

CHECKBOOK BALANCE INQUIRY REPORT

Academy of Warren

Bank Reconciliation

Checkbook ID: COMERICA **Current Checkbook Balance:** \$125,591.34
Description: Comerica **Current Cash Account Balance:** \$125,591.34

Ranges: **From:** 7/1/2022 **To:** 6/30/2023
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
03905 Yes	7/1/2022 7/31/2022	CHK	Allied Services	\$3,941.00		\$976,775.57
03906 Yes	7/1/2022 7/31/2022	CHK	Berns Landscaping Services, Inc.	\$19,983.00		\$956,792.57
03907 Yes	7/1/2022 7/31/2022	CHK	CSU Producer Resources Inc	\$2,597.50		\$954,195.07
03908 Yes	7/1/2022 7/31/2022	CHK	Diamond Hospitality	\$4,659.20		\$949,535.87
03909 Yes	7/1/2022 7/31/2022	CHK	G & E CATERING, LLC	\$600.00		\$948,935.87
03910 Yes	7/1/2022 7/31/2022	CHK	Gopher	\$2,017.64		\$946,918.23
03911 Yes	7/1/2022 7/31/2022	CHK	Identify Inc	\$2,127.81		\$944,790.42
03912 Yes	7/1/2022 7/31/2022	CHK	Integrity Business Solutions	\$965.28		\$943,825.14
03913 Yes	7/1/2022 7/31/2022	CHK	GPS Educational Services	\$1,116.90		\$942,708.24
03914 Yes	7/1/2022 7/31/2022	CHK	Integrated Operations Services LLC	\$41,884.15		\$900,824.09
03915 Yes	7/1/2022 7/31/2022	CHK	KGM Distributors Inc	\$153.00		\$900,671.09
03916 Yes	7/1/2022 7/31/2022	CHK	Learning Gizmos	\$310.71		\$900,360.38
03917 Yes	7/1/2022 7/31/2022	CHK	MORREY'S CONTRACTING	\$24,794.00		\$875,566.38
03918 Yes	7/1/2022 7/31/2022	CHK	Professional Recruiters Group LLC	\$3,398.58		\$872,167.80
03919 Yes	7/1/2022 7/31/2022	CHK	Scholastic Book Fairs	\$4,234.04		\$867,933.76
03920 Yes	7/1/2022 7/31/2022	CHK	Shifman & Carlson, P.C.	\$5,237.08		\$862,696.68
03921 Yes	7/1/2022 7/31/2022	CHK	Shish Kabob Restaurant	\$54.53		\$862,642.15
03922 Yes	7/1/2022 7/31/2022	CHK	Superior Employment Services	\$10,183.90		\$852,458.25
03923 Yes	7/1/2022 7/31/2022	CHK	Teachout Security Solutions Inc	\$1,030.01		\$851,428.24
03924 Yes	7/1/2022 7/31/2022	CHK	Tri-County Supply Inc	\$396.53		\$851,031.71
AUTOEFT060422 LHW Yes	7/1/2022 2/28/2023	IAJ	AUTOEFT 060422 LHW		\$369.00	\$851,400.71
EFT021822 LHW Yes	7/1/2022 2/28/2023	IAJ	EFT021822 LHW		\$502.18	\$851,902.89
EFT070122 CONSUMERS Yes	7/1/2022 7/31/2022	CHK	Consumers Energy 2497881650	\$30.00		\$851,872.89
EFT070122 DTE Yes	7/1/2022 7/31/2022	CHK	DTE Energy 100068392631	\$6,478.26		\$845,394.63
EFT070122 WARREN Yes	7/1/2022 7/31/2022	CHK	City of Warren 116847993	\$977.71		\$844,416.92
IAJ000000782 Yes	7/1/2022 2/28/2023	IAJ	to clear ck03783 4/27/22		\$27.46	\$844,444.38
IAJ000000783 Yes	7/1/2022 2/28/2023	IAJ	to clear ck03796 5/5/22		\$1,323.05	\$845,767.43
IAJ000000784 Yes	7/1/2022 2/28/2023	IAJ	to clear ck03849 5/26/22		\$555.00	\$846,322.43
IAJ000000785 Yes	7/1/2022 2/28/2023	IAJ	to clear ck03882 6/21/22		\$600.00	\$846,922.43
IAJ000000794 Yes	7/1/2022 3/31/2023	IAJ	to clear ck4204		\$522.00	\$847,444.43
IAJ000000795 Yes	7/1/2022 3/31/2023	IAJ	t ocleat dht ck 4205		\$783.00	\$848,227.43

IAJ000000796	7/1/2022	IAJ		\$36.98	\$848,264.41
Yes	3/31/2023		to clear DTE pmt from 2021		
IAJ000000797	7/1/2022	IAJ		\$4,872.26	\$853,136.67
Yes	3/31/2023		clear old CIT pmt from 2022		
03925	7/12/2022	CHK	US Bank Trust N.A.	\$61,330.45	\$791,806.22
Yes	7/31/2022				
03926	7/13/2022	CHK	Charter Technologies Inc	\$37,365.00	\$754,441.22
Yes	7/31/2022				
03927	7/13/2022	CHK	CS Partners INC	\$50,491.43	\$703,949.79
Yes	7/31/2022				
03928	7/13/2022	CHK	Detroit Institute for Children	\$9,282.28	\$694,667.51
Yes	7/31/2022				
03929	7/13/2022	CHK	GPS Educational Services	\$372.60	\$694,294.91
Yes	8/31/2022				
03930	7/13/2022	CHK	Identify Inc	\$22,794.42	\$671,500.49
Yes	7/31/2022				
03931	7/13/2022	CHK	Integrity Business Solutions	\$375.58	\$671,124.91
Yes	7/31/2022				
03932	7/13/2022	CHK	LITHO PRINTING & GRAPHICS, LLC	\$65.00	\$671,059.91
Yes	8/31/2022				
03933	7/13/2022	CHK	Meal Magic Corporation	\$2,895.00	\$668,164.91
Yes	7/31/2022				
03934	7/13/2022	CHK	MLT Consulting Group, LLC	\$1,400.00	\$666,764.91
Yes	7/31/2022				
03935	7/13/2022	CHK	NWEA	\$10,000.00	\$656,764.91
Yes	7/31/2022				
03936	7/13/2022	CHK	Piper & Gold	\$3,416.91	\$653,348.00
Yes	8/31/2022				
03937	7/13/2022	CHK	Professional Recruiters Group LLC	\$3,491.33	\$649,856.67
Yes	7/31/2022				
03938	7/13/2022	CHK	Superior Employment Services	\$20,507.88	\$629,348.79
Yes	8/31/2022				
03939	7/13/2022	CHK	Teachout Security Solutions Inc	\$456.83	\$628,891.96
Yes	7/31/2022				
03940	7/13/2022	CHK	Time To Play, LLC	\$1,100.00	\$627,791.96
Yes	7/31/2022				
03941	7/13/2022	CHK	Woodward Sports Network	\$3,000.00	\$624,791.96
Yes	7/31/2022				
03942	7/13/2022	CHK	Young, Naomi	\$93.60	\$624,698.36
Yes	8/31/2022				
EFT071322	7/13/2022	CHK	WOWBusiness	\$632.49	\$624,065.87
Yes	7/31/2022		Y6THNHU3938		
PAYROL071422	7/14/2022	CHK	CSP Management dba Partner Solutions	\$163,379.81	\$460,686.06
Yes	7/31/2022		Manual EFT		
PAYROLL#2 071422	7/14/2022	CHK	CSP Management dba Partner Solutions	\$71,927.41	\$388,758.65
Yes	7/31/2022		Manual EFT		
* ERATE	7/15/2022	IAJ		\$1,800.00	\$388,758.65
Yes	0/0/0000		Erate		
AUTOEFT071722	7/17/2022	CHK	EMC Insurance Company	\$5,312.73	\$383,445.92
Yes	7/31/2022		Manual EFT		
PAYROLL OFFCYCLE 718	7/18/2022	DAJ		\$1,691.45	\$381,754.47
Yes	7/31/2022		inv010908		
PAPERDEPOSIT	7/19/2022	IAJ		\$10,216.32	\$391,970.79
Yes	7/31/2022		construction		
PAYROLLOFFCYCLE0719	7/19/2022	DAJ		\$3,124.22	\$388,846.57
Yes	7/31/2022		inv010911 pr off cycle 071922		
03943	7/21/2022	CHK	Absopure Water Company	\$241.45	\$388,605.12
Yes	7/31/2022				
03944	7/21/2022	CHK	G & E CATERING, LLC	\$1,060.00	\$387,545.12
Yes	7/31/2022				
03945	7/21/2022	CHK	GRACIE THE CLOWN AND BALLOON ARTISTRY LLC	\$4,000.00	\$383,545.12
Yes	8/31/2022				
03946	7/21/2022	CHK	Grant Consulting Services	\$571.50	\$382,973.62
Yes	8/31/2022				
03947	7/21/2022	CHK	Houghton Mifflin Harcourt	\$88,440.37	\$294,533.25
Yes	7/31/2022				
03948	7/21/2022	CHK	Identify Inc	\$617.50	\$293,915.75
Yes	7/31/2022				
03949	7/21/2022	CHK	iHeartMedia	\$1,275.00	\$292,640.75
Yes	7/31/2022				
03950	7/21/2022	CHK	Integrated Operations Services LLC	\$3,200.00	\$289,440.75
Yes	7/31/2022				
03951	7/21/2022	CHK	Professional Recruiters Group LLC	\$1,510.48	\$287,930.27
Yes	7/31/2022				
03952	7/21/2022	CHK	SBOY, LLC	\$1,000.00	\$286,930.27
Yes	8/31/2022				
03953	7/21/2022	CHK	Shifman & Carlson, P.C.	\$4,408.42	\$282,521.85
Yes	7/31/2022				

03954 Yes	7/21/2022 7/31/2022	CHK	Teachout Security Solutions Inc	\$445.63	\$282,076.22
03955 Yes	7/21/2022 7/31/2022	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21	\$280,096.01
EFT072121 WM Yes	7/21/2022 7/31/2022	CHK	WASTE MANAGEMENT Manual EFT	\$1,763.40	\$278,332.61
EFT072122 COMCAST Yes	7/21/2022 7/31/2022	CHK	Comcast Manual EFT	\$1,030.00	\$277,302.61
EFT072122 CONSUMERS Yes	7/21/2022 7/31/2022	CHK	Consumers Energy Manual EFT	\$468.90	\$276,833.71
EFT072122 DTE Yes	7/21/2022 7/31/2022	CHK	DTE Energy Manual EFT	\$2,764.42	\$274,069.29
EFT072122 PITNEY Yes	7/21/2022 7/31/2022	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	\$411.41	\$273,657.88
EFT072122 WARREN Yes	7/21/2022 7/31/2022	CHK	City of Warren Manual EFT	\$2,156.79	\$271,501.09
JULY BOND REBATE Yes	7/22/2022 7/31/2022	IAJ	July Bond Rebate		\$72,444.87
AUTOEFT072422 CIT Yes	7/24/2022 7/31/2022	CHK	CIT Bank, N.A. Manual EFT	\$4,872.26	\$339,073.70
ERATE Yes	7/25/2022 7/31/2022	IAJ	ERATE		\$900.00
JULY STATE AID Yes	7/25/2022 7/31/2022	IAJ	July State Aid		\$515,035.00
03956 Yes	7/27/2022 8/31/2022	CHK	Chambliss, Ladonna	\$450.80	\$854,557.90
03957 Yes	7/27/2022 8/31/2022	CHK	Diamond Hospitality	\$2,382.65	\$852,175.25
03958 Yes	7/27/2022 8/31/2022	CHK	Integrity Business Solutions	\$52.47	\$852,122.78
03959 Yes	7/27/2022 8/31/2022	CHK	Integrated Operations Services LLC	\$50,910.46	\$801,212.32
03960 Yes	7/27/2022 8/31/2022	CHK	KGM Distributors Inc	\$162.00	\$801,050.32
03961 Yes	7/27/2022 8/31/2022	CHK	Lettuce Inn, LLC	\$542.00	\$800,508.32
03962 Yes	7/27/2022 8/31/2022	CHK	Michigan Office Solutions	\$194.44	\$800,313.88
03963 Yes	7/27/2022 8/31/2022	CHK	Teachout Security Solutions Inc	\$594.24	\$799,719.64
03964 Yes	7/27/2022 8/31/2022	CHK	Tri-County Supply Inc	\$1,515.66	\$798,203.98
PAYROLL072822 Yes	7/28/2022 7/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$239,708.69	\$558,495.29
EFT072922 AMAZON Yes	7/29/2022 8/31/2022	CHK	Amazon Manual EFT	\$4,263.50	\$554,231.79
EFT072922 DTE Yes	7/29/2022 8/31/2022	CHK	DTE Energy Manual EFT	\$9,512.76	\$544,719.03
SVC000000759 Yes	7/31/2022 7/31/2022	SVC	Reconciliation Adjustment	\$37.40	\$544,681.63
PAYROLL OFFCYCLE 8-3 Yes	8/3/2022 8/31/2022	DAJ	offcycle inv011013	\$0.01	\$544,681.62
03965 Yes	8/4/2022 8/31/2022	CHK	Bellacino's Pizza and Grinders	\$270.84	\$544,410.78
03966 Yes	8/4/2022 8/31/2022	CHK	Detroit Institute for Children	\$366.33	\$544,044.45
03967 Yes	8/4/2022 8/31/2022	CHK	Home Depot Credit Services	\$26.71	\$544,017.74
03968 Yes	8/4/2022 8/31/2022	CHK	Identify Inc	\$1,300.00	\$542,717.74
03969 Yes	8/4/2022 8/31/2022	CHK	Integrity Business Solutions	\$278.96	\$542,438.78
03970 Yes	8/4/2022 8/31/2022	CHK	Lettuce Inn, LLC	\$542.00	\$541,896.78
03971 Yes	8/4/2022 8/31/2022	CHK	McCloud, Carmen	\$276.00	\$541,620.78
03972 Yes	8/4/2022 8/31/2022	CHK	SBOY, LLC	\$2,916.00	\$538,704.78
03973 Yes	8/4/2022 8/31/2022	CHK	Teachout Security Solutions Inc	\$824.74	\$537,880.04
03974 Yes	8/4/2022 8/31/2022	CHK	Woodward Sports Network	\$3,000.00	\$534,880.04
03975 Yes	8/4/2022 8/31/2022	CHK	Detroit Tigers Inc.	\$1,150.00	\$533,730.04
EFT080422 VERIZON Yes	8/4/2022 8/31/2022	CHK	Verizon Wireless Manual EFT	\$443.68	\$533,286.36
EFT080422 WOW Yes	8/4/2022 8/31/2022	CHK	WOWBusiness Manual EFT	\$632.32	\$532,654.04

