\$3,336.81	\$2,818,900.43
EST PR 3/16/25 Yes	3/5/2025 3/1/2025	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$250,000.00	\$2,568,900.43
MGT FEE MARCH2025 Yes	3/5/2025 3/1/2025	CHK	CS Partners Generate EFT File	\$63,302.95	\$2,505,597.48
DAJ000001221 Yes	3/6/2025 3/1/2025	DAJ	Equipcontractpmt Web Pmts Equip charge	\$72.03	\$2,505,525.45

MARCH FFV DEPOSIT Yes	3/6/2025 3/1/2025	IAJ	STATE OF MI MARCH FFV DEPOSIT		\$1,942.72	\$2,507,468.17
EFT0669 Yes	3/7/2025 3/1/2025	CHK	1 of 1 Visions Photography	\$2,500.00		\$2,504,968.17
EFT0670 Yes	3/7/2025 3/1/2025	CHK	Allstar Alarm LLC	\$617.40		\$2,504,350.77
EFT0671 Yes	3/7/2025 3/1/2025	CHK	Amazon	\$154.01		\$2,504,196.76
EFT0672 Yes	3/7/2025 3/1/2025	CHK	Berns Landscaping Services, Inc.	\$1,140.00		\$2,503,056.76
EFT0673 Yes	3/7/2025 3/1/2025	CHK	Detroit Institute for Children	\$2,017.09		\$2,501,039.67
EFT0674 Yes	3/7/2025 3/1/2025	CHK	Guardian Environmental Services	\$333.39		\$2,500,706.28
EFT0675 Yes	3/7/2025 3/1/2025	CHK	Integrated Operations Services LLC	\$9,860.00		\$2,490,846.28
EFT0676 Yes	3/7/2025 3/1/2025	CHK	Little Caesars Pizza - Gratiot	\$53.94		\$2,490,792.34
EFT0677 Yes	3/7/2025 3/1/2025	CHK	Logan Alyssa's Event Decor LLC	\$200.00		\$2,490,592.34
EFT0678 Yes	3/7/2025 3/1/2025	CHK	Panera Bread Company	\$493.57		\$2,490,098.77
EFT0679 Yes	3/7/2025 3/1/2025	CHK	Personal Transportation	\$1,980.00		\$2,488,118.77
EFT0680 Yes	3/7/2025 3/1/2025	CHK	Platinum Staffing Solutions	\$3,776.50		\$2,484,342.27
EFT0681 Yes	3/7/2025 3/1/2025	CHK	Procare Therapy Acct#96044	\$3,742.50		\$2,480,599.77
EFT0682 Yes	3/7/2025 3/1/2025	CHK	Quest Transportation LLC	\$340.00		\$2,480,259.77
EFT0683 Yes	3/7/2025 3/1/2025	CHK	Smart Business Source	\$300.00		\$2,479,959.77
EFT0684 Yes	3/7/2025 3/1/2025	CHK	Superior Employment Services	\$12,631.00		\$2,467,328.77
EFT0685 Yes	3/7/2025 3/1/2025	CHK	Teachout Security Solutions Inc	\$2,564.70		\$2,464,764.07
EFT0686 Yes	3/7/2025 3/1/2025	CHK	Variety Food Services	\$2,254.72		\$2,462,509.35
* EFT0687 Yes	3/7/2025 0/0/0000	CHK	Xello, Inc	\$784.00		\$2,462,509.35
EFT0688 Yes	3/7/2025 3/1/2025	CHK	Bio-Med	\$184.50		\$2,462,324.85
EFT0689 Yes	3/7/2025 3/1/2025	CHK	MISD Educational	\$8,826.80		\$2,453,498.05
EFT0690 Yes	3/7/2025 3/1/2025	CHK	National Charter School Institute	\$1,150.00		\$2,452,348.05
EFT0691 Yes	3/7/2025 3/1/2025	CHK	Terminix Ehrlich	\$870.00		\$2,451,478.05
FEB ERATE DEPOSIT Yes	3/7/2025 3/1/2025	IAJ	ERATE COMCAST DEP FEB ERATE DEPOSIT		\$1,242.00	\$2,452,720.05
HDCC Yes	3/9/2025 3/1/2025	CHK	Home Depot Credit Services 846188	\$440.06		\$2,452,279.99
WASTE ONLINE Yes	3/9/2025 3/1/2025	CHK	WASTE MANAGEMENT 80107163519	\$5,030.54		\$2,447,249.45
EFT0687C Yes	3/10/2025 3/31/2025	CHK	Xello, Inc Generate EFT File	\$784.00		\$2,446,465.45
MARCH MDHHS DEP Yes	3/10/2025 3/1/2025	IAJ	STATE OF MI MDHHS MARCH MDHHS DEP		\$15.00	\$2,446,480.45
MARCH MEAL CLAIM DEF Yes	3/10/2025 3/1/2025	IAJ	STATE OF MI MARCH MEAL MARCH MEAL DEP FEB CLAIM		\$68,655.28	\$2,515,135.73
DAJ000001222 Yes	3/11/2025 3/1/2025	DAJ	Cma Mrchnt Bill Billing	\$357.69		\$2,514,778.04
DAJ000001223 Yes	3/11/2025 3/1/2025	DAJ	Cma Mrchnt Bill Billing	\$59.90		\$2,514,718.14
ADDTL PYRL 03.14.25 Yes	3/12/2025 3/1/2025	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$22,481.67		\$2,492,236.47
IAJ000001225 Yes	3/12/2025 3/1/2025	IAJ	MISD/AOW MISD Millage/concess/admiss-kz		\$12,744.50	\$2,504,980.97
EMCIN AUTOPAY Yes	3/17/2025 3/1/2025	CHK	EMC Insurance Company Manual EFT	\$7,313.93		\$2,497,667.04
CINTAS ONLINE Yes	3/18/2025 3/1/2025	CHK	Cintas Corporation No 2 Manual EFT	\$99.64		\$2,497,567.40
CONSU4296 Yes	3/18/2025 3/1/2025	CHK	Consumers Energy Acct#4296 #4180127670	\$1,012.43		\$2,496,554.97
CONSUM4098 Yes	3/18/2025 3/1/2025	CHK	Consumers Energy Acct#4098 #4180125004	\$13,265.33		\$2,483,289.64
CONSUM4254 Yes	3/18/2025 3/1/2025	CHK	Consumers Energy Acct#4254 #4180124076	\$1,488.94		\$2,481,800.70

CONSUM7173 Yes	3/18/2025 3/1/2025	CHK	Consumers Energy Acct#7173 #4180124582	\$2,745.69	\$2,479,055.01
CONSUM7603 Yes	3/18/2025 3/1/2025	CHK	Consumers Energy Acct#7603 #4180075690	\$18.00	\$2,479,037.01
EFT0692 Yes	3/18/2025 3/1/2025	CHK	Bellacino's Pizza and Grinders	\$346.93	\$2,478,690.08
EFT0693 Yes	3/18/2025 3/1/2025	CHK	Platinum Staffing Solutions	\$2,457.00	\$2,476,233.08
EFT0694 Yes	3/18/2025 3/1/2025	CHK	Quest Transportation LLC	\$10,400.00	\$2,465,833.08
EFT0695 Yes	3/18/2025 3/1/2025	CHK	Stafford-Smith, Inc	\$32,006.00	\$2,433,827.08
EFT0696 Yes	3/18/2025 3/1/2025	CHK	Armorex	\$730.95	\$2,433,096.13
EFT0697 Yes	3/18/2025 3/1/2025	CHK	Variety Food Services	\$38,592.00	\$2,394,504.13
WOW ONLINE Yes	3/18/2025 3/1/2025	CHK	WOWBusiness 12U7HJTWUVY	\$556.47	\$2,393,947.66
