

# CHECKBOOK BALANCE INQUIRY REPORT

Weston Preparatory Academy

Bank Reconciliation

<b>Checkbook ID:</b>	CHECKING	<b>Current Checkbook Balance:</b>	\$2,261,481.71
<b>Description:</b>	Checking	<b>Current Cash Account Balance:</b>	\$2,261,481.71

<b>Ranges:</b>	<b>From:</b>	<b>To:</b>
<b>Date</b>	7/1/2023	6/30/2024

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
ACH07012023EMC Yes	7/1/2023 7/31/2023	CHK	EMC Insurance Companies Manual EFT	\$1,626.80		\$1,806,955.72
LUNCH Yes	7/3/2023 7/31/2023	IAJ	Lunch Claim		\$27,984.39	\$1,834,940.11
ESTPY07062023 Yes	7/6/2023 7/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$65,000.00		\$1,769,940.11
DHHS Yes	7/7/2023 7/31/2023	IAJ	Medical		\$15.00	\$1,769,955.11
IAJ000001596 Yes	7/7/2023 7/31/2023	IAJ	Title IA and ESSER III		\$77,639.82	\$1,847,594.93
4581 Yes	7/12/2023 7/31/2023	CHK	Detroit Institute for Children	\$13,258.41		\$1,834,336.52
4582 Yes	7/12/2023 8/31/2023	CHK	Grant Consulting Services	\$283.50		\$1,834,053.02
4583 Yes	7/12/2023 7/31/2023	CHK	Image One	\$590.39		\$1,833,462.63
4584 Yes	7/12/2023 7/31/2023	CHK	Intrado Interactive Services Corp	\$806.40		\$1,832,656.23
4585 Yes	7/12/2023 7/31/2023	CHK	Lighting Supply Co	\$248.40		\$1,832,407.83
4586 Yes	7/12/2023 7/31/2023	CHK	Miller Canfield Paddock and Stone PLC	\$20,000.00		\$1,812,407.83
4587 Yes	7/12/2023 7/31/2023	CHK	NWEA	\$3,787.50		\$1,808,620.33
4588 Yes	7/12/2023 7/31/2023	CHK	Unique Food Management	\$1,291.00		\$1,807,329.33
4589 Yes	7/12/2023 7/31/2023	CHK	Weston Preparatory Academy	\$189.15		\$1,807,140.18
4590 Yes	7/12/2023 7/31/2023	CHK	Dorian Wilson	\$1,600.00		\$1,805,540.18
4591 Yes	7/12/2023 7/31/2023	CHK	Xerox Financial Services	\$699.00		\$1,804,841.18
EFT00023 Yes	7/14/2023 7/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$18,747.23		\$1,786,093.95
ACHDTE Yes	7/21/2023 7/31/2023	CHK	DTE Energy Acct#7608 Generate EFT File	\$2,292.72		\$1,783,801.23
ACHGENERAL Yes	7/21/2023 7/31/2023	CHK	General Agency Company Manual EFT	\$2,360.00		\$1,781,441.23
IAJ000001599 Yes	7/21/2023 7/31/2023	IAJ	Wayne RESA 2022 ENH LEVY		\$3,711.98	\$1,785,153.21
* STATE AID Yes	7/21/2023 0/0/0000	IAJ	July state aid		\$238,313.94	\$1,785,153.21
STATE AID Yes	7/21/2023 7/31/2023	IAJ	July state aid		\$238,313.94	\$2,023,467.15
4593 Yes	7/22/2023 8/31/2023	CHK	Absopure	\$24.00		\$2,023,443.15
4594 Yes	7/22/2023 7/31/2023	CHK	Allstar Alarm Inc.	\$423.00		\$2,023,020.15
4595 Yes	7/22/2023 8/31/2023	CHK	Charter Technologies, Inc	\$2,311.10		\$2,020,709.05
4596 Yes	7/22/2023 7/31/2023	CHK	Clear Rate Communications, Inc. Act#4881148	\$560.80		\$2,020,148.25
4597 Yes	7/22/2023 8/31/2023	CHK	Detroit, City of	\$3,911.43		\$2,016,236.82
4598 Yes	7/22/2023 7/31/2023	CHK	Detroit, City of	\$49.85		\$2,016,186.97
4599 Yes	7/22/2023 9/29/2023	CHK	Performance Environmental Services, Inc	\$1,850.00		\$2,014,336.97
4600 Yes	7/22/2023 8/31/2023	CHK	Republic Services	\$348.50		\$2,013,988.47
4601 Yes	7/22/2023 8/31/2023	CHK	Schola	\$15,000.00		\$1,998,988.47

4602 Yes	7/22/2023 8/31/2023	CHK	Weston Preparatory Academy	\$201.75		\$1,998,786.72
4603 Yes	7/22/2023 7/31/2023	CHK	Dorian Wilson	\$2,000.00		\$1,996,786.72
ESTPY08012023 Yes	7/24/2023 7/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$87,000.00		\$1,909,786.72
IAJ000001600 Yes	7/25/2023 7/31/2023	IAJ	Oakland University		\$3,700.00	\$1,913,486.72
4604 Yes	7/28/2023 8/31/2023	CHK	Baudville Inc.	\$325.99		\$1,913,160.73
4605 Yes	7/28/2023 8/31/2023	CHK	Millennium Outdoor SVS Inc.	\$870.00		\$1,912,290.73
4606 Yes	7/28/2023 8/31/2023	CHK	School Specialty, LLC	\$840.64		\$1,911,450.09
4607 Yes	7/28/2023 8/31/2023	CHK	Spalding DeDecker Assoc Inc	\$9,500.00		\$1,901,950.09
ACH07282023 Yes	7/28/2023 7/31/2023	CHK	Century Bank and Trust Manual EFT	\$19,725.00		\$1,882,225.09
ERATE Yes	7/31/2023 7/31/2023	IAJ	Erate		\$783.00	\$1,883,008.09
SVC000001651 Yes	7/31/2023 7/31/2023	SVC	Reconciliation Adjustment	\$15.40		\$1,882,992.69
SVC000001652 Yes	7/31/2023 7/31/2023	SVC	Reconciliation Adjustment	\$10.00		\$1,882,982.69
ACHEMC Yes	8/1/2023 8/31/2023	CHK	EMC Insurance Companies Manual EFT	\$7,436.13		\$1,875,546.56
GRANT Yes	8/2/2023 8/31/2023	IAJ	Pre-licensure child care grant		\$10,000.00	\$1,885,546.56
4608 Yes	8/3/2023 8/31/2023	CHK	AKT Peerless	\$45,935.00		\$1,839,611.56
4609 Yes	8/3/2023 8/31/2023	CHK	Image One	\$125.12		\$1,839,486.44
4610 Yes	8/3/2023 8/31/2023	CHK	Millennium Outdoor SVS Inc.	\$1,450.00		\$1,838,036.44
4611 Yes	8/3/2023 8/31/2023	CHK	Tri-County Supply Inc.	\$131.80		\$1,837,904.64
* 4612 Yes	8/3/2023 0/0/0000	CHK	Weston Preparatory Academy	\$785.23		\$1,837,904.64
4613 Yes	8/3/2023 8/31/2023	CHK	Dorian Wilson	\$1,000.00		\$1,836,904.64
ACH08052023 Yes	8/5/2023 8/31/2023	CHK	CS Partners, Inc. Generate EFT File	\$18,747.23		\$1,818,157.41
ESTPY08082023 Yes	8/8/2023 8/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$65,000.00		\$1,753,157.41
4614 Yes	8/11/2023 8/31/2023	CHK	City of Detroit - Property Tax	\$100.00		\$1,753,057.41
4615 Yes	8/11/2023 8/31/2023	CHK	Office Depot	\$58.92		\$1,752,998.49
4616 Yes	8/11/2023 8/31/2023	CHK	Terminix	\$115.00		\$1,752,883.49
4617 Yes	8/11/2023 8/31/2023	CHK	Tri-County Supply Inc.	\$119.03		\$1,752,764.46
4618 Yes	8/11/2023 8/31/2023	CHK	Williams, Robin	\$102.00		\$1,752,662.46
* 4619 Yes	8/11/2023 0/0/0000	CHK	Dorian Wilson	\$1,000.00		\$1,752,662.46
IAJ000001630 Yes	8/11/2023 8/31/2023	IAJ	Wayne RESA IDEA		\$3,471.87	\$1,756,134.33
ACH08142023 Yes	8/14/2023 8/31/2023	CHK	Detroit, City of Manual EFT	\$3,690.23		\$1,752,444.10
ACH08142023 Yes	8/14/2023 8/31/2023	CHK	DTE Energy Acct#7608 Generate EFT File	\$2,280.98		\$1,750,163.12
ACH08142023 Yes	8/14/2023 8/31/2023	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$247.44		\$1,749,915.68
ACH08142023 Yes	8/14/2023 8/31/2023	CHK	Republic Services Generate EFT File	\$21.60		\$1,749,894.08
4620 Yes	8/18/2023 8/31/2023	CHK	Arnold Electric	\$795.00		\$1,749,099.08
4621 Yes	8/18/2023 8/31/2023	CHK	Miller Canfield Paddock and Stone PLC	\$1,046.00		\$1,748,053.08
4622 Yes	8/18/2023 8/31/2023	CHK	Torreano Roney	\$550.00		\$1,747,503.08
4623 Yes	8/18/2023 8/31/2023	CHK	Dorian Wilson	\$1,000.00		\$1,746,503.08
AUGUSTSTATEAID Yes	8/21/2023 8/31/2023	IAJ			\$239,095.69	\$1,985,598.77
4624 Yes	8/22/2023 8/31/2023	CHK	Absopure	\$65.85		\$1,985,532.92