PAPER DEPOSIT	8/9/2022	IAJ			\$6,008.00	\$538,662.04
Yes	8/31/2022		MISD enhanced millage			
03976	8/11/2022	CHK	Aver Sign Company	\$900.00		\$537,762.04
Yes	8/31/2022					
03977	8/11/2022	CHK	Berns Landscaping Services, Inc.	\$13,588.44		\$524,173.60
Yes	8/31/2022					
03978	8/11/2022	CHK	Chambliss, Ladonna	\$54.32		\$524,119.28
Yes	8/31/2022					
03979	8/11/2022	CHK	CS Partners INC	\$49,963.43		\$474,155.85
Yes	8/31/2022					
03980	8/11/2022	CHK	Glenn, Marlon	\$358.53		\$473,797.32
Yes	8/31/2022					
03981	8/11/2022	CHK	Global Ofice Solutions	\$73.64		\$473,723.68
Yes	8/31/2022					
03982	8/11/2022	CHK	Grant Consulting Services	\$325.50		\$473,398.18
Yes	8/31/2022					
03983	8/11/2022	CHK	Shifman & Carlson, P.C.	\$4,000.00		\$469,398.18
Yes	8/31/2022					
03984	8/11/2022	CHK	Shish Kabob Restaurant	\$141.34		\$469,256.84
Yes	8/31/2022					
03985	8/11/2022	CHK	Teachout Security Solutions Inc	\$805.16		\$468,451.68
Yes	8/31/2022					
03986	8/11/2022	CHK	Time Payment Corp	\$1,050.00		\$467,401.68
Yes	8/31/2022					
03987	8/11/2022	CHK	Allstar Alarm LLC	\$138.00		\$467,263.68
Yes	8/31/2022					
03988	8/11/2022	CHK	Home Depot Credit Services	\$356.36		\$466,907.32
Yes	8/31/2022					
EFT081222 CONSUMERS	8/12/2022	CHK	Consumers Energy	\$221.66		\$466,685.66
Yes	8/31/2022		Manual EFT			
PAYROLL 081322	8/13/2022	CHK	CSP Management dba Partner Solutions	\$180,162.04		\$286,523.62
Yes	8/31/2022		Manual EFT			
PAYROLL OFF CYCLE	8/16/2022	DAJ		\$0.01		\$286,523.61
Yes	8/31/2022		off cycle inv011124			
AUTOEFT081722 EMC	8/17/2022	CHK	EMC Insurance Company	\$5,312.71		\$281,210.90
Yes	8/31/2022		Manual EFT			
PAYROLL OFFCYCLE	8/17/2022	DAJ		\$480.32		\$280,730.58
Yes	8/31/2022		offcycle inv011128			
03989	8/19/2022	CHK	Absopure Water Company	\$87.90		\$280,642.68
Yes	8/31/2022					
03990	8/19/2022	CHK	The Arbitrage Group Inc	\$1,500.00		\$279,142.68
Yes	8/31/2022					
03991	8/19/2022	CHK	Bio-Med	\$79.75		\$279,062.93
Yes	8/31/2022					
03992	8/19/2022	CHK	Identify Inc	\$42,604.27		\$236,458.66
Yes	8/31/2022					
03993	8/19/2022	CHK	Integrity Business Solutions	\$280.12		\$236,178.54
Yes	9/30/2022					
03994	8/19/2022	CHK	Lettuce Inn, LLC	\$591.00		\$235,587.54
Yes	9/30/2022					
03995	8/19/2022	CHK	Little Caesars Pizza	\$143.90		\$235,443.64
Yes	9/30/2022					
03996	8/19/2022	CHK	Martin, Grace	\$137.01		\$235,306.63
Yes	8/31/2022					
03997	8/19/2022	CHK	Piper & Gold	\$3,634.75		\$231,671.88
Yes	9/30/2022					
03998	8/19/2022	CHK	SBOY, LLC	\$2,776.25		\$228,895.63
Yes	8/31/2022					
03999	8/19/2022	CHK	Spectrum Neon Co.	\$8,800.00		\$220,095.63
Yes	8/31/2022					
04000	8/19/2022	CHK	SWIFTREACH NETWORKS LLC	\$2,250.00		\$217,845.63
Yes	8/31/2022					
04001	8/19/2022	CHK	Teachout Security Solutions Inc	\$747.28		\$217,098.35
Yes	8/31/2022					
04002	8/19/2022	CHK	Terminix	\$109.00		\$216,989.35
Yes	8/31/2022					
04003	8/19/2022	CHK	T-Mobile for Government	\$800.00		\$216,189.35
Yes	8/31/2022					
04004	8/19/2022	CHK	Videogamemobile Inc	\$400.00		\$215,789.35
Yes	8/31/2022					
EFT081922 WM	8/19/2022	CHK	WASTE MANAGEMENT	\$1,723.84		\$214,065.51
Yes	8/31/2022		Manual EFT			
LUNCH DEPOSIT	8/22/2022	IAJ			\$68,877.23	\$282,942.74
Yes	8/31/2022		Lunch Deposit			
TITLE & ESSER	8/22/2022	IAJ			\$831,856.43	\$1,114,799.17
Yes	8/31/2022		Title & ESSER Deposit			
04005	8/24/2022	CHK	Diamond Hospitality	\$17,127.00		\$1,097,672.17
Yes	8/31/2022					

04006 Yes	8/24/2022 8/31/2022	CHK	Integrated Operations Services LLC	\$45,181.16		\$1,052,491.01
04007 Yes	8/24/2022 8/31/2022	CHK	Teachout Security Solutions Inc	\$2,623.19		\$1,049,867.82
04008 Yes	8/24/2022 8/31/2022	CHK	Time To Play, LLC	\$5,471.25		\$1,044,396.57
04009 Yes	8/24/2022 8/31/2022	CHK	Warfield, Robert	\$65.26		\$1,044,331.31
04010 Yes	8/24/2022 8/31/2022	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21		\$1,042,351.10
EFT082422 CIT Yes	8/24/2022 8/31/2022	CHK	CIT Bank, N.A. Manual EFT	\$4,872.26		\$1,037,478.84
ERATE Yes	8/24/2022 8/31/2022	IAJ	Erate		\$927.00	\$1,038,405.84
FFV P#22-01 Yes	8/24/2022 8/31/2022	IAJ	FFV P#22-01		\$4,884.90	\$1,043,290.74
AUGUST STATE AID Yes	8/25/2022 8/31/2022	IAJ	August 2022 State Aid		\$514,226.48	\$1,557,517.22
EFT082522 DTE Yes	8/25/2022 8/31/2022	CHK	DTE Energy Manual EFT	\$13,010.46		\$1,544,506.76
EFT082522 WARREN WA Yes	8/25/2022 8/31/2022	CHK	Warren Water Division, City Of Manual EFT	\$3,762.90		\$1,540,743.86
AUGUST BOND REBATE Yes	8/26/2022 8/31/2022	IAJ	August Bond Rebate		\$133,589.87	\$1,674,333.73
EFT082622 GA INSURAN Yes	8/26/2022 8/31/2022	CHK	General Agency Company TRXZJ03PLA4	\$408.75		\$1,673,924.98
04011 Yes	8/29/2022 9/30/2022	CHK	Charter Technologies Inc	\$7,974.25		\$1,665,950.73
PAYROLL1082922 Yes	8/29/2022 8/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$242,981.29		\$1,422,969.44
PAPER DEPOSIT Yes	8/30/2022 8/31/2022	IAJ	Hawk Store, MISD, US Bank		\$63,336.14	\$1,486,305.58
OIN000000762 Yes	8/31/2022 8/31/2022	OIN	Reconciliation Adjustment		\$0.20	\$1,486,305.78
SVC000000761 Yes	8/31/2022 8/31/2022	SVC	Reconciliation Adjustment	\$64.65		\$1,486,241.13
04012 Yes	9/1/2022 9/30/2022	CHK	Academy of Warren	\$5,637.53		\$1,480,603.60
04013 Yes	9/1/2022 9/30/2022	CHK	ALL ABOUT CATERING, LLC.	\$2,755.95		\$1,477,847.65
04014 Yes	9/1/2022 9/30/2022	CHK	BOSTON MARKET CORPORATION	\$899.40		\$1,476,948.25
04015 Yes	9/1/2022 10/31/2022	CHK	Crossroads Charter Academy	\$1,000.00		\$1,475,948.25
04016 Yes	9/1/2022 9/30/2022	CHK	CS Partners INC	\$50,491.43		\$1,425,456.82
04017 Yes	9/1/2022 9/30/2022	CHK	CSU Producer Resources Inc	\$25.00		\$1,425,431.82
04018 Yes	9/1/2022 9/30/2022	CHK	Diamond Hospitality	\$6,927.00		\$1,418,504.82
04019 Yes	9/1/2022 9/30/2022	CHK	G & E CATERING, LLC	\$1,620.00		\$1,416,884.82
04020 Yes	9/1/2022 9/30/2022	CHK	Guardian Environmental Services	\$295.92		\$1,416,588.90
04021 Yes	9/1/2022 9/30/2022	CHK	Houghton Mifflin Harcourt	\$16,150.00		\$1,400,438.90
04022 Yes	9/1/2022 9/30/2022	CHK	Howard Commercial Doors	\$650.00		\$1,399,788.90
04023 Yes	9/1/2022 9/30/2022	CHK	KGM Distributors Inc	\$679.00		\$1,399,109.90
04024 Yes	9/1/2022 12/31/2022	CHK	Lettuce Inn, LLC	\$773.60		\$1,398,336.30
04025 Yes	9/1/2022 9/30/2022	CHK	Martin, Grace	\$187.05		\$1,398,149.25
04026 Yes	9/1/2022 9/30/2022	CHK	Teachout Security Solutions Inc	\$873.58		\$1,397,275.67
EFT090222 VERIZON Yes	9/2/2022 9/30/2022	CHK	Verizon Wireless Manual EFT	\$443.21		\$1,396,832.46
EFT090222 WOW Yes	9/2/2022 9/30/2022	CHK	WOWBusiness Manual EFT	\$632.32		\$1,396,200.14
04027 Yes	9/9/2022 9/30/2022	CHK	Berns Landscaping Services, Inc.	\$6,661.00		\$1,389,539.14
04028 Yes	9/9/2022 9/30/2022	CHK	GRACIE THE CLOWN AND BALLOON ARTISTRY LLC	\$870.00		\$1,388,669.14
04029 Yes	9/9/2022 9/30/2022	CHK	Integrated Operations Services LLC	\$14,600.00		\$1,374,069.14
04030 Yes	9/9/2022 9/30/2022	CHK	Professional Recruiters Group LLC	\$1,497.30		\$1,372,571.84

04031 Yes	9/9/2022 9/30/2022	CHK	Superior Employment Services	\$3,256.00	\$1,369,315.84
04032 Yes	9/9/2022 9/30/2022	CHK	Woodward Sports Network	\$4,500.00	\$1,364,815.84
EFT090922 CONSUMERS Yes	9/9/2022 9/30/2022	CHK	Consumers Energy Manual EFT	\$204.42	\$1,364,611.42
IAJ000000767 Yes	9/9/2022 9/30/2022	IAJ	DHS	\$30.00	\$1,364,641.42
IAJ000000768 Yes	9/9/2022 9/30/2022	IAJ	EBT	\$628.00	\$1,365,269.42
PAYROLL 091422 Yes	9/14/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$194,448.73	\$1,170,820.69
04033 Yes	9/16/2022 9/30/2022	CHK	Absopure Water Company	\$391.90	\$1,170,428.79
04034 Yes	9/16/2022 9/30/2022	CHK	Allstar Alarm LLC	\$753.00	\$1,169,675.79
04035 Yes	9/16/2022 9/30/2022	CHK	Arnold Electric	\$575.00	\$1,169,100.79
04036 Yes	9/16/2022 9/30/2022	CHK	Bell, Marcella	\$557.52	\$1,168,543.27
04037 Yes	9/16/2022 9/30/2022	CHK	Charter Technologies Inc	\$1,980.00	\$1,166,563.27
04038 Yes	9/16/2022 9/30/2022	CHK	Cintas Corporation No 2	\$309.30	\$1,166,253.97
04039 Yes	9/16/2022 9/30/2022	CHK	Foxbright	\$1,650.00	\$1,164,603.97
04040 Yes	9/16/2022 9/30/2022	CHK	Grant Consulting Services	\$187.50	\$1,164,416.47
04041 Yes	9/16/2022 9/30/2022	CHK	Amisha Ingram Designs	\$2,000.00	\$1,162,416.47
04042 Yes	9/16/2022 9/30/2022	CHK	Integrity Business Solutions	\$3,706.38	\$1,158,710.09
04043 Yes	9/16/2022 10/31/2022	CHK	Lilly Mae's Southern Buffet	\$1,775.00	\$1,156,935.09
04044 Yes	9/16/2022 9/30/2022	CHK	McCloud, Carmen	\$70.94	\$1,156,864.15
04045 Yes	9/16/2022 9/30/2022	CHK	Moore, LaDawn	\$68.25	\$1,156,795.90
04046 Yes	9/16/2022 9/30/2022	CHK	Professional Recruiters Group LLC	\$2,139.00	\$1,154,656.90
04047 Yes	9/16/2022 10/31/2022	CHK	Scenario Learning	\$1,857.87	\$1,152,799.03
04048 Yes	9/16/2022 9/30/2022	CHK	Shifman & Carlson, P.C.	\$4,000.00	\$1,148,799.03
04049 Yes	9/16/2022 9/30/2022	CHK	Teachout Security Solutions Inc	\$2,213.40	\$1,146,585.63
04050 Yes	9/16/2022 9/30/2022	CHK	Terminix	\$109.00	\$1,146,476.63
04051 Yes	9/16/2022 9/30/2022	CHK	Tri-County Supply Inc	\$894.60	\$1,145,582.03
04052 Yes	9/16/2022 9/30/2022	CHK	US Bank Trust N.A.	\$61,330.45	\$1,084,251.58
04053 Yes	9/16/2022 9/30/2022	CHK	Webstaurant Store Inc	\$922.31	\$1,083,329.27
04054 Yes	9/16/2022 9/30/2022	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21	\$1,081,349.06
EFT091622 COMCAST Yes	9/16/2022 9/30/2022	CHK	Comcast Manual EFT	\$2,060.00	\$1,079,289.06
EFT091622 PITNEY BOW Yes	9/16/2022 9/30/2022	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	\$40.57	\$1,079,248.49
EFT091622 WM Yes	9/16/2022 9/30/2022	CHK	WASTE MANAGEMENT Manual EFT	\$1,692.08	\$1,077,556.41
AUTOEFT091722 EMC Yes	9/17/2022 9/30/2022	CHK	EMC Insurance Company Manual EFT	\$5,312.71	\$1,072,243.70
04055 Yes	9/22/2022 10/31/2022	CHK	DHT Transportation	\$522.00	\$1,071,721.70
04056 Yes	9/23/2022 9/30/2022	CHK	Allstar Alarm LLC	\$248.98	\$1,071,472.72
04057 Yes	9/23/2022 9/30/2022	CHK	CS Partners INC	\$14,898.50	\$1,056,574.22
04058 Yes	9/23/2022 10/31/2022	CHK	Diamond Hospitality	\$5,489.00	\$1,051,085.22
04059 Yes	9/23/2022 9/30/2022	CHK	Home Depot Credit Services	\$2,003.90	\$1,049,081.32
04060 Yes	9/23/2022 10/31/2022	CHK	Integrity Business Solutions	\$923.22	\$1,048,158.10
04061 Yes	9/23/2022 9/30/2022	CHK	Integrated Operations Services LLC	\$9,440.00	\$1,038,718.10

04062 Yes	9/23/2022 10/31/2022	CHK	Learning Gizmos	\$4,738.18	\$1,033,979.92
04063 Yes	9/23/2022 10/31/2022	CHK	LITHO PRINTING & GRAPHICS, LLC	\$60.00	\$1,033,919.92
04064 Yes	9/23/2022 10/31/2022	CHK	McAfee, Nichole	\$68.34	\$1,033,851.58
04065 Yes	9/23/2022 10/31/2022	CHK	Piper & Gold	\$5,368.04	\$1,028,483.54
04066 Yes	9/23/2022 9/30/2022	CHK	Shifman & Carlson, P.C.	\$580.00	\$1,027,903.54
04067 Yes	9/23/2022 10/31/2022	CHK	Snover Plumbing, Inc	\$23,450.00	\$1,004,453.54
04068 Yes	9/23/2022 9/30/2022	CHK	Teachout Security Solutions Inc	\$3,927.37	\$1,000,526.17
04069 Yes	9/23/2022 9/30/2022	CHK	Tri-County Supply Inc	\$2,830.20	\$997,695.97
EFT092322 DTE Yes	9/23/2022 9/30/2022	CHK	DTE Energy Manual EFT	\$5,380.75	\$992,315.22
EFT092322 PITNEY BOW Yes	9/23/2022 9/30/2022	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	\$650.12	\$991,665.10
EFT092322 WARREN Yes	9/23/2022 9/30/2022	CHK	City of Warren Manual EFT	\$3,762.90	\$987,902.20
PAPER DEPOSIT Yes	9/23/2022 9/30/2022	IAJ		\$87,044.00	\$1,074,946.20
AUTOEFT92422 CIT Yes	9/24/2022 3/31/2023	CHK	CIT Bank, N.A. Manual EFT	\$4,872.26	\$1,070,073.94
PAYROLL 092722 Yes	9/27/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$258,716.34	\$811,357.60
04070 Yes	9/30/2022 10/31/2022	CHK	Allied Services	\$253.00	\$811,104.60
04071 Yes	9/30/2022 10/31/2022	CHK	Charter Technologies Inc	\$5,340.00	\$805,764.60
04072 Yes	9/30/2022 10/31/2022	CHK	Cintas Corporation No 2	\$283.13	\$805,481.47
04073 Yes	9/30/2022 10/31/2022	CHK	Detroit Police Athletic League, Inc	\$1,660.00	\$803,821.47
04074 Yes	9/30/2022 10/31/2022	CHK	Diamond Hospitality	\$2,645.00	\$801,176.47
04075 Yes	9/30/2022 10/31/2022	CHK	Identify Inc	\$2,600.00	\$798,576.47
04076 Yes	9/30/2022 10/31/2022	CHK	Integrity Business Solutions	\$2,702.74	\$795,873.73
04077 Yes	9/30/2022 10/31/2022	CHK	Integrated Operations Services LLC	\$49,130.15	\$746,743.58
04078 Yes	9/30/2022 10/31/2022	CHK	Kerekes, Enok	\$144.81	\$746,598.77
04079 Yes	9/30/2022 10/31/2022	CHK	Little Caesars Pizza	\$263.88	\$746,334.89
04080 Yes	9/30/2022 10/31/2022	CHK	Professional Recruiters Group LLC	\$4,064.10	\$742,270.79
04081 Yes	9/30/2022 10/31/2022	CHK	Shannon-Hill, Traci	\$45.00	\$742,225.79
04082 Yes	9/30/2022 10/31/2022	CHK	Shish Kabob Restaurant	\$203.02	\$742,022.77
04083 Yes	9/30/2022 10/31/2022	CHK	Signarama Troy	\$33,307.19	\$708,715.58
04084 Yes	9/30/2022 10/31/2022	CHK	Superior Employment Services	\$7,119.00	\$701,596.58
04085 Yes	9/30/2022 10/31/2022	CHK	Teachout Security Solutions Inc	\$2,527.80	\$699,068.78
04086 Yes	9/30/2022 10/31/2022	CHK	The Kia F. Agency, LLC	\$2,000.00	\$697,068.78
04087 Yes	9/30/2022 10/31/2022	CHK	T-Mobile for Government	\$1,200.00	\$695,868.78
04088 Yes	9/30/2022 10/31/2022	CHK	Tri-County Supply Inc	\$2,225.86	\$693,642.92
04089 Yes	9/30/2022 10/31/2022	CHK	Yeo & Yeo	\$2,500.00	\$691,142.92
EFT093022 DTE Yes	9/30/2022 10/31/2022	CHK	DTE Energy Manual EFT	\$9,242.19	\$681,900.73
EFT093022 VERIZON Yes	9/30/2022 10/31/2022	CHK	Verizon Wireless Manual EFT	\$442.53	\$681,458.20
EFT093022 WM Yes	9/30/2022 10/31/2022	CHK	WASTE MANAGEMENT Manual EFT	\$406.79	\$681,051.41
SVC000000763 Yes	9/30/2022 9/30/2022	SVC	Reconciliation Adjustment	\$89.10	\$680,962.31
EFT100122 CONSUMERS Yes	10/1/2022 10/31/2022	CHK	Consumers Energy	\$47.09	\$680,915.22

