

# CHECKBOOK BALANCE INQUIRY REPORT

Weston Preparatory Academy

Bank Reconciliation

<b>Checkbook ID:</b>	CHECKING	<b>Current Checkbook Balance:</b>	<b>\$1,105,069.46</b>
<b>Description:</b>	Checking	<b>Current Cash Account Balance:</b>	<b>\$1,105,069.46</b>

<b>Ranges:</b>	<b>From:</b>	<b>To:</b>
<b>Date</b>	7/1/2022	6/30/2023

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
4271 Yes	7/1/2022 7/31/2022	CHK	Millennium Outdoor SVS Inc.	\$780.00		\$681,333.37
IAJ000001550 Yes	7/1/2022 5/31/2023	IAJ	pd to WPA to clear ck4205 4/19/22		\$1,950.52	\$683,283.89
ERATE Yes	7/13/2022 7/31/2022	IAJ	erate		\$603.00	\$683,886.89
4272 Yes	7/14/2022 7/31/2022	CHK	CS Partners	\$33,262.73		\$650,624.16
4273 Yes	7/14/2022 7/31/2022	CHK	Detroit Institute for Children	\$12,425.77		\$638,198.39
4274 Yes	7/14/2022 7/31/2022	CHK	General Agency Company	\$2,605.00		\$635,593.39
4275 Yes	7/14/2022 7/31/2022	CHK	Guardian Enviromental Services, Inc.	\$254.50		\$635,338.89
4276 Yes	7/14/2022 7/31/2022	CHK	Millennium Outdoor SVS Inc.	\$870.00		\$634,468.89
4277 Yes	7/14/2022 7/31/2022	CHK	NWEA	\$4,164.40		\$630,304.49
4278 Yes	7/14/2022 7/31/2022	CHK	Office Depot	\$219.99		\$630,084.50
4279 Yes	7/14/2022 7/31/2022	CHK	Unique Food Management	\$355.00		\$629,729.50
4280 Yes	7/14/2022 7/31/2022	CHK	Weston Preparatory Academy	\$1,416.00		\$628,313.50
4281 Yes	7/14/2022 7/31/2022	CHK	Xello	\$1,316.25		\$626,997.25
EFT071422 COMCAST Yes	7/14/2022 7/31/2022	CHK	Comcast Business 358250580054	\$670.00		\$626,327.25
PAYROLL071422 Yes	7/14/2022 7/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$58,688.51		\$567,638.74
AUTOEFT071522 EDUSTAF Yes	7/15/2022 7/31/2022	CHK	Edustaff Manual EFT	\$407.10		\$567,231.64
4282 Yes	7/21/2022 7/31/2022	CHK	Absopure	\$104.30		\$567,127.34
4283 Yes	7/21/2022 7/31/2022	CHK	Allstar Alarm Inc.	\$423.00		\$566,704.34
4284 Yes	7/21/2022 7/31/2022	CHK	Federal Paving Inc	\$3,450.00		\$563,254.34
4285 Yes	7/21/2022 8/31/2022	CHK	Grant Consulting Services	\$520.50		\$562,733.84
4286 Yes	7/21/2022 7/31/2022	CHK	Houghton Mifflin Harcourt	\$11,513.82		\$551,220.02
4287 Yes	7/21/2022 7/31/2022	CHK	LEAF	\$654.43		\$550,565.59
4288 Yes	7/21/2022 7/31/2022	CHK	Terminix	\$107.00		\$550,458.59
4289 Yes	7/21/2022 8/31/2022	CHK	Weston Preparatory Academy	\$259.98		\$550,198.61
EFT072122 CLERAR Yes	7/21/2022 7/31/2022	CHK	Clear Rate Communications, Inc. aiadA847788E	\$544.58		\$549,654.03
EFT072122 DETROIT Yes	7/21/2022 7/31/2022	CHK	Detroit, City of Manual EFT	\$1,577.91		\$548,076.12
EFT072122 DTE Yes	7/21/2022 7/31/2022	CHK	DTE Energy 000 1 5 100069843941	\$2,275.14		\$545,800.98
EFT072122 QUADIENT Yes	7/21/2022 7/31/2022	CHK	Quadient Leasing USA (was NeoPost) BHB756543365	\$100.00		\$545,700.98
EFT072122 REPUBLIC Yes	7/21/2022 7/31/2022	CHK	Republic Services 410117873052	\$397.42		\$545,303.56
JULY STATE AID Yes	7/21/2022 7/31/2022	IAJ	July 2022 State Aid		\$169,980.31	\$715,283.87
* JUNE STATE AID Yes	7/21/2022 0/0/0000	IAJ	State of Michigan June 2022 State Aid		\$171,199.65	\$715,283.87

4290 Yes	7/28/2022 8/31/2022	CHK	Schoolhouse Facilities, LLC	\$20,710.90	\$694,572.97
4291 Yes	7/28/2022 8/31/2022	CHK	Tri-County Supply Inc.	\$313.29	\$694,259.68
4292 Yes	7/28/2022 8/31/2022	CHK	Zaner-Bloser	\$2,550.60	\$691,709.08
PAYROLL072822 Yes	7/28/2022 7/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$89,947.27	\$601,761.81
SVC000001360 Yes	7/31/2022 7/31/2022	SVC	Reconciliation Adjustment	\$15.80	\$601,746.01
AUTOEFT080122 EMC Yes	8/1/2022 8/31/2022	CHK	EMC Insurance Companies Manual EFT	\$3,144.36	\$598,601.65
* 4293 Yes	8/4/2022 0/0/0000	CHK	Office Depot Void		\$598,601.65
* 4294 Yes	8/4/2022 0/0/0000	CHK	Tri-County Supply Inc. Void		\$598,601.65
* 4295 Yes	8/4/2022 0/0/0000	CHK	Weston Preparatory Academy Void		\$598,601.65
* 4296 Yes	8/4/2022 0/0/0000	CHK	Arrow Office Supply Void		\$598,601.65
4297 Yes	8/4/2022 8/31/2022	CHK	Office Depot	\$29.98	\$598,571.67
4298 Yes	8/4/2022 8/31/2022	CHK	Tri-County Supply Inc.	\$209.66	\$598,362.01
4299 Yes	8/4/2022 8/31/2022	CHK	Weston Preparatory Academy	\$558.70	\$597,803.31
4300 Yes	8/4/2022 8/31/2022	CHK	Arrow Office Supply	\$47.08	\$597,756.23
EFT080422 DTE Yes	8/4/2022 8/31/2022	CHK	DTE Energy 000 1 5 Manual EFT	\$2,193.05	\$595,563.18
4301 Yes	8/11/2022 8/31/2022	CHK	Absopure	\$24.00	\$595,539.18
4302 Yes	8/11/2022 8/31/2022	CHK	CS Partners	\$11,725.23	\$583,813.95
4303 Yes	8/11/2022 8/31/2022	CHK	Grant Consulting Services	\$73.50	\$583,740.45
4304 Yes	8/11/2022 8/31/2022	CHK	LEAF	\$719.86	\$583,020.59
4305 Yes	8/11/2022 8/31/2022	CHK	The Mad Matter	\$4,213.59	\$578,807.00
4306 Yes	8/11/2022 8/31/2022	CHK	Weston Preparatory Academy	\$633.84	\$578,173.16
EFT081222 CLEARRATE Yes	8/12/2022 8/31/2022	CHK	Clear Rate Communications, Inc. Manual EFT	\$543.52	\$577,629.64
EFT081222 COMCAST Yes	8/12/2022 8/31/2022	CHK	Comcast Business Manual EFT	\$670.00	\$576,959.64
EFT081222 DETROIT Yes	8/12/2022 8/31/2022	CHK	CITY OF DETROIT Manual EFT	\$1,607.02	\$575,352.62
EFT081222 QUADIENT Yes	8/12/2022 8/31/2022	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$179.97	\$575,172.65
EFT081222 REPUBLIC Yes	8/12/2022 8/31/2022	CHK	Republic Services Manual EFT	\$420.09	\$574,752.56
PAYROLL 081322 Yes	8/13/2022 8/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$79,004.15	\$495,748.41
4307 Yes	8/18/2022 8/31/2022	CHK	Black Family Development	\$6,734.39	\$489,014.02
4308 Yes	8/18/2022 8/31/2022	CHK	Parker, Tracey	\$222.30	\$488,791.72
4309 Yes	8/18/2022 8/31/2022	CHK	Weston Preparatory Academy	\$297.82	\$488,493.90
IAJ000001347 Yes	8/18/2022 8/31/2022	IAJ	Title, 23B		\$73,625.01
AUGUST STATE AID Yes	8/22/2022 8/31/2022	IAJ	August 2022 State Aid		\$172,613.13
4310 Yes	8/23/2022 8/31/2022	CHK	Low Cost RX LLC	\$632.00	\$734,100.04
4311 Yes	8/23/2022 8/31/2022	CHK	Playground Boss	\$27,410.00	\$706,690.04
4312 Yes	8/23/2022 9/30/2022	CHK	Schoolhouse Facilities, LLC	\$20,710.90	\$685,979.14
4313 Yes	8/23/2022 8/31/2022	CHK	Shred-it USA	\$82.24	\$685,896.90
SOM Yes	8/24/2022 8/31/2022	IAJ		\$15.00	\$685,911.90
4314 Yes	8/25/2022 8/31/2022	CHK	Topp Dogg LLC	\$897.82	\$685,014.08
PAYROLL082922 Yes	8/29/2022 8/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$75,951.68	\$609,062.40

