

CHECKBOOK BALANCE INQUIRY REPORT

Weston Preparatory Academy

Bank Reconciliation

Checkbook ID: CHECKING
 Description: Checking

Current Checkbook Balance: \$413,138.04
 Current Cash Account Balance: \$413,138.04

Ranges: From: 7/1/2021 To: 6/30/2022
 Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
3946 Yes	7/1/2021 7/30/2021	CHK	Office Depot	\$122.05		\$288,931.90
3947 Yes	7/1/2021 7/30/2021	CHK	Weston Preparatory Academy	\$626.75		\$288,305.15
AUTOEFT070121 Yes	7/1/2021 7/30/2021	CHK	EMC Insurance Companies Manual EFT	\$1,557.41		\$286,747.74
DAJ000001350 Yes	7/1/2021 6/30/2022	DAJ	Correcting Entry	\$95.92		\$286,651.82
EFT070121 Yes	7/1/2021 7/30/2021	CHK	DTE Energy 000 1 5 conf100043215172	\$2,126.17		\$284,525.65
IAJ000001122 Yes	7/1/2021 7/30/2021	IAJ	SOM		\$122,176.74	\$406,702.39
* IAJ000001123 Yes	7/1/2021 0/0/0000	IAJ	SOM		\$122,176.74	\$406,702.39
IAJ000001265 Yes	7/1/2021 5/31/2022	IAJ	Adjusting Entry 3925 Tri County		\$150.00	\$406,852.39
* IAJ000001300 Yes	7/1/2021 0/0/0000	IAJ	Adjusting Entry Amazon		\$17.67	\$406,852.39
* IAJ000001301 Yes	7/1/2021 0/0/0000	IAJ	Adjusting Entry Amazon		\$8.25	\$406,852.39
* IAJ000001302 Yes	7/1/2021 0/0/0000	IAJ	Adjusting Entry Colonial Surety		\$70.00	\$406,852.39
IAJ000001344 Yes	7/1/2021 6/30/2022	IAJ	Adjusting Entry		\$17.67	\$406,870.06
IAJ000001345 Yes	7/1/2021 6/30/2022	IAJ	Adjusting Entry		\$8.25	\$406,878.31
IAJ000001346 Yes	7/1/2021 6/30/2022	IAJ	Adjusting Entry		\$70.00	\$406,948.31
ACH071421 Yes	7/14/2021 7/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$65,041.21		\$341,907.10
IAJ000001124 Yes	7/15/2021 7/30/2021	IAJ	idea 20-21 flowthrough		\$20,669.90	\$362,577.00
PAPERDEPOSIT Yes	7/15/2021 7/30/2021	IAJ	oakland university		\$500.00	\$363,077.00
* PAPERDEPOSIT Yes	7/15/2021 0/0/0000	IAJ	oakland university		\$500.00	\$363,077.00
3948 Yes	7/16/2021 7/30/2021	CHK	CS Partners	\$18,651.50		\$344,425.50
3949 Yes	7/16/2021 7/30/2021	CHK	Detroit Institute for Children	\$16,194.28		\$328,231.22
3950 Yes	7/16/2021 7/30/2021	CHK	Grant Consulting Services	\$136.50		\$328,094.72
3951 Yes	7/16/2021 7/30/2021	CHK	Integrity Business Solutions	\$519.85		\$327,574.87
3952 Yes	7/16/2021 8/31/2021	CHK	Millennium Outdoor SVS Inc.	\$1,425.00		\$326,149.87
3953 Yes	7/16/2021 7/30/2021	CHK	Schola	\$1,875.00		\$324,274.87
3954 Yes	7/16/2021 7/30/2021	CHK	Tri-County Supply Inc.	\$210.57		\$324,064.30
3955 Yes	7/16/2021 7/30/2021	CHK	Weston Preparatory Academy	\$374.89		\$323,689.41
3956 Yes	7/16/2021 7/30/2021	CHK	Xello	\$1,237.50		\$322,451.91
IAJ000001150 Yes	7/19/2021 7/30/2021	IAJ	June Lunch Claim		\$2,683.38	\$325,135.29
SVC000001152 Yes	7/20/2021 7/20/2021	SVC	Reconciliation Adjustment	\$15.00		\$325,120.29
3957 Yes	7/21/2021 7/30/2021	CHK	Absopure	\$72.20		\$325,048.09

3958 Yes	7/21/2021 7/30/2021	CHK	Allstar Alarm Inc.	\$423.00	\$324,625.09
3959 Yes	7/21/2021 7/30/2021	CHK	Determined Marketing	\$3,295.00	\$321,330.09
3960 Yes	7/21/2021 7/30/2021	CHK	City of Detroit - Property Tax	\$100.00	\$321,230.09
3961 Yes	7/21/2021 7/30/2021	CHK	LEAF	\$654.43	\$320,575.66
3962 Yes	7/21/2021 7/30/2021	CHK	Unique Food Management	\$57.03	\$320,518.63
EFT072121 Yes	7/21/2021 7/30/2021	CHK	Clear Rate Communications, Inc. confaqad6f8a259d	\$536.26	\$319,982.37
EFT072121 Yes	7/21/2021 7/30/2021	CHK	Detroit, City of conf89145384227	\$43.82	\$319,938.55
EFT072121 Yes	7/21/2021 7/30/2021	CHK	DTE Energy 000 1 5 conf1000044632934	\$104.99	\$319,833.56
EFT072121 Yes	7/21/2021 7/30/2021	CHK	Quadient Leasing USA (was NeoPost) confbh3746243290	\$50.00	\$319,783.56
EFT072121 Yes	7/21/2021 7/30/2021	CHK	Republic Services conf370599196052	\$281.27	\$319,502.29
JULY STATE AID Yes	7/21/2021 7/30/2021	IAJ	July State Aid	\$149,593.99	\$469,096.28
3963 Yes	7/29/2021 8/31/2021	CHK	Premier Business Products	\$188.77	\$468,907.51
3964 Yes	7/29/2021 8/31/2021	CHK	Schoolhouse Facilities, LLC	\$19,308.75	\$449,598.76
3965 Yes	7/29/2021 8/31/2021	CHK	Terminix	\$101.00	\$449,497.76
3966 Yes	7/29/2021 8/31/2021	CHK	Weston Preparatory Academy	\$150.00	\$449,347.76
3967 Yes	7/29/2021 8/31/2021	CHK	CS Partners	\$131.00	\$449,216.76
EFT072921 Yes	7/29/2021 7/30/2021	CHK	Comcast Business conf#335642245054	\$2,680.00	\$446,536.76
ACH073021 Yes	7/30/2021 7/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$77,917.48	\$368,619.28
AUTOEFT080221 Yes	8/2/2021 8/31/2021	CHK	EMC Insurance Companies Manual EFT	\$1,557.41	\$367,061.87
3968 Yes	8/4/2021 9/30/2021	CHK	Black Family Development	\$6,713.35	\$360,348.52
3969 Yes	8/4/2021 8/31/2021	CHK	CS Partners	\$18,789.50	\$341,559.02
3970 Yes	8/4/2021 8/31/2021	CHK	Detroit Institute for Children	\$15,568.24	\$325,990.78
3971 Yes	8/4/2021 8/31/2021	CHK	Millennium Outdoor SVS Inc.	\$1,540.00	\$324,450.78
3972 Yes	8/4/2021 8/31/2021	CHK	NWEA	\$3,950.00	\$320,500.78
3973 Yes	8/4/2021 8/31/2021	CHK	Shred-it USA	\$146.55	\$320,354.23
3974 Yes	8/4/2021 8/31/2021	CHK	Unique Food Management	\$822.30	\$319,531.93
3975 Yes	8/4/2021 8/31/2021	CHK	Weston Preparatory Academy	\$201.00	\$319,330.93
EFT080421 Yes	8/4/2021 8/31/2021	CHK	DTE Energy 000 1 5 conf#1000045502357	\$2,066.07	\$317,264.86
3976 Yes	8/11/2021 8/31/2021	CHK	Allstar Alarm Inc.	\$99.00	\$317,165.86
3977 Yes	8/11/2021 8/31/2021	CHK	Arnold Electric	\$760.00	\$316,405.86
3978 Yes	8/11/2021 8/31/2021	CHK	Houghton Mifflin Harcourt	\$3,748.07	\$312,657.79
3979 Yes	8/11/2021 8/31/2021	CHK	LEAF	\$654.43	\$312,003.36
3980 Yes	8/11/2021 8/31/2021	CHK	Preferred Meal Systems, Inc	\$3,317.76	\$308,685.60
3981 Yes	8/11/2021 8/31/2021	CHK	Unique Food Management	\$151.68	\$308,533.92
3982 Yes	8/11/2021 8/31/2021	CHK	Weston Preparatory Academy	\$350.00	\$308,183.92
EFT081121 Yes	8/11/2021 8/31/2021	CHK	Comcast Business conf336396660054	\$670.00	\$307,513.92
EFT081121 Yes	8/11/2021 8/31/2021	CHK	Quadient Leasing USA (was NeoPost) confbh3746769746	\$100.00	\$307,413.92
EFT081121 Yes	8/11/2021 8/31/2021	CHK	Republic Services conf372363127052	\$282.05	\$307,131.87