4625 Yes	8/22/2023 8/31/2023	CHK	Clear Rate Communications, Inc. Act#4881148	\$557.45		\$1,984,975.47
4626 Yes	8/22/2023 8/31/2023	CHK	Croskey Lanni PC	\$5,000.00		\$1,979,975.47
4627 Yes	8/22/2023 9/29/2023	CHK	Detroit, City of	\$41.71		\$1,979,933.76
4628 Yes	8/22/2023 8/31/2023	CHK	Saucy Joes	\$1,440.00		\$1,978,493.76
4629 Yes	8/22/2023 8/31/2023	CHK	Terminix	\$115.00		\$1,978,378.76
4630 Yes	8/22/2023 8/31/2023	CHK	Weston Preparatory Academy	\$1,639.14		\$1,976,739.62
4631 Yes	8/22/2023 8/31/2023	CHK	Dorian Wilson	\$2,000.00		\$1,974,739.62
ACH08232023 Yes	8/23/2023 8/31/2023	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$179.97		\$1,974,559.65
ACHDTE08232023 Yes	8/23/2023 8/31/2023	CHK	DTE Energy Acct#7608 Generate EFT File	\$161.94		\$1,974,397.71
ESTPY09012023 Yes	8/23/2023 8/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$99,000.00		\$1,875,397.71
ACH08282023 Yes	8/28/2023 8/31/2023	CHK	Century Bank and Trust Manual EFT	\$19,725.00		\$1,855,672.71
4632 Yes	8/30/2023 9/29/2023	CHK	Dorian Wilson	\$1,000.00		\$1,854,672.71
SVC000001654 Yes	8/31/2023 8/31/2023	SVC	Reconciliation Adjustment	\$19.80		\$1,854,652.91
SVC000001655 Yes	8/31/2023 8/31/2023	SVC	Reconciliation Adjustment	\$4.00		\$1,854,648.91
ACH09012023 Yes	9/1/2023 9/29/2023	CHK	EMC Insurance Companies Manual EFT	\$4,409.07		\$1,850,239.84
DEP Yes	9/1/2023 9/29/2023	IAJ	OU		\$3,700.00	\$1,853,939.84
ACH09052023 Yes	9/5/2023 9/29/2023	CHK	CS Partners, Inc. Generate EFT File	\$18,747.23		\$1,835,192.61
ACH09072023 Yes	9/7/2023 9/29/2023	CHK	Detroit, City of Manual EFT	\$3,778.58		\$1,831,414.03
ESTPR09162023 Yes	9/7/2023 9/29/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$65,000.00		\$1,766,414.03
4633 Yes	9/8/2023 9/29/2023	CHK	Absopure	\$24.00		\$1,766,390.03
4634 Yes	9/8/2023 9/29/2023	CHK	Arrow Office Supply	\$24.54		\$1,766,365.49
4635 Yes	9/8/2023 9/29/2023	CHK	Federal Paving Inc	\$1,575.00		\$1,764,790.49
4636 Yes	9/8/2023 9/29/2023	CHK	Guardian Enviromental Services, Inc.	\$9,437.09		\$1,755,353.40
4637 Yes	9/8/2023 10/31/2023	CHK	Republic Services	\$815.71		\$1,754,537.69
4638 Yes	9/8/2023 9/29/2023	CHK	Shred-it USA	\$91.16		\$1,754,446.53
4639 Yes	9/8/2023 9/29/2023	CHK	Tri-County Supply Inc.	\$820.56		\$1,753,625.97
* 4640 Yes	9/8/2023 0/0/0000	CHK	Dorian Wilson	\$1,000.00		\$1,753,625.97
4641 Yes	9/8/2023 9/29/2023	CHK	Xello	\$1,000.00		\$1,752,625.97
4642 Yes	9/14/2023 9/29/2023	CHK	Image One	\$317.98		\$1,752,307.99
4643 Yes	9/14/2023 9/29/2023	CHK	Integrity Business Solutions	\$1,336.90		\$1,750,971.09
4644 Yes	9/14/2023 9/29/2023	CHK	Millennium Outdoor SVS Inc.	\$1,935.00		\$1,749,036.09
4645 Yes	9/14/2023 9/29/2023	CHK	Nova Environmental, Inc	\$600.00		\$1,748,436.09
4646 Yes	9/14/2023 9/29/2023	CHK	Unique Food Management	\$4,971.80		\$1,743,464.29
ACH09282023 Yes	9/14/2023 9/29/2023	CHK	Century Bank and Trust Manual EFT	\$19,725.00		\$1,723,739.29
STOFMI Yes	9/19/2023 9/29/2023	IAJ	Title 1		\$20,885.60	\$1,744,624.89
DEP Yes	9/20/2023 9/29/2023	IAJ	authorizer fee reimb		\$1,956.82	\$1,746,581.71
4647 Yes	9/21/2023 10/31/2023	CHK	Dorian Wilson	\$1,000.00		\$1,745,581.71
4648 Yes	9/21/2023 10/31/2023	CHK	Absopure	\$24.00		\$1,745,557.71
* 4649 Yes	9/21/2023 0/0/0000	CHK	Black Family Development	\$8,962.80		\$1,745,557.71

4650 Yes	9/21/2023 9/29/2023	CHK	Integrity Business Solutions	\$215.72		\$1,745,341.99
4651 Yes	9/21/2023 9/29/2023	CHK	Terminix	\$115.00		\$1,745,226.99
4652 Yes	9/21/2023 9/29/2023	CHK	Unique Food Management	\$2,424.60		\$1,742,802.39
4653 Yes	9/21/2023 10/31/2023	CHK	Weston Preparatory Academy	\$105.95		\$1,742,696.44
4654 Yes	9/21/2023 9/29/2023	CHK	Rechel Brown Woods	\$385.00		\$1,742,311.44
ESTPY09212023 Yes	9/21/2023 9/29/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$87,000.00		\$1,655,311.44
EFT00037 Yes	9/22/2023 9/29/2023	CHK	Edustaff Manual EFT	\$308.36		\$1,655,003.08
IAJ000001653 Yes	9/22/2023 9/29/2023	IAJ	Wayne RESA		\$5,151.55	\$1,660,154.63
4655 Yes	9/29/2023 10/31/2023	CHK	Frontline Technologies, Inc	\$2,037.31		\$1,658,117.32
* 4656 Yes	9/29/2023 0/0/0000	CHK	Guardian Enviromental Services, Inc.	\$1,207.30		\$1,658,117.32
4657 Yes	9/29/2023 10/31/2023	CHK	Office Depot	\$664.02		\$1,657,453.30
4658 Yes	9/29/2023 10/31/2023	CHK	Terminix	\$115.00		\$1,657,338.30
* 4659 Yes	9/29/2023 0/0/0000	CHK	Weston Preparatory Academy	\$1,224.73		\$1,657,338.30
4659. Yes	9/29/2023 11/30/2023	CHK	Weston Preparatory Academy	\$1,224.73		\$1,656,113.57
ACH09292023 Yes	9/29/2023 10/31/2023	CHK	Clear Rate Communications, Inc. Actt#4881148 Generate EFT File	\$560.60		\$1,655,552.97
ACH09292023 Yes	9/29/2023 10/31/2023	CHK	Detroit, City of Manual EFT	\$43.80		\$1,655,509.17
ACH09292023 Yes	9/29/2023 10/31/2023	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$88.39		\$1,655,420.78
ACH09292023 Yes	9/29/2023 10/31/2023	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$100.00		\$1,655,320.78
ACHDTE Yes	9/29/2023 10/31/2023	CHK	DTE Energy Acct#7608 Generate EFT File	\$59.56		\$1,655,261.22
DTE AUTO Yes	9/29/2023 10/31/2023	CHK	DTE Energy Acct#7608 Generate EFT File	\$4,063.50		\$1,651,197.72
EFT00025 Yes	9/29/2023 10/31/2023	CHK	DTE Energy Acct#7608 Generate EFT File	\$107.16		\$1,651,090.56
SVC000001680 Yes	9/29/2023 9/29/2023	SVC	Reconciliation Adjustment	\$15.00		\$1,651,075.56
SVC000001681 Yes	9/29/2023 9/29/2023	SVC	Reconciliation Adjustment	\$6.00		\$1,651,069.56
EFT00024 Yes	10/1/2023 10/31/2023	CHK	EMC Insurance Companies Manual EFT	\$4,409.06		\$1,646,660.50
4660 Yes	10/5/2023 11/30/2023	CHK	Chamberlain Pony Rides	\$1,025.00		\$1,645,635.50
4661 Yes	10/5/2023 10/31/2023	CHK	Croskey Lanni PC	\$5,000.00		\$1,640,635.50
4662 Yes	10/5/2023 10/31/2023	CHK	First Love Tours	\$1,000.00		\$1,639,635.50
4663 Yes	10/5/2023 10/31/2023	CHK	Millennium Outdoor SVS Inc.	\$1,160.00		\$1,638,475.50
4664 Yes	10/5/2023 10/31/2023	CHK	National Trails Inc	\$2,200.00		\$1,636,275.50
4665 Yes	10/5/2023 10/31/2023	CHK	Superior Groundcover, Inc.	\$1,200.00		\$1,635,075.50
4666 Yes	10/5/2023 10/31/2023	CHK	Wayne RESA	\$7,998.08		\$1,627,077.42
4667 Yes	10/5/2023 10/31/2023	CHK	Xerox Financial Services	\$699.00		\$1,626,378.42
ACH10052023 Yes	10/5/2023 10/31/2023	CHK	CS Partners, Inc. Generate EFT File	\$18,747.23		\$1,607,631.19
ESTPY10062023 Yes	10/6/2023 10/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$65,000.00		\$1,542,631.19
IAJ000001656 Yes	10/6/2023 10/31/2023	IAJ	Wayne RESA Levy		\$4,924.61	\$1,547,555.80
ACH10092023 Yes	10/9/2023 10/31/2023	CHK	Comcast Business Generate EFT File	\$3,990.00		\$1,543,565.80
FOOD CLAIM Yes	10/9/2023 10/31/2023	IAJ	September food		\$15,235.23	\$1,558,801.03
EFT00026 Yes	10/11/2023 10/31/2023	CHK	Grant Consulting Services	\$765.00		\$1,558,036.03
* 4668 Yes	10/12/2023 0/0/0000	CHK	Five-Star Technology Solutions	\$1,350.00		\$1,558,036.03