MARCH GRANT DEPOSIT Yes	3/20/2025 3/1/2025	IAJ	STATE OF MI TITLE I,II,IV GRAN MARCH TITEL I,II,IV GRANT DEP	\$46,358.82	\$2,440,306.48
EFT0698 Yes	3/21/2025 3/1/2025	CHK	Academy of Warren	\$26,373.50	\$2,413,932.98
EFT0699 Yes	3/21/2025 3/1/2025	CHK	Allstar Alarm LLC	\$159.12	\$2,413,773.86
EFT0700 Yes	3/21/2025 3/1/2025	CHK	Amazon	\$395.93	\$2,413,377.93
EFT0701 Yes	3/21/2025 3/1/2025	CHK	Berns Landscaping Services, Inc.	\$1,140.00	\$2,412,237.93
EFT0702 Yes	3/21/2025 3/1/2025	CHK	Cardio Partners Inc.	\$6,035.96	\$2,406,201.97
EFT0703 Yes	3/21/2025 3/1/2025	CHK	Charter Technologies Inc	\$255.00	\$2,405,946.97
EFT0704 Yes	3/21/2025 3/1/2025	CHK	Gopher	\$887.95	\$2,405,059.02
EFT0705 Yes	3/21/2025 3/1/2025	CHK	GPS Educational Services	\$1,298.85	\$2,403,760.17
EFT0706 Yes	3/21/2025 3/1/2025	CHK	Guardian Environmental Services	\$6,512.00	\$2,397,248.17
EFT0707 Yes	3/21/2025 3/1/2025	CHK	Identify Inc	\$7,535.00	\$2,389,713.17
EFT0708 Yes	3/21/2025 3/1/2025	CHK	Integrated Operations Services LLC	\$46,383.24	\$2,343,329.93
EFT0709 Yes	3/21/2025 3/1/2025	CHK	Logan Alyssa's Event Decor LLC	\$225.00	\$2,343,104.93
EFT0710 Yes	3/21/2025 3/1/2025	CHK	Personal Transportation	\$520.00	\$2,342,584.93
EFT0711 Yes	3/21/2025 3/1/2025	CHK	Procare Therapy Acct#96044	\$5,200.00	\$2,337,384.93
EFT0712 Yes	3/21/2025 3/1/2025	CHK	Professional Recruiters Group LLC	\$2,860.00	\$2,334,524.93
EFT0713 Yes	3/21/2025 3/1/2025	CHK	Rentokil North America Inc dba Ambius	\$269.97	\$2,334,254.96
EFT0714 Yes	3/21/2025 3/1/2025	CHK	Shifman & Carlson, P.C.	\$4,000.00	\$2,330,254.96
EFT0715 Yes	3/21/2025 3/1/2025	CHK	Spalding DeDecker Associates, Inc.	\$4,000.00	\$2,326,254.96
EFT0716 Yes	3/21/2025 3/1/2025	CHK	Step Off Dance Studio, LLC.	\$1,750.00	\$2,324,504.96
EFT0717 Yes	3/21/2025 3/1/2025	CHK	Superior Employment Services	\$4,327.00	\$2,320,177.96
EFT0718 Yes	3/21/2025 3/1/2025	CHK	Teachout Security Solutions Inc	\$5,256.09	\$2,314,921.87
EFT0719 Yes	3/21/2025 3/1/2025	CHK	Terminix Ehrlich	\$125.00	\$2,314,796.87
EFT0720 Yes	3/21/2025 3/1/2025	CHK	Armorex	\$1,243.59	\$2,313,553.28
EFT0721 Yes	3/21/2025 3/1/2025	CHK	Variety Food Services	\$29,811.75	\$2,283,741.53
EFT0722 Yes	3/21/2025 3/1/2025	CHK	Verizon Wireless	\$360.11	\$2,283,381.42
EFT0723 Yes	3/21/2025 3/1/2025	CHK	Williams, Sabrina	\$118.60	\$2,283,262.82
EFT0724 Yes	3/21/2025 3/1/2025	CHK	Xello, Inc	\$784.00	\$2,282,478.82
EFT0725 Yes	3/21/2025 3/1/2025	CHK	Guardian Angel Learning Centers LLC dba Sylvan Learn	\$17,995.00	\$2,264,483.82
EST PAYROLL 04012025 Yes	3/21/2025 3/1/2025	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$327,682.84	\$1,936,800.98

IAJ000001224 Yes	3/21/2025 3/1/2025	IAJ	AOW- MISD Concessions & Admiss/Mllg- kz	\$12,714.53	\$1,949,515.51
MARCH MDHHS DEPOSIT Yes	3/21/2025 3/1/2025	IAJ	STATE OF MI MDHHS MARCH MDHHS DEPOSIT	\$15.00	\$1,949,530.51
MARCH STATE AID Yes	3/21/2025 3/1/2025	IAJ	STATE OF MI MARCH STATE AID DEPOSIT	\$784,384.70	\$2,733,915.21
WASTE Yes	3/21/2025 3/1/2025	CHK	WASTE MANAGEMENT 80107500242	\$5,006.82	\$2,728,908.39
MARCH FOOD EQUIP DEF Yes	3/27/2025 3/1/2025	IAJ	STATE OF MI Grant MAR FOOD EQUIP GRANT DEP	\$20,510.00	\$2,749,418.39
EFT0726 Yes	3/28/2025 3/1/2025	CHK	Absopure Water Company	\$254.15	\$2,749,164.24
EFT0727 Yes	3/28/2025 3/1/2025	CHK	Amazon	\$124.14	\$2,749,040.10
EFT0728 Yes	3/28/2025 3/1/2025	CHK	Charter Technologies Inc	\$13,002.42	\$2,736,037.68
EFT0729 Yes	3/28/2025 3/1/2025	CHK	Guardian Environmental Services	\$3,422.00	\$2,732,615.68
EFT0730 Yes	3/28/2025 3/1/2025	CHK	Houghton Mifflin Harcourt Publishing Company	\$220.05	\$2,732,395.63
EFT0731 Yes	3/28/2025 3/1/2025	CHK	Imhoff, Lindsey	\$132.44	\$2,732,263.19
EFT0732 Yes	3/28/2025 3/1/2025	CHK	Intec Automated Controls Inc	\$4,533.69	\$2,727,729.50
EFT0733 Yes	3/28/2025 3/1/2025	CHK	Personal Transportation	\$600.00	\$2,727,129.50
EFT0734 Yes	3/28/2025 3/1/2025	CHK	Pitney Bowes Global Financial Services LLC	\$146.62	\$2,726,982.88
EFT0735 Yes	3/28/2025 3/1/2025	CHK	Procare Therapy Acct#96044	\$5,480.00	\$2,721,502.88
EFT0736 Yes	3/28/2025 3/1/2025	CHK	Professional Recruiters Group LLC	\$3,003.00	\$2,718,499.88
EFT0737 Yes	3/28/2025 3/1/2025	CHK	Spalding DeDecker Associates, Inc.	\$10,400.00	\$2,708,099.88
EFT0738 Yes	3/28/2025 3/1/2025	CHK	Teachout Security Solutions Inc	\$2,564.70	\$2,705,535.18
EFT0739 Yes	3/28/2025 3/1/2025	CHK	Armorex	\$670.04	\$2,704,865.14
EFT0740 Yes	3/28/2025 3/1/2025	CHK	Variety Food Services	\$66,080.90	\$2,638,784.24
IAJ000001227 Yes	3/31/2025 3/31/2025	IAJ	CMA Merch trnax March 2025 EZ Payy Deposit	\$6,710.57	\$2,645,494.81
MARCH BOND REBATE Yes	3/31/2025 3/1/2025	IAJ	US BANK MARCH BOND REBATE	\$142,692.76	\$2,788,187.57