04090 Yes	10/7/2022 10/31/2022	CHK	All Sports Uniform	\$1,139.70		\$679,775.52
04091 Yes	10/7/2022 10/31/2022	CHK	Allstar Alarm LLC	\$276.00		\$679,499.52
04092 Yes	10/7/2022 10/31/2022	CHK	BIG TOP PARTY RENTALS	\$710.00		\$678,789.52
04093 Yes	10/7/2022 11/30/2022	CHK	CH Royal Oak	\$5,544.00		\$673,245.52
04094 Yes	10/7/2022 10/31/2022	CHK	CS Partners INC	\$50,491.43		\$622,754.09
04095 Yes	10/7/2022 10/31/2022	CHK	Detroit Institute for Children	\$1,535.66		\$621,218.43
04096 Yes	10/7/2022 10/31/2022	CHK	Gopher	\$2,651.02		\$618,567.41
04097 Yes	10/7/2022 10/31/2022	CHK	GPS Educational Services	\$409.70		\$618,157.71
04098 Yes	10/7/2022 10/31/2022	CHK	GRACIE THE CLOWN AND BALLOON ARTISTRY LLC	\$280.00		\$617,877.71
04099 Yes	10/7/2022 10/31/2022	CHK	Guardian Environmental Services	\$2,162.37		\$615,715.34
04100 Yes	10/7/2022 10/31/2022	CHK	Home Depot Credit Services	\$2,021.94		\$613,693.40
04101 Yes	10/7/2022 10/31/2022	CHK	Houghton Mifflin Harcourt	\$26,789.85		\$586,903.55
04102 Yes	10/7/2022 10/31/2022	CHK	Lettuce Inn, LLC	\$252.00		\$586,651.55
04103 Yes	10/7/2022 10/31/2022	CHK	Personal Transportation	\$110.00		\$586,541.55
04104 Yes	10/7/2022 10/31/2022	CHK	Philadelphia Security Products Inc	\$1,308.00		\$585,233.55
04105 Yes	10/7/2022 10/31/2022	CHK	Professional Recruiters Group LLC	\$2,139.00		\$583,094.55
04106 Yes	10/7/2022 10/31/2022	CHK	Pro Sports Equipment	\$4,500.00		\$578,594.55
04107 Yes	10/7/2022 10/31/2022	CHK	SBOY, LLC	\$2,859.75		\$575,734.80
04108 Yes	10/7/2022 10/31/2022	CHK	Teachout Security Solutions Inc	\$2,070.30		\$573,664.50
04109 Yes	10/7/2022 10/31/2022	CHK	Tri-County Supply Inc	\$1,101.62		\$572,562.88
04110 Yes	10/7/2022 10/31/2022	CHK	Woodward Sports Network	\$3,000.00		\$569,562.88
EFT100722 AMAZON Yes	10/7/2022 10/31/2022	CHK	Amazon Manual EFT	\$2,586.71		\$566,976.17
EFT100722 COMCAST Yes	10/7/2022 10/31/2022	CHK	Comcast Manual EFT	\$1,030.00		\$565,946.17
EFT100722 CONSUMERS Yes	10/7/2022 10/31/2022	CHK	Consumers Energy Manual EFT	\$324.89		\$565,621.28
EFT100722 WOW Yes	10/7/2022 10/31/2022	CHK	WOWBusiness Manual EFT	\$632.32		\$564,988.96
ERATE Yes	10/7/2022 10/31/2022	IAJ	Erate		\$927.00	\$565,915.96
PAPER DEPOSIT Yes	10/7/2022 10/31/2022	IAJ			\$33,230.10	\$599,146.06
MISD Yes	10/13/2022 10/31/2022	IAJ	misd, hawk store		\$136,187.00	\$735,333.06
PAYROLL 101622 Yes	10/13/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$203,662.06		\$531,671.00
04111 Yes	10/14/2022 10/31/2022	CHK	Absopure Water Company	\$288.90		\$531,382.10
04112 Yes	10/14/2022 10/31/2022	CHK	Allied Services	\$358.75		\$531,023.35
04113 Yes	10/14/2022 10/31/2022	CHK	Ann Arbor Hands On Museum	\$150.00		\$530,873.35
04114 Yes	10/14/2022 10/31/2022	CHK	Berns Landscaping Services, Inc.	\$6,661.00		\$524,212.35
04115 Yes	10/14/2022 10/31/2022	CHK	Cheerleading Company, Inc	\$887.10		\$523,325.25
04116 Yes	10/14/2022 10/31/2022	CHK	Diamond Hospitality	\$31,754.90		\$491,570.35
04117 Yes	10/14/2022 10/31/2022	CHK	Grant Consulting Services	\$304.20		\$491,266.15
04118 Yes	10/14/2022 10/31/2022	CHK	Integrated Operations Services LLC	\$990.00		\$490,276.15
04119 Yes	10/14/2022 10/31/2022	CHK	Piper & Gold	\$3,387.95		\$486,888.20
04120 Yes	10/14/2022 10/31/2022	CHK	Professional Recruiters Group LLC	\$2,139.00		\$484,749.20

04121 Yes	10/14/2022 10/31/2022	CHK	Rocket Enterprise	\$195.00		\$484,554.20
04122 Yes	10/14/2022 11/30/2022	CHK	Shish Kabob Restaurant	\$679.31		\$483,874.89
04123 Yes	10/14/2022 10/31/2022	CHK	Superior Employment Services	\$11,933.00		\$471,941.89
04124 Yes	10/14/2022 10/31/2022	CHK	Teachout Security Solutions Inc	\$2,103.67		\$469,838.22
04125 Yes	10/14/2022 10/31/2022	CHK	Terminix	\$109.00		\$469,729.22
04126 Yes	10/14/2022 10/31/2022	CHK	Tri-County Supply Inc	\$1,563.21		\$468,166.01
EFT101422 CONSUMERS Yes	10/14/2022 10/31/2022	CHK	Consumers Energy Manual EFT	\$47.09		\$468,118.92
AUTOEFT101722 EMC Yes	10/17/2022 10/31/2022	CHK	EMC Insurance Company Manual EFT	\$5,312.70		\$462,806.22
* 04127 Yes	10/20/2022 0/0/0000	CHK	Academy of Warren	\$15,000.00		\$462,806.22
04128 Yes	10/20/2022 10/31/2022	CHK	Bellacino's Pizza and Grinders	\$787.25		\$462,018.97
04129 Yes	10/20/2022 10/31/2022	CHK	Berns Landscaping Services, Inc.	\$390.00		\$461,628.97
04130 Yes	10/20/2022 11/30/2022	CHK	BIG TOP PARTY RENTALS	\$300.00		\$461,328.97
04131 Yes	10/20/2022 10/31/2022	CHK	Diamond Hospitality	\$17,658.00		\$443,670.97
04132 Yes	10/20/2022 10/31/2022	CHK	GPS Educational Services	\$1,470.40		\$442,200.57
04133 Yes	10/20/2022 10/31/2022	CHK	Howard Commercial Doors	\$1,300.00		\$440,900.57
04134 Yes	10/20/2022 10/31/2022	CHK	Identify Inc	\$458.00		\$440,442.57
04135 Yes	10/20/2022 10/31/2022	CHK	Integrated Operations Services LLC	\$45,669.24		\$394,773.33
04136 Yes	10/20/2022 10/31/2022	CHK	KGM Distributors Inc	\$414.00		\$394,359.33
04137 Yes	10/20/2022 10/31/2022	CHK	Michigan Office Solutions	\$276.07		\$394,083.26
04138 Yes	10/20/2022 10/31/2022	CHK	Redford Lock Company Inc.	\$282.75		\$393,800.51
04139 Yes	10/20/2022 10/31/2022	CHK	The Sankofa Kitchen	\$1,125.00		\$392,675.51
04140 Yes	10/20/2022 11/30/2022	CHK	SBOY, LLC	\$8,000.00		\$384,675.51
04141 Yes	10/20/2022 10/31/2022	CHK	Shifman & Carlson, P.C.	\$4,429.75		\$380,245.76
04142 Yes	10/20/2022 10/31/2022	CHK	Signarama Troy	\$33,307.19		\$346,938.57
04143 Yes	10/20/2022 10/31/2022	CHK	Superior Employment Services	\$17,764.00		\$329,174.57
04144 Yes	10/20/2022 10/31/2022	CHK	Webstaurant Store Inc	\$823.36		\$328,351.21
04145 Yes	10/20/2022 10/31/2022	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21		\$326,371.00
EFT102022 AMAZON Yes	10/20/2022 10/31/2022	CHK	Amazon Manual EFT	\$6,458.02		\$319,912.98
EFT102022 PITNEY Yes	10/20/2022 10/31/2022	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	\$503.50		\$319,409.48
EFT102022 WM Yes	10/20/2022 10/31/2022	CHK	WASTE MANAGEMENT Manual EFT	\$2,339.93		\$317,069.55
* OCT. BOND REBATE Yes	10/20/2022 0/0/0000	IAJ	Oct. Bond Rebate		\$81,065.78	\$317,069.55
OCT. STATE AID Yes	10/20/2022 10/31/2022	IAJ	Oct. State Aid		\$548,225.48	\$865,295.03
OCTOBER BOND REBATE Yes	10/20/2022 10/31/2022	IAJ	October Bond Rebate		\$81,110.49	\$946,405.52
04146 Yes	10/27/2022 11/30/2022	CHK	Cintas Corporation No 2	\$491.54		\$945,913.98
04147 Yes	10/27/2022 11/30/2022	CHK	Diamond Hospitality	\$1,508.60		\$944,405.38
04148 Yes	10/27/2022 11/30/2022	CHK	Exponent Strategies Group	\$4,000.00		\$940,405.38
04149 Yes	10/27/2022 11/30/2022	CHK	GPS Educational Services	\$3,040.95		\$937,364.43
04150 Yes	10/27/2022 12/31/2022	CHK	Identify Inc	\$1,300.00		\$936,064.43
04151 Yes	10/27/2022 11/30/2022	CHK	iHeartMedia	\$1,530.00		\$934,534.43

04152 Yes	10/27/2022 11/30/2022	CHK	Learning Gizmos	\$1,156.98	\$933,377.45
04153 Yes	10/27/2022 11/30/2022	CHK	Navigate360, LLC	\$2,644.37	\$930,733.08
04154 Yes	10/27/2022 11/30/2022	CHK	Paint Social LLC	\$2,000.00	\$928,733.08
04155 Yes	10/27/2022 10/31/2022	CHK	Personal Transportation	\$550.00	\$928,183.08
04156 Yes	10/27/2022 11/30/2022	CHK	Professional Recruiters Group LLC	\$4,278.00	\$923,905.08
04157 Yes	10/27/2022 11/30/2022	CHK	Radisson	\$972.42	\$922,932.66
04158 Yes	10/27/2022 10/31/2022	CHK	SBOY, LLC	\$600.00	\$922,332.66
04159 Yes	10/27/2022 11/30/2022	CHK	Shish Kabob Restaurant	\$3,069.83	\$919,262.83
04160 Yes	10/27/2022 11/30/2022	CHK	SNAM	\$490.00	\$918,772.83
04161 Yes	10/27/2022 10/31/2022	CHK	Teachout Security Solutions Inc	\$4,128.24	\$914,644.59
04162 Yes	10/27/2022 10/31/2022	CHK	Terminix	\$300.00	\$914,344.59
04163 Yes	10/27/2022 10/31/2022	CHK	Tri-County Supply Inc	\$2,929.89	\$911,414.70
04164 Yes	10/27/2022 10/31/2022	CHK	Two-Way Radio Gear, Inc	\$1,943.50	\$909,471.20
04165 Yes	10/27/2022 11/30/2022	CHK	Williams, Sabrina	\$30.72	\$909,440.48
PAPER DEPOSIT Yes	10/28/2022 10/31/2022	IAJ	misd - enhancement millage	\$39,178.00	\$948,618.48
EFT102722 Yes	10/30/2022 10/31/2022	CHK	Amazon Manual EFT	\$111.98	\$948,506.50
EFT103022 DTE Yes	10/30/2022 10/31/2022	CHK	DTE Energy Manual EFT	\$1,965.43	\$946,541.07
EFT103022 VERIZON Yes	10/30/2022 11/30/2022	CHK	Verizon Wireless Manual EFT	\$441.78	\$946,099.29
EFT103022 WARREN Yes	10/30/2022 11/30/2022	CHK	City of Warren Manual EFT	\$1,609.02	\$944,490.27
PAYROLL103122 Yes	10/30/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$277,339.38	\$667,150.89
PAYROLLOFFCYCLE10-2 Yes	10/30/2022 10/31/2022	DAJ	10-20-22 off cycle inv011588	\$1,102.12	\$666,048.77
SVC000000769 Yes	10/31/2022 10/31/2022	SVC	Reconciliation Adjustment	\$37.00	\$666,011.77
04166 Yes	11/4/2022 11/30/2022	CHK	Allstar Alarm LLC	\$288.00	\$665,723.77
04167 Yes	11/4/2022 11/30/2022	CHK	CS Partners INC	\$56,074.91	\$609,648.86
04168 Yes	11/4/2022 11/30/2022	CHK	Detroit Institute for Children	\$2,675.03	\$606,973.83
04169 Yes	11/4/2022 11/30/2022	CHK	Diamond Hospitality	\$17,775.20	\$589,198.63
04170 Yes	11/4/2022 11/30/2022	CHK	ElectroCycle, Inc	\$100.00	\$589,098.63
04171 Yes	11/4/2022 11/30/2022	CHK	Guardian Environmental Services	\$2,546.06	\$586,552.57
04172 Yes	11/4/2022 11/30/2022	CHK	Home Depot Credit Services	\$3,143.49	\$583,409.08
04173 Yes	11/4/2022 11/30/2022	CHK	Amisha Ingram Designs	\$2,000.00	\$581,409.08
04174 Yes	11/4/2022 11/30/2022	CHK	Integrity Business Solutions	\$1,610.22	\$579,798.86
04175 Yes	11/4/2022 11/30/2022	CHK	Little Caesars Pizza	\$332.24	\$579,466.62
04176 Yes	11/4/2022 11/30/2022	CHK	National Charter School Institute	\$950.00	\$578,516.62
04177 Yes	11/4/2022 11/30/2022	CHK	Panera Bread Company	\$119.74	\$578,396.88
04178 Yes	11/4/2022 11/30/2022	CHK	PoweSchool Group LLC	\$5,445.00	\$572,951.88
04179 Yes	11/4/2022 11/30/2022	CHK	Professional Recruiters Group LLC	\$4,689.58	\$568,262.30
04180 Yes	11/4/2022 11/30/2022	CHK	SBOY, LLC	\$710.00	\$567,552.30
04181 Yes	11/4/2022 11/30/2022	CHK	Signarama Troy	\$12,305.00	\$555,247.30
04182 Yes	11/4/2022 11/30/2022	CHK	Superior Employment Services	\$16,710.00	\$538,537.30