EFT081321 Yes	8/13/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$72,628.59	\$234,503.28
3983 Yes	8/19/2021 8/31/2021	CHK	Absopure	\$87.60	\$234,415.68
3984 Yes	8/19/2021 8/31/2021	CHK	ADAMS FARRAH	\$109.99	\$234,305.69
3985 Yes	8/19/2021 9/30/2021	CHK	Michigan, State of	\$120.00	\$234,185.69
3986 Yes	8/19/2021 9/30/2021	CHK	School Specialty, LLC	\$88.00	\$234,097.69
3987 Yes	8/19/2021 8/31/2021	CHK	Weston Preparatory Academy	\$214.90	\$233,882.79
IAJ000001198 Yes	8/19/2021 8/31/2021	IAJ	SOM		\$27,931.03 \$261,813.82
AUGUST STATE AID Yes	8/20/2021 8/31/2021	IAJ	August State Aid		\$146,701.19 \$408,515.01
EFT082021 Yes	8/20/2021 8/31/2021	CHK	Clear Rate Communications, Inc. confafad4a4524ee	\$535.35	\$407,979.66
EFT082021 Yes	8/20/2021 8/31/2021	CHK	DTE Energy 000 1 5 conf100046673680	\$105.82	\$407,873.84
EFT082021 Yes	8/20/2021 8/31/2021	CHK	Quadient Leasing USA (was NeoPost) confneoolm000338831	\$164.97	\$407,708.87
IAJ000001166 Yes	8/25/2021 8/31/2021	IAJ	Level One Bank State Aid Note		\$598,500.00 \$1,006,208.87
OEX000001195 Yes	8/25/2021 8/25/2021	OEX	Reconciliation Adjustment	\$30.00	\$1,006,178.87
3988 Yes	8/26/2021 9/30/2021	CHK	COOK TERRI	\$67.25	\$1,006,111.62
3989 Yes	8/26/2021 9/30/2021	CHK	Integrity Business Solutions	\$2,200.12	\$1,003,911.50
3990 Yes	8/26/2021 8/31/2021	CHK	Office Depot	\$84.99	\$1,003,826.51
3991 Yes	8/26/2021 8/31/2021	CHK	Schoolhouse Facilities, LLC	\$19,308.75	\$984,517.76
3992 Yes	8/26/2021 8/31/2021	CHK	Terminix	\$101.00	\$984,416.76
3993 Yes	8/26/2021 8/31/2021	CHK	Unique Food Management	\$529.32	\$983,887.44
3994 Yes	8/26/2021 9/30/2021	CHK	Weston Preparatory Academy	\$703.76	\$983,183.68
3995 Yes	8/26/2021 9/30/2021	CHK	Williams, Robin	\$38.68	\$983,145.00
IAJ000001197 Yes	8/26/2021 8/31/2021	IAJ	SOM		\$21,226.49 \$1,004,371.49
EFT082721 Yes	8/27/2021 8/31/2021	CHK	Detroit, City of conf#89152859796	\$47.39	\$1,004,324.10
EFT082721 Yes	8/27/2021 8/31/2021	CHK	DTE Energy 000 1 5 conf#100047133441	\$182.62	\$1,004,141.48
EFT083021 Yes	8/30/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$94,977.84	\$909,163.64
OEX000001196 Yes	8/31/2021 8/31/2021	OEX	Reconciliation Adjustment	\$3.00	\$909,160.64
EFT090121 Yes	9/1/2021 9/30/2021	CHK	EMC Insurance Companies Manual EFT	\$1,557.41	\$907,603.23
3996 Yes	9/2/2021 9/30/2021	CHK	MICROFIBER WHOLESAL	\$129.80	\$907,473.43
3997 Yes	9/2/2021 9/30/2021	CHK	Integrity Business Solutions	\$11.38	\$907,462.05
3998 Yes	9/2/2021 9/30/2021	CHK	Office Depot	\$58.99	\$907,403.06
3999 Yes	9/2/2021 9/30/2021	CHK	Unique Food Management	\$456.88	\$906,946.18
4000 Yes	9/2/2021 9/30/2021	CHK	Weston Preparatory Academy	\$132.28	\$906,813.90
EFT090221 Yes	9/2/2021 9/30/2021	CHK	DTE Energy 000 1 5 conf100473	\$1,592.68	\$905,221.22
4001 Yes	9/9/2021 9/30/2021	CHK	Five-Star Technology Solutions	\$1,350.00	\$903,871.22
4002 Yes	9/9/2021 9/30/2021	CHK	CS Partners	\$20,132.30	\$883,738.92
4003 Yes	9/9/2021 9/30/2021	CHK	Detroit Fire Extinguisher Company Inc.	\$112.50	\$883,626.42
4004 Yes	9/9/2021 9/30/2021	CHK	Grant Consulting Services	\$304.50	\$883,321.92
4005 Yes	9/9/2021 9/30/2021	CHK	Integrity Business Solutions	\$132.00	\$883,189.92

4006 Yes	9/9/2021 9/30/2021	CHK	LEAF	\$1,103.37	\$882,086.55
4007 Yes	9/9/2021 9/30/2021	CHK	Office Depot	\$116.83	\$881,969.72
4008 Yes	9/9/2021 9/30/2021	CHK	Premier Business Products	\$433.78	\$881,535.94
4009 Yes	9/9/2021 9/30/2021	CHK	Weston Preparatory Academy	\$331.90	\$881,204.04
EFT090921 Yes	9/9/2021 9/30/2021	CHK	Republic Services conf374772993052	\$491.17	\$880,712.87
ERATE Yes	9/13/2021 9/30/2021	IAJ	erate	\$603.00	\$881,315.87
EFT091421 Yes	9/14/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$53,101.57	\$828,214.30
4010 Yes	9/16/2021 9/30/2021	CHK	Millennium Outdoor SVS Inc.	\$1,425.00	\$826,789.30
4011 Yes	9/16/2021 9/30/2021	CHK	Miller Canfield Paddock and Stone PLC	\$4,000.00	\$822,789.30
4012 Yes	9/16/2021 9/30/2021	CHK	Tri-County Supply Inc.	\$261.24	\$822,528.06
4013 Yes	9/16/2021 9/30/2021	CHK	Weston Preparatory Academy	\$406.57	\$822,121.49
EFT091721 Yes	9/17/2021 9/30/2021	CHK	Clear Rate Communications, Inc. Manual EFT	\$534.73	\$821,586.76
EFT091721 Yes	9/17/2021 9/30/2021	CHK	Comcast Business Manual EFT	\$670.00	\$820,916.76
EFT091721 Yes	9/17/2021 9/30/2021	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$99.86	\$820,816.90
4014 Yes	9/23/2021 10/29/2021	CHK	Cobb, Lauren	\$79.54	\$820,737.36
4015 Yes	9/23/2021 9/30/2021	CHK	Houghton Mifflin Harcourt	\$36.00	\$820,701.36
4016 Yes	9/23/2021 9/30/2021	CHK	Superior Groundcover, Inc.	\$1,550.00	\$819,151.36
4017 Yes	9/23/2021 9/30/2021	CHK	Unique Food Management	\$128.25	\$819,023.11
4018 Yes	9/23/2021 10/29/2021	CHK	Weston Preparatory Academy	\$174.02	\$818,849.09
* AUTOEFT100121 Yes	9/23/2021 0/0/0000	CHK	EMC Insurance Companies Manual EFT	\$1,557.41	\$818,849.09
EFT092321 Yes	9/23/2021 9/30/2021	CHK	DTE Energy 000 1 5 conf1000048972592	\$110.01	\$818,739.08
EFT092921 Yes	9/29/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$87,371.21	\$731,367.87
4019 Yes	9/30/2021 10/29/2021	CHK	Charter Technologies, Inc	\$12,957.74	\$718,410.13
4020 Yes	9/30/2021 10/29/2021	CHK	CS Partners	\$45.00	\$718,365.13
4021 Yes	9/30/2021 10/29/2021	CHK	THE DANIELSON GROUP, INC.	\$350.00	\$718,015.13
4022 Yes	9/30/2021 10/29/2021	CHK	Frontline Technologies, Inc	\$1,822.28	\$716,192.85
4023 Yes	9/30/2021 10/29/2021	CHK	Integrity Business Solutions	\$48.66	\$716,144.19
4024 Yes	9/30/2021 10/29/2021	CHK	Lighting Supply Co	\$108.60	\$716,035.59
4025 Yes	9/30/2021 10/29/2021	CHK	Schoolhouse Facilities, LLC	\$19,308.75	\$696,726.84
4026 Yes	9/30/2021 10/29/2021	CHK	Terminix	\$101.00	\$696,625.84
4027 Yes	9/30/2021 10/29/2021	CHK	Tri-County Supply Inc.	\$2,920.95	\$693,704.89
4028 Yes	9/30/2021 10/29/2021	CHK	Unique Food Management	\$5,400.75	\$688,304.14
4029 Yes	9/30/2021 10/29/2021	CHK	Weston Preparatory Academy	\$59.99	\$688,244.15
AUTOEFT100121 Yes	10/1/2021 10/29/2021	CHK	EMC Insurance Companies Manual EFT	\$1,557.41	\$686,686.74
EFT100121 Yes	10/1/2021 10/29/2021	CHK	Detroit, City of 89128765846	\$47.39	\$686,639.35
EFT100121 Yes	10/1/2021 10/29/2021	CHK	DTE Energy 000 1 5 1000498494745	\$2,221.70	\$684,417.65
4030 Yes	10/7/2021 10/29/2021	CHK	Allstar Alarm Inc.	\$423.00	\$683,994.65
4031 Yes	10/7/2021 10/29/2021	CHK	Big Jims Sewer and Drain Cleaning	\$350.00	\$683,644.65