ONLINE Yes	3/31/2025 4/30/2025	CHK	City of Warren 173500978	\$1,433.36	\$2,786,754.21
ONLINE Yes	3/31/2025 4/30/2025	CHK	DTE Energy Acct#3906 100142669647	\$2,230.89	\$2,784,523.32
ONLINE Yes	3/31/2025 4/30/2025	CHK	DTE Energy Acct#7420 100142670228	\$4,369.93	\$2,780,153.39
ONLINE Yes	3/31/2025 4/30/2025	CHK	DTE Energy Acct#7735 100142670433	\$2,796.83	\$2,777,356.56
ONLINE Yes	3/31/2025 4/30/2025	CHK	DTE Energy Acct#7750 100142670559	\$18.80	\$2,777,337.76
EFT0741 Yes	4/3/2025 4/30/2025	CHK	Amazon	\$1,645.31	\$2,775,692.45
EFT0742 Yes	4/3/2025 4/30/2025	CHK	GPS Educational Services	\$1,386.00	\$2,774,306.45
EFT0743 Yes	4/3/2025 4/30/2025	CHK	MISD Educational	\$200.00	\$2,774,106.45
EFT0744 Yes	4/3/2025 4/30/2025	CHK	Platinum Staffing Solutions	\$455.00	\$2,773,651.45
EFT0745 Yes	4/3/2025 4/30/2025	CHK	Procare Therapy Acct#96044	\$2,600.00	\$2,771,051.45
EFT0746 Yes	4/3/2025 4/30/2025	CHK	Variety Food Services	\$22,091.36	\$2,748,960.09
EFT0747 Yes	4/3/2025 4/30/2025	CHK	Verizon Wireless	\$360.12	\$2,748,599.97
ONLINE Yes	4/3/2025 4/30/2025	CHK	Cintas Corporation No 2 Manual EFT	\$148.76	\$2,748,451.21
APR MGT FEE Yes	4/7/2025 4/30/2025	CHK	CS Partners Generate EFT File	\$63,302.95	\$2,685,148.26
APRIL MEAL DEPOSIT Yes	4/7/2025 4/30/2025	IAJ	STATE OF MI APRIL MEAL DEPOSIT	\$70,125.14	\$2,755,273.40
DAJ000001237 Yes	4/7/2025 4/30/2025	DAJ	Equipcontract pmt	\$72.03	\$2,755,201.37
EST PAYROLL 04162025 Yes	4/7/2025 4/30/2025	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$260,000.00	\$2,495,201.37

DAJ000001238 Yes	4/9/2025 4/30/2025	DAJ	CMA Merch Bill	\$448.49		\$2,494,752.88
DAJ000001239 Yes	4/9/2025 4/30/2025	DAJ	CMA Merch Bill	\$59.90		\$2,494,692.98
IAJ000001240 Yes	4/9/2025 4/30/2025	IAJ	CMA Merch Settlement APR25		\$3,451.85	\$2,498,144.83
EFT0748 Yes	4/11/2025 4/30/2025	CHK	Absopure Water Company	\$87.90		\$2,498,056.93
EFT0749 Yes	4/11/2025 4/30/2025	CHK	Allstar Alarm LLC	\$276.00		\$2,497,780.93
EFT0750 Yes	4/11/2025 4/30/2025	CHK	Amazon	\$263.94		\$2,497,516.99
EFT0751 Yes	4/11/2025 4/30/2025	CHK	Boldli	\$1,517.25		\$2,495,999.74
* EFT0752 Yes	4/11/2025 0/0/0000	CHK	Edustaff LLC	\$4,317.04		\$2,495,999.74
EFT0752C Yes	4/11/2025 4/30/2025	CHK	Edustaff LLC Generate EFT File	\$4,317.04		\$2,491,682.70
EFT0753 Yes	4/11/2025 4/30/2025	CHK	GPS Educational Services	\$1,459.50		\$2,490,223.20
EFT0754 Yes	4/11/2025 4/30/2025	CHK	Grant Consulting Services	\$131.04		\$2,490,092.16
EFT0755 Yes	4/11/2025 4/30/2025	CHK	Integrated Operations Services LLC	\$5,580.00		\$2,484,512.16
EFT0756 Yes	4/11/2025 4/30/2025	CHK	KEARNEY, ORONDE	\$45.08		\$2,484,467.08
EFT0757 Yes	4/11/2025 4/30/2025	CHK	Little Caesars Pizza - Gratiot	\$137.36		\$2,484,329.72
EFT0758 Yes	4/11/2025 4/30/2025	CHK	Michigan Association of Public School Academies	\$5,684.00		\$2,478,645.72
EFT0759 Yes	4/11/2025 4/30/2025	CHK	Personal Transportation	\$260.00		\$2,478,385.72
EFT0760 Yes	4/11/2025 4/30/2025	CHK	Procare Therapy Acct#96044	\$4,040.00		\$2,474,345.72
EFT0761 Yes	4/11/2025 4/30/2025	CHK	Proctor Consulting & Investigations Group, LLC	\$290.00		\$2,474,055.72
EFT0762 Yes	4/11/2025 4/30/2025	CHK	Professional Recruiters Group LLC	\$7,897.50		\$2,466,158.22
EFT0763 Yes	4/11/2025 4/30/2025	CHK	Quest Transportation LLC	\$11,760.00		\$2,454,398.22
EFT0764 Yes	4/11/2025 4/30/2025	CHK	Rentokil North America Inc dba Ambius	\$269.97		\$2,454,128.25
EFT0765 Yes	4/11/2025 4/30/2025	CHK	Shifman & Carlson, P.C.	\$4,018.20		\$2,450,110.05
EFT0766 Yes	4/11/2025 4/30/2025	CHK	Smart Business Source	\$926.40		\$2,449,183.65
EFT0767 Yes	4/11/2025 4/30/2025	CHK	Superior Employment Services	\$3,638.00		\$2,445,545.65
EFT0768 Yes	4/11/2025 4/30/2025	CHK	Teachout Security Solutions Inc	\$2,533.80		\$2,443,011.85
IAJ000001218 Yes	4/11/2025 4/30/2025	IAJ	AutoClub Ins Assoc Insurance claim		\$7,450.00	\$2,450,461.85
IAJ000001235 Yes	4/11/2025 4/30/2025	IAJ	Concess/Admiss/Cheer IOS/MISD		\$14,221.57	\$2,464,683.42
ONLINE Yes	4/11/2025 4/30/2025	CHK	Comcast Business Acct#3344 PI5C103188036200	\$2,760.00		\$2,461,923.42
ONLINE Yes	4/11/2025 4/30/2025	CHK	Consumers Energy Acct#4098 #4225329566	\$7,131.87		\$2,454,791.55
ONLINE Yes	4/11/2025 4/30/2025	CHK	Consumers Energy Acct#4254 #4225332374	\$1,012.81		\$2,453,778.74
ONLINE Yes	4/11/2025 4/30/2025	CHK	Consumers Energy Acct#4296 #4225291140	\$696.75		\$2,453,081.99
ONLINE Yes	4/11/2025 4/30/2025	CHK	Consumers Energy Acct#7173 #4225704346	\$1,798.74		\$2,451,283.25
ONLINE Yes	4/11/2025 4/30/2025	CHK	Consumers Energy Acct#7603 #4225320864	\$18.00		\$2,451,265.25
ONLINE Yes	4/11/2025 4/30/2025	CHK	WASTE MANAGEMENT 80108035149	\$4,984.36		\$2,446,280.89