4669 Yes	10/12/2023 10/31/2023	CHK	Absopure	\$148.65		\$1,557,887.38
4670 Yes	10/12/2023 10/31/2023	CHK	Allstar Alarm Inc.	\$423.00		\$1,557,464.38
4671 Yes	10/12/2023 1/31/2024	CHK	Charter Technologies, Inc	\$10,812.68		\$1,546,651.70
4672 Yes	10/12/2023 10/31/2023	CHK	Critical Response Group	\$2,713.00		\$1,543,938.70
4673 Yes	10/12/2023 10/31/2023	CHK	Croskey Lanni PC	\$6,000.00		\$1,537,938.70
4674 Yes	10/12/2023 10/31/2023	CHK	Drive Supplies	\$1,545.50		\$1,536,393.20
4675 Yes	10/12/2023 10/31/2023	CHK	Generation Genius, Inc.	\$1,495.00		\$1,534,898.20
4676 Yes	10/12/2023 10/31/2023	CHK	Guardian Enviromental Services, Inc.	\$952.80		\$1,533,945.40
4677 Yes	10/12/2023 10/31/2023	CHK	Image One	\$1,181.51		\$1,532,763.89
4678 Yes	10/12/2023 10/31/2023	CHK	Navigate360, LLC	\$1,155.00		\$1,531,608.89
4679 Yes	10/12/2023 10/31/2023	CHK	Newsela, Inc.	\$1,550.00		\$1,530,058.89
4680 Yes	10/12/2023 10/31/2023	CHK	Office Depot	\$194.22		\$1,529,864.67
4681 Yes	10/12/2023 10/31/2023	CHK	Unique Food Management	\$9,697.62		\$1,520,167.05
ACHCLEAR Yes	10/12/2023 10/31/2023	CHK	Clear Rate Communications, Inc. Actt#4881148 Generate EFT File	\$568.66		\$1,519,598.39
EFT00027 Yes	10/12/2023 10/31/2023	CHK	Detroit, City of Manual EFT	\$41.70		\$1,519,556.69
EFT00028 Yes	10/12/2023 10/31/2023	CHK	Detroit, City of Manual EFT	\$3,499.85		\$1,516,056.84
EFT00029 Yes	10/12/2023 10/31/2023	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$140.76		\$1,515,916.08
EFT00030 Yes	10/12/2023 10/31/2023	CHK	Republic Services Generate EFT File	\$444.42		\$1,515,471.66
4682 Yes	10/17/2023 10/31/2023	CHK	Guardian Plumbing & Heating	\$3,064.50		\$1,512,407.16
4683 Yes	10/17/2023 10/31/2023	CHK	Miller Canfield Paddock and Stone PLC	\$325.00		\$1,512,082.16
4684 Yes	10/17/2023 10/31/2023	CHK	Unique Food Management	\$3,596.15		\$1,508,486.01
4685 Yes	10/17/2023 10/31/2023	CHK	Weston Preparatory Academy	\$753.96		\$1,507,732.05
ACH10172023 Yes	10/17/2023 10/31/2023	CHK	Detroit, City of Manual EFT	\$41.71		\$1,507,690.34
ACHDTE Yes	10/17/2023 10/31/2023	CHK	DTE Energy Acct#7608 Generate EFT File	\$177.25		\$1,507,513.09
ACH10202023 Yes	10/20/2023 10/31/2023	CHK	Edustaff Manual EFT	\$1,387.62		\$1,506,125.47
IAJ000001692 Yes	10/20/2023 10/31/2023	IAJ	Wayne RESA 2023 Levy		\$10,611.96	\$1,516,737.43
STATEAID Yes	10/24/2023 10/31/2023	IAJ	October State Aid		\$249,525.26	\$1,766,262.69
STOFMI Yes	10/24/2023 10/31/2023	IAJ			\$15.00	\$1,766,277.69
ACH10282023 Yes	10/25/2023 10/31/2023	CHK	Century Bank and Trust Manual EFT	\$19,725.00		\$1,746,552.69
ESTPY11012023 Yes	10/25/2023 10/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$87,000.00		\$1,659,552.69
STOFMI Yes	10/25/2023 10/31/2023	IAJ	98C draw 09302023		\$3,787.50	\$1,663,340.19
* 4686 Yes	10/26/2023 0/0/0000	CHK	BFDI Training Institute Void			\$1,663,340.19
* 4687 Yes	10/26/2023 0/0/0000	CHK	Bumpy's Bouncers & Party Rentals Void			\$1,663,340.19
* 4688 Yes	10/26/2023 0/0/0000	CHK	Detroit Fire Extinguisher Company Inc. Void			\$1,663,340.19
* 4689 Yes	10/26/2023 0/0/0000	CHK	Guardian Enviromental Services, Inc. Void			\$1,663,340.19
* 4690 Yes	10/26/2023 0/0/0000	CHK	Kossie Mccaskell Void			\$1,663,340.19
* 4691 Yes	10/26/2023 0/0/0000	CHK	Redford Security Solutions Void			\$1,663,340.19
* 4692 Yes	10/26/2023 0/0/0000	CHK	Schola Void			\$1,663,340.19
* 4693 Yes	10/26/2023 0/0/0000	CHK	Terminix Void			\$1,663,340.19

4694 Yes	10/26/2023 0/0/0000	CHK	Tri-County Supply Inc. Void		\$1,663,340.19
* 4695 Yes	10/26/2023 0/0/0000	CHK	Unique Food Management Void		\$1,663,340.19
* 4696 Yes	10/26/2023 0/0/0000	CHK	Weston Preparatory Academy Void		\$1,663,340.19
4697 Yes	10/26/2023 11/30/2023	CHK	BFDI Training Institute	\$8,962.80	\$1,654,377.39
4698 Yes	10/26/2023 11/30/2023	CHK	Bumpy's Bouncers & Party Rentals	\$550.00	\$1,653,827.39
4699 Yes	10/26/2023 11/30/2023	CHK	Detroit Fire Extinguisher Company Inc.	\$339.90	\$1,653,487.49
4700 Yes	10/26/2023 10/31/2023	CHK	Guardian Enviromental Services, Inc.	\$5,194.00	\$1,648,293.49
4701 Yes	10/26/2023 11/30/2023	CHK	Kossie Mccaskell	\$68.25	\$1,648,225.24
4702 Yes	10/26/2023 11/30/2023	CHK	Redford Security Solutions	\$1,692.00	\$1,646,533.24
4703 Yes	10/26/2023 11/30/2023	CHK	Schola	\$2,000.00	\$1,644,533.24
4704 Yes	10/26/2023 11/30/2023	CHK	Terminix	\$115.00	\$1,644,418.24
4705 Yes	10/26/2023 10/31/2023	CHK	Tri-County Supply Inc.	\$509.96	\$1,643,908.28
4706 Yes	10/26/2023 10/31/2023	CHK	Unique Food Management	\$1,824.54	\$1,642,083.74
4707 Yes	10/26/2023 10/31/2023	CHK	Weston Preparatory Academy	\$3,336.70	\$1,638,747.04
4708 Yes	10/26/2023 10/31/2023	CHK	Weston Preparatory Academy	\$1,224.73	\$1,637,522.31
DTEACH102623 Yes	10/26/2023 10/31/2023	CHK	DTE Energy Acct#7608 Generate EFT File	\$2,402.58	\$1,635,119.73
OEX000001699 Yes	10/31/2023 10/31/2023	OEX	Reconciliation Adjustment	\$0.01	\$1,635,119.72
SVC000001696 Yes	10/31/2023 10/31/2023	SVC	Reconciliation Adjustment	\$21.00	\$1,635,098.72
SVC000001697 Yes	10/31/2023 10/31/2023	SVC	Reconciliation Adjustment	\$4.00	\$1,635,094.72
4709 Yes	11/1/2023 11/30/2023	CHK	City of Detroit	\$615.00	\$1,634,479.72
4710 Yes	11/1/2023 11/30/2023	CHK	Detroit, City of	\$4,173.47	\$1,630,306.25
4711 Yes	11/1/2023 11/30/2023	CHK	City of Detroit - Treasurer	\$942.00	\$1,629,364.25
4712 Yes	11/1/2023 11/30/2023	CHK	Tri-County Supply Inc.	\$447.97	\$1,628,916.28
4713 Yes	11/1/2023 11/30/2023	CHK	Trinity Inc. LLC	\$587.00	\$1,628,329.28
4714 Yes	11/1/2023 11/30/2023	CHK	Unique Food Management	\$3,994.25	\$1,624,335.03
4715 Yes	11/1/2023 11/30/2023	CHK	Weston Preparatory Academy	\$1,305.25	\$1,623,029.78
4716 Yes	11/1/2023 11/30/2023	CHK	Xerox Financial Services	\$1,398.00	\$1,621,631.78
ACH11012023 Yes	11/1/2023 11/30/2023	CHK	EMC Insurance Companies Manual EFT	\$4,409.06	\$1,617,222.72
DEP Yes	11/1/2023 11/30/2023	IAJ	OU, Friends of Det River	\$40,649.50	\$1,657,872.22
EFT00031 Yes	11/1/2023 11/30/2023	CHK	Detroit Institute for Children	\$33,393.80	\$1,624,478.42
EFT00032 Yes	11/1/2023 11/30/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$2,082.63	\$1,622,395.79
ACH11032023 Yes	11/3/2023 11/30/2023	CHK	Edustaff Manual EFT	\$1,156.35	\$1,621,239.44
EFT00033 Yes	11/3/2023 11/30/2023	CHK	CS Partners, Inc. Generate EFT File	\$18,747.23	\$1,602,492.21
IAJ000001693 Yes	11/3/2023 11/30/2023	IAJ	Wayne RESA 2023 LEVY	\$11,566.99	\$1,614,059.20
ESTPY11072023 Yes	11/7/2023 11/30/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$65,000.00	\$1,549,059.20
4717 Yes	11/9/2023 11/30/2023	CHK	Absopure	\$107.25	\$1,548,951.95
4718 Yes	11/9/2023 11/30/2023	CHK	Guardian Enviromental Services, Inc.	\$6,812.80	\$1,542,139.15
4719 Yes	11/9/2023 11/30/2023	CHK	Image One	\$769.63	\$1,541,369.52
4720 Yes	11/9/2023 11/30/2023	CHK	Integrity Business Solutions	\$524.85	\$1,540,844.67