SVC000001361 Yes	8/31/2022 8/31/2022	SVC	Reconciliation Adjustment	\$15.80		\$609,046.60
AUTOEFT090222 EMC Yes	9/1/2022 9/30/2022	CHK	EMC Insurance Companies Manual EFT	\$1,571.51		\$607,475.09
4315 Yes	9/2/2022 9/30/2022	CHK	CS Partners	\$19,761.23		\$587,713.86
4316 Yes	9/2/2022 9/30/2022	CHK	Morning Mist, LLC	\$250.00		\$587,463.86
4317 Yes	9/2/2022 9/30/2022	CHK	Office Depot	\$56.12		\$587,407.74
4318 Yes	9/2/2022 9/30/2022	CHK	QSweets	\$742.00		\$586,665.74
4319 Yes	9/2/2022 9/30/2022	CHK	Signs By Tomorrow	\$4,120.20		\$582,545.54
4320 Yes	9/2/2022 9/30/2022	CHK	Terminix	\$107.00		\$582,438.54
4321 Yes	9/2/2022 9/30/2022	CHK	Tri-County Supply Inc.	\$88.98		\$582,349.56
4322 Yes	9/2/2022 9/30/2022	CHK	Weston Preparatory Academy	\$2,068.11		\$580,281.45
* EFT090222 DETROIT Yes	9/2/2022 0/0/0000	CHK	Detroit, City of Manual EFT	\$1,598.22		\$580,281.45
EFT090222 DTE Yes	9/2/2022 9/30/2022	CHK	DTE Energy 000 1 5 Manual EFT	\$2,067.83		\$578,213.62
EFT090222 REPUBLIC Yes	9/2/2022 9/30/2022	CHK	Republic Services Manual EFT	\$412.26		\$577,801.36
PAYROLL OFFCYCLE Yes	9/2/2022 9/30/2022	DAJ	offcycle inv011245	\$3,247.10		\$574,554.26
EFT090722 WATER Yes	9/7/2022 9/30/2022	CHK	Detroit, City of Manual EFT	\$47.39		\$574,506.87
* SOM Yes	9/8/2022 0/0/0000	IAJ	som		\$15.00	\$574,506.87
SOM Yes	9/8/2022 9/30/2022	IAJ	som dhs		\$15.00	\$574,521.87
ERATE Yes	9/9/2022 9/30/2022	IAJ	USAC Treasury		\$1,206.00	\$575,727.87
SOM Yes	9/12/2022 9/30/2022	IAJ	som dhs		\$15.00	\$575,742.87
MI DHS Yes	9/14/2022 9/30/2022	IAJ	dhs		\$15.00	\$575,757.87
PAYROLL091422 Yes	9/14/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$57,889.65		\$517,868.22
4323 Yes	9/15/2022 9/30/2022	CHK	Grant Consulting Services	\$339.00		\$517,529.22
4324 Yes	9/15/2022 9/30/2022	CHK	Guardian Enviromental Services, Inc.	\$949.32		\$516,579.90
4325 Yes	9/15/2022 9/30/2022	CHK	Millennium Outdoor SVS Inc.	\$1,410.00		\$515,169.90
4326 Yes	9/15/2022 9/30/2022	CHK	Premier Business Products	\$665.13		\$514,504.77
4327 Yes	9/15/2022 9/30/2022	CHK	SNIDER RECREATION INC.	\$1,614.25		\$512,890.52
4328 Yes	9/15/2022 10/31/2022	CHK	Weston Preparatory Academy	\$681.42		\$512,209.10
MI DHS Yes	9/15/2022 9/30/2022	IAJ	dhs		\$15.00	\$512,224.10
EFT091622 CLEAR RAT Yes	9/16/2022 9/30/2022	CHK	Clear Rate Communications, Inc. Manual EFT	\$543.64		\$511,680.46
EFT091622 CITY OF DE Yes	9/16/2022 9/30/2022	CHK	Detroit, City of Manual EFT	\$1,550.83		\$510,129.63
EFT091622 COCAST Yes	9/16/2022 9/30/2022	CHK	Comcast Business Manual EFT	\$1,199.03		\$508,930.60
EFT091622 QUADIENT Yes	9/16/2022 9/30/2022	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$100.00		\$508,830.60
4329 Yes	9/23/2022 10/31/2022	CHK	Absopure	\$24.00		\$508,806.60
4330 Yes	9/23/2022 9/30/2022	CHK	CS Partners	\$5,465.50		\$503,341.10
4331 Yes	9/23/2022 9/30/2022	CHK	Green Dream International LLC	\$80.00		\$503,261.10
4332 Yes	9/23/2022 9/30/2022	CHK	Guardian Enviromental Services, Inc.	\$2,670.00		\$500,591.10
4333 Yes	9/23/2022 9/30/2022	CHK	Image One	\$165.58		\$500,425.52
4334 Yes	9/23/2022 9/30/2022	CHK	CSP Management dba Partner Solutions	\$319.50		\$500,106.02
4335 Yes	9/23/2022 9/30/2022	CHK	Terminix	\$107.00		\$499,999.02

4336 Yes	9/23/2022 9/30/2022	CHK	Unique Food Management	\$151.48		\$499,847.54
4337 Yes	9/23/2022 10/31/2022	CHK	Weston Preparatory Academy	\$527.60		\$499,319.94
EFT92322 DTE Yes	9/23/2022 9/30/2022	CHK	DTE Energy 000 1 5 Manual EFT	\$73.39		\$499,246.55
PAYROLL 092722 Yes	9/27/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$83,205.94		\$416,040.61
P.EBT LUNCH Yes	9/29/2022 9/30/2022	IAJ	State of Michigan P.EBT Lunch		\$628.00	\$416,668.61
SVC000001381 Yes	9/30/2022 9/30/2022	SVC	Reconciliation Adjustment	\$0.40		\$416,668.21
AUTOEFT100122 EMC Yes	10/1/2022 10/31/2022	CHK	EMC Insurance Companies Manual EFT	\$1,571.50		\$415,096.71
IAJ000001378 Yes	10/3/2022 10/31/2022	IAJ	Wayne RESA 2021 Levy Enhancement		\$5,384.48	\$420,481.19
4338 Yes	10/6/2022 10/31/2022	CHK	Allstar Alarm Inc.	\$423.00		\$420,058.19
4339 Yes	10/6/2022 10/31/2022	CHK	CS Partners	\$19,761.23		\$400,296.96
4340 Yes	10/6/2022 10/31/2022	CHK	Detroit Fire Extinguisher Company Inc.	\$243.35		\$400,053.61
4341 Yes	10/6/2022 10/31/2022	CHK	Detroit Institute for Children	\$9,897.00		\$390,156.61
4342 Yes	10/6/2022 10/31/2022	CHK	Image One	\$557.82		\$389,598.79
4343 Yes	10/6/2022 10/31/2022	CHK	LEAF	\$2,336.66		\$387,262.13
4344 Yes	10/6/2022 10/31/2022	CHK	McGraw-Hill LLC	\$2,050.03		\$385,212.10
4345 Yes	10/6/2022 10/31/2022	CHK	Millennium Outdoor SVS Inc.	\$910.00		\$384,302.10
4346 Yes	10/6/2022 10/31/2022	CHK	Salient Sign Studio	\$80.00		\$384,222.10
4347 Yes	10/6/2022 10/31/2022	CHK	Schoolhouse Facilities, LLC	\$20,710.90		\$363,511.20
4348 Yes	10/6/2022 10/31/2022	CHK	Tri-County Supply Inc.	\$1,025.98		\$362,485.22
4349 Yes	10/6/2022 10/31/2022	CHK	Xerox Financial Services	\$824.00		\$361,661.22
4350 Yes	10/6/2022 10/31/2022	CHK	Weston Preparatory Academy	\$205.10		\$361,456.12
4351 Yes	10/6/2022 10/31/2022	CHK	Unique Food Management	\$2,200.62		\$359,255.50
* 4352 Yes	10/6/2022 0/0/0000	CHK	Yeo & Yeo	\$6,000.00		\$359,255.50
EFT100622 COMCAST Yes	10/6/2022 10/31/2022	CHK	Comcast Business Manual EFT	\$870.00		\$358,385.50
EFT100622 DETROIT Yes	10/6/2022 10/31/2022	CHK	Detroit, City of Manual EFT	\$1,600.74		\$356,784.76
EFT100622 DTE Yes	10/6/2022 10/31/2022	CHK	DTE Energy 000 1 5 Manual EFT	\$2,109.77		\$354,674.99
EFT100622 QUADIENT Yes	10/6/2022 10/31/2022	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$100.00		\$354,574.99
EFT100622 REPUBLIC Yes	10/6/2022 10/31/2022	CHK	Republic Services Manual EFT	\$873.03		\$353,701.96
AUTOEFT100722 EDU Yes	10/7/2022 10/31/2022	CHK	Edustaff Manual EFT	\$383.50		\$353,318.46
ERATE Yes	10/11/2022 10/31/2022	IAJ	Erate rebate		\$783.00	\$354,101.46
4353 Yes	10/12/2022 10/31/2022	CHK	Collins, Gabrielle	\$67.79		\$354,033.67
4354 Yes	10/12/2022 10/31/2022	CHK	Tri-County Supply Inc.	\$1,095.14		\$352,938.53
4355 Yes	10/12/2022 10/31/2022	CHK	Unique Food Management	\$2,416.50		\$350,522.03
4356 Yes	10/12/2022 10/31/2022	CHK	Wayne RESA	\$7,841.25		\$342,680.78
4357 Yes	10/12/2022 10/31/2022	CHK	Weston Preparatory Academy	\$1,001.95		\$341,678.83
PAYROLL 101622 Yes	10/13/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$60,534.30		\$281,144.53
4358 Yes	10/19/2022 10/31/2022	CHK	Absopure	\$145.70		\$280,998.83
4359 Yes	10/19/2022 10/31/2022	CHK	Arrow Office Supply	\$65.44		\$280,933.39
4360 Yes	10/19/2022 10/31/2022	CHK	Grant Consulting Services	\$362.70		\$280,570.69