04183 Yes	11/4/2022 11/30/2022	CHK	Teachout Security Solutions Inc	\$2,070.30		\$536,467.00
04184 Yes	11/4/2022 11/30/2022	CHK	Tri-County Supply Inc	\$3,042.92		\$533,424.08
04185 Yes	11/4/2022 11/30/2022	CHK	Yeo & Yeo	\$5,000.00		\$528,424.08
04186 Yes	11/4/2022 11/30/2022	CHK	DHT Transportation	\$232.00		\$528,192.08
04187 Yes	11/4/2022 11/30/2022	CHK	DHT Transportation	\$232.00		\$527,960.08
* 04188 Yes	11/4/2022 0/0/0000	CHK	DHT Transportation	\$783.00		\$527,960.08
* 04189 Yes	11/4/2022 0/0/0000	CHK	DHT Transportation	\$783.00		\$527,960.08
EFT110422 CONSUMERS Yes	11/4/2022 11/30/2022	CHK	Consumers Energy Manual EFT	\$5,099.44		\$522,860.64
EFT110422 WOW Yes	11/4/2022 11/30/2022	CHK	WOWBusiness Manual EFT	\$630.50		\$522,230.14
PEX Yes	11/7/2022 11/30/2022	DAJ	pex	\$15,000.00		\$507,230.14
SEP. LUNCH DEPOSIT Yes	11/9/2022 11/30/2022	IAJ	Sep. Lunch Deposit		\$58,162.22	\$565,392.36
04190 Yes	11/11/2022 11/30/2022	CHK	Absopure Water Company	\$164.90		\$565,227.46
04191 Yes	11/11/2022 12/31/2022	CHK	Academy of Warren	\$26,902.43		\$538,325.03
04192 Yes	11/11/2022 11/30/2022	CHK	Bio-Med	\$79.75		\$538,245.28
04193 Yes	11/11/2022 12/31/2022	CHK	Blue Lakes Charters and Tours Inc.	\$2,210.00		\$536,035.28
04194 Yes	11/11/2022 12/31/2022	CHK	LITHO PRINTING & GRAPHICS, LLC	\$250.00		\$535,785.28
04195 Yes	11/11/2022 11/30/2022	CHK	CSP Management Inc dba Partner Solutions for Schools	\$450.00		\$535,335.28
04196 Yes	11/11/2022 11/30/2022	CHK	Options	\$1,480.00		\$533,855.28
04197 Yes	11/11/2022 11/30/2022	CHK	Personal Transportation	\$540.00		\$533,315.28
04198 Yes	11/11/2022 11/30/2022	CHK	Professional Recruiters Group LLC	\$2,139.00		\$531,176.28
04199 Yes	11/11/2022 11/30/2022	CHK	Shifman & Carlson, P.C.	\$6,869.00		\$524,307.28
04200 Yes	11/11/2022 11/30/2022	CHK	Superior Employment Services	\$15,808.00		\$508,499.28
04201 Yes	11/11/2022 11/30/2022	CHK	Teachout Security Solutions Inc	\$2,066.59		\$506,432.69
04202 Yes	11/11/2022 11/30/2022	CHK	Terminix	\$109.00		\$506,323.69
04203 Yes	11/11/2022 11/30/2022	CHK	Time Payment Corp	\$987.00		\$505,336.69
04204 Yes	11/11/2022 3/31/2023	CHK	DHT Transportation	\$522.00		\$504,814.69
04205 Yes	11/11/2022 3/31/2023	CHK	DHT Transportation	\$783.00		\$504,031.69
EFT111122 COMCAST Yes	11/11/2022 11/30/2022	CHK	Comcast Manual EFT	\$1,030.00		\$503,001.69
EFT111122 CONSUMERS Yes	11/11/2022 11/30/2022	CHK	Consumers Energy Manual EFT	\$215.17		\$502,786.52
EFT111122 WM Yes	11/11/2022 11/30/2022	CHK	WASTE MANAGEMENT Manual EFT	\$4,254.72		\$498,531.80
PAYROLL 111622 Yes	11/14/2022 11/30/2022	CHK	CSP Management Inc dba Partner Solutions for Schools Manual EFT	\$282,920.18		\$215,611.62
ERATE Yes	11/15/2022 11/30/2022	IAJ	Erate		\$927.00	\$216,538.62
04206 Yes	11/17/2022 11/30/2022	CHK	CS Partners INC	\$15,400.00		\$201,138.62
04207 Yes	11/17/2022 11/30/2022	CHK	ElectroCycle, Inc	\$40.00		\$201,098.62
04208 Yes	11/17/2022 12/31/2022	CHK	GPS Educational Services	\$4,863.79		\$196,234.83
04209 Yes	11/17/2022 12/31/2022	CHK	Identify Inc	\$1,300.00		\$194,934.83
04210 Yes	11/17/2022 11/30/2022	CHK	Lettuce Inn, LLC	\$193.00		\$194,741.83
04211 Yes	11/17/2022 11/30/2022	CHK	Lilly Mae's Southern Buffet	\$1,083.89		\$193,657.94
04212 Yes	11/17/2022 11/30/2022	CHK	Personal Transportation	\$650.00		\$193,007.94

04213 Yes	11/17/2022 12/31/2022	CHK	Piper & Gold	\$3,300.00		\$189,707.94
04214 Yes	11/17/2022 12/31/2022	CHK	SNAM	\$44.00		\$189,663.94
04215 Yes	11/17/2022 11/30/2022	CHK	Teachout Security Solutions Inc	\$2,062.88		\$187,601.06
04216 Yes	11/17/2022 11/30/2022	CHK	Tri-County Supply Inc	\$2,208.09		\$185,392.97
04217 Yes	11/17/2022 11/30/2022	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21		\$183,412.76
AUTOEFT111722 EMC Yes	11/17/2022 11/30/2022	CHK	EMC Insurance Company	\$5,312.70		\$178,100.06
IAJ000000765 Yes	11/21/2022 11/30/2022	IAJ	Nov State Aid		\$548,226.47	\$726,326.53
IAJ000000766 Yes	11/21/2022 11/30/2022	IAJ	Nov Bond Rebate		\$81,066.03	\$807,392.56
NOV BOND REBATE Yes	11/21/2022 11/30/2022	DAJ	Nov Bond Rebate	\$14.91		\$807,377.65
TITLE DEPOSIT Yes	11/23/2022 11/30/2022	IAJ	Title Deposit		\$231,093.75	\$1,038,471.40
AUTOEFT112522 CIT Yes	11/25/2022 11/30/2022	CHK	CIT Bank, N.A. Manual EFT	\$2,520.47		\$1,035,950.93
PAYROLL 12-1-22 Yes	11/29/2022 11/30/2022	CHK	CSP Management Inc dba Partner Solutions for Schools Manual EFT	\$278,936.95		\$757,013.98
OEX000000772 Yes	11/30/2022 11/30/2022	OEX	Reconciliation Adjustment	\$0.14		\$757,013.84
OIN000000771 Yes	11/30/2022 11/30/2022	OIN	Reconciliation Adjustment		\$0.14	\$757,013.98
SVC000000770 Yes	11/30/2022 11/30/2022	SVC	Reconciliation Adjustment	\$117.80		\$756,896.18
PAPER DEPOSIT Yes	12/2/2022 12/31/2022	IAJ	CHASE DONATION, MISD, HAWK		\$14,874.00	\$771,770.18
04218 Yes	12/5/2022 12/31/2022	CHK	All For KIDZ, Inc DBA The NED Shows	\$410.00		\$771,360.18
04219 Yes	12/5/2022 12/31/2022	CHK	Asphalt Specialists Inc	\$5,500.00		\$765,860.18
04220 Yes	12/5/2022 1/31/2023	CHK	Charter Technologies Inc	\$18,384.03		\$747,476.15
04221 Yes	12/5/2022 12/31/2022	CHK	Cintas Corporation No 2	\$590.40		\$746,885.75
04222 Yes	12/5/2022 12/31/2022	CHK	Detroit Institute for Children	\$1,420.08		\$745,465.67
04223 Yes	12/5/2022 12/31/2022	CHK	DHT Transportation	\$522.00		\$744,943.67
04224 Yes	12/5/2022 12/31/2022	CHK	Diamond Hospitality	\$17,887.38		\$727,056.29
04225 Yes	12/5/2022 12/31/2022	CHK	ElectroCycle, Inc	\$40.00		\$727,016.29
04226 Yes	12/5/2022 12/31/2022	CHK	Foxbright	\$896.20		\$726,120.09
04227 Yes	12/5/2022 12/31/2022	CHK	GPS Educational Services	\$1,868.18		\$724,251.91
04228 Yes	12/5/2022 12/31/2022	CHK	HFFA Entertainment, LLC	\$8,982.83		\$715,269.08
04229 Yes	12/5/2022 12/31/2022	CHK	Home Depot Credit Services	\$2,131.41		\$713,137.67
04230 Yes	12/5/2022 12/31/2022	CHK	Identify Inc	\$10,215.53		\$702,922.14
04231 Yes	12/5/2022 12/31/2022	CHK	Ingram, Amisha	\$444.19		\$702,477.95
04232 Yes	12/5/2022 12/31/2022	CHK	Amisha Ingram Designs	\$2,500.00		\$699,977.95
04233 Yes	12/5/2022 12/31/2022	CHK	Integrated Operations Services LLC	\$45,700.00		\$654,277.95
04234 Yes	12/5/2022 12/31/2022	CHK	Little Caesars Pizza	\$317.20		\$653,960.75
04235 Yes	12/5/2022 12/31/2022	CHK	CSP Management Inc dba Partner Solutions for Schools	\$135.00		\$653,825.75
04236 Yes	12/5/2022 12/31/2022	CHK	MISD Educational	\$2,025.00		\$651,800.75
04237 Yes	12/5/2022 12/31/2022	CHK	Panera Bread Company	\$440.51		\$651,360.24
04238 Yes	12/5/2022 12/31/2022	CHK	Professional Recruiters Group LLC	\$6,996.60		\$644,363.64
04239 Yes	12/5/2022 12/31/2022	CHK	Shish Kabob Restaurant	\$190.53		\$644,173.11
04240 Yes	12/5/2022 12/31/2022	CHK	Superior Employment Services	\$15,329.00		\$628,844.11

04241 Yes	12/5/2022 12/31/2022	CHK	Teachout Security Solutions Inc	\$3,376.26	\$625,467.85
04242 Yes	12/5/2022 12/31/2022	CHK	Tri-County Supply Inc	\$274.25	\$625,193.60
04243 Yes	12/5/2022 12/31/2022	CHK	Webstaurant Store Inc	\$21,197.19	\$603,996.41
04244 Yes	12/5/2022 12/31/2022	CHK	Whitaker, Michael	\$35.97	\$603,960.44
04245 Yes	12/5/2022 12/31/2022	CHK	Yeo & Yeo	\$11,750.00	\$592,210.44
EFT120522 AMAZON Yes	12/5/2022 12/31/2022	CHK	Amazon Manual EFT	\$4,575.45	\$587,634.99
EFT120522 DTE Yes	12/5/2022 12/31/2022	CHK	DTE Energy Manual EFT	\$4,963.10	\$582,671.89
EFT120522 VERIZON Yes	12/5/2022 12/31/2022	CHK	Verizon Wireless Manual EFT	\$461.78	\$582,210.11
EFT120522 WARREN Yes	12/5/2022 12/31/2022	CHK	City of Warren Manual EFT	\$2,119.62	\$580,090.49
04246 Yes	12/9/2022 12/31/2022	CHK	Absopure Water Company	\$473.50	\$579,616.99
04247 Yes	12/9/2022 12/31/2022	CHK	Allstar Alarm LLC	\$1,107.96	\$578,509.03
04248 Yes	12/9/2022 12/31/2022	CHK	Academy of Warren	\$3,868.00	\$574,641.03
04249 Yes	12/9/2022 12/31/2022	CHK	Berns Landscaping Services, Inc.	\$255.00	\$574,386.03
04250 Yes	12/9/2022 12/31/2022	CHK	Blue Lakes Charters and Tours Inc.	\$2,210.00	\$572,176.03
04251 Yes	12/9/2022 12/31/2022	CHK	CS Partners INC	\$56,074.91	\$516,101.12
04252 Yes	12/9/2022 12/31/2022	CHK	Detroit Pistons Basketball Company	\$5,685.00	\$510,416.12
04253 Yes	12/9/2022 12/31/2022	CHK	Diamond Hospitality	\$19,755.85	\$490,660.27
04254 Yes	12/9/2022 12/31/2022	CHK	ElectroCycle, Inc	\$40.00	\$490,620.27
04255 Yes	12/9/2022 12/31/2022	CHK	Foxbright	\$2,994.20	\$487,626.07
* 04256 Yes	12/9/2022 0/0/0000	CHK	Integrity Business Solutions	\$734.29	\$487,626.07
04257 Yes	12/9/2022 12/31/2022	CHK	KGM Distributors Inc	\$90.00	\$487,536.07
04258 Yes	12/9/2022 12/31/2022	CHK	Mabone, Antoine	\$150.00	\$487,386.07
04259 Yes	12/9/2022 12/31/2022	CHK	Personal Transportation	\$1,735.00	\$485,651.07
04260 Yes	12/9/2022 12/31/2022	CHK	Professional Recruiters Group LLC	\$2,139.00	\$483,512.07
04261 Yes	12/9/2022 12/31/2022	CHK	Shifman & Carlson, P.C.	\$5,018.00	\$478,494.07
04262 Yes	12/9/2022 12/31/2022	CHK	Sound Planning Communications	\$803.00	\$477,691.07
04263 Yes	12/9/2022 12/31/2022	CHK	Superior Employment Services	\$9,380.00	\$468,311.07
04264 Yes	12/9/2022 12/31/2022	CHK	Teachout Security Solutions Inc	\$1,219.19	\$467,091.88
04265 Yes	12/9/2022 12/31/2022	CHK	Terminix	\$109.00	\$466,982.88
EFT120922 AMAZON Yes	12/9/2022 12/31/2022	CHK	Amazon Manual EFT	\$672.93	\$466,309.95
EFT120922 CONSUMERS Yes	12/9/2022 12/31/2022	CHK	Consumers Energy Manual EFT	\$11,715.29	\$454,594.66
EFT120922 WM Yes	12/9/2022 12/31/2022	CHK	WASTE MANAGEMENT Manual EFT	\$2,474.67	\$452,119.99
EFT120922 WOW Yes	12/9/2022 12/31/2022	CHK	WOWBusiness Manual EFT	\$630.50	\$451,489.49
OCT & NOV LUNCH D. Yes	12/9/2022 12/31/2022	IAJ	Oct & Nov. Lunch Deposit	\$166,150.18	\$617,639.67
EFT121222 CONSU7603 Yes	12/12/2022 12/31/2022	CHK	Consumers Energy Acct#7603 Generate EFT File	\$47.09	\$617,592.58
PAYROLL 121622 Yes	12/14/2022 12/31/2022	CHK	CSP Management Inc dba Partner Solutions for Schools Manual EFT	\$208,794.61	\$408,797.97
04266 Yes	12/16/2022 12/31/2022	CHK	Detroit Pistons Basketball Company	\$2,114.70	\$406,683.27
04267 Yes	12/16/2022 12/31/2022	CHK	Diamond Hospitality	\$18,911.20	\$387,772.07
04268 Yes	12/16/2022 12/31/2022	CHK	GPS Educational Services	\$2,670.80	\$385,101.27