4721 Yes	11/9/2023 11/30/2023	CHK	Intrado Interactive Services Corp	\$1,249.99		\$1,539,594.68
4722 Yes	11/9/2023 11/30/2023	CHK	Lutz Roofing	\$365.25		\$1,539,229.43
4723 Yes	11/9/2023 11/30/2023	CHK	Millennium Outdoor SVS Inc.	\$870.00		\$1,538,359.43
4724 Yes	11/9/2023 11/30/2023	CHK	Shred-it USA	\$94.24		\$1,538,265.19
4725 Yes	11/9/2023 11/30/2023	CHK	Unique Food Management	\$7,802.25		\$1,530,462.94
4726 Yes	11/9/2023 11/30/2023	CHK	Xerox Financial Services	\$699.00		\$1,529,763.94
EFT00034 Yes	11/9/2023 11/30/2023	CHK	Clear Rate Communications, Inc. Act#4881148	\$560.52		\$1,529,203.42
4727 Yes	11/17/2023 1/31/2024	CHK	Charter Technologies, Inc	\$4,091.17		\$1,525,112.25
4728 Yes	11/17/2023 11/30/2023	CHK	Imagine Learning LLC (Formally Edgenuity)	\$12,500.00		\$1,512,612.25
* 4729 Yes	11/17/2023 0/0/0000	CHK	Guardian Enviromental Services, Inc.	\$949.32		\$1,512,612.25
4730 Yes	11/17/2023 11/30/2023	CHK	Millennium Outdoor SVS Inc.	\$330.00		\$1,512,282.25
4731 Yes	11/17/2023 12/29/2023	CHK	Navigate360, LLC	\$1,155.00		\$1,511,127.25
4732 Yes	11/17/2023 11/30/2023	CHK	Office Depot	\$30.37		\$1,511,096.88
4733 Yes	11/17/2023 12/29/2023	CHK	Parker, Tracey	\$110.00		\$1,510,986.88
4734 Yes	11/17/2023 11/30/2023	CHK	Scholastic Inc.	\$1,153.85		\$1,509,833.03
4735 Yes	11/17/2023 11/30/2023	CHK	Tri-County Supply Inc.	\$761.52		\$1,509,071.51
4736 Yes	11/17/2023 11/30/2023	CHK	Unique Food Management	\$3,153.00		\$1,505,918.51
4737 Yes	11/17/2023 12/29/2023	CHK	Weston Preparatory Academy	\$102.78		\$1,505,815.73
4738 Yes	11/17/2023 11/30/2023	CHK	Zaner-Bloser	\$2,627.35		\$1,503,188.38
ACH11172023 Yes	11/17/2023 11/30/2023	CHK	DTE Energy Acct#7608 Generate EFT File	\$982.16		\$1,502,206.22
ACH11172023 Yes	11/17/2023 11/30/2023	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$179.97		\$1,502,026.25
EDU Yes	11/17/2023 11/30/2023	CHK	Edustaff Manual EFT	\$385.45		\$1,501,640.80
EFT00035 Yes	11/17/2023 11/30/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$2,755.04		\$1,498,885.76
IAJ000001694 Yes	11/17/2023 11/30/2023	IAJ	Wayne RESA		\$17,595.40	\$1,516,481.16
STOFMI Yes	11/20/2023 11/30/2023	IAJ	Food claim, Supply Chain Assis		\$31,976.25	\$1,548,457.41
STATEAID Yes	11/21/2023 11/30/2023	IAJ			\$249,314.88	\$1,797,772.29
ESTPY11222023 Yes	11/22/2023 11/30/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$87,000.00		\$1,710,772.29
ACH11282023 Yes	11/28/2023 11/30/2023	CHK	Century Bank and Trust Manual EFT	\$19,725.00		\$1,691,047.29
PY11162023 Yes	11/29/2023 11/30/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$11,378.47		\$1,679,668.82
4739 Yes	11/30/2023 12/29/2023	CHK	3P Learning	\$2,130.00		\$1,677,538.82
4740 Yes	11/30/2023 12/29/2023	CHK	Arrow Office Supply	\$94.99		\$1,677,443.83
4741 Yes	11/30/2023 12/29/2023	CHK	Denny's Heating & Cooling	\$1,026.66		\$1,676,417.17
4742 Yes	11/30/2023 12/29/2023	CHK	Edmentum	\$126.50		\$1,676,290.67
4743 Yes	11/30/2023 12/29/2023	CHK	Federal Paving Inc	\$3,500.00		\$1,672,790.67
4744 Yes	11/30/2023 12/29/2023	CHK	Terminix	\$115.00		\$1,672,675.67
4745 Yes	11/30/2023 12/29/2023	CHK	Unique Food Management	\$860.62		\$1,671,815.05
4746 Yes	11/30/2023 12/29/2023	CHK	Wayne RESA	\$120.00		\$1,671,695.05
4747 Yes	11/30/2023 12/29/2023	CHK	Weston Preparatory Academy	\$493.25		\$1,671,201.80
ACH11302023 Yes	11/30/2023 12/29/2023	CHK	DTE Energy Acct#7608 Generate EFT File	\$2,514.64		\$1,668,687.16

SVC000001700 Yes	11/30/2023 11/30/2023	SVC	Reconciliation Adjustment	\$12.00		\$1,668,675.16
SVC000001701 Yes	11/30/2023 11/30/2023	SVC	Reconciliation Adjustment	\$21.00		\$1,668,654.16
ACH12012023 Yes	12/1/2023 12/29/2023	CHK	EMC Insurance Companies Manual EFT	\$4,409.05		\$1,664,245.11
EDU Yes	12/1/2023 12/29/2023	CHK	Edustaff Manual EFT	\$616.72		\$1,663,628.39
PY12012023 Yes	12/1/2023 12/29/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$20,243.45		\$1,643,384.94
EFT00036 Yes	12/5/2023 12/29/2023	CHK	CS Partners, Inc. Generate EFT File	\$21,101.84		\$1,622,283.10
ERATE Yes	12/5/2023 12/29/2023	IAJ			\$2,808.00	\$1,625,091.10
ESTPY12062023 Yes	12/6/2023 12/29/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$135,000.00		\$1,490,091.10
4748 Yes	12/8/2023 12/29/2023	CHK	Five-Star Technology Solutions	\$1,350.00		\$1,488,741.10
4749 Yes	12/8/2023 12/29/2023	CHK	Image One	\$465.14		\$1,488,275.96
4750 Yes	12/8/2023 12/29/2023	CHK	National Trails Inc	\$400.00		\$1,487,875.96
4751 Yes	12/8/2023 12/29/2023	CHK	Recon Management LLC	\$1,323.00		\$1,486,552.96
4752 Yes	12/8/2023 12/29/2023	CHK	Xerox Financial Services	\$699.00		\$1,485,853.96
4753 Yes	12/8/2023 12/29/2023	CHK	Tri-County Supply Inc.	\$46.40		\$1,485,807.56
4754 Yes	12/8/2023 12/29/2023	CHK	Detroit Institute for Children	\$14,905.80		\$1,470,901.76
ACH12082023 Yes	12/8/2023 12/29/2023	CHK	Detroit, City of Manual EFT	\$4,659.33		\$1,466,242.43
* IAJ000001695 Yes	12/8/2023 0/0/0000	IAJ	Wayne RESA 2023 LEVY		\$7,588.59	\$1,466,242.43
RESA Yes	12/8/2023 12/29/2023	IAJ	2023 Levy Enhnace		\$7,566.28	\$1,473,808.71
STOFMI Yes	12/8/2023 12/29/2023	IAJ	November Lunch claim		\$14,264.10	\$1,488,072.81
4755 Yes	12/14/2023 12/29/2023	CHK	Absopure	\$119.55		\$1,487,953.26
4756 Yes	12/14/2023 12/29/2023	CHK	Denny's Heating & Cooling	\$285.25		\$1,487,668.01
4757 Yes	12/14/2023 12/29/2023	CHK	Pierce II, Kenneth	\$400.00		\$1,487,268.01
4758 Yes	12/14/2023 12/29/2023	CHK	Tri-County Supply Inc.	\$383.82		\$1,486,884.19
4759 Yes	12/14/2023 12/29/2023	CHK	Unique Food Management	\$1,773.70		\$1,485,110.49
DTE Yes	12/14/2023 12/29/2023	CHK	DTE Energy Acct#7608 Generate EFT File	\$114.25		\$1,484,996.24
EFT00038 Yes	12/14/2023 12/29/2023	CHK	Detroit, City of Manual EFT	\$41.71		\$1,484,954.53
EFT00039 Yes	12/14/2023 12/29/2023	CHK	Republic Services Generate EFT File	\$116.25		\$1,484,838.28
EDU Yes	12/15/2023 12/29/2023	CHK	Edustaff Manual EFT	\$462.54		\$1,484,375.74
EFT00040 Yes	12/15/2023 12/29/2023	CHK	CS Partners, Inc.	\$6,000.00		\$1,478,375.74
EFT00041 Yes	12/15/2023 12/29/2023	CHK	Grant Consulting Services	\$100.80		\$1,478,274.94
4760 Yes	12/19/2023 12/29/2023	CHK	Lutz Roofing	\$446.79		\$1,477,828.15
4761 Yes	12/19/2023 1/31/2024	CHK	Millennium Outdoor SVS Inc.	\$292.00		\$1,477,536.15
4762 Yes	12/19/2023 12/29/2023	CHK	National Charter Institute	\$1,150.00		\$1,476,386.15
4763 Yes	12/19/2023 12/29/2023	CHK	Pierce II, Kenneth	\$400.00		\$1,475,986.15
4764 Yes	12/19/2023 12/29/2023	CHK	Unique Food Management	\$3,662.90		\$1,472,323.25
4765 Yes	12/19/2023 1/31/2024	CHK	Wayne RESA	\$332.83		\$1,471,990.42
4766 Yes	12/19/2023 12/29/2023	CHK	Weston Preparatory Academy	\$769.69		\$1,471,220.73
EFT00042 Yes	12/19/2023 12/29/2023	CHK	Denny's Heating & Cooling	\$5,046.00		\$1,466,174.73
EFT00043 Yes	12/19/2023 12/29/2023	CHK	Grant Consulting Services	\$612.00		\$1,465,562.73