4361 Yes	10/19/2022 10/31/2022	CHK	Guardian Environmental Services, Inc.	\$691.21		\$279,879.48
4362 Yes	10/19/2022 10/31/2022	CHK	LEAF	\$654.13		\$279,225.35
4363 Yes	10/19/2022 11/30/2022	CHK	Weston Preparatory Academy	\$264.96		\$278,960.39
EFT102022 CLEARRATE Yes	10/20/2022 10/31/2022	CHK	Clear Rate Communications, Inc. Manual EFT	\$538.82		\$278,421.57
EFT102022 DTE Yes	10/20/2022 10/31/2022	CHK	DTE Energy 000 1 5 Manual EFT	\$415.90		\$278,005.67
AUTOEFT102122 EDU Yes	10/21/2022 10/31/2022	CHK	Edustaff Manual EFT	\$460.20		\$277,545.47
OCT 22 STATE AID Yes	10/21/2022 10/31/2022	IAJ	State of Michigan October 2022 State Aid		\$243,503.40	\$521,048.87
4364 Yes	10/25/2022 10/31/2022	CHK	ABC Entertainment	\$500.00		\$520,548.87
4365 Yes	10/25/2022 11/30/2022	CHK	Creative Recreational Systems, Inc	\$23,149.93		\$497,398.94
4366 Yes	10/25/2022 11/30/2022	CHK	Redford Security Solutions	\$6,004.00		\$491,394.94
4367 Yes	10/25/2022 11/30/2022	CHK	Schoolhouse Facilities, LLC	\$26,067.15		\$465,327.79
4368 Yes	10/25/2022 10/31/2022	CHK	Security Lock Services Inc.	\$4,473.50		\$460,854.29
4369 Yes	10/25/2022 10/31/2022	CHK	Terminix	\$107.00		\$460,747.29
4370 Yes	10/25/2022 11/30/2022	CHK	Unique Food Management	\$1,353.55		\$459,393.74
4371 Yes	10/25/2022 11/30/2022	CHK	Weston Preparatory Academy	\$52.50		\$459,341.24
4372 Yes	10/25/2022 10/31/2022	CHK	Xerox Financial Services	\$699.00		\$458,642.24
4373 Yes	10/26/2022 11/30/2022	CHK	Chamberlain Pony Rides	\$650.00		\$457,992.24
IAJ000001380 Yes	10/27/2022 10/31/2022	IAJ	Wayne RESA 2022 Levy Payment		\$16,072.55	\$474,064.79
FOOD CLAIM Yes	10/28/2022 11/30/2022	IAJ	Sept food claim		\$11,718.53	\$485,783.32
PAYROLL103022 Yes	10/30/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$86,836.24		\$398,947.08
IAJ000001382 Yes	10/31/2022 0/0/0000	IAJ	Lunch		\$11,718.53	\$398,947.08
SVC000001387 Yes	10/31/2022 10/31/2022	SVC	Reconciliation Adjustment	\$19.40		\$398,927.68
AUTOEFT110122 EMC Yes	11/1/2022 11/30/2022	CHK	EMC Insurance Companies Manual EFT	\$1,571.49		\$397,356.19
4374 Yes	11/3/2022 11/30/2022	CHK	Contractors Fence & Gate Service	\$298.95		\$397,057.24
4375 Yes	11/3/2022 11/30/2022	CHK	CS Partners, Inc.	\$18,982.51		\$378,074.73
4376 Yes	11/3/2022 11/30/2022	CHK	Detroit Institute for Children	\$17,378.70		\$360,696.03
4377 Yes	11/3/2022 11/30/2022	CHK	Frontline Technologies, Inc	\$1,895.17		\$358,800.86
4378 Yes	11/3/2022 11/30/2022	CHK	Guardian Enviromental Services, Inc.	\$5,186.22		\$353,614.64
4379 Yes	11/3/2022 11/30/2022	CHK	Millennium Outdoor SVS Inc.	\$290.00		\$353,324.64
4380 Yes	11/3/2022 11/30/2022	CHK	Tri-County Supply Inc.	\$608.63		\$352,716.01
4381 Yes	11/3/2022 11/30/2022	CHK	Unique Food Management	\$3,119.50		\$349,596.51
4382 Yes	11/3/2022 11/30/2022	CHK	Yeo & Yeo	\$3,000.00		\$346,596.51
EFT110322 DETROIT Yes	11/3/2022 11/30/2022	CHK	Detroit, City of Manual EFT	\$1,643.72		\$344,952.79
EFT110322 DTE Yes	11/3/2022 11/30/2022	CHK	DTE Energy 000 1 5 Manual EFT	\$1,648.56		\$343,304.23
EFT110322 REPUBLIC Yes	11/3/2022 11/30/2022	CHK	Republic Services Manual EFT	\$405.64		\$342,898.59
IAJ000001383 Yes	11/3/2022 11/30/2022	IAJ	Supply Chain Fod Service		\$9,687.74	\$352,586.33
AUTO110422 Yes	11/4/2022 11/30/2022	CHK	Edustaff Manual EFT	\$767.00		\$351,819.33
IAJ000001384 Yes	11/4/2022 11/30/2022	IAJ	Wayne RESA 2022 ENH Levy		\$12,286.80	\$364,106.13
PAPER DEPOSIT Yes	11/9/2022 11/30/2022	IAJ	Oakland University		\$40,236.48	\$404,342.61

IAJ000001385 Yes	11/10/2022 11/30/2022	IAJ	Wayne RESA 2022 ENH LEVY		\$14,179.28	\$418,521.89
PAPER DEPOSIT Yes	11/10/2022 11/30/2022	IAJ	Image One Image One		\$3,270.00	\$421,791.89
PAYROLL 111622 Yes	11/14/2022 11/30/2022	CHK	CSP Management, Inc.dba Partner Solutions for Schools Manual EFT	\$61,420.08		\$360,371.81
ERATE Yes	11/15/2022 11/30/2022	IAJ	Erate		\$783.00	\$361,154.81
4383 Yes	11/17/2022 11/30/2022	CHK	3P Learning	\$2,162.50		\$358,992.31
4384 Yes	11/17/2022 11/30/2022	CHK	ABC Student Transportation	\$1,361.25		\$357,631.06
4385 Yes	11/17/2022 11/30/2022	CHK	Absopure	\$128.00		\$357,503.06
4386 Yes	11/17/2022 11/30/2022	CHK	Cook, Terri DBA Irresistible T's	\$1,450.00		\$356,053.06
4387 Yes	11/17/2022 11/30/2022	CHK	CS Partners, Inc.	\$5,220.00		\$350,833.06
4388 Yes	11/17/2022 11/30/2022	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$423.45		\$350,409.61
4389 Yes	11/17/2022 11/30/2022	CHK	Schoolhouse Facilities, LLC	\$21,782.15		\$328,627.46
4390 Yes	11/17/2022 11/30/2022	CHK	Xerox Financial Services	\$699.00		\$327,928.46
EFT111722 CLEAR RATE Yes	11/17/2022 11/30/2022	CHK	Clear Rate Communications, Inc. Manual EFT	\$523.62		\$327,404.84
EFT111722 COMCAST Yes	11/17/2022 11/30/2022	CHK	Comcast Business Manual EFT	\$870.00		\$326,534.84
EFT111722 DTE Yes	11/17/2022 11/30/2022	CHK	DTE Energy 000 1 5 Manual EFT	\$117.28		\$326,417.56
EFT111722 QUADIENT Yes	11/17/2022 11/30/2022	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$279.97		\$326,137.59
AUTOEFT111822 Yes	11/18/2022 11/30/2022	CHK	Edustaff Manual EFT	\$383.50		\$325,754.09
IAJ000001386 Yes	11/18/2022 11/30/2022	IAJ	Wayne RESA 20/21 Partial SE Reimbursement		\$8,650.00	\$334,404.09
STATE AID Yes	11/21/2022 11/30/2022	IAJ	November State Aid		\$243,503.81	\$577,907.90
PAYROLL 12-1-22 Yes	11/29/2022 11/30/2022	CHK	CSP Management, Inc.dba Partner Solutions for Schools Manual EFT	\$91,888.43		\$486,019.47
4391 Yes	11/30/2022 12/30/2022	CHK	Charter Technologies, Inc	\$5,248.88		\$480,770.59
4392 Yes	11/30/2022 12/30/2022	CHK	Generation Genius, Inc.	\$1,495.00		\$479,275.59
4393 Yes	11/30/2022 12/30/2022	CHK	Guardian Enviromental Services, Inc.	\$2,824.31		\$476,451.28
4394 Yes	11/30/2022 12/30/2022	CHK	Millennium Outdoor SVS Inc.	\$870.00		\$475,581.28
4395 Yes	11/30/2022 12/30/2022	CHK	Office Depot	\$111.47		\$475,469.81
4396 Yes	11/30/2022 12/30/2022	CHK	Terminix	\$107.00		\$475,362.81
4397 Yes	11/30/2022 12/30/2022	CHK	Tri-County Supply Inc.	\$160.00		\$475,202.81
4398 Yes	11/30/2022 12/30/2022	CHK	Yeo & Yeo	\$7,750.00		\$467,452.81
* 4399 Yes	11/30/2022 0/0/0000	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$5,047.71		\$467,452.81
OEX000001400 Yes	11/30/2022 11/30/2022	OEX	Reconciliation Adjustment	\$0.14		\$467,452.67
OIN000001401 Yes	11/30/2022 11/30/2022	OIN	Reconciliation Adjustment		\$0.14	\$467,452.81
SVC000001402 Yes	11/30/2022 11/30/2022	SVC	Reconciliation Adjustment	\$17.40		\$467,435.41
AUTO120122 EDU Yes	12/1/2022 12/30/2022	CHK	Edustaff Manual EFT	\$306.80		\$467,128.61
AUTOEFT 120122 EMC Yes	12/1/2022 12/30/2022	CHK	EMC Insurance Companies Manual EFT	\$1,571.48		\$465,557.13
* AUTOEFT120122 EMC Yes	12/1/2022 0/0/0000	CHK	EMC Insurance Companies Manual EFT	\$1,571.48		\$465,557.13
EFT113022 DTE Yes	12/1/2022 12/30/2022	CHK	DTE Energy 000 1 5 Manual EFT	\$789.33		\$464,767.80
EFT120122 SHREDIT Yes	12/1/2022 12/30/2022	CHK	Shred-it USA Manual EFT	\$86.44		\$464,681.36
4400 Yes	12/8/2022 1/31/2023	CHK	Charter Technologies, Inc	\$7,005.44		\$457,675.92
4401 Yes	12/8/2022 12/30/2022	CHK	CS Partners, Inc.	\$18,747.22		\$438,928.70