ONLINE Yes	4/11/2025 4/30/2025	CHK	WOWBusiness 12U7HJVW0VA	\$557.80		\$2,445,723.09
PEX Yes	4/11/2025 4/30/2025	CHK	PEX Manual EFT	\$12,000.00		\$2,433,723.09
VIA PHONE Yes	4/11/2025 4/30/2025	CHK	Home Depot Credit Services Manual EFT	\$487.14		\$2,433,235.95
APRIL ERATE DEPOSIT Yes	4/16/2025 4/30/2025	IAJ	ERATE COMCAST APRIL ERATE COMCAST		\$1,242.00	\$2,434,477.95
EFT0770 Yes	4/17/2025 4/30/2025	CHK	Amazon	\$73.57		\$2,434,404.38

EFT0771 Yes	4/17/2025 4/30/2025	CHK	Charter Technologies Inc	\$22,142.00		\$2,412,262.38
EFT0772 Yes	4/17/2025 4/30/2025	CHK	Houghton Mifflin Harcourt Publishing Company	\$2,637.50		\$2,409,624.88
EFT0773 Yes	4/17/2025 4/30/2025	CHK	Integrated Operations Services LLC	\$59,219.24		\$2,350,405.64
EFT0774 Yes	4/17/2025 4/30/2025	CHK	Rock the Bike, LLC	\$2,822.00		\$2,347,583.64
EFT0775 Yes	4/17/2025 4/30/2025	CHK	SBOY, LLC	\$710.00		\$2,346,873.64
EFT0776 Yes	4/17/2025 4/30/2025	CHK	Armorex	\$3,480.35		\$2,343,393.29
EMCIN AUTOPAY Yes	4/17/2025 4/30/2025	CHK	EMC Insurance Company Manual EFT	\$7,313.93		\$2,336,079.36
APRIL GRANT DEP Yes	4/21/2025 4/30/2025	IAJ	FEDERAL NEXSYS APR TITLE I,II,IV,FFV GRANT DE		\$88,744.22	\$2,424,823.58
APRIL STATE AID Yes	4/21/2025 4/30/2025	IAJ	STATE OF MI APRIL STATE AID DEPOSIT		\$652,409.28	\$3,077,232.86
APRIL MDHHS DEP Yes	4/22/2025 4/30/2025	IAJ	MDHHS APRIL MDHHS DEPOSIT		\$15.00	\$3,077,247.86
EST PAYROLL 05.01.25 Yes	4/22/2025 4/30/2025	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$325,000.00		\$2,752,247.86
EFT0777 Yes	4/24/2025 4/30/2025	CHK	Academy of Warren	\$11,197.00		\$2,741,050.86
EFT0778 Yes	4/24/2025 4/30/2025	CHK	Amazon	\$731.96		\$2,740,318.90
EFT0779 Yes	4/24/2025 4/30/2025	CHK	Guardian Environmental Services	\$990.50		\$2,739,328.40
EFT0780 Yes	4/24/2025 4/30/2025	CHK	Michigan Office Solutions	\$1,397.77		\$2,737,930.63
EFT0781 Yes	4/24/2025 4/30/2025	CHK	Personal Transportation	\$260.00		\$2,737,670.63
EFT0782 Yes	4/24/2025 4/30/2025	CHK	Procare Therapy Acct#96044	\$12,400.00		\$2,725,270.63
EFT0783 Yes	4/24/2025 4/30/2025	CHK	Professional Recruiters Group LLC	\$3,542.50		\$2,721,728.13
EFT0784 Yes	4/24/2025 4/30/2025	CHK	Scholastic Book Fairs	\$3,858.85		\$2,717,869.28
EFT0785 Yes	4/24/2025 4/30/2025	CHK	Smart Business Source	\$300.00		\$2,717,569.28
EFT0786 Yes	4/24/2025 4/30/2025	CHK	Step Off Dance Studio, LLC.	\$3,250.00		\$2,714,319.28
EFT0787 Yes	4/24/2025 4/30/2025	CHK	The Stepping Stones Group	\$25,624.62		\$2,688,694.66
EFT0788 Yes	4/24/2025 4/30/2025	CHK	Superior Employment Services	\$2,372.00		\$2,686,322.66
EFT0789 Yes	4/24/2025 4/30/2025	CHK	Teachout Security Solutions Inc	\$2,554.32		\$2,683,768.34
EFT0790 Yes	4/24/2025 4/30/2025	CHK	Variety Food Services	\$16,381.60		\$2,667,386.74
ONLINE Yes	4/24/2025 4/30/2025	CHK	City of Warren 175005489	\$1,009.65		\$2,666,377.09
ONLINE Yes	4/24/2025 4/30/2025	CHK	DTE Energy Acct#3906 100144679498	\$1,862.85		\$2,664,514.24
ONLINE Yes	4/24/2025 4/30/2025	CHK	DTE Energy Acct#7420 100144679571	\$4,072.39		\$2,660,441.85
APRIL BOND REBATE Yes	4/30/2025 4/30/2025	IAJ	US BANK APRIL BOND REBATE DEPOSIT		\$108,387.78	\$2,768,829.63
OIN000001241 Yes	4/30/2025 4/30/2025	OIN	Reconciliation Adjustment		\$0.01	\$2,768,829.64
SVC000001233 Yes	4/30/2025 4/30/2025	SVC	Reconciliation Adjustment	\$32.91		\$2,768,796.73
SVC000001234 Yes	4/30/2025 4/30/2025	SVC	Reconciliation Adjustment	\$102.50		\$2,768,694.23
* AUTO PAY Yes	5/2/2025 0/0/0000	CHK	EMC Insurance Company Manual EFT	\$14,627.85		\$2,768,694.23
EFT0791 Yes	5/2/2025 5/31/2025	CHK	Absopure Water Company	\$87.90		\$2,768,606.33
EFT0792 Yes	5/2/2025 5/31/2025	CHK	Allstar Alarm LLC	\$1,526.64		\$2,767,079.69
EFT0793 Yes	5/2/2025 5/31/2025	CHK	Amazon	\$210.29		\$2,766,869.40
EFT0794 Yes	5/2/2025 5/31/2025	CHK	ElectroCycle, Inc	\$100.00		\$2,766,769.40
EFT0795 Yes	5/2/2025 5/31/2025	CHK	GPS Educational Services	\$1,830.15		\$2,764,939.25
EFT0796 Yes	5/2/2025 5/31/2025	CHK	Little Caesars Pizza - Gratiot	\$131.10		\$2,764,808.15

EFT0797 Yes	5/2/2025 5/31/2025	CHK	Panera Bread Company	\$492.99		\$2,764,315.16
EFT0798 Yes	5/2/2025 5/31/2025	CHK	Procare Therapy Acct#96044	\$7,267.50		\$2,757,047.66
EFT0799 Yes	5/2/2025 5/31/2025	CHK	Professional Recruiters Group LLC	\$4,615.00		\$2,752,432.66
EFT0800 Yes	5/2/2025 5/31/2025	CHK	Quest Transportation LLC	\$680.00		\$2,751,752.66
EFT0801 Yes	5/2/2025 5/31/2025	CHK	The Stepping Stones Group	\$22,714.25		\$2,729,038.41
EFT0802 Yes	5/2/2025 5/31/2025	CHK	Teachout Security Solutions Inc	\$2,537.51		\$2,726,500.90
EFT0803 Yes	5/2/2025 5/31/2025	CHK	Variety Food Services	\$21,511.68		\$2,704,989.22
EFT0804 Yes	5/2/2025 5/31/2025	CHK	Verizon Wireless	\$360.05		\$2,704,629.17