ESTPAY12202023 Yes	12/20/2023 12/29/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$95,000.00	\$1,370,562.73
STATEAID Yes	12/21/2023 12/29/2023	IAJ		\$249,322.74	\$1,619,885.47
IAJ000001698 Yes	12/22/2023 12/29/2023	IAJ	Wayne RESA Levy Enhancement	\$3,971.57	\$1,623,857.04
ACH12282023 Yes	12/28/2023 12/29/2023	CHK	Century Bank and Trust Manual EFT	\$19,725.00	\$1,604,132.04
EDU Yes	12/29/2023 12/29/2023	CHK	Edustaff Manual EFT	\$1,310.53	\$1,602,821.51
SVC000001708 Yes	12/29/2023 12/29/2023	SVC	Reconciliation Adjustment	\$18.00	\$1,602,803.51
SVC000001709 Yes	12/29/2023 12/29/2023	SVC	Reconciliation Adjustment	\$18.60	\$1,602,784.91
EMC Yes	1/1/2024 1/31/2024	CHK	EMC Insurance Companies Manual EFT	\$4,409.03	\$1,598,375.88
4767 Yes	1/3/2024 1/31/2024	CHK	Allstar Alarm Inc.	\$25.00	\$1,598,350.88
4768 Yes	1/3/2024 1/31/2024	CHK	Clear Rate Communications, Inc. Actt#4881148	\$560.44	\$1,597,790.44
4769 Yes	1/3/2024 1/31/2024	CHK	Office Depot	\$174.97	\$1,597,615.47
4770 Yes	1/3/2024 1/31/2024	CHK	Redford Security Solutions	\$180.00	\$1,597,435.47
4771 Yes	1/3/2024 1/31/2024	CHK	Terminix	\$115.00	\$1,597,320.47
4772 Yes	1/3/2024 1/31/2024	CHK	Unique Food Management	\$3,804.10	\$1,593,516.37
4773 Yes	1/3/2024 1/31/2024	CHK	Dorian Wilson	\$1,800.00	\$1,591,716.37
EFT00044 Yes	1/3/2024 1/31/2024	CHK	DTE Energy Acct#7608 Generate EFT File	\$1,680.96	\$1,590,035.41
EFT00045 Yes	1/5/2024 1/31/2024	CHK	CS Partners, Inc. Generate EFT File	\$21,101.84	\$1,568,933.57
ESTPY01082024 Yes	1/8/2024 1/31/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$70,000.00	\$1,498,933.57
LUNCHCLAIM Yes	1/8/2024 1/31/2024	IAJ	December 2023	\$14,557.98	\$1,513,491.55
DTE Yes	1/12/2024 1/31/2024	CHK	DTE Energy Acct#7608 Generate EFT File	\$2,064.99	\$1,511,426.56
EFT00046 Yes	1/12/2024 1/31/2024	CHK	Clear Rate Communications, Inc. Actt#4881148 Generate EFT File	\$568.85	\$1,510,857.71
EFT00047 Yes	1/12/2024 1/31/2024	CHK	Detroit, City of Manual EFT	\$4,172.47	\$1,506,685.24
EFT00048 Yes	1/12/2024 1/31/2024	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$455.38	\$1,506,229.86
EFT00049 Yes	1/12/2024 1/31/2024	CHK	Republic Services Generate EFT File	\$290.46	\$1,505,939.40
EFT00050 Yes	1/12/2024 1/31/2024	CHK	Shred-it USA Manual EFT	\$94.59	\$1,505,844.81
4774 Yes	1/15/2024 1/31/2024	CHK	Allstar Alarm Inc.	\$423.00	\$1,505,421.81
4775 Yes	1/15/2024 1/31/2024	CHK	Image One	\$556.42	\$1,504,865.39
4776 Yes	1/15/2024 1/31/2024	CHK	Renirie Construction Services LLC	\$862.30	\$1,504,003.09
4777 Yes	1/15/2024 1/31/2024	CHK	Jonathan Roach	\$36.00	\$1,503,967.09
4778 Yes	1/15/2024 1/31/2024	CHK	Xerox Financial Services	\$699.00	\$1,503,268.09
4779 Yes	1/15/2024 1/31/2024	CHK	Dorian Wilson	\$1,400.00	\$1,501,868.09
EFT00051 Yes	1/15/2024 1/31/2024	CHK	Denny's Heating & Cooling	\$889.00	\$1,500,979.09
EFT00052 Yes	1/15/2024 1/31/2024	CHK	Detroit Institute for Children	\$17,544.60	\$1,483,434.49
EFT00053 Yes	1/15/2024 1/31/2024	CHK	Tri-County Supply Inc.	\$51.35	\$1,483,383.14
EFT00054 Yes	1/15/2024 1/31/2024	CHK	Unique Food Management	\$2,387.85	\$1,480,995.29
* DEP Yes	1/18/2024 0/0/0000	IAJ		\$350.00	\$1,480,995.29
DEP Yes	1/18/2024 1/31/2024	IAJ	refund Friends of Detroit	\$350.00	\$1,481,345.29
* IAJ000001702 Yes	1/18/2024 0/0/0000	IAJ	Title & ESSER III	\$473,741.37	\$1,481,345.29
IAJ000001703 Yes	1/18/2024 1/31/2024	IAJ	Wayne RESA	\$11,280.00	\$1,492,625.29

IAJ000001705 Yes	1/18/2024 1/31/2024	IAJ	Title IA, IIA & ESSER III		\$473,741.37	\$1,966,366.66
ACH01192024 Yes	1/19/2024 1/31/2024	CHK	Comcast Business Generate EFT File	\$2,340.00		\$1,964,026.66
STATEAID Yes	1/22/2024 1/31/2024	IAJ	State Aid January		\$253,322.08	\$2,217,348.74
ESTPY01232024 Yes	1/23/2024 1/31/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$98,000.00		\$2,119,348.74
* IAJ000001706 Yes	1/24/2024 0/0/0000	IAJ	MDHHS		\$15.00	\$2,119,348.74
MDDS Yes	1/24/2024 1/31/2024	IAJ			\$15.00	\$2,119,363.74
EDU Yes	1/26/2024 1/31/2024	CHK	Edustaff Manual EFT	\$1,867.95		\$2,117,495.79
IAJ000001704 Yes	1/26/2024 1/31/2024	IAJ	Wayne RESA Levy Payment		\$817.06	\$2,118,312.85
* 4780 Yes	1/29/2024 0/0/0000	CHK	BrainPop Void			\$2,118,312.85
* 4781 Yes	1/29/2024 0/0/0000	CHK	Millennium Outdoor SVS Inc. Void			\$2,118,312.85
* 4782 Yes	1/29/2024 0/0/0000	CHK	Office Depot Void			\$2,118,312.85
* 4783 Yes	1/29/2024 0/0/0000	CHK	School Specialty, LLC Void			\$2,118,312.85
* 4784 Yes	1/29/2024 0/0/0000	CHK	Terminix Void			\$2,118,312.85
* 4785 Yes	1/29/2024 0/0/0000	CHK	Dorian Wilson Void			\$2,118,312.85
4786 Yes	1/29/2024 2/29/2024	CHK	BrainPop	\$3,415.50		\$2,114,897.35
4787 Yes	1/29/2024 2/29/2024	CHK	Millennium Outdoor SVS Inc.	\$1,852.00		\$2,113,045.35
4788 Yes	1/29/2024 2/29/2024	CHK	Office Depot	\$51.56		\$2,112,993.79
4789 Yes	1/29/2024 2/29/2024	CHK	School Specialty, LLC	\$15,999.00		\$2,096,994.79
4790 Yes	1/29/2024 2/29/2024	CHK	Terminix	\$115.00		\$2,096,879.79
* 4791 Yes	1/29/2024 0/0/0000	CHK	Dorian Wilson	\$1,000.00		\$2,096,879.79
ACH CITY OF DETROIT Yes	1/29/2024 1/31/2024	CHK	Detroit, City of Manual EFT	\$41.71		\$2,096,838.08
ACH DTE Yes	1/29/2024 1/31/2024	CHK	DTE Energy Acct#7608 Generate EFT File	\$4,192.55		\$2,092,645.53
CENT Yes	1/29/2024 1/31/2024	CHK	Century Bank and Trust Manual EFT	\$19,725.00		\$2,072,920.53
EFT00055 Yes	1/29/2024 1/31/2024	CHK	Tri-County Supply Inc.	\$1,135.40		\$2,071,785.13
EFT00056 Yes	1/29/2024 1/31/2024	CHK	Unique Food Management	\$4,576.70		\$2,067,208.43
OEX000001713 Yes	1/31/2024 1/31/2024	OEX	Reconciliation Adjustment	\$0.51		\$2,067,207.92
SVC000001711 Yes	1/31/2024 1/31/2024	SVC	Reconciliation Adjustment	\$15.00		\$2,067,192.92
SVC000001712 Yes	1/31/2024 1/31/2024	SVC	Reconciliation Adjustment	\$12.00		\$2,067,180.92
DEP Yes	2/1/2024 2/29/2024	IAJ	Property Tax refund		\$120.96	\$2,067,301.88
EMC Yes	2/1/2024 2/29/2024	CHK	EMC Insurance Companies Manual EFT	\$4,408.96		\$2,062,892.92
4792 Yes	2/3/2024 2/29/2024	CHK	Image One	\$426.60		\$2,062,466.32
* ACH01282024 Yes	2/3/2024 0/0/0000	CHK	Century Bank and Trust Manual EFT	\$19,725.00		\$2,062,466.32
EFT00057 Yes	2/3/2024 2/29/2024	CHK	Denny's Heating & Cooling	\$707.50		\$2,061,758.82
EFT00058 Yes	2/3/2024 2/29/2024	CHK	Republic Services	\$285.82		\$2,061,473.00
EFT00059 Yes	2/3/2024 2/29/2024	CHK	Tri-County Supply Inc.	\$824.87		\$2,060,648.13
EFT00060 Yes	2/3/2024 2/29/2024	CHK	Unique Food Management	\$2,974.65		\$2,057,673.48
ACH02052024 Yes	2/5/2024 2/29/2024	CHK	CS Partners, Inc. Generate EFT File	\$21,101.84		\$2,036,571.64
DET Yes	2/7/2024 2/29/2024	CHK	Detroit, City of Manual EFT	\$3,934.97		\$2,032,636.67
ESTPY02082024 Yes	2/8/2024 2/29/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$70,000.00		\$1,962,636.67