4402 Yes	12/8/2022 12/30/2022	CHK	Edmentum	\$1,600.00		\$437,328.70
4403 Yes	12/8/2022 12/30/2022	CHK	Image One	\$654.82		\$436,673.88
4404 Yes	12/8/2022 12/30/2022	CHK	Xerox Financial Services	\$699.00		\$435,974.88
DHHS Yes	12/8/2022 12/30/2022	IAJ	Student pymt		\$30.00	\$436,004.88
EFT120922 CLEARRATE Yes	12/9/2022 12/30/2022	CHK	Clear Rate Communications, Inc. Manual EFT	\$538.16		\$435,466.72
EFT120922 DETROIT Yes	12/9/2022 12/30/2022	CHK	Detroit, City of Manual EFT	\$1,553.76		\$433,912.96
EFT120922 DTE Yes	12/9/2022 12/30/2022	CHK	DTE Energy 000 1 5 Manual EFT	\$1,835.11		\$432,077.85
EFT120922 QUADIENT Yes	12/9/2022 12/30/2022	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$100.00		\$431,977.85
EFT120922 REPUBLIC Yes	12/9/2022 12/30/2022	CHK	Republic Services Manual EFT	\$408.90		\$431,568.95
* LUNCH CLAIM Yes	12/12/2022 0/0/0000	IAJ	October Lunch claim		\$16,192.06	\$431,568.95
LUNCH CLAIM Yes	12/12/2022 12/30/2022	IAJ	October Lunch Claim		\$16,192.06	\$447,761.01
PAYROLL 121622 Yes	12/14/2022 12/30/2022	CHK	CSP Management, Inc.dba Partner Solutions for Schools Manual EFT	\$64,059.78		\$383,701.23
4405 Yes	12/15/2022 12/30/2022	CHK	Absopure	\$111.50		\$383,589.73
4406 Yes	12/15/2022 12/30/2022	CHK	Imagine Learning LLC (Formally Edgenuity)	\$13,250.00		\$370,339.73
4407 Yes	12/15/2022 12/30/2022	CHK	Grant Consulting Services	\$403.20		\$369,936.53
4408 Yes	12/15/2022 12/30/2022	CHK	Integrity Business Solutions	\$1,259.98		\$368,676.55
4409 Yes	12/15/2022 1/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$47.71		\$368,628.84
4410 Yes	12/15/2022 12/30/2022	CHK	Navigate360, LLC	\$2,996.00		\$365,632.84
4411 Yes	12/15/2022 1/31/2023	CHK	Schoolhouse Facilities, LLC	\$21,782.15		\$343,850.69
4412 Yes	12/15/2022 12/30/2022	CHK	Tri-County Supply Inc.	\$1,459.15		\$342,391.54
4413 Yes	12/15/2022 12/30/2022	CHK	Unique Food Management	\$2,517.22		\$339,874.32
4414 Yes	12/15/2022 1/31/2023	CHK	Weston Preparatory Academy	\$295.41		\$339,578.91
AUTO121622 EDY Yes	12/16/2022 12/30/2022	CHK	Edustaff Manual EFT	\$230.10		\$339,348.81
ERATE Yes	12/16/2022 12/30/2022	IAJ	December Erate		\$783.00	\$340,131.81
LUNCH CLAIM Yes	12/19/2022 12/30/2022	IAJ	November lunch claim		\$13,303.48	\$353,435.29
PAYROLLOFFCYCLE1219 Yes	12/19/2022 12/30/2022	DAJ	inv012029	\$199.76		\$353,235.53
STATE AID Yes	12/20/2022 12/30/2022	IAJ	December State Aid		\$206,561.83	\$559,797.36
PAYROLL 122322 Yes	12/21/2022 12/30/2022	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$35,562.57		\$524,234.79
IAJ000001403 Yes	12/22/2022 12/30/2022	IAJ	Wayne RESA 2022 ENH Levy		\$5,353.28	\$529,588.07
PAYROLL 1-1-23 Yes	12/28/2022 12/30/2022	CHK	CSP Management, Inc.dba Partner Solutions for Schools Manual EFT	\$85,646.11		\$443,941.96
AUTO 123022 EDU Yes	12/30/2022 12/30/2022	CHK	Edustaff Manual EFT	\$153.40		\$443,788.56
OIN000001423 Yes	12/30/2022 12/30/2022	OIN	Reconciliation Adjustment		\$0.81	\$443,789.37
SVC000001422 Yes	12/30/2022 12/30/2022	SVC	Reconciliation Adjustment	\$15.00		\$443,774.37
AUTO010123 EMC Yes	1/1/2023 1/31/2023	CHK	EMC Insurance Companies Manual EFT	\$1,571.47		\$442,202.90
* EFT010123 EMC Yes	1/1/2023 0/0/0000	CHK	EMC Insurance Companies Manual EFT	\$1,571.47		\$442,202.90
4415 Yes	1/3/2023 1/31/2023	CHK	CS Partners, Inc.	\$18,747.23		\$423,455.67
4416 Yes	1/3/2023 1/31/2023	CHK	Detroit Institute for Children	\$15,640.12		\$407,815.55
4417 Yes	1/3/2023 1/31/2023	CHK	Integrated Operations Services, LLC	\$1,267.50		\$406,548.05
4418 Yes	1/3/2023 1/31/2023	CHK	Office Depot	\$131.96		\$406,416.09