04269 Yes	12/16/2022 1/31/2023	CHK	GRACIE THE CLOWN AND BALLOON ARTISTRY LLC	\$840.00		\$384,261.27
04270 Yes	12/16/2022 12/31/2022	CHK	Grant Consulting Services	\$630.00		\$383,631.27
04271 Yes	12/16/2022 12/31/2022	CHK	Houghton Mifflin Harcourt	\$8,681.90		\$374,949.37
04272 Yes	12/16/2022 1/31/2023	CHK	Identify Inc	\$1,300.00		\$373,649.37
04273 Yes	12/16/2022 12/31/2022	CHK	Learning Gizmos	\$1,647.48		\$372,001.89
04274 Yes	12/16/2022 1/31/2023	CHK	Macomb County Health Department SW	\$64.00		\$371,937.89
04275 Yes	12/16/2022 12/31/2022	CHK	Panera Bread Company	\$376.17		\$371,561.72
04276 Yes	12/16/2022 1/31/2023	CHK	Piper & Gold	\$3,300.00		\$368,261.72
04277 Yes	12/16/2022 1/31/2023	CHK	PoweSchool Group LLC	\$5,445.00		\$362,816.72
04278 Yes	12/16/2022 12/31/2022	CHK	Professional Recruiters Group LLC	\$1,069.50		\$361,747.22
04279 Yes	12/16/2022 12/31/2022	CHK	Robinson, Timothy	\$230.00		\$361,517.22
04280 Yes	12/16/2022 12/31/2022	CHK	Teachout Security Solutions Inc	\$2,070.30		\$359,446.92
04281 Yes	12/16/2022 12/31/2022	CHK	Tri-County Supply Inc	\$3,544.62		\$355,902.30
04282 Yes	12/16/2022 12/31/2022	CHK	Watts, Amy	\$88.45		\$355,813.85
EFT121622 PITNEY Yes	12/16/2022 12/31/2022	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	\$146.62		\$355,667.23
ERATE Yes	12/16/2022 12/31/2022	IAJ	Erate		\$927.00	\$356,594.23
AUTOEFT121722 EMC Yes	12/17/2022 12/31/2022	CHK	EMC Insurance Company Manual EFT	\$5,312.70		\$351,281.53
PAPER DEPOSIT Yes	12/19/2022 12/31/2022	IAJ	misd,refunds for field trips		\$19,642.00	\$370,923.53
IAJ000000773 Yes	12/20/2022 12/31/2022	IAJ	Dec Bond Rebate		\$102,092.91	\$473,016.44
* PROFFCYCLE 122122 Yes	12/21/2022 0/0/0000	DAJ	inv012164	\$669.47		\$473,016.44
DEC. STATE AID Yes	12/22/2022 12/31/2022	IAJ	Dec. State Aid		\$629,237.68	\$1,102,254.12
AUTO122722 CIT Yes	12/27/2022 12/31/2022	CHK	CIT Bank, N.A. Manual EFT	\$4,596.47		\$1,097,657.65
PAYROLL 1-1-23 Yes	12/28/2022 12/31/2022	CHK	CSP Management Inc dba Partner Solutions for Schools Manual EFT	\$280,152.61		\$817,505.04
SVC000000775 Yes	12/31/2022 12/31/2022	SVC	Reconciliation Adjustment	\$69.00		\$817,436.04
* PAYROLLOFFCYCLE Yes	1/4/2023 0/0/0000	DAJ	inv012164	\$669.47		\$817,436.04
04283 Yes	1/5/2023 1/31/2023	CHK	AMERICAN FENCE & SUPPLY CO., INC.	\$11,258.85		\$806,177.19
* 04284 Yes	1/5/2023 0/0/0000	CHK	Big Jim's Sewer and Drain Cleaning	\$2,850.00		\$806,177.19
04285 Yes	1/5/2023 3/31/2023	CHK	BIG TOP PARTY RENTALS	\$212.00		\$805,965.19
04286 Yes	1/5/2023 1/31/2023	CHK	Charter Technologies Inc	\$27,983.99		\$777,981.20
04287 Yes	1/5/2023 1/31/2023	CHK	CS Partners INC	\$56,074.91		\$721,906.29
04288 Yes	1/5/2023 1/31/2023	CHK	Diamond Hospitality	\$35,195.16		\$686,711.13
04289 Yes	1/5/2023 1/31/2023	CHK	Identify Inc	\$332.50		\$686,378.63
04290 Yes	1/5/2023 1/31/2023	CHK	Integrated Operations Services LLC	\$45,572.00		\$640,806.63
04291 Yes	1/5/2023 1/31/2023	CHK	CSP Management Inc dba Partner Solutions for Schools	\$225.00		\$640,581.63
04292 Yes	1/5/2023 1/31/2023	CHK	MISD Educational	\$10,365.80		\$630,215.83
04293 Yes	1/5/2023 1/31/2023	CHK	National Charter School Institute	\$1,150.00		\$629,065.83
04294 Yes	1/5/2023 1/31/2023	CHK	Paint Social LLC	\$2,500.00		\$626,565.83
04295 Yes	1/5/2023 1/31/2023	CHK	Panera Bread Company	\$228.85		\$626,336.98
04296 Yes	1/5/2023 1/31/2023	CHK	Personal Transportation	\$220.00		\$626,116.98

04297 Yes	1/5/2023 1/31/2023	CHK	Professional Recruiters Group LLC	\$1,262.70		\$624,854.28
04298 Yes	1/5/2023 1/31/2023	CHK	Rhodes, LaShonda	\$191.64		\$624,662.64
04299 Yes	1/5/2023 1/31/2023	CHK	Scholastic Book Fairs	\$2,317.23		\$622,345.41
04300 Yes	1/5/2023 1/31/2023	CHK	Tri-County Supply Inc	\$3,005.18		\$619,340.23
04301 Yes	1/5/2023 1/31/2023	CHK	Teachout Security Solutions Inc	\$2,073.27		\$617,266.96
04302 Yes	1/5/2023 1/31/2023	CHK	Williams, Sabrina	\$95.08		\$617,171.88
04303 Yes	1/5/2023 1/31/2023	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21		\$615,191.67
EFT010623 AMAZON Yes	1/6/2023 1/31/2023	CHK	Amazon Manual EFT	\$2,693.72		\$612,497.95
EFT010623 DTE Yes	1/6/2023 1/31/2023	CHK	DTE Energy Manual EFT	\$9,949.50		\$602,548.45
EFT010623 WARREN Yes	1/6/2023 1/31/2023	CHK	City of Warren Manual EFT	\$987.92		\$601,560.53
* EFT0001 Yes	1/9/2023 0/0/0000	CHK	CSP Management Inc dba Partner Solutions for Schools	\$222,000.00		\$601,560.53
PAYROLL010923 Yes	1/9/2023 1/31/2023	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$222,000.00		\$379,560.53
DEC. LUNCH CLAIM Yes	1/12/2023 1/31/2023	IAJ	Dec. Lunch Claim		\$60,422.85	\$439,983.38
ERATE Yes	1/12/2023 1/31/2023	IAJ	Erate		\$927.00	\$440,910.38
04304 Yes	1/13/2023 1/31/2023	CHK	Absopure Water Company	\$87.90		\$440,822.48
04305 Yes	1/13/2023 2/28/2023	CHK	All Sports Uniform	\$1,934.55		\$438,887.93
04306 Yes	1/13/2023 1/31/2023	CHK	Allstar Alarm LLC	\$1,764.00		\$437,123.93
04307 Yes	1/13/2023 1/31/2023	CHK	Bellacino's Pizza and Grinders	\$1,440.32		\$435,683.61
04308 Yes	1/13/2023 1/31/2023	CHK	Berns Landscaping Services, Inc.	\$8,236.00		\$427,447.61
04309 Yes	1/13/2023 1/31/2023	CHK	Shyler Brown	\$71.94		\$427,375.67
04310 Yes	1/13/2023 1/31/2023	CHK	Cheerleading Company, Inc	\$3,118.19		\$424,257.48
04311 Yes	1/13/2023 1/31/2023	CHK	Cintas Corporation No 2	\$239.93		\$424,017.55
04312 Yes	1/13/2023 1/31/2023	CHK	Detroit Institute for Children	\$2,097.09		\$421,920.46
04313 Yes	1/13/2023 1/31/2023	CHK	Detroit Police Athletic League, Inc	\$1,850.00		\$420,070.46
04314 Yes	1/13/2023 2/28/2023	CHK	Exponent Strategies Group	\$4,000.00		\$416,070.46
04315 Yes	1/13/2023 1/31/2023	CHK	GPS Educational Services	\$2,867.25		\$413,203.21
04316 Yes	1/13/2023 1/31/2023	CHK	Grant Consulting Services	\$645.30		\$412,557.91
04317 Yes	1/13/2023 1/31/2023	CHK	Guardian Environmental Services	\$13,504.00		\$399,053.91
04318 Yes	1/13/2023 1/31/2023	CHK	Home Depot Credit Services	\$403.74		\$398,650.17
04319 Yes	1/13/2023 1/31/2023	CHK	Houghton Mifflin Harcourt	\$51,136.35		\$347,513.82
04320 Yes	1/13/2023 1/31/2023	CHK	Ingram, Amisha	\$346.50		\$347,167.32
04321 Yes	1/13/2023 1/31/2023	CHK	Little Caesars Pizza	\$171.77		\$346,995.55
04322 Yes	1/13/2023 1/31/2023	CHK	Michigan Office Solutions	\$634.73		\$346,360.82
04323 Yes	1/13/2023 2/28/2023	CHK	Panera Bread Company	\$404.76		\$345,956.06
04324 Yes	1/13/2023 1/31/2023	CHK	Professional Recruiters Group LLC	\$2,870.40		\$343,085.66
04325 Yes	1/13/2023 1/31/2023	CHK	Shifman & Carlson, P.C.	\$4,497.00		\$338,588.66
04326 Yes	1/13/2023 1/31/2023	CHK	Smart Business Source	\$239.97		\$338,348.69
04327 Yes	1/13/2023 1/31/2023	CHK	Superior Employment Services	\$14,368.00		\$323,980.69
04328 Yes	1/13/2023 1/31/2023	CHK	Teacher Innovations Inc	\$40.00		\$323,940.69

04329 Yes	1/13/2023 1/31/2023	CHK	Teachout Security Solutions Inc	\$4,359.87		\$319,580.82
04330 Yes	1/13/2023 1/31/2023	CHK	Terminix	\$109.00		\$319,471.82
04331 Yes	1/13/2023 1/31/2023	CHK	Tri-County Supply Inc	\$1,463.38		\$318,008.44
04332 Yes	1/13/2023 1/31/2023	CHK	Webstaurant Store Inc	\$24,873.50		\$293,134.94
04333 Yes	1/13/2023 1/31/2023	CHK	Diamond Hospitality	\$14,819.20		\$278,315.74
EFT0002 Yes	1/13/2023 1/31/2023	CHK	Amazon	\$6,449.72		\$271,866.02
EFT011323 COMCAST Yes	1/13/2023 1/31/2023	CHK	Comcast Manual EFT	\$2,060.00		\$269,806.02
EFT011323 CONSUMERS Yes	1/13/2023 1/31/2023	CHK	Consumers Energy Generate EFT File	\$15,424.94		\$254,381.08
EFT011323 VERIZON Yes	1/13/2023 1/31/2023	CHK	Verizon Wireless Manual EFT	\$461.39		\$253,919.69
EFT011323 WM Yes	1/13/2023 1/31/2023	CHK	WASTE MANAGEMENT Manual EFT	\$3,118.23		\$250,801.46
EFT011323 WOW Yes	1/13/2023 1/31/2023	CHK	WOWBusiness Manual EFT	\$630.50		\$250,170.96
* PAYROLL 11623 Yes	1/14/2023 0/0/0000	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$234,059.10		\$250,170.96
AUTOEFT011623 EMC Yes	1/16/2023 1/31/2023	CHK	EMC Insurance Company Manual EFT	\$5,312.70		\$244,858.26
IAJ000000780 Yes	1/18/2023 1/31/2023	IAJ			\$30.00	\$244,888.26
* PROFFCYCLE 011823 Yes	1/18/2023 0/0/0000	DAJ	inv012268	\$569.18		\$244,888.26
IAJ000000776 Yes	1/20/2023 1/31/2023	IAJ	Jan State Aid MW Jan State Aid MW		\$657,058.97	\$901,947.23
IAJ000000777 Yes	1/20/2023 1/31/2023	IAJ	Jan Bond Rebate MW Jan Bond Rebate MW		\$109,319.22	\$1,011,266.45
* 1-16-23 PR FIX Yes	1/23/2023 0/0/0000	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$12,059.10		\$1,011,266.45
EFT0003 Yes	1/23/2023 1/31/2023	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$12,059.10		\$999,207.35
EFT012323 PEX TH Yes	1/23/2023 1/31/2023	CHK	PEX Manual EFT	\$18,000.00		\$981,207.35
ESTPR020123 Yes	1/23/2023 1/31/2023	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$268,000.00		\$713,207.35
AUTO012423 CIT Yes	1/24/2023 1/31/2023	CHK	CIT Bank, N.A. Manual EFT	\$4,596.47		\$708,610.88
* AUTOEFT012423 CIT Yes	1/24/2023 0/0/0000	CHK	CIT Bank, N.A. Manual EFT	\$7,504.14		\$708,610.88
* 04334 Yes	1/25/2023 0/0/0000	CHK	Bellacino's Pizza and Grinders	\$1,790.44		\$708,610.88
04335 Yes	1/25/2023 2/28/2023	CHK	Berns Landscaping Services, Inc.	\$1,513.00		\$707,097.88
04336 Yes	1/25/2023 1/31/2023	CHK	Cintas Corporation No 2	\$162.29		\$706,935.59
04337 Yes	1/25/2023 1/31/2023	CHK	Detroit Police Athletic League, Inc	\$650.00		\$706,285.59
04338 Yes	1/25/2023 1/31/2023	CHK	Diamond Hospitality	\$54,301.20		\$651,984.39
04339 Yes	1/25/2023 2/28/2023	CHK	Hackett, Karmel	\$238.25		\$651,746.14
04340 Yes	1/25/2023 2/28/2023	CHK	Integrity Business Solutions	\$1,273.19		\$650,472.95
04341 Yes	1/25/2023 1/31/2023	CHK	Integrated Operations Services LLC	\$54,446.32		\$596,026.63
04342 Yes	1/25/2023 1/31/2023	CHK	Lettuce Inn, LLC	\$429.00		\$595,597.63
04343 Yes	1/25/2023 2/28/2023	CHK	Panera Bread Company	\$595.39		\$595,002.24
04344 Yes	1/25/2023 2/28/2023	CHK	Piper & Gold	\$3,300.00		\$591,702.24
04345 Yes	1/25/2023 2/28/2023	CHK	Professional Recruiters Group LLC	\$966.00		\$590,736.24
04346 Yes	1/25/2023 2/28/2023	CHK	R.L. Townsend & Associates, LLC	\$15,000.00		\$575,736.24
04347 Yes	1/25/2023 2/28/2023	CHK	SBOY, LLC	\$4,155.00		\$571,581.24
04348 Yes	1/25/2023 1/31/2023	CHK	Smart Business Source	\$722.88		\$570,858.36
04349 Yes	1/25/2023 1/31/2023	CHK	Superior Employment Services	\$3,776.00		\$567,082.36

04350 Yes	1/25/2023 1/31/2023	CHK	Teachout Security Solutions Inc	\$2,070.30	\$565,012.06
04351 Yes	1/25/2023 1/31/2023	CHK	XEROX FINANCIAL SERVICES, LLC	\$3,211.46	\$561,800.60
EFT0004 Yes	1/25/2023 1/31/2023	CHK	Fire Systems of Michigan LLC	\$1,898.42	\$559,902.18
EFT012523 WARREN Yes	1/25/2023 1/31/2023	CHK	City of Warren Manual EFT	\$856.08	\$559,046.10
04352 Yes	1/26/2023 1/31/2023	CHK	Allied Services	\$2,243.09	\$556,803.01
04353 Yes	1/26/2023 2/28/2023	CHK	Charter Technologies Inc	\$9,328.00	\$547,475.01
04354 Yes	1/26/2023 1/31/2023	CHK	Guardian Environmental Services	\$1,947.30	\$545,527.71
04355 Yes	1/26/2023 2/28/2023	CHK	Personal Transportation	\$110.00	\$545,417.71
04356 Yes	1/26/2023 2/28/2023	CHK	Professional Recruiters Group LLC	\$2,035.50	\$543,382.21
04357 Yes	1/26/2023 1/31/2023	CHK	Superior Employment Services	\$10,826.00	\$532,556.21
04358 Yes	1/26/2023 1/31/2023	CHK	Teachout Security Solutions Inc	\$1,631.52	\$530,924.69
04359 Yes	1/26/2023 1/31/2023	CHK	Tri-County Supply Inc	\$2,554.48	\$528,370.21
04360 Yes	1/26/2023 2/28/2023	CHK	Xello, Inc	\$784.00	\$527,586.21
EFT012623 DTE Yes	1/26/2023 1/31/2023	CHK	DTE Energy Acct#3906 Manual EFT	\$1,799.53	\$525,786.68
EFT012623 DTE Yes	1/26/2023 1/31/2023	CHK	DTE Energy Acct#7388 Manual EFT	\$1,946.40	\$523,840.28
EFT012623 DTE Yes	1/26/2023 1/31/2023	CHK	DTE Energy Acct#7420 Manual EFT	\$3,887.11	\$519,953.17
EFT012623 DTE Yes	1/26/2023 1/31/2023	CHK	DTE Energy Acct#7735 Manual EFT	\$1,925.43	\$518,027.74
EFT012623 DTE Yes	1/26/2023 1/31/2023	CHK	DTE Energy Acct#7750 Manual EFT	\$35.77	\$517,991.97
EFT012623 VERIZON Yes	1/26/2023 1/31/2023	CHK	Verizon Wireless Manual EFT	\$461.95	\$517,530.02
EFT012623 WM Yes	1/26/2023 1/31/2023	CHK	WASTE MANAGEMENT Manual EFT	\$725.09	\$516,804.93
SVC000000778 Yes	1/31/2023 1/31/2023	SVC	Reconciliation Adjustment	\$75.68	\$516,729.25
SVC000000779 Yes	1/31/2023 1/31/2023	SVC	Reconciliation Adjustment	\$4.10	\$516,725.15
04361 Yes	2/2/2023 2/28/2023	CHK	Detroit Police Athletic League, Inc	\$800.00	\$515,925.15
04362 Yes	2/2/2023 2/28/2023	CHK	ElectroCycle, Inc	\$45.00	\$515,880.15
04363 Yes	2/2/2023 2/28/2023	CHK	GPS Educational Services	\$496.50	\$515,383.65
04364 Yes	2/2/2023 2/28/2023	CHK	Guitar Center Southfield #333	\$7,255.97	\$508,127.68
04365 Yes	2/2/2023 2/28/2023	CHK	Home Depot Credit Services	\$1,293.65	\$506,834.03
04366 Yes	2/2/2023 2/28/2023	CHK	Identify Inc	\$237.50	\$506,596.53
04367 Yes	2/2/2023 2/28/2023	CHK	KGM Distributors Inc	\$189.00	\$506,407.53
04368 Yes	2/2/2023 2/28/2023	CHK	Little Caesars Pizza	\$191.68	\$506,215.85
04369 Yes	2/2/2023 2/28/2023	CHK	Personal Transportation	\$440.00	\$505,775.85
04370 Yes	2/2/2023 2/28/2023	CHK	Professional Recruiters Group LLC	\$1,242.00	\$504,533.85
04371 Yes	2/2/2023 2/28/2023	CHK	Slifco Electric, LLC	\$3,678.00	\$500,855.85
04372 Yes	2/2/2023 2/28/2023	CHK	Smart Business Source	\$82.89	\$500,772.96
04373 Yes	2/2/2023 2/28/2023	CHK	Teachout Security Solutions Inc	\$1,829.28	\$498,943.68
EFT0005 Yes	2/2/2023 2/28/2023	CHK	CS Partners INC	\$56,074.91	\$442,868.77
EFT0006 Yes	2/2/2023 2/28/2023	CHK	CSP Management Inc dba Partner Solutions for Schools	\$45.00	\$442,823.77
EFT020223 AMAZON Yes	2/2/2023 2/28/2023	CHK	Amazon Generate EFT File	\$1,252.47	\$441,571.30
EFT020223 WOW Yes	2/2/2023 2/28/2023	CHK	WOWBusiness Manual EFT	\$631.61	\$440,939.69