4032	10/7/2021	CHK	CS Partners	\$20,132.30	\$663,512.35
Yes	10/29/2021				
* 4033	10/7/2021	CHK	Drive Supplies	\$455.00	\$663,512.35
Yes	0/0/0000				
4034	10/7/2021	CHK	LEAF	\$654.43	\$662,857.92
Yes	10/29/2021				
4035	10/7/2021	CHK	Millennium Outdoor SVS Inc.	\$1,140.00	\$661,717.92
Yes	10/29/2021				
4036	10/7/2021	CHK	Saber 7 LLC	\$25,334.87	\$636,383.05
Yes	10/29/2021				
4037	10/7/2021	CHK	SOO FRAICHE FOOD TRUCK	\$582.02	\$635,801.03
Yes	10/29/2021				
4038	10/7/2021	CHK	Tri-County Supply Inc.	\$342.62	\$635,458.41
Yes	10/29/2021				
4039	10/7/2021	CHK	Unique Food Management	\$3,045.75	\$632,412.66
Yes	10/29/2021				
4040	10/7/2021	CHK	Weston Preparatory Academy	\$50.00	\$632,362.66
Yes	11/30/2021				
EFT100821	10/8/2021	CHK	Republic Services	\$929.77	\$631,432.89
Yes	10/29/2021		377458121052		
EFT100821	10/8/2021	CHK	Shred-it USA	\$72.01	\$631,360.88
Yes	10/29/2021		111543		
EFT101321	10/13/2021	CHK	CSP Management dba Partner Solutions	\$54,432.30	\$576,928.58
Yes	10/29/2021		Manual EFT		
4041	10/15/2021	CHK	Detroit Institute for Children	\$6,001.46	\$570,927.12
Yes	10/29/2021				
4042	10/15/2021	CHK	Grant Consulting Services	\$184.50	\$570,742.62
Yes	10/29/2021				
4043	10/15/2021	CHK	NWEA	\$200.00	\$570,542.62
Yes	10/29/2021				
4044	10/15/2021	CHK	Terminix	\$101.00	\$570,441.62
Yes	10/29/2021				
4045	10/15/2021	CHK	Tri-County Supply Inc.	\$336.67	\$570,104.95
Yes	10/29/2021				
4046	10/15/2021	CHK	Unique Food Management	\$912.10	\$569,192.85
Yes	10/29/2021				
EFT101521	10/15/2021	CHK	Clear Rate Communications, Inc.	\$535.13	\$568,657.72
Yes	10/29/2021		A2AD7AAba58b		
* 4047	10/21/2021	CHK	Houghton Mifflin Harcourt		\$568,657.72
Yes	0/0/0000		Void		
4048	10/21/2021	CHK	Unique Food Management		\$568,657.72
Yes	0/0/0000		Void		
* 4049	10/21/2021	CHK	Houghton Mifflin Harcourt		\$568,657.72
Yes	0/0/0000		Void		
* 4050	10/21/2021	CHK	Unique Food Management		\$568,657.72
Yes	0/0/0000		Void		
4051	10/21/2021	CHK	Houghton Mifflin Harcourt	\$1,558.30	\$567,099.42
Yes	10/29/2021				
4052	10/21/2021	CHK	Unique Food Management	\$2,385.70	\$564,713.72
Yes	10/29/2021				
EFT102121	10/21/2021	CHK	Comcast Business	\$670.00	\$564,043.72
Yes	10/29/2021		340441849054		
EFT102121	10/21/2021	CHK	Detroit, City of	\$47.39	\$563,996.33
Yes	10/29/2021		89148958037		
OCT STATE AID	10/26/2021	IAJ		\$174,523.34	\$738,519.67
Yes	10/29/2021		Oct State Aid		
4053	10/28/2021	CHK	CS Partners	\$20,152.30	\$718,367.37
Yes	11/30/2021				
4054	10/28/2021	CHK	Schoolhouse Facilities, LLC	\$26,319.51	\$692,047.86
Yes	11/30/2021				
* 4055	10/28/2021	CHK	Unique Food Management	\$620.37	\$692,047.86
Yes	0/0/0000				
4056	10/28/2021	CHK	Weston Preparatory Academy	\$246.76	\$691,801.10
Yes	11/30/2021				
EFT102821	10/28/2021	CHK	CSP Management dba Partner Solutions	\$77,927.48	\$613,873.62
Yes	10/29/2021		Manual EFT		
SVC000001218	10/29/2021	SVC	Reconciliation Adjustment	\$19.00	\$613,854.62
Yes	10/29/2021				
AUTOEFT110121	11/1/2021	CHK	EMC Insurance Companies	\$1,557.46	\$612,297.16
Yes	11/30/2021		Manual EFT		
IAJ000001212	11/2/2021	IAJ	September Lunch Claim		\$10,435.06
Yes	11/30/2021				
ERATE110321	11/3/2021	IAJ		\$1,809.00	\$624,541.22
Yes	11/30/2021		erate		
4057	11/4/2021	CHK	Millennium Outdoor SVS Inc.	\$2,762.50	\$621,778.72
Yes	11/30/2021				

4058 Yes	11/4/2021 11/30/2021	CHK	Tri-County Supply Inc.	\$640.11		\$621,138.61
4059 Yes	11/4/2021 11/30/2021	CHK	Yeo & Yeo	\$5,000.00		\$616,138.61
4060 Yes	11/11/2021 11/30/2021	CHK	Generation Genius, Inc.	\$995.00		\$615,143.61
4061 Yes	11/11/2021 11/30/2021	CHK	Grant Consulting Services	\$466.50		\$614,677.11
4062 Yes	11/11/2021 11/30/2021	CHK	Intrado Interactive Services Corp	\$768.00		\$613,909.11
4063 Yes	11/11/2021 11/30/2021	CHK	LEAF	\$654.43		\$613,254.68
4064 Yes	11/11/2021 11/30/2021	CHK	Lutz Roofing	\$473.39		\$612,781.29
4065 Yes	11/11/2021 11/30/2021	CHK	Millennium Outdoor SVS Inc.	\$1,140.00		\$611,641.29
4066 Yes	11/11/2021 11/30/2021	CHK	Unique Food Management	\$9,477.82		\$602,163.47
4067 Yes	11/11/2021 11/30/2021	CHK	Wayne RESA	\$7,687.50		\$594,475.97
4068 Yes	11/11/2021 11/30/2021	CHK	Weston Preparatory Academy	\$496.91		\$593,979.06
EFT111221 Yes	11/12/2021 11/30/2021	CHK	Clear Rate Communications, Inc. AJAD4B7E63FA	\$532.98		\$593,446.08
EFT111221 Yes	11/12/2021 11/30/2021	CHK	Comcast Business 341749670054	\$670.00		\$592,776.08
EFT111221 Yes	11/12/2021 11/30/2021	CHK	DTE Energy 000 1 5 100052431633	\$1,671.07		\$591,105.01
EFT111221 Yes	11/12/2021 11/30/2021	CHK	Quadient Leasing USA (was NeoPost) conf BH3749253856	\$264.97		\$590,840.04
* EFT111221 Yes	11/12/2021 0/0/0000	CHK	Republic Services NE00LMooo359569	\$246.42		\$590,840.04
EFT111321 Yes	11/13/2021 11/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$55,343.93		\$535,496.11
EFT111321 Yes	11/13/2021 11/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$174.10		\$535,322.01
ERATE111521 Yes	11/15/2021 11/30/2021	IAJ	erate		\$603.00	\$535,925.01
IAJ000001213 Yes	11/16/2021 11/30/2021	IAJ	October Food		\$14,726.70	\$550,651.71
4069 Yes	11/18/2021 11/30/2021	CHK	3P Learning	\$2,050.00		\$548,601.71
4070 Yes	11/18/2021 12/31/2021	CHK	Absopure	\$79.90		\$548,521.81
4071 Yes	11/18/2021 12/31/2021	CHK	Apple Inc.	\$21,100.00		\$527,421.81
4072 Yes	11/18/2021 11/30/2021	CHK	Entry & Exit Systems	\$226.32		\$527,195.49
4073 Yes	11/18/2021 12/31/2021	CHK	Performance Environmental Services, Inc	\$1,100.00		\$526,095.49
4074 Yes	11/18/2021 11/30/2021	CHK	Terminix	\$101.00		\$525,994.49
4075 Yes	11/18/2021 11/30/2021	CHK	Unique Food Management	\$2,233.75		\$523,760.74
4076 Yes	11/18/2021 12/31/2021	CHK	Weston Preparatory Academy	\$46.99		\$523,713.75
4077 Yes	11/18/2021 11/30/2021	CHK	Yeo & Yeo	\$7,250.00		\$516,463.75
EFT111821 Yes	11/18/2021 11/30/2021	CHK	DTE Energy 000 1 5 Manual EFT	\$642.07		\$515,821.68
AUEFT111921 EDUSTAFF Yes	11/19/2021 11/30/2021	CHK	Edustaff Manual EFT	\$678.50		\$515,143.18
NOVEMBER STATE AID Yes	11/22/2021 11/30/2021	IAJ	November State Aid		\$172,085.65	\$687,228.83
4078 Yes	11/23/2021 11/30/2021	CHK	CSP Management dba Partner Solutions	\$1,545.00		\$685,683.83
4079 Yes	11/23/2021 11/30/2021	CHK	Schoolhouse Facilities, LLC	\$20,710.90		\$664,972.93
PAYROLL120121 Yes	11/29/2021 11/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$81,915.70		\$583,057.23
OIN000001234 Yes	11/30/2021 11/30/2021	OIN	Reconciliation Adjustment		\$1.00	\$583,058.23
SVC000001233 Yes	11/30/2021 11/30/2021	SVC	Reconciliation Adjustment	\$16.20		\$583,042.03
AUTOEFT120121 Yes	12/1/2021 12/31/2021	CHK	EMC Insurance Companies Manual EFT	\$1,557.38		\$581,484.65