4419 Yes	1/3/2023 1/31/2023	CHK	Terminix		\$107.00	\$406,309.09
4420 Yes	1/3/2023 1/31/2023	CHK	Tri-County Supply Inc.		\$133.02	\$406,176.07
4421 Yes	1/3/2023 1/31/2023	CHK	Unique Food Management		\$6,257.00	\$399,919.07
4422 Yes	1/3/2023 1/31/2023	CHK	Weston Preparatory Academy		\$44.78	\$399,874.29
EFT010323 DETROIT Yes	1/3/2023 1/31/2023	CHK	Detroit, City of Manual EFT		\$97.33	\$399,776.96
EFT010323 DTE Yes	1/3/2023 1/31/2023	CHK	DTE Energy 000 1 5 Manual EFT		\$2,188.02	\$397,588.94
IAJ000001404 Yes	1/5/2023 1/31/2023	IAJ	Title and ESSER III	\$335,583.91		\$733,172.85
* EFT00001 Yes	1/9/2023 0/0/0000	CHK	CSP Management, Inc.dba Partner Solutions for Schools		\$65,000.00	\$733,172.85
EFT00003 Yes	1/9/2023 1/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File		\$65,000.00	\$668,172.85
4423 Yes	1/13/2023 1/31/2023	CHK	BrainPop		\$3,163.50	\$665,009.35
4424 Yes	1/13/2023 1/31/2023	CHK	Detroit Institute for Children		\$16,840.47	\$648,168.88
4425 Yes	1/13/2023 1/31/2023	CHK	Grant Consulting Services		\$587.70	\$647,581.18
4426 Yes	1/13/2023 1/31/2023	CHK	Guardian Enviromental Services, Inc.		\$4,360.00	\$643,221.18
4427 Yes	1/13/2023 1/31/2023	CHK	Signs By Tomorrow		\$3,955.80	\$639,265.38
4428 Yes	1/13/2023 1/31/2023	CHK	Unique Food Management		\$10,482.22	\$628,783.16
4429 Yes	1/13/2023 1/31/2023	CHK	Weston Preparatory Academy		\$214.78	\$628,568.38
4430 Yes	1/13/2023 1/31/2023	CHK	Xerox Financial Services		\$699.00	\$627,869.38
4431 Yes	1/13/2023 1/31/2023	CHK	Yeo & Yeo		\$6,000.00	\$621,869.38
EFT011323 COMCAST Yes	1/13/2023 1/31/2023	CHK	Comcast Business Generate EFT File		\$1,740.00	\$620,129.38
DHHS Yes	1/17/2023 1/31/2023	IAJ	Student med records	\$15.00		\$620,144.38
FOOD CLAIM Yes	1/17/2023 1/31/2023	IAJ	December Food claim	\$12,170.32		\$632,314.70
4432 Yes	1/18/2023 1/31/2023	CHK	Absopure		\$104.30	\$632,210.40
4433 Yes	1/18/2023 1/31/2023	CHK	Allstar Alarm Inc.		\$423.00	\$631,787.40
4434 Yes	1/18/2023 1/31/2023	CHK	Guardian Enviromental Services, Inc.		\$177.20	\$631,610.20
4435 Yes	1/18/2023 1/31/2023	CHK	National Charter Institute		\$2,100.00	\$629,510.20
EFT00002 Yes	1/18/2023 1/31/2023	CHK	Clear Rate Communications, Inc.		\$558.43	\$628,951.77
EFT011923 CITY OF DE Yes	1/19/2023 1/31/2023	CHK	Detroit, City of Manual EFT		\$1,553.76	\$627,398.01
EFT011923 DTE Yes	1/19/2023 1/31/2023	CHK	DTE Energy 000 1 5 Manual EFT		\$112.28	\$627,285.73
EFT011923 QUADIENT Yes	1/19/2023 1/31/2023	CHK	Quadient Leasing USA (was NeoPost) Manual EFT		\$200.00	\$627,085.73
ESTPR020123 Yes	1/23/2023 1/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File		\$87,000.00	\$540,085.73
JAN STATE AID Yes	1/23/2023 1/31/2023	IAJ	State of Mich January 2023 State Aid	\$229,700.69		\$769,786.42
4436 Yes	1/26/2023 1/31/2023	CHK	Contractors Fence & Gate Service		\$1,998.95	\$767,787.47
4437 Yes	1/26/2023 1/31/2023	CHK	Guardian Enviromental Services, Inc.		\$5,014.84	\$762,772.63
4438 Yes	1/26/2023 1/31/2023	CHK	Integrity Business Solutions		\$77.99	\$762,694.64
4439 Yes	1/26/2023 1/31/2023	CHK	Office Depot		\$19.88	\$762,674.76
EFT012623 DTE Yes	1/26/2023 1/31/2023	CHK	DTE Energy 000 1 5 Manual EFT		\$4,684.94	\$757,989.82
AUTOEFT012723 EDUSTAF Yes	1/27/2023 1/31/2023	CHK	Edustaff Manual EFT		\$460.20	\$757,529.62
IAJ000001421 Yes	1/27/2023 1/31/2023	IAJ	Wayne RESA 2022 Levy	\$952.41		\$758,482.03
EFT013023 DTE Yes	1/30/2023 2/28/2023	CHK	DTE Energy 000 1 5 Manual EFT		\$1,646.49	\$756,835.54

SVC000001436 Yes	1/31/2023 1/31/2023	SVC	Reconciliation Adjustment	\$18.60		\$756,816.94
SVC000001437 Yes	1/31/2023 1/31/2023	SVC	Reconciliation Adjustment	\$4.00		\$756,812.94
AUTOEFT020123 EMC Yes	2/1/2023 2/28/2023	CHK	EMC Insurance Companies Manual EFT	\$1,571.46		\$755,241.48
4440 Yes	2/2/2023 2/28/2023	CHK	Charter Technologies, Inc	\$2,624.44		\$752,617.04
4441 Yes	2/2/2023 2/28/2023	CHK	El'shabazz-Coleman, Ruth Lori	\$668.69		\$751,948.35
4442 Yes	2/2/2023 2/28/2023	CHK	Guardian Enviromental Services, Inc.	\$1,433.20		\$750,515.15
4443 Yes	2/2/2023 2/28/2023	CHK	Integrity Business Solutions	\$39.67		\$750,475.48
4444 Yes	2/2/2023 2/28/2023	CHK	Schoolhouse Facilities, LLC	\$21,782.15		\$728,693.33
4445 Yes	2/2/2023 2/28/2023	CHK	Terminix	\$107.00		\$728,586.33
4446 Yes	2/2/2023 2/28/2023	CHK	Unique Food Management	\$5,622.30		\$722,964.03
4447 Yes	2/2/2023 2/28/2023	CHK	Weston Preparatory Academy	\$830.57		\$722,133.46
EFT00004 Yes	2/2/2023 2/28/2023	CHK	CS Partners, Inc.	\$18,747.23		\$703,386.23
EFT00005 Yes	2/2/2023 2/28/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$45.00		\$703,341.23
EFT00006 Yes	2/2/2023 2/28/2023	CHK	Republic Services	\$405.85		\$702,935.38
4448 Yes	2/8/2023 2/28/2023	CHK	ADAMS FARRAH	\$74.88		\$702,860.50
4449 Yes	2/8/2023 2/28/2023	CHK	Detroit Institute for Children	\$9,265.62		\$693,594.88
4450 Yes	2/8/2023 2/28/2023	CHK	Grant Consulting Services	\$272.70		\$693,322.18
4451 Yes	2/8/2023 2/28/2023	CHK	Image One	\$480.02		\$692,842.16
4452 Yes	2/8/2023 2/28/2023	CHK	Millennium Outdoor SVS Inc.	\$651.00		\$692,191.16
4453 Yes	2/8/2023 2/28/2023	CHK	Navigate360, LLC	\$10,000.00		\$682,191.16
4454 Yes	2/8/2023 2/28/2023	CHK	Tri-County Supply Inc.	\$442.10		\$681,749.06
4455 Yes	2/8/2023 2/28/2023	CHK	Unique Food Management	\$1,903.50		\$679,845.56
4456 Yes	2/8/2023 2/28/2023	CHK	Wayne RESA	\$332.17		\$679,513.39
4457 Yes	2/8/2023 2/28/2023	CHK	Weston Preparatory Academy	\$871.49		\$678,641.90
EFT020923 REPUBLIC Yes	2/9/2023 2/28/2023	CHK	Republic Services Generate EFT File	\$376.46		\$678,265.44
AUTOEFT021023 EDUST/ Yes	2/10/2023 2/28/2023	CHK	Edustaff Manual EFT	\$460.20		\$677,805.24
ESTPR021623 Yes	2/10/2023 2/28/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$65,000.00		\$612,805.24
4458 Yes	2/15/2023 2/28/2023	CHK	Absopure	\$61.80		\$612,743.44
4459 Yes	2/15/2023 2/28/2023	CHK	Charter Technologies, Inc	\$71,202.55		\$541,540.89
4460 Yes	2/15/2023 2/28/2023	CHK	Image One	\$1,242.22		\$540,298.67
4461 Yes	2/15/2023 2/28/2023	CHK	Office Depot	\$53.49		\$540,245.18
4462 Yes	2/15/2023 2/28/2023	CHK	Unique Food Management	\$2,963.50		\$537,281.68
4463 Yes	2/15/2023 3/31/2023	CHK	Weston Preparatory Academy	\$352.84		\$536,928.84
EFT021523 CLEARRATE Yes	2/15/2023 2/28/2023	CHK	Clear Rate Communications, Inc. Generate EFT File	\$543.09		\$536,385.75
EFT021523 DETROIT Yes	2/15/2023 2/28/2023	CHK	Detroit, City of Manual EFT	\$1,651.09		\$534,734.66
EFT021523 DTE Yes	2/15/2023 2/28/2023	CHK	DTE Energy 000 1 5 Manual EFT	\$107.31		\$534,627.35
EFT021523 QUADIENT Yes	2/15/2023 2/28/2023	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$179.97		\$534,447.38
IAJ000001435 Yes	2/17/2023 2/28/2023	IAJ	Wayne RESA		\$942.31	\$535,389.69
STATE AID Yes	2/21/2023 2/28/2023	IAJ	Feb State aid		\$272,959.90	\$808,349.59