PAPER DEPOSIT	2/6/2023	IAJ		\$560.00	\$441,499.69
Yes	2/28/2023		volleyball apparel,annarbor mu		
PAPER DEPOSIT	2/6/2023	IAJ		\$20,304.25	\$461,803.94
Yes	2/28/2023		pex,misd,concessions,admiss		
04374	2/8/2023	CHK	Absopure Water Company	\$472.40	\$461,331.54
Yes	2/28/2023				
04375	2/8/2023	CHK	Allstar Alarm LLC	\$138.00	\$461,193.54
Yes	2/28/2023				
04376	2/8/2023	CHK	BRUTTELL ROOFING CO., INC	\$270.00	\$460,923.54
Yes	2/28/2023				
04377	2/8/2023	CHK	Canvas Customs	\$2,535.00	\$458,388.54
Yes	2/28/2023				
04378	2/8/2023	CHK	Detroit Institute for Children	\$743.06	\$457,645.48
Yes	2/28/2023				
04379	2/8/2023	CHK	Detroit Popcorn Company	\$553.82	\$457,091.66
Yes	2/28/2023				
04380	2/8/2023	CHK	Grant Consulting Services	\$1,011.60	\$456,080.06
Yes	2/28/2023				
04381	2/8/2023	CHK	Guardian Environmental Services	\$6,126.00	\$449,954.06
Yes	2/28/2023				
04382	2/8/2023	CHK	Howard Commercial Doors	\$890.00	\$449,064.06
Yes	2/28/2023				
04383	2/8/2023	CHK	Identify Inc	\$2,600.00	\$446,464.06
Yes	2/28/2023				
04384	2/8/2023	CHK	Integrity Business Solutions	\$734.29	\$445,729.77
Yes	2/28/2023				
04385	2/8/2023	CHK	Professional Recruiters Group LLC	\$641.70	\$445,088.07
Yes	2/28/2023				
04386	2/8/2023	CHK	Shifman & Carlson, P.C.	\$4,777.69	\$440,310.38
Yes	2/28/2023				
04387	2/8/2023	CHK	Shish Kabob Restaurant	\$123.23	\$440,187.15
Yes	2/28/2023				
04388	2/8/2023	CHK	Superior Employment Services	\$10,582.00	\$429,605.15
Yes	2/28/2023				
04389	2/8/2023	CHK	Tri-County Supply Inc	\$816.92	\$428,788.23
Yes	2/28/2023				
04390	2/8/2023	CHK	Webstaurant Store Inc	\$7,520.37	\$421,267.86
Yes	2/28/2023				
04391	2/8/2023	CHK	DHT Transportation	\$261.00	\$421,006.86
No	0/0/0000				
04392	2/8/2023	CHK	DHT Transportation	\$261.00	\$420,745.86
No	0/0/0000				
04393	2/8/2023	CHK	DHT Transportation	\$261.00	\$420,484.86
No	0/0/0000				
04394	2/8/2023	CHK	DHT Transportation	\$522.00	\$419,962.86
Yes	3/31/2023				
EFT020923 AMAZON	2/9/2023	CHK	Amazon	\$1,073.36	\$418,889.50
Yes	2/28/2023		Generate EFT File		
EFT020923 COMCAST	2/9/2023	CHK	Comcast Business Acct#3344	\$3,191.29	\$415,698.21
Yes	2/28/2023		Manual EFT		
EFT020923 CONSUMERS	2/9/2023	CHK	Consumers Energy Acct#4098	\$8,406.85	\$407,291.36
Yes	2/28/2023		Generate EFT File		
EFT020923 CONSUMERS	2/9/2023	CHK	Consumers Energy Acct#4254	\$1,366.88	\$405,924.48
Yes	2/28/2023		Generate EFT File		
EFT020923 CONSUMERS	2/9/2023	CHK	Consumers Energy Acct#4296	\$1,136.20	\$404,788.28
Yes	2/28/2023		Generate EFT File		
EFT020923 CONSUMERS	2/9/2023	CHK	Consumers Energy Acct#7173	\$2,603.21	\$402,185.07
Yes	2/28/2023		Generate EFT File		
EFT020923 CONSUMERS	2/9/2023	CHK	Consumers Energy Acct#7603	\$18.07	\$402,167.00
Yes	2/28/2023		Generate EFT File		
EFT020923 WM	2/9/2023	CHK	WASTE MANAGEMENT	\$3,338.74	\$398,828.26
Yes	3/31/2023		Manual EFT		
ERATE	2/10/2023	IAJ		\$927.00	\$399,755.26
Yes	2/28/2023		ERATE		
ESTPR021623	2/10/2023	CHK	CSP Management Inc dba Partner Solutions for Schools	\$222,000.00	\$177,755.26
Yes	2/28/2023		Generate EFT File		
SUPPLE CHAIN ASSIST	2/10/2023	IAJ		\$18,069.91	\$195,825.17
Yes	2/28/2023		Supple Chain Assist		
DHS LHW	2/14/2023	IAJ		\$15.00	\$195,840.17
Yes	2/28/2023		DHW LHW		
* JANUARY LUNCH DEP LV	2/15/2023	IAJ		\$72,853.74	\$195,840.17
Yes	0/0/0000		JANUARY LUNCH DEP LW		
04395	2/17/2023	CHK	Allstar Alarm LLC	\$174.87	\$195,665.30
Yes	2/28/2023				
04396	2/17/2023	CHK	Berns Landscaping Services, Inc.	\$10,676.00	\$184,989.30
Yes	3/31/2023				
04397	2/17/2023	CHK	Charter Technologies Inc	\$6,128.01	\$178,861.29
Yes	3/31/2023				

04398 Yes	2/17/2023 2/28/2023	CHK	Cintas Corporation No 2	\$273.01		\$178,588.28
04399 Yes	2/17/2023 2/28/2023	CHK	Exponent Strategies Group	\$4,000.00		\$174,588.28
04400 Yes	2/17/2023 3/31/2023	CHK	Gorilla Shark Clothing	\$700.00		\$173,888.28
04401 Yes	2/17/2023 2/28/2023	CHK	Lettuce Inn, LLC	\$455.00		\$173,433.28
04402 Yes	2/17/2023 3/31/2023	CHK	Little Caesars Pizza - Gratiot	\$272.68		\$173,160.60
04403 Yes	2/17/2023 2/28/2023	CHK	Procare Therapy	\$3,500.00		\$169,660.60
04404 Yes	2/17/2023 3/31/2023	CHK	Sachs, Katie	\$208.62		\$169,451.98
04405 Yes	2/17/2023 3/31/2023	CHK	School Gate Guardian Inc	\$545.00		\$168,906.98
04406 Yes	2/17/2023 3/31/2023	CHK	Teachout Security Solutions Inc	\$1,540.82		\$167,366.16
04407 Yes	2/17/2023 3/31/2023	CHK	Terminix	\$600.00		\$166,766.16
04408 Yes	2/17/2023 2/28/2023	CHK	Tri-County Supply Inc	\$277.89		\$166,488.27
AUTO021723 EMC Yes	2/17/2023 2/28/2023	CHK	EMC Insurance Company Manual EFT	\$5,312.68		\$161,175.59
EFT021723 AMAZON Yes	2/17/2023 2/28/2023	CHK	Amazon Generate EFT File	\$33.94		\$161,141.65
EFT021723 PITNEY Yes	2/17/2023 2/28/2023	CHK	Pitney Bowes Global Financial Services LLC Generate EFT File	\$503.50		\$160,638.15
PAPER DEPOSIT Yes	2/17/2023 2/28/2023	IAJ			\$16,083.76	\$176,721.91
FEB. BOND REBATE Yes	2/21/2023 2/28/2023	IAJ	concessions,admission,misd Feb. bond rebate		\$106,480.24	\$283,202.15
FEB. STATE AID Yes	2/21/2023 2/28/2023	IAJ	Feb. State Aid		\$646,128.91	\$929,331.06
ESTPR030123 Yes	2/23/2023 2/28/2023	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$268,000.00		\$661,331.06
04409 Yes	2/24/2023 3/31/2023	CHK	BIG TOP PARTY RENTALS	\$500.00		\$660,831.06
04410 Yes	2/24/2023 2/28/2023	CHK	Diamond Hospitality	\$21,405.30		\$639,425.76
04411 Yes	2/24/2023 2/28/2023	CHK	Fire Systems of Michigan LLC	\$7,998.61		\$631,427.15
04412 Yes	2/24/2023 3/31/2023	CHK	Identify Inc	\$761.50		\$630,665.65
04413 Yes	2/24/2023 2/28/2023	CHK	Integrated Operations Services LLC	\$12,840.00		\$617,825.65
04414 Yes	2/24/2023 3/31/2023	CHK	Lettuce Inn, LLC	\$285.00		\$617,540.65
04415 Yes	2/24/2023 3/31/2023	CHK	Macomb County Chamber of Commerce	\$405.00		\$617,135.65
04416 Yes	2/24/2023 2/28/2023	CHK	Personal Transportation	\$1,965.00		\$615,170.65
04417 Yes	2/24/2023 3/31/2023	CHK	Procare Therapy	\$3,500.00		\$611,670.65
04418 Yes	2/24/2023 3/31/2023	CHK	Superior Employment Services	\$13,577.00		\$598,093.65
04419 Yes	2/24/2023 2/28/2023	CHK	Teachout Security Solutions Inc	\$2,082.66		\$596,010.99
04420 Yes	2/24/2023 2/28/2023	CHK	Tri-County Supply Inc	\$2,432.85		\$593,578.14
04421 Yes	2/24/2023 3/31/2023	CHK	Williams, Sabrina	\$45.63		\$593,532.51
04422 Yes	2/24/2023 2/28/2023	CHK	Allstar Alarm LLC	\$3,817.28		\$589,715.23
AUTOEFT022423 CIT Yes	2/24/2023 2/28/2023	CHK	CIT Bank, N.A. Manual EFT	\$4,621.92		\$585,093.31
EFT022423 AMAZON Yes	2/24/2023 2/28/2023	CHK	Amazon Generate EFT File	\$536.34		\$584,556.97
EFT022423 DTE Yes	2/24/2023 2/28/2023	CHK	DTE Energy Acct#3906 Manual EFT	\$1,906.73		\$582,650.24
EFT022423 DTE Yes	2/24/2023 2/28/2023	CHK	DTE Energy Acct#7420 Manual EFT	\$3,742.53		\$578,907.71
EFT022423 DTE Yes	2/24/2023 2/28/2023	CHK	DTE Energy Acct#7735 Manual EFT	\$2,263.41		\$576,644.30
EFT022423 DTE Yes	2/24/2023 2/28/2023	CHK	DTE Energy Acct#7750 Manual EFT	\$14.89		\$576,629.41
EFT022423 WARREN Yes	2/24/2023 2/28/2023	CHK	City of Warren Manual EFT	\$931.28		\$575,698.13

SVC000000792 Yes	2/28/2023 2/28/2023	SVC	Reconciliation Adjustment	\$92.60	\$575,605.53
SVC000000793 Yes	2/28/2023 2/28/2023	SVC	Reconciliation Adjustment	\$11.00	\$575,594.53
CK4256 Yes	3/1/2023 3/31/2023	DAJ	dummy check clicked off on previous bank r	\$734.29	\$574,860.24
04423 Yes	3/2/2023 3/31/2023	CHK	Academy of Warren	\$2,962.50	\$571,897.74
04424 Yes	3/2/2023 3/31/2023	CHK	Arizon Structures Worldwide, LLC	\$2,700.00	\$569,197.74
04425 Yes	3/2/2023 3/31/2023	CHK	Bio-Med	\$79.75	\$569,117.99
04426 Yes	3/2/2023 3/31/2023	CHK	Charter Technologies Inc	\$68,950.00	\$500,167.99
04427 Yes	3/2/2023 3/31/2023	CHK	Cheerleading Company, Inc	\$622.32	\$499,545.67
04428 Yes	3/2/2023 3/31/2023	CHK	GPS Educational Services	\$42.50	\$499,503.17
04429 Yes	3/2/2023 3/31/2023	CHK	GRACIE THE CLOWN AND BALLOON ARTISTRY LLC	\$500.00	\$499,003.17
04430 Yes	3/2/2023 3/31/2023	CHK	Home Depot Credit Services	\$217.38	\$498,785.79
04431 Yes	3/2/2023 3/31/2023	CHK	Learning Gizmos	\$2,656.00	\$496,129.79
04432 Yes	3/2/2023 3/31/2023	CHK	Lettuce Inn, LLC	\$368.00	\$495,761.79
04433 Yes	3/2/2023 3/31/2023	CHK	Personal Transportation	\$1,290.00	\$494,471.79
04434 Yes	3/2/2023 3/31/2023	CHK	Peterson, Deanna	\$68.25	\$494,403.54
04435 Yes	3/2/2023 3/31/2023	CHK	Procare Therapy	\$7,020.00	\$487,383.54
04436 Yes	3/2/2023 3/31/2023	CHK	Professional Recruiters Group LLC	\$3,108.50	\$484,275.04
04437 Yes	3/2/2023 3/31/2023	CHK	SBOY, LLC	\$375.00	\$483,900.04
04438 Yes	3/2/2023 3/31/2023	CHK	Signarama Troy	\$501.99	\$483,398.05
04439 Yes	3/2/2023 3/31/2023	CHK	Smart Business Source	\$2,827.40	\$480,570.65
04440 Yes	3/2/2023 3/31/2023	CHK	Teachout Security Solutions Inc	\$3,193.33	\$477,377.32
04441 Yes	3/2/2023 3/31/2023	CHK	Terminix	\$109.00	\$477,268.32
04442 Yes	3/2/2023 3/31/2023	CHK	Time Payment Corp	\$1,050.00	\$476,218.32
04443 Yes	3/2/2023 3/31/2023	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21	\$474,238.11
EFT0007 Yes	3/2/2023 3/31/2023	CHK	CSP Management Inc dba Partner Solutions for Schools	\$840.55	\$473,397.56
EFT030223 Yes	3/2/2023 3/31/2023	CHK	Amazon Generate EFT File	\$1,447.94	\$471,949.62
EFT030223 AMAZON Yes	3/2/2023 3/31/2023	CHK	Amazon Generate EFT File	\$1,849.59	\$470,100.03
EFT030223 VERIZON Yes	3/2/2023 3/31/2023	CHK	Verizon Wireless Manual EFT	\$461.95	\$469,638.08
3.1 GRANT DEPOSIT LHW Yes	3/6/2023 3/31/2023	IAJ		\$232,279.23	\$701,917.31
3.1 GRANT DRAW LHW Yes	3/6/2023 3/31/2023	IAJ	3.1 GRANT DRAW DEPOSIT LHW	\$0.43	\$701,917.74
POPMONEY Yes	3/7/2023 3/31/2023	IAJ	dome rental	\$1,230.00	\$703,147.74
ESTAR GRANT REIMB LV Yes	3/8/2023 3/31/2023	IAJ	ESTAR GRANT REIMB LHW	\$427.94	\$703,575.68
ESTPR 031623 Yes	3/9/2023 3/31/2023	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$222,000.00	\$481,575.68
* IAJ000000801 Yes	3/9/2023 0/0/0000	IAJ	lunch deposit - january per LB	\$65,920.12	\$481,575.68
PAPER DEPOSIT Yes	3/9/2023 3/31/2023	IAJ	concessions,admissions,misd	\$13,941.65	\$495,517.33
ERATE DEPOSIT LHW Yes	3/10/2023 3/31/2023	IAJ	ERATE DEPOSIT LHW	\$1,827.00	\$497,344.33
JAN/FEB LUNCH DEP Yes	3/10/2023 3/31/2023	IAJ	JAN/FEB LUNCH DEP LHW	\$136,696.89	\$634,041.22
04444 Yes	3/13/2023 3/31/2023	CHK	Allied Services	\$1,456.90	\$632,584.32
04445 Yes	3/13/2023 3/31/2023	CHK	Allstar Alarm LLC	\$765.00	\$631,819.32