4080 Yes	12/3/2021 12/31/2021	CHK	Absopure	\$197.70		\$581,286.95
4081 Yes	12/3/2021 12/31/2021	CHK	Detroit Institute for Children	\$13,739.61		\$567,547.34
4082 Yes	12/3/2021 12/31/2021	CHK	Millennium Outdoor SVS Inc.	\$3,087.50		\$564,459.84
4083 Yes	12/3/2021 12/31/2021	CHK	Saber 7 LLC	\$835.25		\$563,624.59
4084 Yes	12/3/2021 12/31/2021	CHK	Unique Food Management	\$4,515.30		\$559,109.29
4085 Yes	12/3/2021 12/31/2021	CHK	Wayne RESA	\$339.43		\$558,769.86
4086 Yes	12/3/2021 12/31/2021	CHK	Detroit, City of	\$47.39		\$558,722.47
4087 Yes	12/8/2021 12/31/2021	CHK	CS Partners	\$18,901.87		\$539,820.60
4088 Yes	12/8/2021 12/31/2021	CHK	Weston Preparatory Academy	\$110.00		\$539,710.60
4089 Yes	12/8/2021 12/31/2021	CHK	Repairer of the Breach Counseling and Consultant Servi	\$500.00		\$539,210.60
4090 Yes	12/8/2021 12/31/2021	CHK	Detroit Institute for Children	\$19,338.18		\$519,872.42
EFT120821 Yes	12/8/2021 12/31/2021	CHK	Comcast Business 343167126054	\$670.00		\$519,202.42
4091 Yes	12/10/2021 1/31/2022	CHK	Drive Supplies	\$455.00		\$518,747.42
4092 Yes	12/10/2021 12/31/2021	CHK	Weston Preparatory Academy	\$1,938.74		\$516,808.68
* EFT3RDPARTYSICK1214: Yes	12/14/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$516.16		\$516,808.68
EFTPAYROLL121421 Yes	12/14/2021 12/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$53,897.72		\$462,910.96
IAJ000001219 Yes	12/14/2021 12/31/2021	IAJ	som		\$10,694.47	\$473,605.43
4093 Yes	12/15/2021 12/31/2021	CHK	Absopure	\$79.90		\$473,525.53
4094 Yes	12/15/2021 12/31/2021	CHK	BrainPop	\$3,087.50		\$470,438.03
4095 Yes	12/15/2021 12/31/2021	CHK	Calhoun's Plumbing	\$685.00		\$469,753.03
4096 Yes	12/15/2021 12/31/2021	CHK	Charter Technologies, Inc	\$1,745.90		\$468,007.13
4097 Yes	12/15/2021 1/31/2022	CHK	Drive Supplies	\$65.00		\$467,942.13
4098 Yes	12/15/2021 12/31/2021	CHK	Grant Consulting Services	\$433.50		\$467,508.63
4099 Yes	12/15/2021 12/31/2021	CHK	Houghton Mifflin Harcourt	\$3,720.12		\$463,788.51
4100 Yes	12/15/2021 12/31/2021	CHK	LEAF	\$654.43		\$463,134.08
4101 Yes	12/15/2021 12/31/2021	CHK	Premier Business Products	\$933.54		\$462,200.54
4102 Yes	12/15/2021 12/31/2021	CHK	Jonathan Roach	\$28.00		\$462,172.54
4103 Yes	12/15/2021 1/31/2022	CHK	Schoolhouse Facilities, LLC	\$20,710.90		\$441,461.64
4104 Yes	12/15/2021 12/31/2021	CHK	Tri-County Supply Inc.	\$582.05		\$440,879.59
4105 Yes	12/15/2021 12/31/2021	CHK	Unique Food Management	\$1,996.70		\$438,882.89
4106 Yes	12/15/2021 1/31/2022	CHK	Weston Preparatory Academy	\$517.85		\$438,365.04
EFT121521 Yes	12/15/2021 12/31/2021	CHK	Clear Rate Communications, Inc. Manual EFT	\$230.67		\$438,134.37
EFT121521 Yes	12/15/2021 12/31/2021	CHK	DTE Energy 000 1 5 Manual EFT	\$1,711.72		\$436,422.65
EFT121521 Yes	12/15/2021 12/31/2021	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$200.00		\$436,222.65
EFT121521 Yes	12/15/2021 12/31/2021	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$65.56		\$436,157.09
EFT121521 Yes	12/15/2021 12/31/2021	CHK	Republic Services 384341583052	\$494.79		\$435,662.30
EFTXMASBONUSPR1215: Yes	12/15/2021 12/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$49,207.30		\$386,455.00
3RDPARTYSICKPAY1216: Yes	12/16/2021 12/31/2021	DAJ	009300 3rd party sick pay 121621 pr	\$516.16		\$385,938.84

IAJ000001220 Yes	12/16/2021 12/31/2021	IAJ	P-EBT Payment (Food Service)		\$614.00	\$386,552.84
AUTOEFT121721EDUSTA Yes	12/17/2021 12/31/2021	CHK	Edustaff Manual EFT	\$271.40		\$386,281.44
DEC. STATE AID Yes	12/23/2021 12/31/2021	IAJ	Dec. State Aid		\$161,743.78	\$548,025.22
* EFT122921 Yes	12/29/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$86,611.44		\$548,025.22
EFT122921PAYROLL1122 Yes	12/29/2021 12/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$86,611.44		\$461,413.78
PAYROLLOFFCYCLE12-3 Yes	12/31/2021 12/31/2021	DAJ	inv009534 pr off cycle 12-31-21	\$1,270.66		\$460,143.12
SVC000001236 Yes	12/31/2021 12/31/2021	SVC	Reconciliation Adjustment	\$17.80		\$460,125.32
AUTOEFT010322 Yes	1/3/2022 1/31/2022	CHK	EMC Insurance Companies Manual EFT	\$1,557.46		\$458,567.86
4107 Yes	1/7/2022 1/31/2022	CHK	Calhoun's Plumbing	\$2,500.00		\$456,067.86
4108 Yes	1/7/2022 1/31/2022	CHK	Charter Technologies, Inc	\$2,426.67		\$453,641.19
4109 Yes	1/7/2022 1/31/2022	CHK	CS Partners	\$18,901.87		\$434,739.32
4110 Yes	1/7/2022 1/31/2022	CHK	Low Cost RX LLC	\$350.00		\$434,389.32
* 4111 Yes	1/7/2022 0/0/0000	CHK	Millennium Outdoor SVS Inc.	\$780.00		\$434,389.32
4112 Yes	1/7/2022 1/31/2022	CHK	Morning Mist, LLC	\$125.00		\$434,264.32
4113 Yes	1/7/2022 1/31/2022	CHK	Terminix	\$101.00		\$434,163.32
4114 Yes	1/7/2022 1/31/2022	CHK	Unique Food Management	\$2,333.97		\$431,829.35
4115 Yes	1/7/2022 1/31/2022	CHK	Weston Preparatory Academy	\$206.49		\$431,622.86
EFT010822 Yes	1/8/2022 1/31/2022	CHK	Detroit, City of conf-89127935996	\$97.15		\$431,525.71
EFT010822 Yes	1/8/2022 1/31/2022	CHK	DTE Energy 000 1 5 10056117005	\$1,503.86		\$430,021.85
EFT010822 Yes	1/8/2022 1/31/2022	CHK	DTE Energy 000 1 5 10056117004	\$120.11		\$429,901.74
ERATE011022 Yes	1/10/2022 1/31/2022	IAJ	erate		\$603.00	\$430,504.74
* 4116 Yes	1/13/2022 0/0/0000	CHK	Unique Food Management Void			\$430,504.74
* 4117 Yes	1/13/2022 0/0/0000	CHK	Detroit Institute for Children Void			\$430,504.74
4118 Yes	1/13/2022 1/31/2022	CHK	Unique Food Management	\$2,208.10		\$428,296.64
4119 Yes	1/13/2022 1/31/2022	CHK	Detroit Institute for Children	\$10,672.49		\$417,624.15
EFT011422 Yes	1/14/2022 1/31/2022	CHK	Comcast Business 345446883054	\$670.00		\$416,954.15
EFT011422 Yes	1/14/2022 1/31/2022	CHK	LEAF Manual EFT	\$719.87		\$416,234.28
EFTPAYROLL11622 Yes	1/14/2022 1/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$59,303.17		\$356,931.11
EFTPAYROLLOFFCY1142 Yes	1/14/2022 1/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$15,949.34		\$340,981.77
PAYROLLCREDI011622 Yes	1/16/2022 1/31/2022	IAJ	payroll credit inv9569		\$2,875.86	\$343,857.63
PAYROLLCREDIT011622 Yes	1/16/2022 1/31/2022	IAJ	payroll credit inv9570		\$3,308.25	\$347,165.88
PAYROLLCREDIT011622 Yes	1/16/2022 1/31/2022	IAJ	pr credit inv9571		\$5,043.48	\$352,209.36
PAYROLLCREDIT011622 Yes	1/16/2022 1/31/2022	IAJ	pr credit inv9572		\$3,157.41	\$355,366.77
PAYROLLCREDIT011622 Yes	1/16/2022 1/31/2022	IAJ	pr credit inv9573		\$2,884.82	\$358,251.59
PAYROLLCREDIT011622 Yes	1/16/2022 1/31/2022	IAJ	pr credit inv9574		\$3,079.52	\$361,331.11
PAYROLLCREDIT011622 Yes	1/16/2022 1/31/2022	IAJ	pr credot inv9575		\$3,467.01	\$364,798.12
* PAYROLLOFFCYCLE1231 Yes	1/16/2022 0/0/0000	DAJ	payroll off cycle inv009534	\$1,270.66		\$364,798.12
SOM011922 Yes	1/19/2022 1/31/2022	IAJ	SOM		\$6,491.72	\$371,289.84