4464 Yes	2/22/2023 3/31/2023	CHK	Schoolhouse Facilities, LLC		\$21,782.15	\$786,567.44
4465 Yes	2/22/2023 2/28/2023	CHK	Unique Food Management		\$2,930.50	\$783,636.94
4466 Yes	2/22/2023 2/28/2023	CHK	Integrated Operations Services, LLC		\$1,402.35	\$782,234.59
ESTPR030123 Yes	2/23/2023 2/28/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File		\$87,000.00	\$695,234.59
AUTOEFT022423 EDUST/ Yes	2/24/2023 2/28/2023	CHK	Edustaff Manual EFT		\$306.80	\$694,927.79
IAJ000001450 Yes	2/24/2023 2/28/2023	IAJ	Wayne RESA	\$3,356.58		\$698,284.37
SVC000001452 Yes	2/28/2023 2/28/2023	SVC	Reconciliation Adjustment		\$8.00	\$698,276.37
SVC000001453 Yes	2/28/2023 2/28/2023	SVC	Reconciliation Adjustment		\$17.00	\$698,259.37
AUTOEFT030123 EMC Yes	3/1/2023 3/31/2023	CHK	EMC Insurance Companies Manual EFT		\$1,571.44	\$696,687.93
4467 Yes	3/2/2023 3/31/2023	CHK	ABC Student Transportation		\$412.50	\$696,275.43
4468 Yes	3/2/2023 3/31/2023	CHK	Millennium Outdoor SVS Inc.		\$584.00	\$695,691.43
4469 Yes	3/2/2023 3/31/2023	CHK	Unique Food Management		\$2,950.30	\$692,741.13
4470 Yes	3/2/2023 3/31/2023	CHK	Wm. Molnar Roofing, Inc.		\$600.00	\$692,141.13
4471 Yes	3/2/2023 3/31/2023	CHK	Xerox Financial Services		\$699.00	\$691,442.13
EFT00007 Yes	3/2/2023 3/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools		\$2,378.85	\$689,063.28
IAJ000001451 Yes	3/3/2023 3/31/2023	IAJ	Wayne RESA ENH LEVY	\$8,851.81		\$697,915.09
DHHS Yes	3/7/2023 3/31/2023	IAJ	med records	\$15.00		\$697,930.09
4472 Yes	3/8/2023 3/31/2023	CHK	Allstar Alarm Inc.		\$206.90	\$697,723.19
4473 Yes	3/8/2023 3/31/2023	CHK	Detroit Institute for Children		\$11,897.83	\$685,825.36
4474 Yes	3/8/2023 3/31/2023	CHK	Grant Consulting Services		\$204.30	\$685,621.06
4475 Yes	3/8/2023 3/31/2023	CHK	Guardian Enviromental Services, Inc.		\$4,340.31	\$681,280.75
4476 Yes	3/8/2023 3/31/2023	CHK	Image One		\$654.09	\$680,626.66
4477 Yes	3/8/2023 3/31/2023	CHK	Integrated Operations Services, LLC		\$1,745.85	\$678,880.81
4478 Yes	3/8/2023 3/31/2023	CHK	Terminix		\$107.00	\$678,773.81
4479 Yes	3/8/2023 3/31/2023	CHK	Trinity Inc. LLC		\$2,200.00	\$676,573.81
4480 Yes	3/8/2023 3/31/2023	CHK	Unique Food Management		\$556.40	\$676,017.41
EFT00008 Yes	3/8/2023 3/31/2023	CHK	CS Partners, Inc.		\$18,747.23	\$657,270.18
EFT00009 Yes	3/8/2023 3/31/2023	CHK	Republic Services		\$362.48	\$656,907.70
EFT030923 COMCAST Yes	3/9/2023 3/31/2023	CHK	Comcast Business Generate EFT File		\$1,740.00	\$655,167.70
EFT030923 DETROIT Yes	3/9/2023 3/31/2023	CHK	Detroit, City of Manual EFT		\$3,991.69	\$651,176.01
EFT030923 DTE Yes	3/9/2023 3/31/2023	CHK	DTE Energy 000 1 5 Manual EFT		\$2,459.15	\$648,716.86
ESTPR031623 Yes	3/9/2023 3/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File		\$65,000.00	\$583,716.86
PAPER DEPOSIT Yes	3/9/2023 3/31/2023	IAJ	OU donation	\$2,030.14		\$585,747.00
PAPER DEPOSIT Yes	3/9/2023 3/31/2023	IAJ	OU donation	\$3,095.00		\$588,842.00
AUTOEFT031023 Yes	3/10/2023 3/31/2023	CHK	Edustaff Manual EFT		\$383.50	\$588,458.50
FOOD CLAIM Yes	3/13/2023 3/31/2023	IAJ	Feb food claim	\$23,711.58		\$612,170.08
4481 Yes	3/15/2023 3/31/2023	CHK	Absopure		\$120.05	\$612,050.03
4482 Yes	3/15/2023 3/31/2023	CHK	Edmentum		\$1,908.40	\$610,141.63
4483 Yes	3/15/2023 3/31/2023	CHK	Millennium Outdoor SVS Inc.		\$292.00	\$609,849.63

4484 Yes	3/15/2023 4/28/2023	CHK	Unique Food Management	\$2,927.20		\$606,922.43
4485 Yes	3/15/2023 4/28/2023	CHK	Weston Preparatory Academy	\$435.18		\$606,487.25
4486 Yes	3/15/2023 3/31/2023	CHK	Wm. Molnar Roofing, Inc.	\$491.38		\$605,995.87
EFT00010 Yes	3/16/2023 3/31/2023	CHK	Clear Rate Communications, Inc.	\$543.14		\$605,452.73
EFT031623 DETROIT Yes	3/16/2023 3/31/2023	CHK	Detroit, City of Manual EFT	\$47.48		\$605,405.25
EFT031623 DTE Yes	3/16/2023 3/31/2023	CHK	DTE Energy 000 1 5 Manual EFT	\$2,067.18		\$603,338.07
STATE AID Yes	3/20/2023 3/31/2023	IAJ	March State Aid		\$247,018.42	\$850,356.49
4487 Yes	3/22/2023 3/31/2023	CHK	The Henry Ford	\$877.50		\$849,478.99
4488 Yes	3/22/2023 3/31/2023	CHK	Miller Canfield Paddock and Stone PLC	\$1,611.40		\$847,867.59
4489 Yes	3/22/2023 3/31/2023	CHK	Schoolhouse Facilities, LLC	\$21,782.15		\$826,085.44
4490 Yes	3/22/2023 3/31/2023	CHK	Unique Food Management	\$5,084.80		\$821,000.64
ESTPR040123 Yes	3/22/2023 3/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$89,000.00		\$732,000.64
AUTOEFT032423 EDUSTAF Yes	3/24/2023 3/31/2023	CHK	Edustaff Manual EFT	\$613.60		\$731,387.04
WAYNE RESA Yes	3/24/2023 3/31/2023	IAJ	Wayne RESA		\$4,055.59	\$735,442.63
STOFMI Yes	3/27/2023 3/31/2023	IAJ	February Grant draw		\$124,368.72	\$859,811.35
OEX000001490 Yes	3/31/2023 3/31/2023	OEX	Reconciliation Adjustment	\$13.00		\$859,798.35
SVC000001489 Yes	3/31/2023 3/31/2023	SVC	Reconciliation Adjustment	\$17.40		\$859,780.95
AUTOEFT040123 EMC Yes	4/1/2023 4/28/2023	CHK	EMC Insurance Companies Manual EFT	\$1,571.43		\$858,209.52
EFT040423 DTE Yes	4/4/2023 4/28/2023	CHK	DTE Energy 000 1 5 Manual EFT	\$3,874.44		\$854,335.08
ERATE Yes	4/4/2023 4/28/2023	IAJ	ERATE April 2023		\$3,132.00	\$857,467.08
ESTPR 041623 Yes	4/4/2023 4/28/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$65,000.00		\$792,467.08
4491 Yes	4/5/2023 4/28/2023	CHK	Determined Marketing	\$660.00		\$791,807.08
4492 Yes	4/5/2023 4/28/2023	CHK	Detroit Institute for Children	\$14,905.35		\$776,901.73
4493 Yes	4/5/2023 4/28/2023	CHK	Guardian Enviromental Services, Inc.	\$3,590.20		\$773,311.53
4494 Yes	4/5/2023 4/28/2023	CHK	Image One	\$562.49		\$772,749.04
4495 Yes	4/5/2023 4/28/2023	CHK	Intec Automated controls	\$4,924.39		\$767,824.65
4496 Yes	4/5/2023 4/28/2023	CHK	Integrity Business Solutions	\$448.49		\$767,376.16
4497 Yes	4/5/2023 4/28/2023	CHK	Snover Plumbing	\$9,915.00		\$757,461.16
4498 Yes	4/5/2023 4/28/2023	CHK	Tri-County Supply Inc.	\$1,701.51		\$755,759.65
4499 Yes	4/5/2023 4/28/2023	CHK	Unique Food Management	\$3,013.00		\$752,746.65
4500 Yes	4/5/2023 4/28/2023	CHK	Xerox Financial Services	\$1,398.00		\$751,348.65
EFT00011 Yes	4/5/2023 4/28/2023	CHK	CS Partners, Inc.	\$18,747.23		\$732,601.42
EFT040523 SHREDI IT Yes	4/5/2023 4/28/2023	CHK	Shred-it USA Manual EFT	\$92.13		\$732,509.29
IAJ000001514 Yes	4/6/2023 4/28/2023	IAJ	Wayne RESA 2022 LEVY		\$5,243.52	\$737,752.81
AUTOEFT040723 EDU Yes	4/7/2023 4/28/2023	CHK	Edustaff Manual EFT	\$613.60		\$737,139.21
IAJ000001512 Yes	4/7/2023 4/28/2023	IAJ	Wayne RESA IDEA Carryover		\$16,591.13	\$753,730.34
IAJ000001513 Yes	4/7/2023 4/28/2023	IAJ	Wayne RESA IDEA		\$63,388.68	\$817,119.02
4501 Yes	4/12/2023 4/28/2023	CHK	Allstar Alarm Inc.	\$423.00		\$816,696.02
4502 Yes	4/12/2023 4/28/2023	CHK	Charter Technologies, Inc	\$5,248.88		\$811,447.14