EFT0805 Yes	5/2/2025 5/31/2025	CHK	Edustaff LLC	\$3,569.86		\$2,701,059.31
* IAJ000001259 Yes	5/2/2025 0/0/0000	IAJ	Square Deposit 05/02		\$175.00	\$2,701,059.31
ONLINE Yes	5/2/2025 5/31/2025	CHK	DTE Energy Acct#7735 100145347019	\$2,413.67		\$2,698,645.64
ONLINE Yes	5/2/2025 5/31/2025	CHK	DTE Energy Acct#7750 100145347142	\$17.65		\$2,698,627.99
IAJ000001252 Yes	5/5/2025 5/31/2025	IAJ	Stripe Deposit		\$175.00	\$2,698,802.99
* IAJ000001260 Yes	5/5/2025 0/0/0000	IAJ	Square Deposit 05/05		\$575.00	\$2,698,802.99
MAY 2025 MGT FEE Yes	5/5/2025 5/31/2025	CHK	CS Partners Generate EFT File	\$63,302.95		\$2,635,500.04
MAY MEAL CLAIM DEP Yes	5/5/2025 5/31/2025	IAJ	FEDERAL NEXSYS MAY MEAL CLAIM DEPOSIT		\$95,972.83	\$2,731,472.87
DAJ000001249 Yes	5/6/2025 5/31/2025	DAJ	Equipcontractpmt Web Pmts	\$72.03		\$2,731,400.84
* DAJ000001263 Yes	5/6/2025 0/0/0000	DAJ	Equipcontractpmt Web Pmts	\$72.03		\$2,731,400.84
IAJ000001253 Yes	5/6/2025 5/31/2025	IAJ	Stripe Deposit		\$525.00	\$2,731,925.84
* IAJ000001261 Yes	5/6/2025 0/0/0000	IAJ	Square Deposit 05/06		\$1,500.00	\$2,731,925.84
EST PAYROLL 05.16.25 Yes	5/7/2025 5/31/2025	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$212,500.00		\$2,519,425.84
IAJ000001236 Yes	5/7/2025 5/31/2025	IAJ	MISD/IOS/Gen Acct		\$12,330.80	\$2,531,756.64
IAJ000001254 Yes	5/7/2025 5/31/2025	IAJ	Stripe Deposit		\$1,500.00	\$2,533,256.64
IAJ000001256 Yes	5/7/2025 5/31/2025	IAJ	Gen Fund deposit field trip/athlet/refund		\$3,780.50	\$2,537,037.14
MAY ERATE DEPOSIT Yes	5/7/2025 5/31/2025	IAJ	ERATE COMCAST MAY ERATE DEPOSIT		\$1,242.00	\$2,538,279.14
EFT0806 Yes	5/8/2025 5/31/2025	CHK	Amazon	\$185.97		\$2,538,093.17
EFT0807 Yes	5/8/2025 5/31/2025	CHK	Charter Technologies Inc	\$952.75		\$2,537,140.42
EFT0808 Yes	5/8/2025 5/31/2025	CHK	Boldli	\$423.75		\$2,536,716.67
EFT0809 Yes	5/8/2025 5/31/2025	CHK	Gordon Food Service	\$37.52		\$2,536,679.15
EFT0810 Yes	5/8/2025 5/31/2025	CHK	Identify Inc	\$7,250.00		\$2,529,429.15
EFT0811 Yes	5/8/2025 5/31/2025	CHK	Procare Therapy Acct#96044	\$4,960.00		\$2,524,469.15
EFT0812 Yes	5/8/2025 5/31/2025	CHK	Professional Recruiters Group LLC	\$4,257.50		\$2,520,211.65
EFT0813 Yes	5/8/2025 5/31/2025	CHK	Quest Transportation LLC	\$1,800.00		\$2,518,411.65
EFT0814 Yes	5/8/2025 5/31/2025	CHK	SBOY, LLC	\$395.00		\$2,518,016.65
EFT0815 Yes	5/8/2025 5/31/2025	CHK	Superior Employment Services	\$3,624.00		\$2,514,392.65
EFT0816 Yes	5/8/2025 5/31/2025	CHK	Teachout Security Solutions Inc	\$1,994.66		\$2,512,397.99
EFT0817 Yes	5/8/2025 5/31/2025	CHK	Armorex	\$1,655.05		\$2,510,742.94
EFT0818 Yes	5/8/2025 5/31/2025	CHK	Variety Food Services	\$16,916.98		\$2,493,825.96
EFT0819 Yes	5/8/2025 5/31/2025	CHK	Detroit Police Athletic League, Inc	\$750.00		\$2,493,075.96

ONLINE Yes	5/8/2025 5/31/2025	CHK	Cintas Corporation No 2 Manual EFT	\$200.30		\$2,492,875.66
ONLINE Yes	5/8/2025 5/31/2025	CHK	WOWBusiness 12U7HJWVFYDK	\$561.73		\$2,492,313.93
ONLINE Yes	5/8/2025 5/31/2025	CHK	Home Depot Credit Services Manual EFT	\$658.00		\$2,491,655.93
DAJ000001250 Yes	5/9/2025 5/31/2025	DAJ	Cma Mrchnt Bill Billing	\$372.44		\$2,491,283.49
DAJ000001251 Yes	5/9/2025 5/31/2025	DAJ	Cma Mrchnt Bill Billing	\$109.90		\$2,491,173.59
* DAJ000001264 Yes	5/9/2025 0/0/0000	DAJ	Cma Mrchnt Bill Billing	\$482.34		\$2,491,173.59
EFT0820 Yes	5/12/2025 5/31/2025	CHK	Arizon Structures Worldwide, LLC	\$1,705.00		\$2,489,468.59
MAY SUPPER DEPOSIT Yes	5/12/2025 5/31/2025	IAJ	FEDERAL CACFP MAY SUPPER DEP APRIL CLAIM		\$8,933.76	\$2,498,402.35
MAY MDHHS DEPOSIT Yes	5/13/2025 5/31/2025	IAJ	STATE OF MI MDHHS MAY MDHHS DEPOSIT		\$15.00	\$2,498,417.35
AUTOPAY Yes	5/15/2025 5/31/2025	CHK	PEX AUTOPAY	\$9,000.00		\$2,489,417.35
EFT0821 Yes	5/15/2025 5/31/2025	CHK	Absopure Water Company	\$462.65		\$2,488,954.70
EFT0822 Yes	5/15/2025 5/31/2025	CHK	Amazon	\$36.89		\$2,488,917.81
EFT0823 Yes	5/15/2025 5/31/2025	CHK	Bio-Med	\$98.15		\$2,488,819.66
EFT0824 Yes	5/15/2025 5/31/2025	CHK	Sarah Charrette	\$254.27		\$2,488,565.39
EFT0825 Yes	5/15/2025 5/31/2025	CHK	Charter Technologies Inc	\$129.85		\$2,488,435.54
EFT0826 Yes	5/15/2025 5/31/2025	CHK	GPS Educational Services	\$1,015.35		\$2,487,420.19
EFT0827 Yes	5/15/2025 5/31/2025	CHK	Grant Consulting Services	\$616.98		\$2,486,803.21
EFT0828 Yes	5/15/2025 5/31/2025	CHK	Integrated Operations Services LLC	\$44,294.00		\$2,442,509.21
EFT0829 Yes	5/15/2025 5/31/2025	CHK	Lifetouch NSS	\$1,666.00		\$2,440,843.21
EFT0830 Yes	5/15/2025 5/31/2025	CHK	Logan Alyssa's Event Decor LLC	\$225.00		\$2,440,618.21
EFT0831 Yes	5/15/2025 5/31/2025	CHK	Panera Bread Company	\$277.19		\$2,440,341.02
EFT0832 Yes	5/15/2025 5/31/2025	CHK	Personal Transportation	\$260.00		\$2,440,081.02