EFT00087 Yes	2/9/2024 2/29/2024	CHK	Edustaff Manual EFT	\$2,028.06		\$1,960,608.61
IAJ000001707 Yes	2/9/2024 2/29/2024	IAJ	2023 LEVY		\$890.23	\$1,961,498.84
STOFMI Yes	2/9/2024 2/29/2024	IAJ	MDDS		\$15.00	\$1,961,513.84
* 4793 Yes	2/14/2024 0/0/0000	CHK	Charter Technologies, Inc Void			\$1,961,513.84
* 4794 Yes	2/14/2024 0/0/0000	CHK	National Trails Inc Void			\$1,961,513.84
4795 Yes	2/14/2024 3/31/2024	CHK	Charter Technologies, Inc	\$3,321.00		\$1,958,192.84
4796 Yes	2/14/2024 2/29/2024	CHK	National Trails Inc	\$1,100.00		\$1,957,092.84
EFT00061 Yes	2/14/2024 2/29/2024	CHK	Clear Rate Communications, Inc. Act#4881148	\$568.68		\$1,956,524.16
EFT00062 Yes	2/14/2024 2/29/2024	CHK	Detroit Institute for Children	\$4,698.60		\$1,951,825.56
EFT00063 Yes	2/14/2024 2/29/2024	CHK	Integrity Business Solutions	\$400.93		\$1,951,424.63
EFT00064 Yes	2/14/2024 2/29/2024	CHK	Leesa J Transportation	\$375.00		\$1,951,049.63
EFT00065 Yes	2/14/2024 2/29/2024	CHK	Unique Food Management	\$3,434.97		\$1,947,614.66
EFT00066 Yes	2/14/2024 2/29/2024	CHK	Xerox Financial Services	\$699.00		\$1,946,915.66
QUA Yes	2/15/2024 2/29/2024	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$179.97		\$1,946,735.69
STOFMI Yes	2/21/2024 2/29/2024	IAJ	Jan Food Claim		\$10,759.68	\$1,957,495.37
ESTPY02222024 Yes	2/22/2024 2/29/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$98,000.00		\$1,859,495.37
IAJ000001710 Yes	2/22/2024 2/29/2024	IAJ	2023 LEVY		\$9,799.87	\$1,869,295.24
STATEAID Yes	2/22/2024 2/29/2024	IAJ	February State Aid		\$239,007.43	\$2,108,302.67
4797 Yes	2/23/2024 3/31/2024	CHK	Absopure	\$98.55		\$2,108,204.12
4798 Yes	2/23/2024 3/31/2024	CHK	Charter Technologies, Inc	\$8,109.51		\$2,100,094.61
DET Yes	2/23/2024 2/29/2024	CHK	Detroit, City of Manual EFT	\$41.71		\$2,100,052.90
DTE Yes	2/23/2024 2/29/2024	CHK	DTE Energy Acct#7608 Generate EFT File	\$2,606.05		\$2,097,446.85
EFT00067 Yes	2/23/2024 2/29/2024	CHK	Unique Food Management	\$7,180.90		\$2,090,265.95
EFT00068 Yes	2/23/2024 2/29/2024	CHK	Dorian Wilson	\$1,000.00		\$2,089,265.95
EFT00088 Yes	2/23/2024 2/29/2024	CHK	Edustaff Manual EFT	\$462.54		\$2,088,803.41
QUAD Yes	2/23/2024 2/29/2024	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$4.42		\$2,088,798.99
LOAN Yes	2/28/2024 2/29/2024	CHK	Century Bank and Trust Manual EFT	\$19,725.00		\$2,069,073.99
DTE Yes	2/29/2024 3/31/2024	CHK	DTE Energy Acct#7608 Generate EFT File	\$2,806.41		\$2,066,267.58
EFT00069 Yes	2/29/2024 3/31/2024	CHK	Pierce II, Kenneth	\$1,600.00		\$2,064,667.58
EFT00070 Yes	2/29/2024 3/31/2024	CHK	Unique Food Management	\$2,288.35		\$2,062,379.23
EFT00071 Yes	2/29/2024 3/31/2024	CHK	Wayne RESA	\$620.00		\$2,061,759.23
SVC000001714 Yes	2/29/2024 2/29/2024	SVC	Reconciliation Adjustment	\$26.00		\$2,061,733.23
SVC000001715 Yes	2/29/2024 2/29/2024	SVC	Reconciliation Adjustment	\$15.00		\$2,061,718.23
EMC Yes	3/1/2024 3/31/2024	CHK	EMC Insurance Companies Manual EFT	\$4,408.96		\$2,057,309.27
ACH03052024 Yes	3/5/2024 3/31/2024	CHK	CS Partners, Inc. Generate EFT File	\$21,101.84		\$2,036,207.43
ESTPY03062024 Yes	3/6/2024 3/31/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$70,000.00		\$1,966,207.43
4799 Yes	3/8/2024 3/31/2024	CHK	Image One	\$668.99		\$1,965,538.44
EDU Yes	3/8/2024 3/31/2024	CHK	Edustaff Manual EFT	\$1,387.62		\$1,964,150.82
EFT00072 Yes	3/8/2024 3/31/2024	CHK	Detroit Institute for Children	\$12,939.50		\$1,951,211.32

EFT00073 Yes	3/8/2024 3/31/2024	CHK	Grant Consulting Services	\$663.90		\$1,950,547.42
EFT00074 Yes	3/8/2024 3/31/2024	CHK	Integrity Business Solutions	\$132.15		\$1,950,415.27
EFT00075 Yes	3/8/2024 3/31/2024	CHK	Tri-County Supply Inc.	\$822.26		\$1,949,593.01
LUNCH Yes	3/8/2024 3/31/2024	IAJ	Feb lunch claim		\$17,295.09	\$1,966,888.10
DET Yes	3/15/2024 3/31/2024	CHK	Detroit, City of Manual EFT	\$4,027.60		\$1,962,860.50
DTE Yes	3/15/2024 3/31/2024	CHK	DTE Energy Acct#7608 Generate EFT File	\$133.50		\$1,962,727.00
QUAD Yes	3/15/2024 3/31/2024	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$100.00		\$1,962,627.00
REP Yes	3/15/2024 3/31/2024	CHK	Republic Services Generate EFT File	\$288.91		\$1,962,338.09
4800 Yes	3/18/2024 3/31/2024	CHK	Absopure	\$205.80		\$1,962,132.29
4801 Yes	3/18/2024 5/31/2024	CHK	Charter Technologies, Inc	\$2,703.17		\$1,959,429.12
4802 Yes	3/18/2024 3/31/2024	CHK	National Trails Inc	\$475.00		\$1,958,954.12
4803 Yes	3/18/2024 3/31/2024	CHK	Redford Security Solutions	\$1,596.00		\$1,957,358.12
4804 Yes	3/18/2024 3/31/2024	CHK	Snover Plumbing	\$1,845.00		\$1,955,513.12
4805 Yes	3/18/2024 3/31/2024	CHK	Terminix	\$115.00		\$1,955,398.12
4806 Yes	3/18/2024 3/31/2024	CHK	Weston Preparatory Academy	\$376.05		\$1,955,022.07
EFT00076 Yes	3/18/2024 3/31/2024	CHK	Clear Rate Communications, Inc. Actt#4881148	\$570.22		\$1,954,451.85
EFT00077 Yes	3/18/2024 3/31/2024	CHK	Tri-County Supply Inc.	\$166.73		\$1,954,285.12
EFT00078 Yes	3/18/2024 3/31/2024	CHK	Unique Food Management	\$7,323.95		\$1,946,961.17
EFT00079 Yes	3/18/2024 3/31/2024	CHK	Xerox Financial Services	\$699.00		\$1,946,262.17
IAJ000001743 Yes	3/21/2024 3/31/2024	IAJ	March State Aid		\$945.12	\$1,947,207.29
STATEAID Yes	3/21/2024 3/31/2024	IAJ	March State Aid		\$358,964.12	\$2,306,171.41
DEP Yes	3/22/2024 3/31/2024	IAJ			\$376.05	\$2,306,547.46
EDU Yes	3/22/2024 3/31/2024	CHK	Edustaff Manual EFT	\$1,387.62		\$2,305,159.84
ESTPYPUSH Yes	3/22/2024 3/31/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$98,000.00		\$2,207,159.84
IAJ000001739 Yes	3/22/2024 3/31/2024	IAJ	Wayne RESA Levy and IDEA Reimbursement		\$67,681.83	\$2,274,841.67
4807 Yes	3/26/2024 4/30/2024	CHK	Arrow Office Supply	\$94.99		\$2,274,746.68
DET Yes	3/26/2024 3/31/2024	CHK	Detroit, City of Manual EFT	\$41.71		\$2,274,704.97
DTE Yes	3/26/2024 3/31/2024	CHK	DTE Energy Acct#7608 Generate EFT File	\$1,721.91		\$2,272,983.06
EFT00080 Yes	3/26/2024 3/31/2024	CHK	Pierce II, Kenneth	\$800.00		\$2,272,183.06
EFT00081 Yes	3/28/2024 3/31/2024	CHK	Century Bank and Trust Manual EFT	\$19,725.00		\$2,252,458.06
SVC000001741 Yes	3/31/2024 3/31/2024	SVC	Reconciliation Adjustment	\$32.00		\$2,252,426.06
SVC000001742 Yes	3/31/2024 3/31/2024	SVC	Reconciliation Adjustment	\$15.00		\$2,252,411.06
EMC Yes	4/1/2024 4/30/2024	CHK	EMC Insurance Companies Manual EFT	\$4,408.96		\$2,248,002.10
ACH04052024 Yes	4/5/2024 4/30/2024	CHK	CS Partners, Inc. Generate EFT File	\$21,101.84		\$2,226,900.26
* ACH04052024 Yes	4/5/2024 0/0/0000	CHK	Edustaff Manual EFT	\$154.18		\$2,226,900.26
EDU Yes	4/5/2024 4/30/2024	CHK	Edustaff Manual EFT	\$231.27		\$2,226,668.99
4808 Yes	4/6/2024 5/31/2024	CHK	Charter Technologies, Inc	\$8,039.06		\$2,218,629.93
4809 Yes	4/6/2024 4/30/2024	CHK	Snover Plumbing	\$6,445.00		\$2,212,184.93
EFT00082 Yes	4/6/2024 4/30/2024	CHK	Intec Automated controls	\$386.00		\$2,211,798.93