4503 Yes	4/12/2023 4/28/2023	CHK	Grant Consulting Services	\$415.80		\$811,031.34
4504 Yes	4/12/2023 4/28/2023	CHK	Pierce II, Kenneth	\$400.00		\$810,631.34
4505 Yes	4/12/2023 4/28/2023	CHK	Terminix	\$107.00		\$810,524.34
EFT041323 DETROIT Yes	4/13/2023 4/28/2023	CHK	Detroit, City of Manual EFT	\$3,590.41		\$806,933.93
EFT041323 REPUBLIC Yes	4/13/2023 4/28/2023	CHK	Republic Services Generate EFT File	\$357.96		\$806,575.97
* 4506 Yes	4/18/2023 0/0/0000	CHK	Weston Preparatory Academy	\$8,000.00		\$806,575.97
4507 Yes	4/19/2023 4/28/2023	CHK	Weston Preparatory Academy	\$8,000.00		\$798,575.97
4508 Yes	4/20/2023 4/28/2023	CHK	Absopure	\$107.25		\$798,468.72
4509 Yes	4/20/2023 4/28/2023	CHK	Charter Technologies, Inc	\$63.99		\$798,404.73
4510 Yes	4/20/2023 4/28/2023	CHK	Integrity Business Solutions	\$18.45		\$798,386.28
4511 Yes	4/20/2023 5/31/2023	CHK	DETROIT HEALTH DEPARTMENT	\$225.00		\$798,161.28
4512 Yes	4/20/2023 5/31/2023	CHK	National Trails Inc	\$7,426.00		\$790,735.28
4513 Yes	4/20/2023 5/31/2023	CHK	Pierce II, Kenneth	\$400.00		\$790,335.28
4514 Yes	4/20/2023 4/28/2023	CHK	Unique Food Management	\$2,532.50		\$787,802.78
4515 Yes	4/20/2023 4/28/2023	CHK	Wayne RESA	\$333.82		\$787,468.96
4516 Yes	4/20/2023 5/31/2023	CHK	Weston Preparatory Academy	\$771.49		\$786,697.47
EFT042023 DETROIT Yes	4/20/2023 4/28/2023	CHK	Detroit, City of Manual EFT	\$47.48		\$786,649.99
EFT042023 DTE Yes	4/20/2023 4/28/2023	CHK	DTE Energy 000 1 5 Manual EFT	\$1,721.79		\$784,928.20
IAJ000001515 Yes	4/20/2023 4/28/2023	IAJ	Wayne RESA 2022 LEVY		\$4,400.72	\$789,328.92
AUTOEFT042123 EDU Yes	4/21/2023 4/28/2023	CHK	Edustaff Manual EFT	\$306.80		\$789,022.12
ESTPR050123 Yes	4/21/2023 4/28/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$89,000.00		\$700,022.12
STATE AID Yes	4/24/2023 4/28/2023	IAJ	April State Aid		\$238,245.54	\$938,267.66
4517 Yes	4/26/2023 4/28/2023	CHK	Schoolhouse Facilities, LLC	\$21,782.15		\$916,485.51
SVC000001519 Yes	4/28/2023 4/28/2023	SVC	Reconciliation Adjustment	\$1.60		\$916,483.91
SVC000001520 Yes	4/28/2023 4/28/2023	SVC	Reconciliation Adjustment	\$15.00		\$916,468.91
SVC000001521 Yes	4/28/2023 4/28/2023	SVC	Reconciliation Adjustment	\$6.00		\$916,462.91
AUTOEFT050123 EMC Yes	5/1/2023 5/31/2023	CHK	EMC Insurance Companies Manual EFT	\$1,571.43		\$914,891.48
GRANT Yes	5/1/2023 5/31/2023	IAJ	Supply Chain Assistance Grant		\$7,151.38	\$922,042.86
* IAJ000001516 Yes	5/1/2023 0/0/0000	IAJ	Supply Chain Assistance		\$7,151.38	\$922,042.86
4518 Yes	5/3/2023 5/31/2023	CHK	Integrity Business Solutions	\$77.99		\$921,964.87
4519 Yes	5/3/2023 5/31/2023	CHK	Terminix	\$107.00		\$921,857.87
4520 Yes	5/3/2023 5/31/2023	CHK	Tri-County Supply Inc.	\$1,062.91		\$920,794.96
4521 Yes	5/3/2023 5/31/2023	CHK	Unique Food Management	\$3,161.50		\$917,633.46
EFT00012 Yes	5/3/2023 5/31/2023	CHK	Clear Rate Communications, Inc.	\$539.66		\$917,093.80
EFT00013 Yes	5/3/2023 5/31/2023	CHK	CS Partners, Inc.	\$18,747.23		\$898,346.57
EFT050323 DTE Yes	5/3/2023 5/31/2023	CHK	DTE Energy 000 1 5 Manual EFT	\$2,014.58		\$896,331.99
AUTOEFT050523 EDUSTAF Yes	5/5/2023 5/31/2023	CHK	Edustaff Manual EFT	\$536.90		\$895,795.09
IAJ000001517 Yes	5/5/2023 5/31/2023	IAJ	Wayne RESA ENH Levy		\$3,159.82	\$898,954.91
ESTPR05162023 Yes	5/8/2023 5/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$65,000.00		\$833,954.91

4522 No	5/10/2023 6/30/2023	CHK	Five-Star Technology Solutions	\$1,350.00		\$832,604.91
4523 Yes	5/10/2023 5/31/2023	CHK	Contractors Fence & Gate Service	\$398.95		\$832,205.96
4524 Yes	5/10/2023 5/31/2023	CHK	Detroit Institute for Children	\$11,909.49		\$820,296.47
4525 Yes	5/10/2023 5/31/2023	CHK	Image One	\$590.29		\$819,706.18
4526 Yes	5/10/2023 5/31/2023	CHK	Integrated Operations Services, LLC	\$1,415.98		\$818,290.20
4527 Yes	5/10/2023 5/31/2023	CHK	Pierce II, Kenneth	\$400.00		\$817,890.20
4528 Yes	5/10/2023 5/31/2023	CHK	Tri-County Supply Inc.	\$902.13		\$816,988.07
4529 Yes	5/10/2023 5/31/2023	CHK	Xerox Financial Services	\$699.00		\$816,289.07
EFT00014 Yes	5/10/2023 5/31/2023	CHK	Republic Services	\$354.35		\$815,934.72
EFT051123 COMCAST Yes	5/11/2023 5/31/2023	CHK	Comcast Business Generate EFT File	\$1,740.00		\$814,194.72
EFT051123 DETROIT Yes	5/11/2023 5/31/2023	CHK	Detroit, City of Manual EFT	\$3,760.45		\$810,434.27
EFT051123 QUADIENT Yes	5/11/2023 5/31/2023	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$279.97		\$810,154.30
IAJ000001518 Yes	5/11/2023 5/31/2023	IAJ	Title & ESSER III		\$226,315.87	\$1,036,470.17
* APRIL MEAL CLAIM Yes	5/12/2023 0/0/0000	IAJ	State of Michigan April 2023 Meal Claim		\$13,847.74	\$1,036,470.17
MARCH,APRIL MEAL CLA Yes	5/12/2023 5/31/2023	IAJ	State of Michigan March and April Meal claims		\$26,993.86	\$1,063,464.03
4530 Yes	5/17/2023 5/31/2023	CHK	Absopure	\$98.55		\$1,063,365.48
4531 Yes	5/17/2023 5/31/2023	CHK	Charter Technologies, Inc	\$5,248.88		\$1,058,116.60
4532 No	5/17/2023 6/30/2023	CHK	Grant Consulting Services	\$99.00		\$1,058,017.60
4533 Yes	5/17/2023 5/31/2023	CHK	Millennium Outdoor SVS Inc.	\$290.00		\$1,057,727.60
4534 Yes	5/17/2023 5/31/2023	CHK	National Trails Inc	\$1,625.00		\$1,056,102.60
4535 No	5/17/2023 6/30/2023	CHK	Jonathan Roach	\$318.00		\$1,055,784.60
4536 Yes	5/17/2023 5/31/2023	CHK	Unique Food Management	\$2,090.30		\$1,053,694.30
EFT00015 Yes	5/17/2023 5/31/2023	CHK	Clear Rate Communications, Inc. Act#4881148	\$539.66		\$1,053,154.64
EFT051723 DTE Yes	5/17/2023 5/31/2023	CHK	DTE Energy 000 1 5 Manual EFT	\$107.19		\$1,053,047.45
EFT051723 DTEOIT Yes	5/17/2023 5/31/2023	CHK	Detroit, City of Manual EFT	\$47.48		\$1,052,999.97
AUTOEFT051923 EDUST/ Yes	5/19/2023 5/31/2023	CHK	Edustaff Manual EFT	\$920.40		\$1,052,079.57
ESTPR060123 Yes	5/23/2023 5/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$89,000.00		\$963,079.57
EFT052523 DTE Yes	5/24/2023 5/31/2023	CHK	DTE Energy 000 1 5 Manual EFT	\$897.66		\$962,181.91
STATE AID Yes	5/24/2023 5/31/2023	IAJ	May State Aid		\$239,580.26	\$1,201,762.17
4537 No	5/25/2023 6/30/2023	CHK	Drive Supplies	\$729.00		\$1,201,033.17
4538 Yes	5/25/2023 5/31/2023	CHK	Integrity Business Solutions	\$53.43		\$1,200,979.74
4539 No	5/25/2023 6/30/2023	CHK	Millennium Outdoor SVS Inc.	\$292.00		\$1,200,687.74
4540 Yes	5/25/2023 5/31/2023	CHK	Miller Canfield Paddock and Stone PLC	\$957.00		\$1,199,730.74
4541 No	5/25/2023 6/30/2023	CHK	National Trails Inc	\$800.00		\$1,198,930.74
4542 No	5/25/2023 6/30/2023	CHK	Pierce II, Kenneth	\$400.00		\$1,198,530.74
4543 No	5/25/2023 6/30/2023	CHK	Schoolhouse Facilities, LLC	\$21,782.15		\$1,176,748.59
4544 Yes	5/25/2023 5/31/2023	CHK	Unique Food Management	\$6,158.00		\$1,170,590.59
EFT00016 Yes	5/25/2023 5/31/2023	CHK	Colliers International Valuation & Advisory Services	\$4,350.00		\$1,166,240.59
IAJ000001549 Yes	5/26/2023 5/31/2023	IAJ	Wayne RESA LEVY		\$852.51	\$1,167,093.10