04446 Yes	3/13/2023 3/31/2023	CHK	Berns Landscaping Services, Inc.	\$4,203.00		\$627,616.32
04447 Yes	3/13/2023 3/31/2023	CHK	Big Jim's Sewer and Drain Cleaning	\$2,850.00		\$624,766.32
04448 Yes	3/13/2023 4/30/2023	CHK	Charter Technologies Inc	\$6,128.01		\$618,638.31
04449 Yes	3/13/2023 3/31/2023	CHK	Detroit Institute for Children	\$1,832.89		\$616,805.42
04450 Yes	3/13/2023 3/31/2023	CHK	Favorable Well Being, LLC	\$175.00		\$616,630.42
04451 Yes	3/13/2023 3/31/2023	CHK	Gopher	\$6,457.36		\$610,173.06
04452 Yes	3/13/2023 3/31/2023	CHK	Intec Automated Controls Inc	\$380.00		\$609,793.06
04453 Yes	3/13/2023 3/31/2023	CHK	Integrity Business Solutions	\$567.36		\$609,225.70
04454 Yes	3/13/2023 3/31/2023	CHK	Integrated Operations Services LLC	\$59,833.15		\$549,392.55
04455 Yes	3/13/2023 3/31/2023	CHK	Little Caesars Pizza - Gratiot	\$173.33		\$549,219.22
04456 Yes	3/13/2023 3/31/2023	CHK	Panera Bread Company	\$259.04		\$548,960.18
* 04457 Yes	3/13/2023 0/0/0000	CHK	Procare Therapy	\$3,500.00		\$548,960.18
04458 Yes	3/13/2023 3/31/2023	CHK	Superior Employment Services	\$12,174.00		\$536,786.18
EFT0008 Yes	3/13/2023 3/31/2023	CHK	CS Partners	\$56,074.91		\$480,711.27
EFT031323 AMAZON Yes	3/13/2023 3/31/2023	CHK	Amazon Generate EFT File	\$59.99		\$480,651.28
EFT031323 COMCAST Yes	3/13/2023 3/31/2023	CHK	Comcast Business Acct#3344 Manual EFT	\$2,030.00		\$478,621.28
EFT031323 CONSUMER Yes	3/13/2023 3/31/2023	CHK	Consumers Energy Acct#7603 Generate EFT File	\$48.60		\$478,572.68
EFT031323 CONSUMERS Yes	3/13/2023 3/31/2023	CHK	Consumers Energy Acct#4098 Generate EFT File	\$11,728.43		\$466,844.25
EFT031323 WOW Yes	3/13/2023 3/31/2023	CHK	WOWBusiness Manual EFT	\$631.61		\$466,212.64
FEB DHS LHW Yes	3/13/2023 3/31/2023	IAJ	Feb DHS LHW		\$15.00	\$466,227.64
04459 Yes	3/16/2023 3/31/2023	CHK	Absopure Water Company	\$301.30		\$465,926.34
04460 Yes	3/16/2023 3/31/2023	CHK	Allied Services	\$3,225.65		\$462,700.69
04461 Yes	3/16/2023 3/31/2023	CHK	Allstar Alarm LLC	\$3,817.26		\$458,883.43
04462 Yes	3/16/2023 3/31/2023	CHK	Anderson's	\$2,638.01		\$456,245.42
04463 Yes	3/16/2023 4/30/2023	CHK	Charter Technologies Inc	\$8,747.98		\$447,497.44
04464 Yes	3/16/2023 3/31/2023	CHK	Diamond Hospitality	\$19,176.50		\$428,320.94
04465 Yes	3/16/2023 3/31/2023	CHK	Favorable Well Being, LLC	\$175.00		\$428,145.94
04466 Yes	3/16/2023 3/31/2023	CHK	Integrated Operations Services LLC	\$58,539.24		\$369,606.70
04467 Yes	3/16/2023 3/31/2023	CHK	NWEA	\$362.50		\$369,244.20
04468 Yes	3/16/2023 3/31/2023	CHK	Personal Transportation	\$2,565.00		\$366,679.20
04469 Yes	3/16/2023 3/31/2023	CHK	Professional Recruiters Group LLC	\$1,357.30		\$365,321.90
04470 Yes	3/16/2023 3/31/2023	CHK	Shifman & Carlson, P.C.	\$4,000.00		\$361,321.90
04471 Yes	3/16/2023 3/31/2023	CHK	Shish Kabob Restaurant	\$943.90		\$360,378.00
04472 Yes	3/16/2023 3/31/2023	CHK	Smart Business Source	\$341.15		\$360,036.85
04473 Yes	3/16/2023 3/31/2023	CHK	Teachout Security Solutions Inc	\$3,293.94		\$356,742.91
04474 Yes	3/16/2023 3/31/2023	CHK	Terminix	\$109.00		\$356,633.91
EFT031623 WM Yes	3/16/2023 3/31/2023	CHK	WASTE MANAGEMENT Manual EFT	\$3,281.82		\$353,352.09
AUTO0317523 EMC Yes	3/17/2023 3/31/2023	CHK	EMC Insurance Company Manual EFT	\$5,312.66		\$348,039.43
EFT0009 Yes	3/17/2023 3/31/2023	CHK	Consumers Energy Acct#4254	\$1,740.29		\$346,299.14

EFT0010 Yes	3/17/2023 3/31/2023	CHK	Consumers Energy Acct#4296	\$1,437.40	\$344,861.74
EFT0011 Yes	3/17/2023 3/31/2023	CHK	Consumers Energy Acct#7173	\$3,194.89	\$341,666.85
EFT0012 Yes	3/17/2023 3/31/2023	CHK	Fire Systems of Michigan LLC	\$605.50	\$341,061.35
EFT0013 Yes	3/17/2023 3/31/2023	CHK	CSP Management Inc dba Partner Solutions for Schools	\$32,225.08	\$308,836.27
MAR BOND REBATE LHW Yes	3/21/2023 3/31/2023	IAJ	MAR BOND REBATE LHW	\$89,409.47	\$398,245.74
MAR STATE AID LHW Yes	3/21/2023 3/31/2023	IAJ	MAR STATE AID LHW	\$580,406.42	\$978,652.16
* IAJ000000802 Yes	3/22/2023 0/0/0000	IAJ	Feb lunch deposit per LB	\$57,237.60	\$978,652.16
POPMONEY Yes	3/22/2023 3/31/2023	IAJ	dome rental	\$1,700.00	\$980,352.16
04475 Yes	3/23/2023 3/31/2023	CHK	Amazon	\$5,236.65	\$975,115.51
04476 Yes	3/23/2023 3/31/2023	CHK	Bellacino's Pizza and Grinders	\$350.12	\$974,765.39
04477 Yes	3/23/2023 4/30/2023	CHK	Charter Technologies Inc	\$19,602.02	\$955,163.37
04478 Yes	3/23/2023 3/31/2023	CHK	Cintas Corporation No 2	\$268.35	\$954,895.02
04479 Yes	3/23/2023 3/31/2023	CHK	Diamond Hospitality	\$30,197.20	\$924,697.82
04480 Yes	3/23/2023 4/30/2023	CHK	GPS Educational Services	\$473.71	\$924,224.11
04481 Yes	3/23/2023 3/31/2023	CHK	KGM Distributors Inc	\$135.00	\$924,089.11
04482 Yes	3/23/2023 3/31/2023	CHK	Personal Transportation	\$630.00	\$923,459.11
04483 Yes	3/23/2023 3/31/2023	CHK	Procare Therapy	\$6,540.00	\$916,919.11
04484 Yes	3/23/2023 3/31/2023	CHK	Superior Employment Services	\$15,408.00	\$901,511.11
04485 Yes	3/23/2023 3/31/2023	CHK	Seedtime and Harvest Productions	\$940.00	\$900,571.11
04486 Yes	3/23/2023 3/31/2023	CHK	Teachout Security Solutions Inc	\$1,520.28	\$899,050.83
04487 Yes	3/23/2023 3/31/2023	CHK	The Dirt Label	\$4,537.00	\$894,513.83
04488 Yes	3/23/2023 3/31/2023	CHK	Tri-County Supply Inc	\$2,350.16	\$892,163.67
04489 Yes	3/23/2023 3/31/2023	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21	\$890,183.46
EFT0014 Yes	3/23/2023 3/31/2023	CHK	CSP Management Inc dba Partner Solutions for Schools	\$2,642.03	\$887,541.43
EFT032323 DTE Yes	3/23/2023 3/31/2023	CHK	DTE Energy Acct#3906 Manual EFT	\$2,052.11	\$885,489.32
EFT032323 DTE Yes	3/23/2023 3/31/2023	CHK	DTE Energy Acct#7388 Manual EFT	\$4,048.36	\$881,440.96
EFT032323 DTE Yes	3/23/2023 3/31/2023	CHK	DTE Energy Acct#7420 Manual EFT	\$4,304.13	\$877,136.83
EFT032323 DTE Yes	3/23/2023 3/31/2023	CHK	DTE Energy Acct#7735 Manual EFT	\$2,041.19	\$875,095.64
EFT032323 DTE Yes	3/23/2023 3/31/2023	CHK	DTE Energy Acct#7750 Manual EFT	\$41.73	\$875,053.91
EFT032323 WARREN Yes	3/23/2023 3/31/2023	CHK	City of Warren Manual EFT	\$894.16	\$874,159.75
ESTPR040123 Yes	3/23/2023 3/31/2023	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$280,000.00	\$594,159.75
AUTOEFT032423 CIT Yes	3/24/2023 3/31/2023	CHK	CIT Bank, N.A. Manual EFT	\$4,596.47	\$589,563.28
DHS Yes	3/28/2023 3/31/2023	IAJ	dhs	\$15.00	\$589,578.28
PAPER DEPOSIT Yes	3/28/2023 3/31/2023	IAJ	admissikns,concessions,misd	\$9,311.97	\$598,890.25
POPMOENY Yes	3/28/2023 3/31/2023	IAJ	refund from testing Popmoney	\$1.00	\$598,891.25
04490 Yes	3/29/2023 4/30/2023	CHK	Bellacino's Pizza and Grinders	\$86.50	\$598,804.75
04491 Yes	3/29/2023 4/30/2023	CHK	BIG TOP PARTY RENTALS	\$802.08	\$598,002.67
04492 No	3/29/2023 0/0/0000	CHK	DHT Transportation	\$522.00	\$597,480.67
04493 Yes	3/29/2023 4/30/2023	CHK	Favorable Well Being, LLC	\$175.00	\$597,305.67

04494 Yes	3/29/2023 4/30/2023	CHK	ElectroCycle, Inc	\$45.00		\$597,260.67
04495 Yes	3/29/2023 4/30/2023	CHK	Guardian Environmental Services	\$714.80		\$596,545.87
04496 Yes	3/29/2023 4/30/2023	CHK	Integrity Business Solutions	\$732.20		\$595,813.67
04497 Yes	3/29/2023 4/30/2023	CHK	Little Caesars Pizza - Gratiot	\$669.06		\$595,144.61
04498 Yes	3/29/2023 4/30/2023	CHK	Procare Therapy	\$3,440.00		\$591,704.61
04499 Yes	3/29/2023 4/30/2023	CHK	Professional Recruiters Group LLC	\$969.50		\$590,735.11
04500 Yes	3/29/2023 4/30/2023	CHK	Teachout Security Solutions Inc	\$2,066.10		\$588,669.01
04501 Yes	3/29/2023 4/30/2023	CHK	Tri-County Supply Inc	\$257.74		\$588,411.27
EFT0015 Yes	3/29/2023 3/31/2023	CHK	Amazon	\$567.04		\$587,844.23
EFT0016 Yes	3/29/2023 3/31/2023	CHK	Fire Systems of Michigan LLC	\$2,032.27		\$585,811.96
EFT032923 VERIZON Yes	3/29/2023 3/31/2023	CHK	Verizon Wireless Manual EFT	\$461.95		\$585,350.01
ESSER GRANT DEPOSIT Yes	3/30/2023 3/31/2023	IAJ	ESSER GRANT DEPOSIT LHW		\$214,990.34	\$800,340.35
OEX000000799 Yes	3/31/2023 3/31/2023	OEX	Reconciliation Adjustment	\$18.00		\$800,322.35
POPMONEY Yes	3/31/2023 3/31/2023	IAJ	dome rental		\$680.00	\$801,002.35
SVC000000798 Yes	3/31/2023 3/31/2023	SVC	Reconciliation Adjustment	\$89.58		\$800,912.77
DHS 040323 Yes	4/3/2023 4/30/2023	IAJ	med records - dhs		\$15.00	\$800,927.77
04502 Yes	4/5/2023 4/30/2023	CHK	Berns Landscaping Services, Inc.	\$6,020.00		\$794,907.77
04503 Yes	4/5/2023 4/30/2023	CHK	Diamond Hospitality	\$22,243.50		\$772,664.27
04504 Yes	4/5/2023 4/30/2023	CHK	GRACIE THE CLOWN AND BALLOON ARTISTRY LLC	\$200.00		\$772,464.27
04505 Yes	4/5/2023 4/30/2023	CHK	Amisha Ingram Designs	\$2,500.00		\$769,964.27
04506 Yes	4/5/2023 4/30/2023	CHK	Integrity Business Solutions	\$7,318.60		\$762,645.67
04507 Yes	4/5/2023 4/30/2023	CHK	KGM Distributors Inc	\$378.00		\$762,267.67
04508 Yes	4/5/2023 4/30/2023	CHK	Lettuce Inn, LLC	\$268.00		\$761,999.67
04509 Yes	4/5/2023 4/30/2023	CHK	Paint Social LLC	\$2,500.00		\$759,499.67
04510 Yes	4/5/2023 4/30/2023	CHK	Personal Transportation	\$110.00		\$759,389.67
04511 Yes	4/5/2023 4/30/2023	CHK	Professional Recruiters Group LLC	\$969.50		\$758,420.17
04512 Yes	4/5/2023 4/30/2023	CHK	Scholastic Book Fairs	\$2,014.65		\$756,405.52
04513 Yes	4/5/2023 4/30/2023	CHK	United League	\$400.00		\$756,005.52
EFT0017 Yes	4/5/2023 4/30/2023	CHK	CS Partners	\$56,074.91		\$699,930.61
EFT0018 Yes	4/5/2023 4/30/2023	CHK	CSP Management Inc dba Partner Solutions for Schools	\$17,955.81		\$681,974.80
EFT040523 WOW Yes	4/5/2023 4/30/2023	CHK	WOWBusiness	\$636.61		\$681,338.19
* EST PR 041623 Yes	4/5/2023 0/0/0000	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$238,000.00		\$681,338.19
EST PR 4-16-23 Yes	4/5/2023 4/30/2023	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$238,000.00		\$443,338.19
DAJ000000811 Yes	4/6/2023 4/30/2023	DAJ	EQUIP CONTRACT PMT	\$63.60		\$443,274.59
DHS 040623 Yes	4/6/2023 4/30/2023	IAJ	med records - dhs		\$15.00	\$443,289.59
ERATE DEPOSIT LHW Yes	4/6/2023 4/30/2023	IAJ	ERATE DEPOSIT LHW		\$1,827.00	\$445,116.59
DAJ000000809 Yes	4/11/2023 4/30/2023	DAJ	CMA MERCH BILL	\$134.90		\$444,981.69
DAJ000000810 Yes	4/11/2023 4/30/2023	DAJ	CMA MERCH BILL	\$122.00		\$444,859.69
04514 Yes	4/12/2023 4/30/2023	CHK	Absopure Water Company	\$293.15		\$444,566.54