EFT00083 Yes	4/6/2024 4/30/2024	CHK	Michigan Association of Public School Academies	\$1,506.00		\$2,210,292.93
EFT00084 Yes	4/6/2024 4/30/2024	CHK	School Specialty, LLC	\$1,104.00		\$2,209,188.93
EFT00085 Yes	4/6/2024 4/30/2024	CHK	Tri-County Supply Inc.	\$740.61		\$2,208,448.32
EFT00086 Yes	4/6/2024 4/30/2024	CHK	Unique Food Management	\$3,639.40		\$2,204,808.92
ESTPY04082024 Yes	4/8/2024 4/30/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$70,000.00		\$2,134,808.92
4810 Yes	4/12/2024 4/30/2024	CHK	3P Learning	\$1,880.00		\$2,132,928.92
4811 Yes	4/12/2024 4/30/2024	CHK	Image One	\$660.75		\$2,132,268.17
4812 Yes	4/12/2024 5/31/2024	CHK	DETROIT HEALTH DEPARTMENT	\$225.00		\$2,132,043.17
4813 Yes	4/12/2024 4/30/2024	CHK	Millennium Outdoor SVS Inc.	\$196.00		\$2,131,847.17
4814 Yes	4/12/2024 4/30/2024	CHK	National Trails Inc	\$5,811.00		\$2,126,036.17
4815 Yes	4/12/2024 4/30/2024	CHK	Office Depot	\$72.98		\$2,125,963.19
4816 Yes	4/12/2024 4/30/2024	CHK	Redford Security Solutions	\$180.00		\$2,125,783.19
4817 Yes	4/12/2024 4/30/2024	CHK	Shred-it USA	\$99.33		\$2,125,683.86
4818 Yes	4/12/2024 4/30/2024	CHK	Terminix	\$115.00		\$2,125,568.86
4819 Yes	4/12/2024 4/30/2024	CHK	Weston Preparatory Academy	\$745.47		\$2,124,823.39
DTE Yes	4/12/2024 4/30/2024	CHK	DTE Energy Acct#7608 Generate EFT File	\$2,977.18		\$2,121,846.21
EFT00089 Yes	4/12/2024 4/30/2024	CHK	Republic Services Generate EFT File	\$288.91		\$2,121,557.30
EFT00090 Yes	4/12/2024 4/30/2024	CHK	Allstar Alarm Inc.	\$423.00		\$2,121,134.30
EFT00091 Yes	4/12/2024 4/30/2024	CHK	Comcast Business	\$1,560.00		\$2,119,574.30
EFT00092 Yes	4/12/2024 4/30/2024	CHK	Denny's Heating & Cooling	\$731.50		\$2,118,842.80
EFT00093 Yes	4/12/2024 4/30/2024	CHK	Detroit Institute for Children	\$12,740.75		\$2,106,102.05
EFT00094 Yes	4/12/2024 4/30/2024	CHK	Leesa J Transportation	\$100.00		\$2,106,002.05
EFT00095 Yes	4/12/2024 4/30/2024	CHK	McGraw-Hill LLC	\$2,151.88		\$2,103,850.17
* EFT00096 Yes	4/12/2024 0/0/0000	CHK	Que's Food Plug	\$420.00		\$2,103,850.17
EFT00097 Yes	4/12/2024 4/30/2024	CHK	Unique Food Management	\$3,637.45		\$2,100,212.72
EFT00098 Yes	4/12/2024 4/30/2024	CHK	Xerox Financial Services	\$699.00		\$2,099,513.72
EFT00099 Yes	4/12/2024 4/30/2024	CHK	Detroit, City of Manual EFT	\$4,690.87		\$2,094,822.85
IAJ000001740 Yes	4/12/2024 4/30/2024	IAJ	Wayne RESA LEVY		\$7,790.81	\$2,102,613.66
DEP Yes	4/15/2024 4/30/2024	IAJ			\$125.00	\$2,102,738.66
4820 Yes	4/18/2024 4/30/2024	CHK	Absopure	\$140.10		\$2,102,598.56
4821 Yes	4/18/2024 4/30/2024	CHK	Big Jims Sewer and Drain Cleaning	\$989.00		\$2,101,609.56
DTE Yes	4/18/2024 4/30/2024	CHK	DTE Energy Acct#7608 Generate EFT File	\$1,731.17		\$2,099,878.39
EFT00100 Yes	4/18/2024 4/30/2024	CHK	Clear Rate Communications, Inc. Actt#4881148	\$565.75		\$2,099,312.64
EFT00101 Yes	4/18/2024 4/30/2024	CHK	Grant Consulting Services	\$211.12		\$2,099,101.52
EFT00102 Yes	4/18/2024 4/30/2024	CHK	Leesa J Transportation	\$250.00		\$2,098,851.52
EFT00103 Yes	4/18/2024 4/30/2024	CHK	Unique Food Management	\$2,898.20		\$2,095,953.32
EDU Yes	4/19/2024 4/30/2024	CHK	Edustaff Manual EFT	\$847.99		\$2,095,105.33
EFT00104 Yes	4/22/2024 4/30/2024	CHK	Que's Food Plug	\$420.00		\$2,094,685.33
EFT00109 Yes	4/22/2024 4/30/2024	CHK	Century Bank and Trust Manual EFT	\$19,725.00		\$2,074,960.33

ESTPAY05012024 Yes	4/22/2024 4/30/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$98,000.00		\$1,976,960.33
STATEAID Yes	4/22/2024 4/30/2024	IAJ			\$255,644.42	\$2,232,604.75
* 4822 Yes	4/24/2024 0/0/0000	CHK	Jones School Supply Co., Inc Void			\$2,232,604.75
* 4823 Yes	4/24/2024 0/0/0000	CHK	National Trails Inc Void			\$2,232,604.75
* 4824 Yes	4/24/2024 0/0/0000	CHK	Terminix Void			\$2,232,604.75
* 4825 Yes	4/24/2024 0/0/0000	CHK	Weston Preparatory Academy Void			\$2,232,604.75
4826 Yes	4/24/2024 5/31/2024	CHK	Jones School Supply Co., Inc	\$245.22		\$2,232,359.53
4827 Yes	4/24/2024 4/30/2024	CHK	National Trails Inc	\$1,650.00		\$2,230,709.53
4828 Yes	4/24/2024 5/31/2024	CHK	Terminix	\$115.00		\$2,230,594.53
4829 Yes	4/24/2024 4/30/2024	CHK	Weston Preparatory Academy	\$7,974.78		\$2,222,619.75
EFT00105 Yes	4/25/2024 4/30/2024	CHK	Leesa J Transportation	\$200.00		\$2,222,419.75
EFT00106 Yes	4/25/2024 4/30/2024	CHK	The School Box Inc	\$6,687.77		\$2,215,731.98
EFT00107 Yes	4/25/2024 4/30/2024	CHK	Tri-County Supply Inc.	\$735.13		\$2,214,996.85
EFT00108 Yes	4/25/2024 4/30/2024	CHK	Unique Food Management	\$3,780.60		\$2,211,216.25
OIN000001747 Yes	4/30/2024 4/30/2024	OIN	Reconciliation Adjustment		\$157.52	\$2,211,373.77
* STOFMI Yes	4/30/2024 0/0/0000	IAJ			\$109,793.28	\$2,211,373.77
STOFMI Yes	4/30/2024 4/30/2024	IAJ	March Lunch claim		\$14,546.40	\$2,225,920.17
SVC000001745 Yes	4/30/2024 4/30/2024	SVC	Reconciliation Adjustment	\$15.00		\$2,225,905.17
SVC000001746 Yes	4/30/2024 4/30/2024	SVC	Reconciliation Adjustment	\$45.50		\$2,225,859.67
EMC Yes	5/1/2024 5/31/2024	CHK	EMC Insurance Companies Manual EFT	\$4,408.96		\$2,221,450.71
DTE Yes	5/2/2024 5/31/2024	CHK	DTE Energy Acct#7608 Generate EFT File	\$2,812.67		\$2,218,638.04
IAJ000001744 Yes	5/2/2024 5/31/2024	IAJ	Title IA and ESSER III		\$109,793.28	\$2,328,431.32
STOFMI Yes	5/2/2024 5/31/2024	IAJ			\$15.00	\$2,328,446.32
4830 Yes	5/3/2024 5/31/2024	CHK	Millennium Outdoor SVS Inc.	\$780.00		\$2,327,666.32
DEP Yes	5/3/2024 5/31/2024	IAJ			\$15.00	\$2,327,681.32
DET Yes	5/3/2024 5/31/2024	CHK	Detroit, City of Manual EFT	\$2,103.37		\$2,325,577.95
DET Yes	5/3/2024 5/31/2024	CHK	Detroit, City of Manual EFT	\$41.71		\$2,325,536.24
EDU Yes	5/3/2024 5/31/2024	CHK	Edustaff Manual EFT	\$770.90		\$2,324,765.34
EFT00110 Yes	5/3/2024 5/31/2024	CHK	Integrity Business Solutions	\$19.03		\$2,324,746.31
EFT00111 Yes	5/3/2024 5/31/2024	CHK	Leesa J Transportation	\$100.00		\$2,324,646.31
EFT00112 Yes	5/3/2024 5/31/2024	CHK	Unique Food Management	\$3,749.20		\$2,320,897.11
EFT00113 Yes	5/3/2024 5/31/2024	CHK	Wayne RESA	\$334.15		\$2,320,562.96
DEP Yes	5/6/2024 5/31/2024	IAJ	Supply Chain assist		\$249.74	\$2,320,812.70
EFT00114 Yes	5/6/2024 5/31/2024	CHK	CS Partners, Inc. Generate EFT File	\$21,101.84		\$2,299,710.86
ESTPY05162024 Yes	5/7/2024 5/31/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$70,000.00		\$2,229,710.86
4831 Yes	5/10/2024 5/31/2024	CHK	Absopure	\$114.45		\$2,229,596.41
4832 Yes	5/10/2024 5/31/2024	CHK	Image One	\$846.15		\$2,228,750.26
4833 Yes	5/10/2024 5/31/2024	CHK	Lighting Supply Co	\$301.20		\$2,228,449.06
4834 Yes	5/10/2024 6/30/2024	CHK	Millennium Outdoor SVS Inc.	\$300.00		\$2,228,149.06

4835 Yes	5/10/2024 5/31/2024	CHK	Weston Preparatory Academy	\$639.83	\$2,227,509.23
EFT00115 Yes	5/10/2024 5/31/2024	CHK	Detroit Institute for Children	\$12,487.98	\$2,215,021.25
EFT00116 Yes	5/10/2024 5/31/2024	CHK	Integrity Business Solutions	\$750.77	\$2,214,270.48
EFT00117 Yes	5/10/2024 5/31/2024	CHK	Unique Food Management	\$6,776.80	\$2,207,493.68
IAJ000001748 Yes	5/10/2024 5/31/2024	IAJ	Wayne RESA	\$3,828.14	\$2,211,321.82
REPUB Yes	5/10/2024 5/31/2024	CHK	Republic Services Generate EFT File	\$288.14	\$2,211,033.68
IAJ000001750 Yes	5/13/2024 5/31/2024	IAJ	April Lunch	\$18,715.23	\$2,229,748.91
DEP Yes	5/16/2024 5/31/2024	IAJ	refund	\$1,950.00	\$2,231,698.91
DEP Yes	5/16/2024 5/31/2024	IAJ	refund	\$1,845.00	\$2,233,543.91
EDU Yes	5/17/2024 5/31/2024	CHK	Edustaff Manual EFT	\$1,079.26	\$2,232,464.65
IAJ000001749 Yes	5/17/2024 5/31/2024	IAJ	Wayne RESA IDEA & Levy Enhancement	\$22,074.95	\$2,254,539.60
STATEAID Yes	5/20/2024 5/31/2024	IAJ	May State Aid	\$248,455.97	\$2,502,995.57
4836 Yes	5/21/2024 5/31/2024	CHK	Baudville Inc.	\$184.44	\$2,502,811.13
4837 Yes	5/21/2024 7/31/2024	CHK	Adrienne Herc	\$89.00	\$2,502,722.13
4838 Yes	5/21/2024 5/31/2024	CHK	Office Depot	\$836.12	\$2,501,886.01
4839 Yes	5/21/2024 6/30/2024	CHK	Performance Environmental Services, Inc	\$3,325.00	\$2,498,561.01
4840 Yes	5/21/2024 6/30/2024	CHK	Signs By Tomorrow	\$2,613.89	\$2,495,947.12
4841 Yes	5/21/2024 6/30/2024	CHK	Weston Preparatory Academy	\$33.90	\$2,495,913.22
EFT00118 Yes	5/21/2024 5/31/2024	CHK	Clear Rate Communications, Inc. Act#4881148	\$567.17	\$2,495,346.05
EFT00119 Yes	5/21/2024 5/31/2024	CHK	Comcast Business	\$1,560.00	\$2,493,786.05
EFT00120 Yes	5/21/2024 5/31/2024	CHK	Integrity Business Solutions	\$361.01	\$2,493,425.04
EFT00121 Yes	5/21/2024 5/31/2024	CHK	Leesa J Transportation	\$450.00	\$2,492,975.04
EFT00122 Yes	5/21/2024 5/31/2024	CHK	School Specialty, LLC	\$42.18	\$2,492,932.86
EFT00123 Yes	5/21/2024 5/31/2024	CHK	Tri-County Supply Inc.	\$6,484.12	\$2,486,448.74
EFT00124 Yes	5/21/2024 5/31/2024	CHK	Unique Food Management	\$3,688.35	\$2,482,760.39
DTE Yes	5/22/2024 5/31/2024	CHK	DTE Energy Acct#7608 Generate EFT File	\$457.55	\$2,482,302.84
ESTPY06012024 Yes	5/22/2024 5/31/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$98,000.00	\$2,384,302.84
QUA Yes	5/22/2024 5/31/2024	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$179.97	\$2,384,122.87
DET Yes	5/23/2024 5/31/2024	CHK	Detroit, City of Manual EFT	\$43.80	\$2,384,079.07
LOAN Yes	5/28/2024 5/31/2024	CHK	Century Bank and Trust Manual EFT	\$19,725.00	\$2,364,354.07
* 4842 Yes	5/30/2024 0/0/0000	CHK	Bumpy's Bouncers & Party Rentals Void		\$2,364,354.07
* 4843 Yes	5/30/2024 0/0/0000	CHK	Office Depot Void		\$2,364,354.07
* 4844 Yes	5/30/2024 0/0/0000	CHK	Student Transportation Services LLC Void		\$2,364,354.07
* 4845 Yes	5/30/2024 0/0/0000	CHK	Terminix Void		\$2,364,354.07
4846 No	5/30/2024 0/0/0000	CHK	Bumpy's Bouncers & Party Rentals	\$600.00	\$2,363,754.07
4847 Yes	5/30/2024 6/30/2024	CHK	Office Depot	\$371.08	\$2,363,382.99
4848 Yes	5/30/2024 6/30/2024	CHK	Student Transportation Services LLC	\$2,040.00	\$2,361,342.99
4849 Yes	5/30/2024 6/30/2024	CHK	Terminix	\$115.00	\$2,361,227.99
DTE Yes	5/30/2024 5/31/2024	CHK	DTE Energy Acct#7608 Generate EFT File	\$2,670.93	\$2,358,557.06