OEX000001553 Yes	5/31/2023 5/31/2023	OEX	Reconciliation Adjustment	\$0.50	\$1,167,092.60
SVC000001551 Yes	5/31/2023 5/31/2023	SVC	Reconciliation Adjustment	\$16.20	\$1,167,076.40
SVC000001552 Yes	5/31/2023 5/31/2023	SVC	Reconciliation Adjustment	\$10.00	\$1,167,066.40
4545 No	6/1/2023 6/30/2023	CHK	Schola	\$3,000.00	\$1,164,066.40
4546 No	6/1/2023 6/30/2023	CHK	National Trails Inc	\$2,900.00	\$1,161,166.40
4547 No	6/1/2023 6/30/2023	CHK	Terminix	\$107.00	\$1,161,059.40
AUTO060123 EMC No	6/1/2023 6/30/2023	CHK	EMC Insurance Companies Manual EFT	\$1,571.43	\$1,159,487.97
EFT060123 DETROIT No	6/1/2023 6/30/2023	CHK	Detroit, City of Manual EFT	\$3,700.76	\$1,155,787.21
EFT060123 DTE No	6/1/2023 6/30/2023	CHK	DTE Energy 000 1 5 Manual EFT	\$1,810.09	\$1,153,977.12
* ERATE Yes	6/1/2023 0/0/0000	IAJ	Dec-March 2023 Erate	\$783.00	\$1,153,977.12
ERATE No	6/1/2023 0/0/0000	IAJ	Dec-March 2023 Erate	\$783.00	\$1,154,760.12
PAPER DEPOSIT No	6/6/2023 6/30/2023	IAJ	oakland university	\$3,233.99	\$1,157,994.11
PAPER DEPOSIT No	6/6/2023 6/30/2023	IAJ	oakland university	\$8,228.50	\$1,166,222.61
ESTPR061623 No	6/8/2023 6/30/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$65,000.00	\$1,101,222.61
4548 No	6/9/2023 6/30/2023	CHK	Liberty Title	\$10,000.00	\$1,091,222.61
4549 No	6/9/2023 6/30/2023	CHK	Tri-County Supply Inc.	\$2,683.35	\$1,088,539.26
4550 No	6/9/2023 6/30/2023	CHK	Weston Preparatory Academy	\$438.53	\$1,088,100.73
EFT00018 No	6/9/2023 0/0/0000	CHK	AKT Peerless	\$2,200.00	\$1,085,900.73
EFT00019 No	6/9/2023 0/0/0000	CHK	CS Partners, Inc.	\$18,747.23	\$1,067,153.50
EFT00020 No	6/9/2023 0/0/0000	CHK	DTE Energy Acct#7608	\$0.01	\$1,067,153.49
ESTPY06162023 No	6/9/2023 6/30/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$65,000.00	\$1,002,153.49
* 4551 Yes	6/14/2023 0/0/0000	CHK	ADAMS FARRAH Void		\$1,002,153.49
4552 No	6/14/2023 6/30/2023	CHK	ADAMS FARRAH	\$1,540.00	\$1,000,613.49
4553 No	6/16/2023 6/30/2023	CHK	Absopure	\$24.00	\$1,000,589.49
4554 No	6/16/2023 0/0/0000	CHK	Bumpy's Bouncers & Party Rentals	\$950.00	\$999,639.49
4555 No	6/16/2023 6/30/2023	CHK	Charter Technologies, Inc	\$2,624.44	\$997,015.05
4556 No	6/16/2023 0/0/0000	CHK	City of Detroit - Property Tax	\$120.96	\$996,894.09
4557 No	6/16/2023 0/0/0000	CHK	Detroit, City of	\$47.48	\$996,846.61
4558 No	6/16/2023 6/30/2023	CHK	Detroit Institute for Children	\$16,278.76	\$980,567.85
4559 No	6/16/2023 6/30/2023	CHK	Image One	\$549.04	\$980,018.81
4560 No	6/16/2023 6/30/2023	CHK	Integrated Operations Services, LLC	\$3,705.98	\$976,312.83
4561 No	6/16/2023 6/30/2023	CHK	Integrity Business Solutions	\$147.36	\$976,165.47
4562 No	6/16/2023 6/30/2023	CHK	Jones School Supply Co., Inc	\$430.40	\$975,735.07
4563 No	6/16/2023 6/30/2023	CHK	Michigan Association of Public School Academies	\$1,506.00	\$974,229.07
4564 No	6/16/2023 6/30/2023	CHK	Millennium Outdoor SVS Inc.	\$1,450.00	\$972,779.07
4565 No	6/16/2023 6/30/2023	CHK	SCI Floor Covering Inc	\$1,535.00	\$971,244.07
4566 No	6/16/2023 6/30/2023	CHK	Tri-County Supply Inc.	\$1,484.56	\$969,759.51
4567 No	6/16/2023 6/30/2023	CHK	Unique Food Management	\$5,476.20	\$964,283.31
4568 No	6/16/2023 6/30/2023	CHK	Weston Preparatory Academy	\$655.37	\$963,627.94

4569 No	6/16/2023 6/30/2023	CHK	Xerox Financial Services	\$699.00		\$962,928.94
IAJ000001554 No	6/16/2023 6/30/2023	IAJ	Wayne RESA		\$605.02	\$963,533.96
* 4570 Yes	6/20/2023 0/0/0000	CHK	Absopure Void			\$963,533.96
* 4571 Yes	6/20/2023 0/0/0000	CHK	Bonaventure Skating Center Void			\$963,533.96
* 4572 Yes	6/20/2023 0/0/0000	CHK	Lighting Supply Co Void			\$963,533.96
* 4573 Yes	6/20/2023 0/0/0000	CHK	Unique Food Management Void			\$963,533.96
4574 No	6/20/2023 6/30/2023	CHK	Absopure	\$141.75		\$963,392.21
4575 No	6/20/2023 6/30/2023	CHK	Bonaventure Skating Center	\$1,250.00		\$962,142.21
4576 No	6/20/2023 6/30/2023	CHK	Lighting Supply Co	\$268.20		\$961,874.01
4577 No	6/20/2023 6/30/2023	CHK	Unique Food Management	\$2,914.00		\$958,960.01
EFT00021 No	6/21/2023 6/30/2023	CHK	DTE Energy Acct#7608 Generate EFT File	\$103.36		\$958,856.65
STATE AID No	6/21/2023 6/30/2023	IAJ	June State Aid		\$270,147.04	\$1,229,003.69
ESTPY06222023 No	6/22/2023 6/30/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$89,000.00		\$1,140,003.69
4578 No	6/28/2023 0/0/0000	CHK	Miller Canfield Paddock and Stone PLC	\$1,366.00		\$1,138,637.69
4579 No	6/28/2023 0/0/0000	CHK	Unique Food Management	\$2,169.50		\$1,136,468.19
4580 No	6/28/2023 0/0/0000	CHK	Weston Preparatory Academy	\$849.39		\$1,135,618.80
ACH06282023QUADI No	6/28/2023 6/30/2023	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$255.38		\$1,135,363.42
ACH06302023 No	6/30/2023 0/0/0000	CHK	Republic Services Generate EFT File	\$314.42		\$1,135,049.00
ACH06302023 No	6/30/2023 0/0/0000	CHK	DTE Energy Acct#7608 Generate EFT File	\$104.14		\$1,134,944.86
ACH06302023 No	6/30/2023 0/0/0000	CHK	Clear Rate Communications, Inc. Actt#4881148 Generate EFT File	\$556.76		\$1,134,388.10
IAJ000001595 No	6/30/2023 6/30/2023	IAJ	Wayne RESA IDEA		\$21,169.32	\$1,155,557.42
<b>559 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2023</b>	<b>\$1,155,557.42</b>