EFT0833 Yes	5/15/2025 5/31/2025	CHK	Procare Therapy Acct#96044	\$12,535.00		\$2,427,546.02
EFT0834 Yes	5/15/2025 5/31/2025	CHK	Professional Recruiters Group LLC	\$7,702.50		\$2,419,843.52
EFT0835 Yes	5/15/2025 5/31/2025	CHK	Quest Transportation LLC	\$800.00		\$2,419,043.52
EFT0836 Yes	5/15/2025 5/31/2025	CHK	Rentokil North America Inc dba Ambius	\$269.97		\$2,418,773.55
EFT0837 Yes	5/15/2025 5/31/2025	CHK	Shifman & Carlson, P.C.	\$4,263.50		\$2,414,510.05
EFT0838 Yes	5/15/2025 5/31/2025	CHK	Smart Business Source	\$300.00		\$2,414,210.05
EFT0839 Yes	5/15/2025 5/31/2025	CHK	Superior Employment Services	\$8,025.00		\$2,406,185.05
EFT0840 Yes	5/15/2025 5/31/2025	CHK	Teachout Security Solutions Inc	\$5,129.40		\$2,401,055.65
EFT0841 Yes	5/15/2025 5/31/2025	CHK	Terminix Ehrlich	\$132.50		\$2,400,923.15
EFT0842 Yes	5/15/2025 5/31/2025	CHK	Variety Food Services	\$1,878.22		\$2,399,044.93
EFT0843 Yes	5/15/2025 5/31/2025	CHK	Edustaff LLC	\$2,324.56		\$2,396,720.37
MAY MDHHS DEPOSIT Yes	5/15/2025 5/31/2025	IAJ	STATE OF MI MDHHS MAY MDHHS DEPOSIT		\$15.00	\$2,396,735.37
ONLINE Yes	5/15/2025 5/31/2025	CHK	Consumers Energy Acct#4098 4286225858	\$5,621.15		\$2,391,114.22
ONLINE Yes	5/15/2025 5/31/2025	CHK	Consumers Energy Acct#7173 4286101332	\$1,420.16		\$2,389,694.06
ONLINE Yes	5/15/2025 5/31/2025	CHK	Consumers Energy Acct#7603 4286243070	\$18.00		\$2,389,676.06
IAJ000001265 Yes	5/16/2025 5/31/2025	IAJ	Gen Fund Deposit Paper Deposit		\$3,366.00	\$2,393,042.06
EST PAYROLL 06.01.25 Yes	5/20/2025 5/31/2025	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$318,253.00		\$2,074,789.06

*	MAY STATE AID DEPOSIT	5/21/2025	IAJ	STATE OF MI	\$681,034.08	\$2,755,823.14
	Yes	5/31/2025		MAY STATE AID DEPOSIT		
	IAJ000001262	5/22/2025	IAJ	Square Deposit 05/22	\$184.00	\$2,755,823.14
	Yes	0/0/0000				
	MAY TITLE I,II DEP	5/22/2025	IAJ	FEDERAL NEXSYS	\$41,272.99	\$2,797,096.13
	Yes	5/31/2025		MAY TITLE I,II GRANT DEPOSIT		
	EFT0844	5/23/2025	CHK	Amazon	\$69.57	\$2,797,026.56
	Yes	5/31/2025				
	EFT0845	5/23/2025	CHK	Andy's Lawn Services LLC	\$9,607.66	\$2,787,418.90
	Yes	5/31/2025				
	EFT0846	5/23/2025	CHK	Charter Technologies Inc	\$32,167.72	\$2,755,251.18
	Yes	5/31/2025				
	EFT0847	5/23/2025	CHK	Integrated Operations Services LLC	\$6,648.00	\$2,748,603.18
	Yes	5/31/2025				
	EFT0848	5/23/2025	CHK	Quest Transportation LLC	\$13,650.00	\$2,734,953.18
	Yes	5/31/2025				
	EFT0849	5/23/2025	CHK	School Gate Guardian Inc	\$570.00	\$2,734,383.18
	Yes	5/31/2025				
	EFT0850	5/23/2025	CHK	Variety Food Services	\$41,529.30	\$2,692,853.88
	Yes	5/31/2025				
	IAJ000001255	5/23/2025	IAJ	Stripe Deposit	\$184.00	\$2,693,037.88
	Yes	5/31/2025				
	MAY FFV DEPOSIT	5/27/2025	IAJ	FEDERAL NEXSYS	\$4,134.94	\$2,697,172.82
	Yes	5/31/2025		MAY FFV GRANT DEPOSIT		
	ADDTL PAYROLL 060125	5/28/2025	CHK	CSP Management Inc dba Partner Solutions for Schools	\$8,275.40	\$2,688,897.42
	Yes	5/31/2025		Generate EFT File		
	EFT0851	5/30/2025	CHK	Amazon	\$2,135.60	\$2,686,761.82
	Yes	6/30/2025				
	EFT0852	5/30/2025	CHK	MARILYN'S PANTRY	\$1,168.00	\$2,685,593.82
	Yes	6/30/2025				
	EFT0853	5/30/2025	CHK	National Charter School Institute	\$1,150.00	\$2,684,443.82
	Yes	6/30/2025				
	EFT0854	5/30/2025	CHK	Procare Therapy Acct#96044	\$2,600.00	\$2,681,843.82
	Yes	6/30/2025				
	EFT0855	5/30/2025	CHK	Professional Recruiters Group LLC	\$4,030.00	\$2,677,813.82
	Yes	6/30/2025				
	EFT0856	5/30/2025	CHK	SBOY, LLC	\$1,695.00	\$2,676,118.82
	Yes	6/30/2025				
	EFT0857	5/30/2025	CHK	Teachout Security Solutions Inc	\$2,564.70	\$2,673,554.12
	Yes	6/30/2025				
	EFT0858	5/30/2025	CHK	Armorex	\$1,585.43	\$2,671,968.69
	Yes	6/30/2025				
	EFT0859	5/30/2025	CHK	Variety Food Services	\$20,966.16	\$2,651,002.53
	Yes	6/30/2025				
	EFT0860	5/30/2025	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21	\$2,649,022.32
	Yes	6/30/2025				
	EFT0861	5/30/2025	CHK	Edustaff LLC	\$1,909.46	\$2,647,112.86
	Yes	6/30/2025				
	IAJ000001257	5/30/2025	IAJ	Shutterfly/IOS/Cash	\$5,146.81	\$2,652,259.67
	Yes	5/31/2025		commission/Dome Rental-kz		
	MAY BOND REBATE	5/30/2025	IAJ	US BANK	\$117,534.07	\$2,769,793.74
	Yes	5/31/2025		MAY BOND REBATE		
	ONLINE	5/30/2025	CHK	City of Warren	\$1,381.68	\$2,768,412.06
	Yes	6/30/2025		176859305		
	ONLINE	5/30/2025	CHK	CSU Producer Resources Inc	\$3,011.23	\$2,765,400.83
	Yes	6/30/2025		confirmaion attached 5.30.2025		
	ONLINE	5/30/2025	CHK	WASTE MANAGEMENT	\$4,966.24	\$2,760,434.59
	Yes	6/30/2025		80109119906		
	OIN000001248	5/31/2025	OIN	Reconciliation Adjustment	\$30.00	\$2,760,464.59
	Yes	5/31/2025				
	SVC000001246	5/31/2025	SVC	Reconciliation Adjustment	\$9.33	\$2,760,455.26
	Yes	5/31/2025				
	SVC000001247	5/31/2025	SVC	Reconciliation Adjustment	\$184.00	\$2,760,271.26