4120 Yes	1/21/2022 1/31/2022	CHK	Absopure	\$40.50	\$371,249.34
4121 Yes	1/21/2022 1/31/2022	CHK	Allstar Alarm Inc.	\$423.00	\$370,826.34
4122 Yes	1/21/2022 1/31/2022	CHK	Grant Consulting Services	\$118.50	\$370,707.84
4123 Yes	1/21/2022 1/31/2022	CHK	Low Cost RX LLC	\$245.00	\$370,462.84
4124 Yes	1/21/2022 1/31/2022	CHK	Wayne RESA	\$987.12	\$369,475.72
EFT012122 Yes	1/21/2022 1/31/2022	CHK	Clear Rate Communications, Inc. AAAD5BC0BB13	\$527.55	\$368,948.17
EFT012122 Yes	1/21/2022 1/31/2022	CHK	Detroit, City of Manual EFT	\$2.37	\$368,945.80
EFT012122 Yes	1/21/2022 1/31/2022	CHK	DTE Energy 000 1 5 100056994296	\$3,576.87	\$365,368.93
EFT012122 Yes	1/21/2022 1/31/2022	CHK	Republic Services 389405981052	\$298.22	\$365,070.71
PAPERDEPOST Yes	1/21/2022 1/31/2022	IAJ	oakland university	\$39,998.98	\$405,069.69
IAJ000001235 Yes	1/25/2022 1/31/2022	IAJ	January State Aid Dep	\$165,853.44	\$570,923.13
4125 Yes	1/28/2022 2/28/2022	CHK	Absopure	\$24.00	\$570,899.13
4126 Yes	1/28/2022 2/28/2022	CHK	Charter Technologies, Inc	\$2,426.67	\$568,472.46
4127 Yes	1/28/2022 2/28/2022	CHK	Millennium Outdoor SVS Inc.	\$292.00	\$568,180.46
* 4128 Yes	1/28/2022 0/0/0000	CHK	Schoolhouse Facilities, LLC	\$20,710.90	\$568,180.46
4129 Yes	1/28/2022 2/28/2022	CHK	Weston Preparatory Academy	\$249.00	\$567,931.46
AUTOEFT012822EDUSTA Yes	1/28/2022 1/31/2022	CHK	Edustaff Manual EFT	\$135.70	\$567,795.76
EFT012822 Yes	1/28/2022 1/31/2022	CHK	DTE Energy 000 1 5 100057498040	\$1,307.57	\$566,488.19
PAYROLL020122 Yes	1/28/2022 1/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$79,988.52	\$486,499.67
PAYROLLOFFCYCLE0201 Yes	1/28/2022 1/31/2022	DAJ	payroll offcycle 2+-1-22 inv009694	\$132.45	\$486,367.22
SVC000001238 Yes	1/31/2022 1/31/2022	SVC	Reconciliation Adjustment	\$15.00	\$486,352.22
AUTOEFT020122 EMC IN Yes	2/1/2022 2/28/2022	CHK	EMC Insurance Companies Manual EFT	\$1,557.38	\$484,794.84
3819. Yes	2/3/2022 6/30/2022	CHK	Edmentum original voided check cashed	(\$1,560.00)	\$486,354.84
4130 Yes	2/3/2022 2/28/2022	CHK	Determined Marketing	\$660.00	\$485,694.84
4131 Yes	2/3/2022 2/28/2022	CHK	Detroit Institute for Children	\$10,172.80	\$475,522.04
4132 Yes	2/3/2022 2/28/2022	CHK	Imagine Learning LLC (Formally Edgenuity)	\$13,250.00	\$462,272.04
4133 Yes	2/3/2022 2/28/2022	CHK	Houghton Mifflin Harcourt	\$20,232.88	\$442,039.16
4134 Yes	2/3/2022 2/28/2022	CHK	Integrity Business Solutions	\$29.51	\$442,009.65
4135 Yes	2/3/2022 2/28/2022	CHK	LEAF	\$654.43	\$441,355.22
4136 Yes	2/3/2022 2/28/2022	CHK	Lutz Roofing	\$527.75	\$440,827.47
4137 Yes	2/3/2022 2/28/2022	CHK	Millennium Outdoor SVS Inc.	\$976.00	\$439,851.47
4138 Yes	2/3/2022 2/28/2022	CHK	Republic Services	\$297.23	\$439,554.24
4139 Yes	2/3/2022 3/31/2022	CHK	T Mobile	\$3,642.45	\$435,911.79
4140 Yes	2/3/2022 2/28/2022	CHK	Unique Food Management	\$1,815.60	\$434,096.19
4141 Yes	2/3/2022 2/28/2022	CHK	Tri-County Supply Inc.	\$107.79	\$433,988.40
DAJ000001349 Yes	2/3/2022 6/30/2022	DAJ	Correcting Entry	\$1,560.00	\$432,428.40
IAJ000001237 Yes	2/3/2022 2/28/2022	IAJ	Title and GEER II	\$85,962.91	\$518,391.31
* IAJ000001348 Yes	2/3/2022 0/0/0000	IAJ	Clearing Entry	\$1,560.00	\$518,391.31