EFT00126 Yes	5/30/2024 5/31/2024	CHK	Charter Technologies, Inc	\$3,620.16		\$2,354,936.90
EFT00127 Yes	5/30/2024 5/31/2024	CHK	Grant Consulting Services	\$200.20		\$2,354,736.70
EFT00128 Yes	5/30/2024 5/31/2024	CHK	Integrity Business Solutions	\$57.96		\$2,354,678.74
EFT00129 Yes	5/30/2024 5/31/2024	CHK	Unique Food Management	\$3,360.90		\$2,351,317.84
EFT00130 Yes	5/30/2024 5/31/2024	CHK	Webstaurant Store	\$31,910.84		\$2,319,407.00
ERATE Yes	5/30/2024 6/30/2024	IAJ			\$4,212.00	\$2,323,619.00
EDU No	5/31/2024 0/0/0000	CHK	Edustaff Manual EFT	\$1,079.26		\$2,322,539.74
OIN000001753 Yes	5/31/2024 5/31/2024	OIN	Reconciliation Adjustment		\$157.52	\$2,322,697.26
STOFMI Yes	5/31/2024 5/31/2024	IAJ			\$15.00	\$2,322,712.26
SVC000001751 Yes	5/31/2024 5/31/2024	SVC	Reconciliation Adjustment	\$44.00		\$2,322,668.26
SVC000001752 Yes	5/31/2024 5/31/2024	SVC	Reconciliation Adjustment	\$15.00		\$2,322,653.26
EMC Yes	6/1/2024 6/30/2024	CHK	EMC Insurance Companies Manual EFT	\$4,408.96		\$2,318,244.30
4850 Yes	6/5/2024 6/30/2024	CHK	Weston Preparatory Academy	\$2,000.00		\$2,316,244.30
CSP Yes	6/5/2024 6/30/2024	CHK	CS Partners, Inc. Generate EFT File	\$23,042.67		\$2,293,201.63
ESTPAY06162024 Yes	6/5/2024 6/30/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$70,000.00		\$2,223,201.63
4851 Yes	6/6/2024 6/30/2024	CHK	Millennium Outdoor SVS Inc.	\$1,200.00		\$2,222,001.63
4852 Yes	6/6/2024 6/30/2024	CHK	Office Depot	\$91.87		\$2,221,909.76
4853 Yes	6/6/2024 6/30/2024	CHK	Weston Preparatory Academy	\$263.58		\$2,221,646.18
4854 Yes	6/6/2024 6/30/2024	CHK	Shred-it USA	\$99.71		\$2,221,546.47
4855 Yes	6/6/2024 6/30/2024	CHK	Securetech	\$2,194.26		\$2,219,352.21
DEP Yes	6/6/2024 6/30/2024	IAJ			\$509.27	\$2,219,861.48
DET Yes	6/6/2024 6/30/2024	CHK	Detroit, City of Manual EFT	\$2,237.90		\$2,217,623.58
EFT00131 Yes	6/6/2024 6/30/2024	CHK	AED Professionals	\$580.00		\$2,217,043.58
EFT00132 Yes	6/6/2024 6/30/2024	CHK	Charter Technologies, Inc	\$60.00		\$2,216,983.58
EFT00133 Yes	6/6/2024 6/30/2024	CHK	Denny's Heating & Cooling	\$6,151.84		\$2,210,831.74
EFT00134 Yes	6/6/2024 6/30/2024	CHK	Detroit Institute for Children	\$15,400.55		\$2,195,431.19
EFT00135 Yes	6/6/2024 6/30/2024	CHK	Edmentum	\$1,720.00		\$2,193,711.19
EFT00136 Yes	6/6/2024 6/30/2024	CHK	Schola	\$4,500.00		\$2,189,211.19
EFT00137 Yes	6/6/2024 6/30/2024	CHK	Tri-County Supply Inc.	\$28.93		\$2,189,182.26
EFT00138 Yes	6/6/2024 6/30/2024	CHK	Unique Food Management	\$3,660.95		\$2,185,521.31
REP Yes	6/6/2024 6/30/2024	CHK	Republic Services Generate EFT File	\$287.07		\$2,185,234.24
4856 Yes	6/13/2024 7/31/2024	CHK	Parker, Tracey	\$332.33		\$2,184,901.91
4857 Yes	6/13/2024 6/30/2024	CHK	Securetech	\$3,048.23		\$2,181,853.68
4858 No	6/13/2024 0/0/0000	CHK	Weston Preparatory Academy	\$324.31		\$2,181,529.37
EFT00139 Yes	6/13/2024 6/30/2024	CHK	AED Professionals	\$124.00		\$2,181,405.37
EFT00140 Yes	6/13/2024 6/30/2024	CHK	Clear Rate Communications, Inc. Act#4881148	\$574.26		\$2,180,831.11
EFT00141 Yes	6/13/2024 6/30/2024	CHK	Renirie Construction Services LLC	\$598.08		\$2,180,233.03
EFT00142 Yes	6/13/2024 6/30/2024	CHK	Tri-County Supply Inc.	\$188.97		\$2,180,044.06
EFT00143 Yes	6/13/2024 6/30/2024	CHK	Unique Food Management	\$3,029.55		\$2,177,014.51

EFT00144 Yes	6/13/2024 6/30/2024	CHK	United Image Group	\$4,990.00		\$2,172,024.51
QUA Yes	6/13/2024 6/30/2024	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$100.00		\$2,171,924.51
EDU Yes	6/14/2024 6/30/2024	CHK	Edustaff Manual EFT	\$1,618.89		\$2,170,305.62
WAYNERESA Yes	6/14/2024 6/30/2024	IAJ			\$514.36	\$2,170,819.98
PAY06182024 Yes	6/17/2024 6/30/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$69,088.00		\$2,101,731.98
STOFMI Yes	6/20/2024 6/30/2024	IAJ	May / June Lunch claim		\$28,033.92	\$2,129,765.90
4859 Yes	6/21/2024 6/30/2024	CHK	H2O Compliance Services Inc	\$150.00		\$2,129,615.90
4860 No	6/21/2024 0/0/0000	CHK	Weston Preparatory Academy	\$197.63		\$2,129,418.27
DET Yes	6/21/2024 6/30/2024	CHK	Detroit, City of Manual EFT	\$41.71		\$2,129,376.56
DTE Yes	6/21/2024 6/30/2024	CHK	DTE Energy Acct#7608 Generate EFT File	\$218.82		\$2,129,157.74
EFT00145 Yes	6/21/2024 6/30/2024	CHK	Charter Technologies, Inc	\$3,698.17		\$2,125,459.57
EFT00146 Yes	6/21/2024 6/30/2024	CHK	Grant Consulting Services	\$333.97		\$2,125,125.60
EFT00147 Yes	6/21/2024 6/30/2024	CHK	Munetrix LLC	\$756.00		\$2,124,369.60
EFT00148 Yes	6/21/2024 6/30/2024	CHK	Unique Food Management	\$6,523.85		\$2,117,845.75
ESTPAY06212024 Yes	6/21/2024 6/30/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$98,000.00		\$2,019,845.75
STATEAID Yes	6/21/2024 6/30/2024	IAJ	June State Aid		\$254,556.11	\$2,274,401.86
DEP Yes	6/24/2024 6/30/2024	IAJ			\$9,911.00	\$2,284,312.86
EDU Yes	6/25/2024 6/30/2024	CHK	Edustaff Manual EFT	\$154.18		\$2,284,158.68
ERATE Yes	6/27/2024 7/31/2024	IAJ	May Erate		\$702.00	\$2,284,860.68
EFT00150 Yes	6/28/2024 6/30/2024	CHK	Century Bank and Trust Manual EFT	\$19,725.00		\$2,265,135.68
IAJ000001800 Yes	6/30/2024 7/31/2024	IAJ	Wayne RESA Levy Payment		\$34.66	\$2,265,170.34
OIN000001804 Yes	6/30/2024 6/30/2024	OIN	Reconciliation Adjustment		\$157.52	\$2,265,327.86
SVC000001802 Yes	6/30/2024 6/30/2024	SVC	Reconciliation Adjustment	\$15.00		\$2,265,312.86
SVC000001803 Yes	6/30/2024 6/30/2024	SVC	Reconciliation Adjustment	\$52.00		\$2,265,260.86
<b>640 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2024</b>	<b>\$2,265,260.86</b>