	Yes	5/31/2025				
	EST PAYROLL 06162025	6/5/2025	CHK	CSP Management Inc dba Partner Solutions for Schools	\$260,000.00	\$2,500,271.26
	Yes	6/30/2025		Generate EFT File		
	JUNE 2025 MGT FEE	6/5/2025	CHK	CS Partners	\$63,302.95	\$2,436,968.31
	Yes	6/30/2025		Generate EFT File		
	IAJ000001268	6/6/2025	IAJ	Paper Deposit	\$3,093.80	\$2,440,062.11
	Yes	6/30/2025				
	TIMEPAY WEB PMT	6/6/2025	CHK	Time Payment Corp	\$72.03	\$2,439,990.08
	Yes	6/30/2025		Manual EFT		
	EFT0862	6/9/2025	CHK	Amazon	\$771.50	\$2,439,218.58
	Yes	6/30/2025				
	EFT0863	6/9/2025	CHK	GPS Educational Services	\$2,147.25	\$2,437,071.33
	Yes	6/30/2025				
	EFT0864	6/9/2025	CHK	Goodboy Records, LLC dba: Goodboy Multimedia	\$7,500.00	\$2,429,571.33
	Yes	6/30/2025				

EFT0865 Yes	6/9/2025 6/30/2025	CHK	Identify Inc	\$105.00		\$2,429,466.33
EFT0866 Yes	6/9/2025 6/30/2025	CHK	Personal Transportation	\$260.00		\$2,429,206.33
EFT0867 Yes	6/9/2025 6/30/2025	CHK	PowerSchool Group LLC	\$2,567.76		\$2,426,638.57
EFT0868 Yes	6/9/2025 6/30/2025	CHK	Procare Therapy Acct#96044	\$8,100.00		\$2,418,538.57
EFT0869 Yes	6/9/2025 6/30/2025	CHK	Professional Recruiters Group LLC	\$8,287.50		\$2,410,251.07
EFT0870 Yes	6/9/2025 6/30/2025	CHK	The Stepping Stones Group	\$28,683.75		\$2,381,567.32
EFT0871 Yes	6/9/2025 6/30/2025	CHK	Teachout Security Solutions Inc	\$4,054.08		\$2,377,513.24
EFT0872 Yes	6/9/2025 6/30/2025	CHK	Armorex	\$1,246.47		\$2,376,266.77
EFT0873 Yes	6/9/2025 6/30/2025	CHK	Verizon Wireless	\$360.05		\$2,375,906.72
EFT0874 Yes	6/9/2025 6/30/2025	CHK	XEROX FINANCIAL SERVICES, LLC	\$4,104.82		\$2,371,801.90
EFT0875 Yes	6/9/2025 6/30/2025	CHK	Superior Employment Services	\$3,130.00		\$2,368,671.90
EFT0876 Yes	6/9/2025 6/30/2025	CHK	Boldli	\$1,182.00		\$2,367,489.90
EFT0877 Yes	6/9/2025 6/30/2025	CHK	Guardian Angel Learning Centers LLC dba Sylvan Learn	\$18,005.00		\$2,349,484.90
JUNE MEAL DEPOSIT Yes	6/9/2025 6/30/2025	IAJ	FEDERAL MEAL JUNE MEAL DEP MAY CLAIM		\$83,842.66	\$2,433,327.56
ONLINE Yes	6/9/2025 6/30/2025	CHK	Cintas Corporation No 2 Manual EFT	\$218.55		\$2,433,109.01
ONLINE Yes	6/9/2025 6/30/2025	CHK	Consumers Energy Acct#4296 4329410980	\$638.27		\$2,432,470.74
ONLINE Yes	6/9/2025 6/30/2025	CHK	DTE Energy Acct#3906 100148225635	\$2,209.73		\$2,430,261.01
ONLINE Yes	6/9/2025 6/30/2025	CHK	DTE Energy Acct#7420 100148225734	\$4,445.72		\$2,425,815.29
ONLINE Yes	6/9/2025 6/30/2025	CHK	DTE Energy Acct#7735 100148225896	\$2,946.99		\$2,422,868.30
ONLINE Yes	6/9/2025 6/30/2025	CHK	DTE Energy Acct#7750 100148225978	\$17.65		\$2,422,850.65
DAJ000001269 Yes	6/10/2025 6/30/2025	DAJ	Cma Mrchnt Bill Billing	\$218.33		\$2,422,632.32
DAJ000001270 Yes	6/10/2025 6/30/2025	DAJ	Cma Mrchnt Bill Billing	\$59.90		\$2,422,572.42
ONLINE Yes	6/10/2025 6/30/2025	CHK	Consumers Energy Acct#4254 4331622766 & 4331622534	\$823.63		\$2,421,748.79
ADDTL PAYROLL 061625 Yes	6/13/2025 6/30/2025	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$32,836.24		\$2,388,912.55
EFT0878 Yes	6/13/2025 6/30/2025	CHK	4Imprint	\$3,634.14		\$2,385,278.41
EFT0879 Yes	6/13/2025 6/30/2025	CHK	Allstar Alarm LLC	\$184.90		\$2,385,093.51
EFT0880 Yes	6/13/2025 6/30/2025	CHK	Amazon	\$299.72		\$2,384,793.79
EFT0881 Yes	6/13/2025 6/30/2025	CHK	Beasley Broadcast Group, Inc	\$5,475.00		\$2,379,318.79
EFT0882 Yes	6/13/2025 6/30/2025	CHK	Chambliss, Ladonna	\$510.02		\$2,378,808.77
EFT0883 Yes	6/13/2025 6/30/2025	CHK	Charter Technologies Inc	\$20,913.52		\$2,357,895.25
EFT0884 Yes	6/13/2025 6/30/2025	CHK	Edustaff LLC	\$1,079.26		\$2,356,815.99
EFT0885 Yes	6/13/2025 6/30/2025	CHK	GPS Educational Services	\$2,775.15		\$2,354,040.84
EFT0886 Yes	6/13/2025 6/30/2025	CHK	Guardian Environmental Services	\$190.80		\$2,353,850.04
EFT0887 Yes	6/13/2025 6/30/2025	CHK	Identify Inc	\$7,250.00		\$2,346,600.04
EFT0888 Yes	6/13/2025 6/30/2025	CHK	Integrated Operations Services LLC	\$25,412.00		\$2,321,188.04
EFT0889 Yes	6/13/2025 6/30/2025	CHK	McCloud, Carmen	\$367.64		\$2,320,820.40
EFT0890 Yes	6/13/2025 6/30/2025	CHK	Pettis, LaMia	\$287.86		\$2,320,532.54
EFT0891 Yes	6/13/2025 6/30/2025	CHK	Rentokil North America Inc dba Ambius	\$269.97		\$2,320,262.57
EFT0892 Yes	6/13/2025 6/30/2025	CHK	Variety Food Services	\$13,345.52		\$2,306,917.05

EFT0893 Yes	6/13/2025 6/30/2025	CHK	Ventour-Forest, LaDonna	\$428.26		\$2,306,488.79
JUNE CLINTON CTY OST Yes	6/13/2025 6/30/2025	IAJ	CLINTON CTY JUNE CLINTON CTY OST GRANT DEP		\$68,220.00	\$2,374,708.79
ONLINE Yes	6/13/2025 6/30/2025	CHK	Comcast Business Acct#3344 HQON275360876500	\$1,380.00		\$2,373,328.79
ONLINE Yes	6/13/2025 6/30/2025	CHK	Consumers Energy Acct#4098 4338829930	\$1,421.76		\$2,371,907.03
ONLINE Yes	6/13/2025 6/30/2025	CHK	Consumers Energy Acct#7173 4338890580	\$463.66		\$2,371,443.37