4142 Yes	2/10/2022 2/28/2022	CHK	Charter Technologies, Inc	\$2,426.67		\$515,964.64
4143 Yes	2/10/2022 2/28/2022	CHK	Grant Consulting Services	\$375.00		\$515,589.64
4144 Yes	2/10/2022 2/28/2022	CHK	Millennium Outdoor SVS Inc.	\$587.00		\$515,002.64
EFT021022COMCAST Yes	2/10/2022 2/28/2022	CHK	Comcast Business 347831387054	\$670.00		\$514,332.64
AUUTOEFT021122 EDUS Yes	2/11/2022 2/28/2022	CHK	Edustaff Manual EFT	\$542.80		\$513,789.84
EFT021322 216 PR Yes	2/13/2022 2/28/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$54,062.37		\$459,727.47
SOM Yes	2/15/2022 2/28/2022	IAJ	som		\$5,496.86	\$465,224.33
4145 Yes	2/17/2022 2/28/2022	CHK	Absopure	\$24.00		\$465,200.33
4146 Yes	2/17/2022 2/28/2022	CHK	Contractors Fence & Gate Service	\$1,387.50		\$463,812.83
4147 Yes	2/17/2022 3/31/2022	CHK	Millennium Outdoor SVS Inc.	\$292.00		\$463,520.83
4148 Yes	2/17/2022 2/28/2022	CHK	Terminix	\$101.00		\$463,419.83
4149 Yes	2/17/2022 2/28/2022	CHK	Tri-County Supply Inc.	\$260.28		\$463,159.55
4150 Yes	2/17/2022 2/28/2022	CHK	Unique Food Management	\$1,704.72		\$461,454.83
4151 Yes	2/17/2022 3/31/2022	CHK	Weston Preparatory Academy	\$177.00		\$461,277.83
EEFT021822CLEAR RATE Yes	2/18/2022 2/28/2022	CHK	Clear Rate Communications, Inc. acad4ceafoe	\$527.70		\$460,750.13
EFT021822DTE Yes	2/18/2022 2/28/2022	CHK	DTE Energy 000 1 5 100059079242	\$2,556.03		\$458,194.10
EFT021822QUADIENT Yes	2/18/2022 2/28/2022	CHK	Quadient Leasing USA (was NeoPost) neoolmoo3413247	\$179.79		\$458,014.31
4152 Yes	2/25/2022 3/31/2022	CHK	Charter Technologies, Inc	\$81,861.00		\$376,153.31
4153 Yes	2/25/2022 2/28/2022	CHK	CS Partners	\$18,901.87		\$357,251.44
AUTOEFT022522 EDUST/ Yes	2/25/2022 2/28/2022	CHK	Edustaff Manual EFT	\$67.85		\$357,183.59
DAJ000001260 Yes	2/25/2022 2/28/2022	DAJ	EFT entered as 179.79 EFT pmt supposed to be 179.97	\$0.18		\$357,183.41
FEB STATE AID Yes	2/25/2022 2/28/2022	IAJ	State of Michigan Feb State Aid		\$196,427.92	\$553,611.33
PAYROLL022522 Yes	2/25/2022 2/28/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$81,004.39		\$472,606.94
WAYNERESA022522 Yes	2/25/2022 2/28/2022	IAJ	wayne resa		\$16,465.00	\$489,071.94
SVC000001259 Yes	2/28/2022 2/28/2022	SVC	Reconciliation Adjustment	\$16.60		\$489,055.34
AUTOEFT030122 Yes	3/1/2022 3/31/2022	CHK	EMC Insurance Companies Manual EFT	\$1,557.46		\$487,497.88
* DAJ000001240 Yes	3/1/2022 0/0/0000	DAJ	inv009965 payroll offcycle	\$1,004.39		\$487,497.88
4154 Yes	3/3/2022 3/31/2022	CHK	CS Partners	\$18,901.87		\$468,596.01
4155 Yes	3/3/2022 3/31/2022	CHK	Low Cost RX LLC	\$468.00		\$468,128.01
4156 Yes	3/3/2022 3/31/2022	CHK	Millennium Outdoor SVS Inc.	\$783.00		\$467,345.01
4157 Yes	3/3/2022 3/31/2022	CHK	Office Depot	\$37.94		\$467,307.07
4158 Yes	3/3/2022 3/31/2022	CHK	Premier Business Products	\$522.13		\$466,784.94
* 4159 Yes	3/3/2022 0/0/0000	CHK	Schoolhouse Facilities, LLC	\$20,710.90		\$466,784.94
4160 Yes	3/3/2022 3/31/2022	CHK	Terminix	\$101.00		\$466,683.94
4161 Yes	3/3/2022 3/31/2022	CHK	Unique Food Management	\$3,324.20		\$463,359.74
4162 Yes	3/3/2022 3/31/2022	CHK	Wm. Molnar Roofing, Inc.	\$325.00		\$463,034.74
* 4163 Yes	3/3/2022 0/0/0000	CHK	Schoolhouse Facilities, LLC	\$20,710.90		\$463,034.74
4164 Yes	3/3/2022 3/31/2022	CHK	Schoolhouse Facilities, LLC	\$41,421.80		\$421,612.94

EFT030722 Yes	3/7/2022 3/31/2022	CHK	DTE Energy 000 1 5 Manual EFT	\$1,812.24		\$419,800.70
EFT030722 Yes	3/7/2022 3/31/2022	CHK	Shred-it USA Manual EFT	\$77.13		\$419,723.57
4165 Yes	3/10/2022 3/31/2022	CHK	Arnold Electric	\$6,755.00		\$412,968.57
4166 Yes	3/10/2022 3/31/2022	CHK	C & M ASSOCIATES	\$250.00		\$412,718.57
4167 Yes	3/10/2022 3/31/2022	CHK	Charter Technologies, Inc	\$2,426.67		\$410,291.90
4168 Yes	3/10/2022 3/31/2022	CHK	Detroit Institute for Children	\$17,471.18		\$392,820.72
4169 Yes	3/10/2022 3/31/2022	CHK	LEAF	\$710.45		\$392,110.27
4170 Yes	3/10/2022 4/29/2022	CHK	Millennium Outdoor SVS Inc.	\$292.00		\$391,818.27
4171 Yes	3/10/2022 3/31/2022	CHK	T Mobile	\$700.00		\$391,118.27
4172 Yes	3/10/2022 3/31/2022	CHK	Unique Food Management	\$1,269.60		\$389,848.67
AUTOEFT031122 EDUSA1 Yes	3/11/2022 3/31/2022	CHK	Edustaff Manual EFT	\$67.85		\$389,780.82
AUTOEFT031422PAYROL Yes	3/14/2022 3/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$56,032.83		\$333,747.99
PAYROLL CM 031422 Yes	3/14/2022 3/31/2022	IAJ	payroll cm 31422		\$46.36	\$333,794.35
* PAYROLLOFFCYCLE0314 Yes	3/14/2022 0/0/0000	DAJ	payroll offcycl 31422	\$46.36		\$333,794.35
4173 Yes	3/18/2022 3/31/2022	CHK	Absopure	\$24.00		\$333,770.35
4174 Yes	3/18/2022 3/31/2022	CHK	Grant Consulting Services	\$1,018.50		\$332,751.85
4175 Yes	3/18/2022 4/29/2022	CHK	Terminix	\$101.00		\$332,650.85
4176 Yes	3/18/2022 3/31/2022	CHK	Tri-County Supply Inc.	\$810.49		\$331,840.36
4177 Yes	3/18/2022 3/31/2022	CHK	Unique Food Management	\$1,040.19		\$330,800.17
4178 Yes	3/18/2022 4/29/2022	CHK	Weston Preparatory Academy	\$617.61		\$330,182.56
PAYROL OFF CYCLE318 Yes	3/18/2022 3/31/2022	DAJ	offcycle inv010122	\$186.09		\$329,996.47
EFT032122 Yes	3/21/2022 3/31/2022	CHK	Clear Rate Communications, Inc. Manual EFT	\$528.27		\$329,468.20
EFT032122 Yes	3/21/2022 3/31/2022	CHK	Comcast Business Manual EFT	\$670.00		\$328,798.20
EFT032122 Yes	3/21/2022 3/31/2022	CHK	Republic Services Manual EFT	\$273.39		\$328,524.81
IAJ000001256 Yes	3/21/2022 3/31/2022	IAJ	February Lunch Claim		\$8,229.24	\$336,754.05
MAR 2022 STATE AID Yes	3/22/2022 3/31/2022	IAJ	March 2022 State Aid		\$174,401.16	\$511,155.21
IAJ000001257 Yes	3/24/2022 3/31/2022	IAJ	Title IA & ESSER II		\$167,843.31	\$678,998.52
IAJ000001258 Yes	3/24/2022 3/31/2022	IAJ	Wayne RESA IDEA		\$36,937.12	\$715,935.64
4179 Yes	3/26/2022 3/31/2022	CHK	Integrity Business Solutions	\$77.95		\$715,857.69
4180 Yes	3/26/2022 3/31/2022	CHK	Office Depot	\$42.99		\$715,814.70
4181 Yes	3/26/2022 4/29/2022	CHK	Premier Business Products	\$150.00		\$715,664.70
4182 Yes	3/26/2022 3/31/2022	CHK	Unique Food Management	\$2,192.75		\$713,471.95
4183 Yes	3/26/2022 4/29/2022	CHK	Weston Preparatory Academy	\$73.50		\$713,398.45
EFT032822 Yes	3/28/2022 3/31/2022	CHK	Detroit, City of 136004530490/89149238193	\$567.16		\$712,831.29
EFT032822 Yes	3/28/2022 3/31/2022	CHK	DTE Energy 000 1 5 100061759551	\$2,379.94		\$710,451.35
AUTOEFT032922 PR Yes	3/29/2022 3/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$81,357.10		\$629,094.25
4184 Yes	3/31/2022 4/29/2022	CHK	ADAMS FARRAH	\$39.83		\$629,054.42
4185 Yes	3/31/2022 4/29/2022	CHK	CS Partners	\$18,901.87		\$610,152.55