ONLINE Yes	6/13/2025 6/30/2025	CHK	Consumers Energy Acct#7603 4338832482	\$18.00		\$2,371,425.37
ONLINE Yes	6/13/2025 6/30/2025	CHK	WOWBusiness 12U7HJYWU2CX	\$557.80		\$2,370,867.57
ONLINE Yes	6/16/2025 6/30/2025	CHK	Home Depot Credit Services 9061625	\$161.75		\$2,370,705.82
EMC AUTOPAY Yes	6/17/2025 6/30/2025	CHK	EMC Insurance Company Manual EFT	\$15,329.96		\$2,355,375.86
EST PAYROLL 07.01.25 Yes	6/20/2025 6/30/2025	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$325,000.00		\$2,030,375.86
JUNE ERATE DEPOSIT Yes	6/20/2025 6/30/2025	IAJ	ERATE COMCAST JUNE ERATE DEPOSIT		\$1,242.00	\$2,031,617.86
JUNE GRANT DEPOSIT Yes	6/20/2025 6/30/2025	IAJ	FEDERAL NEXSYS JUNE TITLE I,II GRANT DEPOSIT		\$67,154.17	\$2,098,772.03
JUNE STATE AID DEP Yes	6/21/2025 6/30/2025	IAJ	STATE OF MI JUNE STATE AID DEPOSIT		\$679,225.95	\$2,777,997.98
JUNE CLINTON CTY OST Yes	6/23/2025 6/30/2025	IAJ	CLINTON CTY JUNE CLINTON CTY OST GRANT DEP		\$27,000.00	\$2,804,997.98
ONLINEGENERAL AGENC Yes	6/24/2025 6/30/2025	CHK	General Agency Company general agency	\$1,606.78		\$2,803,391.20
JUNE FFV GRANT DEP Yes	6/26/2025 6/30/2025	IAJ	FEDERAL NEXSYS JUNE FFV GRANT DEPOSIT		\$4,248.36	\$2,807,639.56
EFT0894 Yes	6/27/2025 6/30/2025	CHK	Absopure Water Company	\$87.90		\$2,807,551.66
EFT0895 Yes	6/27/2025 6/30/2025	CHK	Amazon	\$1,714.69		\$2,805,836.97
EFT0896 Yes	6/27/2025 6/30/2025	CHK	Andy's Lawn Services LLC	\$9,607.66		\$2,796,229.31
EFT0897 Yes	6/27/2025 6/30/2025	CHK	Zwanjay Brown	\$125.00		\$2,796,104.31
EFT0898 Yes	6/27/2025 6/30/2025	CHK	Chambliss, Ladonna	\$41.44		\$2,796,062.87
EFT0899 Yes	6/27/2025 6/30/2025	CHK	E3 Michigan	\$8,625.00		\$2,787,437.87
EFT0900 Yes	6/27/2025 6/30/2025	CHK	Edustaff LLC	\$1,328.32		\$2,786,109.55
EFT0901 Yes	6/27/2025 6/30/2025	CHK	Integrated Operations Services LLC	\$57,899.16		\$2,728,210.39
EFT0902 Yes	6/27/2025 6/30/2025	CHK	Little Caesars Pizza - Gratiot	\$55.44		\$2,728,154.95
EFT0903 Yes	6/27/2025 6/30/2025	CHK	Logan Alyssa's Event Decor LLC	\$350.00		\$2,727,804.95
EFT0904 Yes	6/27/2025 6/30/2025	CHK	Lutz Roofing	\$363.00		\$2,727,441.95
EFT0905 Yes	6/27/2025 6/30/2025	CHK	Personal Transportation	\$440.00		\$2,727,001.95
EFT0906 Yes	6/27/2025 6/30/2025	CHK	Pitney Bowes Global Financial Services LLC	\$139.17		\$2,726,862.78
EFT0907 Yes	6/27/2025 6/30/2025	CHK	Procare Therapy Acct#96044	\$9,720.00		\$2,717,142.78
EFT0908 Yes	6/27/2025 6/30/2025	CHK	Professional Recruiters Group LLC	\$3,705.00		\$2,713,437.78
EFT0909 Yes	6/27/2025 6/30/2025	CHK	Quest Transportation LLC	\$18,850.00		\$2,694,587.78
EFT0910 Yes	6/27/2025 6/30/2025	CHK	Shifman & Carlson, P.C.	\$3,736.50		\$2,690,851.28
EFT0911 Yes	6/27/2025 6/30/2025	CHK	Smart Business Source	\$300.00		\$2,690,551.28
EFT0912 Yes	6/27/2025 6/30/2025	CHK	Step Off Dance Studio, LLC.	\$2,250.00		\$2,688,301.28
EFT0913 Yes	6/27/2025 6/30/2025	CHK	The Stepping Stones Group	\$28,929.79		\$2,659,371.49
EFT0914 Yes	6/27/2025 6/30/2025	CHK	Superior Employment Services	\$2,817.00		\$2,656,554.49
EFT0915 Yes	6/27/2025 6/30/2025	CHK	Teachout Security Solutions Inc	\$5,129.40		\$2,651,425.09
EFT0916 Yes	6/27/2025 6/30/2025	CHK	Terminix Ehrlich	\$132.50		\$2,651,292.59

EFT0917 Yes	6/27/2025 6/30/2025	CHK	Armorex	\$338.96		\$2,650,953.63
EFT0918 Yes	6/27/2025 6/30/2025	CHK	Variety Food Services	\$53,538.99		\$2,597,414.64
EFT0919 Yes	6/27/2025 6/30/2025	CHK	Ventour-Forest, LaDonna	\$26.18		\$2,597,388.46
EFT0920 Yes	6/27/2025 6/30/2025	CHK	XEROX FINANCIAL SERVICES, LLC	\$6,229.43		\$2,591,159.03
JUNE MDHHS DEPOSIT Yes	6/27/2025 6/30/2025	IAJ	STATE OF MI MDHHS JUNE MDHHS DEP		\$15.00	\$2,591,174.03
ONLINE DTE7388 Yes	6/27/2025 6/30/2025	CHK	DTE Energy Acct#7388 100149694656 dte 7388	\$2,472.68		\$2,588,701.35
ONLINE DTE7420 Yes	6/27/2025 6/30/2025	CHK	DTE Energy Acct#7420 100149694708 dte7420	\$4,176.28		\$2,584,525.07
ONLINE WASTE Yes	6/27/2025 6/30/2025	CHK	WASTE MANAGEMENT 80109768800 waste mngt	\$4,957.60		\$2,579,567.47
ONLINECITYOFWARREN Yes	6/27/2025 7/31/2025	CHK	City of Warren city of warren 06.27.2025	\$1,187.78		\$2,578,379.69
ONLINEDET3906 Yes	6/27/2025 6/30/2025	CHK	DTE Energy Acct#3906 100149694625 DTE3906	\$2,596.39		\$2,575,783.30
JUNE BOND REBATE Yes	6/30/2025 6/30/2025	IAJ	US BANK JUNE BOND REBATE		\$117,053.25	\$2,692,836.55
JUNE UNITED WAY DEP Yes	6/30/2025 6/30/2025	IAJ	UNITED WAY JUNE UNITED WAY DISCOVERY DEP		\$560,000.00	\$3,252,836.55
OEX000001266 Yes	6/30/2025 6/30/2025	OEX	Reconciliation Adjustment	\$3.00		\$3,252,833.55
SVC000001267 Yes	6/30/2025 6/30/2025	SVC	Reconciliation Adjustment	\$94.00		\$3,252,739.55
1,215 Total Transaction(s)				Balance As Of	6/30/2025	\$3,252,739.55