4186 Yes	3/31/2022 4/29/2022	CHK	Edmentum	\$1,120.00	\$609,032.55
4187 Yes	3/31/2022 4/29/2022	CHK	Schoolhouse Facilities, LLC	\$20,710.90	\$588,321.65
4188 Yes	3/31/2022 4/29/2022	CHK	Unique Food Management	\$2,192.75	\$586,128.90
4189 Yes	3/31/2022 4/29/2022	CHK	Weston Preparatory Academy	\$306.66	\$585,822.24
ERATE Yes	3/31/2022 4/29/2022	IAJ	Erate	\$1,809.00	\$587,631.24
SVC000001262 Yes	3/31/2022 3/31/2022	SVC	Reconciliation Adjustment	\$17.80	\$587,613.44
AUTOEFT040122 Yes	4/1/2022 4/29/2022	CHK	EMC Insurance Companies Manual EFT	\$1,557.38	\$586,056.06
IAJ000001261 Yes	4/4/2022 4/29/2022	IAJ	Emergency Operations Funding Lunch Fund	\$9,599.88	\$595,655.94
4190 Yes	4/12/2022 4/29/2022	CHK	Weston Preparatory Academy	\$5,000.00	\$590,655.94
PAYROLL041222 Yes	4/12/2022 4/29/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$55,469.22	\$535,186.72
4191 Yes	4/13/2022 4/29/2022	CHK	Absopure	\$120.05	\$535,066.67
4192 Yes	4/13/2022 4/29/2022	CHK	Allstar Alarm Inc.	\$423.00	\$534,643.67
4193 Yes	4/13/2022 4/29/2022	CHK	Charter Technologies, Inc	\$7,366.51	\$527,277.16
4194 Yes	4/13/2022 4/29/2022	CHK	Detroit Institute for Children	\$15,793.53	\$511,483.63
4195 Yes	4/13/2022 4/29/2022	CHK	Grant Consulting Services	\$783.00	\$510,700.63
4196 Yes	4/13/2022 4/29/2022	CHK	Integrity Business Solutions	\$349.00	\$510,351.63
4197 Yes	4/13/2022 4/29/2022	CHK	LEAF	\$654.43	\$509,697.20
4198 Yes	4/13/2022 5/31/2022	CHK	DETROIT HEALTH DEPARTMENT	\$225.00	\$509,472.20
4199 Yes	4/13/2022 4/29/2022	CHK	National Charter Institute	\$1,900.00	\$507,572.20
4200 Yes	4/13/2022 4/29/2022	CHK	Unique Food Management	\$2,158.75	\$505,413.45
EFT041322 Yes	4/13/2022 4/29/2022	CHK	Clear Rate Communications, Inc. anad4c334cb5	\$529.79	\$504,883.66
EFT041322 Yes	4/13/2022 4/29/2022	CHK	Comcast Business 352272949054	\$670.00	\$504,213.66
EFT041322 Yes	4/13/2022 4/29/2022	CHK	Detroit, City of Manual EFT	\$2,022.61	\$502,191.05
EFT041322 Yes	4/13/2022 4/29/2022	CHK	Quadient Leasing USA (was NeoPost) bh3753524415	\$99.21	\$502,091.84
EFT041322 Yes	4/13/2022 4/29/2022	CHK	Republic Services 399984486052	\$291.85	\$501,799.99
EFT041322 DTE Yes	4/13/2022 4/29/2022	CHK	DTE Energy 000 1 5 100062940832	\$3,431.41	\$498,368.58
4201 Yes	4/19/2022 4/29/2022	CHK	Integrity Business Solutions	\$109.67	\$498,258.91
4202 Yes	4/19/2022 4/29/2022	CHK	Office Depot	\$66.90	\$498,192.01
4203 Yes	4/19/2022 4/29/2022	CHK	Terminix	\$101.00	\$498,091.01
4204 Yes	4/19/2022 4/29/2022	CHK	Unique Food Management	\$2,158.75	\$495,932.26
4205 No	4/19/2022 0/0/0000	CHK	Weston Preparatory Academy	\$1,950.52	\$493,981.74
EFT041922 CITYOFDET Yes	4/19/2022 4/29/2022	CHK	Detroit, City of Manual EFT	\$47.39	\$493,934.35
ERATE 041922 Yes	4/19/2022 4/29/2022	IAJ	erate	\$603.00	\$494,537.35
APR 2022 STATE AID Yes	4/21/2022 4/29/2022	IAJ	April 2022 State Aid	\$172,152.52	\$666,689.87
AUTOEFT042222 Yes	4/22/2022 4/29/2022	CHK	Edustaff Manual EFT	\$678.50	\$666,011.37
AUTOEFT042222 EDU Yes	4/22/2022 5/31/2022	CHK	Edustaff Manual EFT	\$678.50	\$665,332.87
PAPERDEPOSIT Yes	4/25/2022 4/29/2022	IAJ	houghton mifflin	\$3,690.12	\$669,022.99
AUTOEFTPAYROLL05012 Yes	4/28/2022 4/29/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$82,673.91	\$586,349.08

PAYROLL0FFCYCLE0429	4/29/2022	DAJ		\$181.58	\$586,167.50
Yes	5/31/2022		inv010401 offcycle 042922		
SVC000001263	4/29/2022	SVC	Reconciliation Adjustment	\$17.40	\$586,150.10
Yes	4/29/2022				
AUTOEFT050222 EMC	5/2/2022	CHK	EMC Insurance Companies	\$1,557.46	\$584,592.64
Yes	5/31/2022		Manual EFT		
4206	5/5/2022	CHK	CS Partners	\$18,901.87	\$565,690.77
Yes	5/31/2022				
4207	5/5/2022	CHK	Determined Marketing	\$6,706.00	\$558,984.77
Yes	5/31/2022				
4208	5/5/2022	CHK	Detroit Institute for Children	\$8,211.41	\$550,773.36
Yes	5/31/2022				
4209	5/5/2022	CHK	Discount School Supply	\$1,519.30	\$549,254.06
Yes	5/31/2022				
4210	5/5/2022	CHK	LEAF	\$654.43	\$548,599.63
Yes	5/31/2022				
4211	5/5/2022	CHK	Millennium Outdoor SVS Inc.	\$450.00	\$548,149.63
Yes	5/31/2022				
4212	5/5/2022	CHK	National Business Furniture	\$954.89	\$547,194.74
Yes	5/31/2022				
4213	5/5/2022	CHK	Office Depot	\$9.99	\$547,184.75
Yes	5/31/2022				
4214	5/5/2022	CHK	Schola	\$12,000.00	\$535,184.75
Yes	5/31/2022				
4215	5/5/2022	CHK	Schoolhouse Facilities, LLC	\$20,710.90	\$514,473.85
Yes	5/31/2022				
4216	5/5/2022	CHK	Tri-County Supply Inc.	\$582.64	\$513,891.21
Yes	5/31/2022				
4217	5/5/2022	CHK	Unique Food Management	\$2,523.88	\$511,367.33
Yes	5/31/2022				
4218	5/5/2022	CHK	Wayne RESA	\$338.11	\$511,029.22
Yes	5/31/2022				
4219	5/5/2022	CHK	Weston Preparatory Academy	\$422.61	\$510,606.61
Yes	5/31/2022				
EFT0505022 DETROIT	5/5/2022	CHK	Detroit, City of	\$1,060.51	\$509,546.10
Yes	5/31/2022		Manual EFT		
EFT050522 COMCAST	5/5/2022	CHK	Comcast Business	\$670.00	\$508,876.10
Yes	5/31/2022		354162767054		
EFT050522 DTE	5/5/2022	CHK	DTE Energy 000 1 5	\$1,627.77	\$507,248.33
Yes	5/31/2022		100064519952		
EFT050522 REPUBLIC	5/5/2022	CHK	Republic Services	\$342.87	\$506,905.46
Yes	5/31/2022		402240802052		
ERATE	5/10/2022	IAJ			\$603.00
Yes	5/31/2022		erate		\$507,508.46
4220	5/12/2022	CHK	Absopure	\$69.50	\$507,438.96
Yes	5/31/2022				
4221	5/12/2022	CHK	ACCO Brands	\$41.92	\$507,397.04
Yes	5/31/2022				
4222	5/12/2022	CHK	ADAMS FARRAH	\$225.00	\$507,172.04
Yes	5/31/2022				
4223	5/12/2022	CHK	Charter Technologies, Inc	\$4,060.00	\$503,112.04
Yes	5/31/2022				
4224	5/12/2022	CHK	Creative Recreational Systems, Inc	\$25,205.98	\$477,906.06
Yes	5/31/2022				
4225	5/12/2022	CHK	Guardian Enviromental Services, Inc.	\$553.32	\$477,352.74
Yes	5/31/2022				
4226	5/12/2022	CHK	Integrity Business Solutions	\$122.48	\$477,230.26
Yes	5/31/2022				
4227	5/12/2022	CHK	Unique Food Management	\$1,821.05	\$475,409.21
Yes	5/31/2022				
4228	5/12/2022	CHK	Weston Preparatory Academy	\$644.05	\$474,765.16
Yes	5/31/2022				
EFT051222	5/12/2022	CHK	Clear Rate Communications, Inc.	\$529.52	\$474,235.64
Yes	5/31/2022		APAD7B179D8F		
PAYROLL051222	5/12/2022	CHK	CSP Management dba Partner Solutions	\$53,398.74	\$420,836.90
Yes	5/31/2022		Manual EFT		
4229	5/19/2022	CHK	El'shabazz-Coleman, Ruth Lori	\$490.88	\$420,346.02
Yes	5/31/2022				
4230	5/19/2022	CHK	Grant Consulting Services	\$177.00	\$420,169.02
Yes	5/31/2022				
4231	5/19/2022	CHK	Guardian Enviromental Services, Inc.	\$3,341.54	\$416,827.48
Yes	5/31/2022				
4232	5/19/2022	CHK	Jones School Supply Co., Inc	\$399.56	\$416,427.92
Yes	5/31/2022				
4233	5/19/2022	CHK	Terminix	\$101.00	\$416,326.92
Yes	5/31/2022				

4234 Yes	5/19/2022 5/31/2022	CHK	Unique Food Management	\$60.28	\$416,266.64
EFT051922 DTE Yes	5/19/2022 5/31/2022	CHK	DTE Energy 000 1 5 1000065481592	\$1,028.06	\$415,238.58
EFT051922 QUADIENT Yes	5/19/2022 5/31/2022	CHK	Quadient Leasing USA (was NeoPost) neoolm003437087	\$204.27	\$415,034.31
AUTPEFT052022 EDUSTA Yes	5/20/2022 5/31/2022	CHK	Edustaff Manual EFT	\$135.70	\$414,898.61
MAY STATE AID Yes	5/20/2022 5/31/2022	IAJ	May 2022 State Aid	\$169,544.54	\$584,443.15
WAYNERESA Yes	5/20/2022 5/31/2022	IAJ	wayne resa	\$23,249.88	\$607,693.03
MARCH&APRIL LUNCH SI Yes	5/24/2022 5/31/2022	IAJ	State of Michigan March & April Lunch Claims	\$23,351.70	\$631,044.73
4235 Yes	5/26/2022 5/31/2022	CHK	ADAMS FARRAH	\$114.66	\$630,930.07
4236 Yes	5/26/2022 5/31/2022	CHK	Guardian Enviromental Services, Inc.	\$1,084.63	\$629,845.44
4237 Yes	5/26/2022 6/30/2022	CHK	Michigan Association of Public School Academies	\$1,060.00	\$628,785.44
4238 Yes	5/26/2022 6/30/2022	CHK	Salient Sign Studio	\$6,646.46	\$622,138.98
4239 Yes	5/26/2022 5/31/2022	CHK	Tri-County Supply Inc.	\$765.99	\$621,372.99
4240 Yes	5/26/2022 5/31/2022	CHK	Unique Food Management	\$2,158.75	\$619,214.24
4241 Yes	5/26/2022 7/31/2022	CHK	Weston Preparatory Academy	\$275.00	\$618,939.24
PAYROLL 052622 Yes	5/26/2022 5/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$82,331.11	\$536,608.13
EFT052722 CITY OF DE Yes	5/27/2022 6/30/2022	CHK	Detroit, City of Manual EFT	\$47.39	\$536,560.74
SVC000001264 Yes	5/31/2022 5/31/2022	SVC	Reconciliation Adjustment	\$20.60	\$536,540.14
4242 Yes	6/1/2022 6/30/2022	CHK	CS Partners	\$19,641.88	\$516,898.26
4243 Yes	6/1/2022 6/30/2022	CHK	Harlin, Roy	\$40.91	\$516,857.35
4244 Yes	6/1/2022 6/30/2022	CHK	Michigan Chronicle, The	\$132.00	\$516,725.35
4245 Yes	6/1/2022 6/30/2022	CHK	Schoolhouse Facilities, LLC	\$20,710.90	\$496,014.45
4246 Yes	6/1/2022 6/30/2022	CHK	Tri-County Supply Inc.	\$1,329.68	\$494,684.77
4247 Yes	6/1/2022 6/30/2022	CHK	Unique Food Management	\$2,158.75	\$492,526.02
4248 Yes	6/1/2022 6/30/2022	CHK	Weston Preparatory Academy	\$325.54	\$492,200.48
AUTOEFT060122 Yes	6/1/2022 6/30/2022	CHK	EMC Insurance Companies Manual EFT	\$1,557.38	\$490,643.10
EFT060222 DTE Yes	6/2/2022 6/30/2022	CHK	DTE Energy 000 1 5 100066402516	\$1,612.24	\$489,030.86
PAPERDEPOSIT Yes	6/8/2022 6/30/2022	IAJ	oakland university	\$3,675.00	\$492,705.86
4249 Yes	6/9/2022 6/30/2022	CHK	Baudville Inc.	\$280.86	\$492,425.00
4250 Yes	6/9/2022 6/30/2022	CHK	Charter Technologies, Inc	\$7,375.46	\$485,049.54
4251 Yes	6/9/2022 6/30/2022	CHK	Detroit Institute for Children	\$16,184.86	\$468,864.68
4252 Yes	6/9/2022 6/30/2022	CHK	Guardian Enviromental Services, Inc.	\$281.88	\$468,582.80
4253 Yes	6/9/2022 6/30/2022	CHK	LEAF	\$654.43	\$467,928.37
4254 Yes	6/9/2022 6/30/2022	CHK	Millennium Outdoor SVS Inc.	\$1,450.00	\$466,478.37
4255 Yes	6/9/2022 6/30/2022	CHK	Premier Business Products	\$1,101.60	\$465,376.77
4256 Yes	6/9/2022 6/30/2022	CHK	Tri-County Supply Inc.	\$336.64	\$465,040.13
4257 Yes	6/9/2022 6/30/2022	CHK	Unique Food Management	\$2,158.75	\$462,881.38
4258 Yes	6/9/2022 6/30/2022	CHK	Weston Preparatory Academy	\$1,020.35	\$461,861.03
4259 Yes	6/9/2022 6/30/2022	CHK	Creative Dreams Party Planning LLC	\$350.00	\$461,511.03

4260 Yes	6/9/2022 6/30/2022	CHK	Ready Made Tailgates, LLC	\$775.00		\$460,736.03
EFT060922 CLEAR RATE Yes	6/9/2022 6/30/2022	CHK	Clear Rate Communications, Inc. apad7ba2f54c	\$530.49		\$460,205.54
EFT060922 COMCAST Yes	6/9/2022 6/30/2022	CHK	Comcast Business Manual EFT	\$670.00		\$459,535.54
EFT060922 DETROIT Yes	6/9/2022 6/30/2022	CHK	Detroit, City of Manual EFT	\$1,530.52		\$458,005.02
ERATE Yes	6/13/2022 6/30/2022	IAJ	erate		\$603.00	\$458,608.02
PAYROLL061322 Yes	6/13/2022 6/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$108,711.13		\$349,896.89
4261 Yes	6/16/2022 6/30/2022	CHK	Absopure	\$104.30		\$349,792.59
4262 Yes	6/16/2022 6/30/2022	CHK	Terminix	\$107.00		\$349,685.59
4263 Yes	6/16/2022 6/30/2022	CHK	Unique Food Management	\$5,028.81		\$344,656.78
4264 Yes	6/16/2022 7/31/2022	CHK	Weston Preparatory Academy	\$37.50		\$344,619.28
EFT061622 DTE Yes	6/16/2022 6/30/2022	CHK	DTE Energy 000 1 5 100067470111	\$249.17		\$344,370.11
EFT061622 QUADIENT Yes	6/16/2022 6/30/2022	CHK	Quadient Leasing USA (was NeoPost) bh3755497823	\$139.79		\$344,230.32
AUTOEFT061722 EDUSTAF Yes	6/17/2022 6/30/2022	CHK	Edustaff Manual EFT	\$271.40		\$343,958.92
IAJ000001304 Yes	6/21/2022 6/30/2022	IAJ	Lunch		\$13,149.92	\$357,108.84
JUNE STATE AID Yes	6/21/2022 6/30/2022	IAJ	June 2022 State Aid		\$172,138.14	\$529,246.98
4265 Yes	6/22/2022 6/30/2022	CHK	Integrity Business Solutions	\$3,620.56		\$525,626.42
4266 Yes	6/22/2022 7/31/2022	CHK	Grant Consulting Services	\$304.50		\$525,321.92
4267 Yes	6/22/2022 6/30/2022	CHK	Office Depot	\$1,053.01		\$524,268.91
4268 Yes	6/22/2022 6/30/2022	CHK	Unique Food Management	\$1,360.55		\$522,908.36
4269 Yes	6/22/2022 7/31/2022	CHK	Weston Preparatory Academy	\$410.00		\$522,498.36
EFT062222 DETROIT Yes	6/22/2022 6/30/2022	CHK	Detroit, City of Manual EFT	\$47.39		\$522,450.97
PAYROLL062922 Yes	6/29/2022 6/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$78,182.31		\$444,268.66
4270 Yes	6/30/2022 7/31/2022	CHK	Schoolhouse Facilities, LLC	\$20,710.90		\$423,557.76
IAJ000001303 Yes	6/30/2022 7/31/2022	IAJ	Title and ESSER II		\$258,573.81	\$682,131.57
SVC000001306 Yes	6/30/2022 6/30/2022	SVC	Reconciliation Adjustment	\$18.20		\$682,113.37
549 Total Transaction(s)				Balance As Of	6/30/2022	\$682,113.37