04515 No	4/12/2023 5/31/2023	CHK	Academy of Warren	\$6,801.00	\$437,765.54
04516 Yes	4/12/2023 4/30/2023	CHK	Allstar Alarm LLC	\$276.00	\$437,489.54
04517 Yes	4/12/2023 4/30/2023	CHK	Big Jim's Sewer and Drain Cleaning	\$350.00	\$437,139.54
04518 Yes	4/12/2023 4/30/2023	CHK	Bio-Med	\$79.75	\$437,059.79
04519 Yes	4/12/2023 4/30/2023	CHK	Charter Technologies Inc	\$6,128.01	\$430,931.78
04520 Yes	4/12/2023 4/30/2023	CHK	Cintas Corporation No 2	\$174.79	\$430,756.99
04521 Yes	4/12/2023 4/30/2023	CHK	Detroit Institute for Children	\$1,122.85	\$429,634.14
04522 Yes	4/12/2023 4/30/2023	CHK	Diamond Hospitality	\$17,070.10	\$412,564.04
04523 Yes	4/12/2023 4/30/2023	CHK	Favorable Well Being, LLC	\$175.00	\$412,389.04
04524 Yes	4/12/2023 4/30/2023	CHK	Identify Inc	\$2,600.00	\$409,789.04
04525 Yes	4/12/2023 4/30/2023	CHK	Michigan Office Solutions	\$692.72	\$409,096.32
04526 Yes	4/12/2023 4/30/2023	CHK	Panera Bread Company	\$234.59	\$408,861.73
04527 Yes	4/12/2023 4/30/2023	CHK	Personal Transportation	\$220.00	\$408,641.73
04528 Yes	4/12/2023 4/30/2023	CHK	Piper & Gold	\$2,243.75	\$406,397.98
04529 Yes	4/12/2023 4/30/2023	CHK	Procure Therapy	\$3,560.00	\$402,837.98
04530 Yes	4/12/2023 4/30/2023	CHK	Professional Recruiters Group LLC	\$861.25	\$401,976.73
04531 Yes	4/12/2023 4/30/2023	CHK	Sachs, Katie	\$33.10	\$401,943.63
04532 Yes	4/12/2023 4/30/2023	CHK	SBOY, LLC	\$2,000.00	\$399,943.63
04533 Yes	4/12/2023 4/30/2023	CHK	Superior Employment Services	\$15,902.00	\$384,041.63
04534 Yes	4/12/2023 4/30/2023	CHK	Teachout Security Solutions Inc	\$3,506.53	\$380,535.10
04535 Yes	4/12/2023 4/30/2023	CHK	Terminix	\$109.00	\$380,426.10
EFT041323 AMAZON Yes	4/13/2023 4/30/2023	CHK	Amazon Generate EFT File	\$23.98	\$380,402.12
EFT041323 CONSUMERS Yes	4/13/2023 4/30/2023	CHK	Consumers Energy Acct#4098 Generate EFT File	\$7,294.85	\$373,107.27
EFT041323 CONSUMERS Yes	4/13/2023 4/30/2023	CHK	Consumers Energy Acct#4296 Generate EFT File	\$785.65	\$372,321.62
EFT041323 CONSUMERS Yes	4/13/2023 4/30/2023	CHK	Consumers Energy Acct#7173 Generate EFT File	\$1,908.22	\$370,413.40
EFT041323 CONSUMERS Yes	4/13/2023 4/30/2023	CHK	Consumers Energy Acct#7603 Generate EFT File	\$16.00	\$370,397.40
EFT041323 CPMCAST Yes	4/13/2023 4/30/2023	CHK	Comcast Business Acct#3344 Manual EFT	\$2,030.00	\$368,367.40
EFT041323 PITNEY Yes	4/13/2023 4/30/2023	CHK	Pitney Bowes Global Financial Services LLC Generate EFT File	\$616.68	\$367,750.72
EFT041323 WM Yes	4/13/2023 4/30/2023	CHK	WASTE MANAGEMENT Manual EFT	\$3,252.30	\$364,498.42
IAJ000000807 Yes	4/13/2023 4/30/2023	IAJ	cma settl deposit/concession	\$51.00	\$364,549.42
PAPER DEPOSIT Yes	4/14/2023 4/30/2023	IAJ	MISD,ADMISS, CONCESSIONS	\$61,596.50	\$426,145.92
AUTO041723 EMC Yes	4/17/2023 4/30/2023	CHK	EMC Insurance Company Manual EFT	\$5,312.65	\$420,833.27
DHS 041723 Yes	4/17/2023 4/30/2023	IAJ	dhs medical records	\$15.00	\$420,848.27
IAJ000000808 Yes	4/17/2023 4/30/2023	IAJ	football uniform cma merch settl / football uni	\$125.00	\$420,973.27
MAR LUNCH DEP LHW Yes	4/17/2023 4/30/2023	IAJ	MAR LUNCH DEP LHW	\$102,937.75	\$523,911.02
POPMONEY Yes	4/19/2023 4/30/2023	IAJ	dome rental	\$1,050.00	\$524,961.02
04536 No	4/20/2023 5/31/2023	CHK	All Sports Uniform	\$999.60	\$523,961.42
04537 Yes	4/20/2023 4/30/2023	CHK	Charter Technologies Inc	\$6,128.01	\$517,833.41
04538 Yes	4/20/2023 4/30/2023	CHK	Diamond Hospitality	\$16,090.40	\$501,743.01

04539 Yes	4/20/2023 4/30/2023	CHK	Integrated Operations Services LLC	\$49,920.00		\$451,823.01
04540 No	4/20/2023 5/31/2023	CHK	IXL Learning, Inc.	\$1,800.00		\$450,023.01
04541 Yes	4/20/2023 4/30/2023	CHK	Lettuce Inn, LLC	\$1,270.00		\$448,753.01
04542 No	4/20/2023 5/31/2023	CHK	Little Caesars Pizza - Gratiot	\$738.12		\$448,014.89
04543 Yes	4/20/2023 4/30/2023	CHK	Personal Transportation	\$1,010.00		\$447,004.89
04544 Yes	4/20/2023 4/30/2023	CHK	Professional Recruiters Group LLC	\$969.50		\$446,035.39
04545 Yes	4/20/2023 4/30/2023	CHK	SBOY, LLC	\$9,625.00		\$436,410.39
04546 Yes	4/20/2023 4/30/2023	CHK	Shifman & Carlson, P.C.	\$9,989.18		\$426,421.21
04547 Yes	4/20/2023 4/30/2023	CHK	Superior Employment Services	\$10,066.00		\$416,355.21
04548 Yes	4/20/2023 4/30/2023	CHK	Teachout Security Solutions Inc	\$1,421.40		\$414,933.81
04549 Yes	4/20/2023 4/30/2023	CHK	Tri-County Supply Inc	\$2,267.59		\$412,666.22
04550 Yes	4/20/2023 4/30/2023	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21		\$410,686.01
EFT0019 Yes	4/20/2023 4/30/2023	CHK	Pitney Bowes Global Financial Services LLC	\$520.15		\$410,165.86
EFT0020 Yes	4/20/2023 4/30/2023	CHK	Procare Therapy	\$3,500.00		\$406,665.86
EFT0021 Yes	4/20/2023 4/30/2023	CHK	Sunbelt Staffing, LLC	\$2,256.75		\$404,409.11
EFT042023 AMAZON Yes	4/20/2023 4/30/2023	CHK	Amazon Generate EFT File	\$877.28		\$403,531.83
EFT042023 PEX Yes	4/20/2023 4/30/2023	CHK	PEX Manual EFT	\$20,000.00		\$383,531.83
EFT042023 WARREN Yes	4/20/2023 4/30/2023	CHK	City of Warren Manual EFT	\$1,107.70		\$382,424.13
ESTPR050123 Yes	4/21/2023 4/30/2023	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$280,000.00		\$102,424.13
APRIL STATE AID LHW Yes	4/24/2023 4/30/2023	IAJ	APRIL STATE AID LHW		\$601,233.07	\$703,657.20
AUTO042423 CIT Yes	4/24/2023 4/30/2023	CHK	CIT Bank, N.A. Manual EFT	\$4,596.47		\$699,060.73
EXCESS FUND DEP LHW Yes	4/24/2023 4/30/2023	IAJ	EXCESS FUND DEP LHW		\$94,818.98	\$793,879.71
04551 No	4/26/2023 5/31/2023	CHK	Bellacino's Pizza and Grinders	\$305.65		\$793,574.06
04552 No	4/26/2023 5/31/2023	CHK	BRUTTELL ROOFING CO., INC	\$394.38		\$793,179.68
04553 No	4/26/2023 5/31/2023	CHK	Charter Technologies Inc	\$2,723.00		\$790,456.68
04554 No	4/26/2023 5/31/2023	CHK	Diamond Hospitality	\$33,768.00		\$756,688.68
04555 No	4/26/2023 5/31/2023	CHK	Identify Inc	\$52.50		\$756,636.18
* 04556 Yes	4/26/2023 0/0/0000	CHK	Pathways Global Institutes	\$1,500.00		\$756,636.18
04557 No	4/26/2023 5/31/2023	CHK	Teachout Security Solutions Inc	\$2,070.30		\$754,565.88
04558 No	4/26/2023 5/31/2023	CHK	Professional Recruiters Group LLC	\$969.50		\$753,596.38
04559 No	4/26/2023 5/31/2023	CHK	The Dirt Label	\$150.00		\$753,446.38
04560 Yes	4/26/2023 4/30/2023	CHK	Sachse Construction	\$325,845.11		\$427,601.27
EFT0022 Yes	4/26/2023 4/30/2023	CHK	Pitney Bowes Global Financial Services LLC	\$35.00		\$427,566.27
EFT0023 Yes	4/26/2023 4/30/2023	CHK	Procare Therapy	\$3,380.00		\$424,186.27
EFT0024 Yes	4/26/2023 4/30/2023	CHK	Sunbelt Staffing, LLC	\$1,770.00		\$422,416.27
EFT0421623 DTE Yes	4/26/2023 4/30/2023	CHK	DTE Energy Acct#3906 Manual EFT	\$2,393.35		\$420,022.92
EFT042623 AMAZON Yes	4/26/2023 4/30/2023	CHK	Amazon Generate EFT File	\$1,302.72		\$418,720.20
EFT042623 DTE Yes	4/26/2023 4/30/2023	CHK	DTE Energy Acct#7388 Manual EFT	\$2,186.92		\$416,533.28
EFT042623 DTE Yes	4/26/2023 4/30/2023	CHK	DTE Energy Acct#7420 Manual EFT	\$3,820.39		\$412,712.89

EFT042623 DTE Yes	4/26/2023 4/30/2023	CHK	DTE Energy Acct#7735 Manual EFT	\$2,231.47		\$410,481.42
EFT042623 DTE Yes	4/26/2023 4/30/2023	CHK	DTE Energy Acct#7750 Manual EFT	\$26.07		\$410,455.35
EFT042623 VERIZON Yes	4/26/2023 4/30/2023	CHK	Verizon Wireless Manual EFT	\$461.32		\$409,994.03
04561 No	4/27/2023 5/31/2023	CHK	LITHO PRINTING & GRAPHICS, LLC	\$210.00		\$409,784.03
04562 No	4/27/2023 5/31/2023	CHK	Little Caesars Pizza - Gratiot	\$153.40		\$409,630.63
04563 No	4/27/2023 0/0/0000	CHK	Panera Bread Company	\$891.51		\$408,739.12
04564 No	4/27/2023 5/31/2023	CHK	National Trails	\$2,374.00		\$406,365.12
EFT0025 Yes	4/27/2023 4/30/2023	CHK	Sunbelt Staffing, LLC	\$2,950.00		\$403,415.12
SVC000000803 Yes	4/30/2023 4/30/2023	SVC	Reconciliation Adjustment	\$16.00		\$403,399.12
SVC000000804 Yes	4/30/2023 4/30/2023	SVC	Reconciliation Adjustment	\$154.70		\$403,244.42
04565 No	5/3/2023 5/31/2023	CHK	Berns Landscaping Services, Inc.	\$7,033.00		\$396,211.42
04566 No	5/3/2023 5/31/2023	CHK	Detroit Institute for Children	\$429.33		\$395,782.09
04567 No	5/3/2023 5/31/2023	CHK	Home Depot Credit Services	\$540.79		\$395,241.30
04568 No	5/3/2023 5/31/2023	CHK	Ingram, Amisha	\$280.00		\$394,961.30
04569 No	5/3/2023 5/31/2023	CHK	Lilly Mae's Southern Buffet	\$2,161.99		\$392,799.31
04570 No	5/3/2023 5/31/2023	CHK	MARILYN'S PANTRY	\$848.00		\$391,951.31
04571 No	5/3/2023 5/31/2023	CHK	The Rejuvenation Station	\$1,650.00		\$390,301.31
04572 No	5/3/2023 0/0/0000	CHK	SBOY, LLC	\$1,200.00		\$389,101.31
04573 No	5/3/2023 5/31/2023	CHK	Superior Employment Services	\$17,095.00		\$372,006.31
04574 No	5/3/2023 5/31/2023	CHK	Teachout Security Solutions Inc	\$2,070.30		\$369,936.01
04575 No	5/3/2023 5/31/2023	CHK	Tri-County Supply Inc	\$1,494.55		\$368,441.46
EFT0026 No	5/3/2023 5/31/2023	CHK	CS Partners	\$56,074.91		\$312,366.55
EFT0027 No	5/3/2023 5/31/2023	CHK	Procare Therapy	\$3,500.00		\$308,866.55
EFT0028 No	5/3/2023 5/31/2023	CHK	Sunbelt Staffing, LLC	\$2,212.50		\$306,654.05
EFT050323 CONSUMERS No	5/3/2023 5/31/2023	CHK	Consumers Energy Acct#4254 Generate EFT File	\$1,631.01		\$305,023.04
ESTPR05162023 No	5/8/2023 5/31/2023	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$210,000.00		\$95,023.04
SACHSE DEPOSIT LHW No	5/8/2023 5/31/2023	IAJ	SACHSE DEPOSIT LHW		\$27,466.00	\$122,489.04
DHS LHW No	5/9/2023 5/31/2023	IAJ	DHS LHW		\$30.00	\$122,519.04
04576 No	5/10/2023 5/31/2023	CHK	Berns Landscaping Services, Inc.	\$7,033.00		\$115,486.04
04577 No	5/10/2023 5/31/2023	CHK	Cintas Corporation No 2	\$582.50		\$114,903.54
* 04578 Yes	5/10/2023 0/0/0000	CHK	DHT Transportation	\$1,399.50		\$114,903.54
04579 No	5/10/2023 5/31/2023	CHK	Home Depot Credit Services	\$200.67		\$114,702.87
04580 No	5/10/2023 5/31/2023	CHK	Diamond Hospitality	\$12,513.30		\$102,189.57
04581 No	5/10/2023 5/31/2023	CHK	Identify Inc	\$5,136.68		\$97,052.89
04582 No	5/10/2023 5/31/2023	CHK	Michigan Chronicle	\$200.00		\$96,852.89
04583 No	5/10/2023 5/31/2023	CHK	Professional Recruiters Group LLC	\$2,128.70		\$94,724.19
04584 No	5/10/2023 5/31/2023	CHK	Personal Transportation	\$580.00		\$94,144.19
* CK4256 Yes	5/10/2023 0/0/0000	DAJ	dummy cherk clicked off on feb reconciliat	\$734.29		\$94,144.19
04585 No	5/11/2023 0/0/0000	CHK	DHT Transportation	\$877.50		\$93,266.69

04586 No	5/11/2023 5/31/2023	CHK	DHT Transportation	\$522.00		\$92,744.69
EFT051123 No	AMAZON 5/11/2023 5/31/2023	CHK	Amazon Generate EFT File	\$264.84		\$92,479.85
EFT051123 No	COMCAST 5/11/2023 5/31/2023	CHK	Comcast Business Acct#3344 Manual EFT	\$2,030.00		\$90,449.85
EFT051123 No	CONSUMERS 5/11/2023 5/31/2023	CHK	Consumers Energy Acct#4098 Generate EFT File	\$5,187.72		\$85,262.13
EFT051123 No	CONSUMERS 5/11/2023 5/31/2023	CHK	Consumers Energy Acct#4296 Generate EFT File	\$468.71		\$84,793.42
EFT051123 No	CONSUMERS 5/11/2023 5/31/2023	CHK	Consumers Energy Acct#7173 Generate EFT File	\$1,242.75		\$83,550.67
EFT051123 No	CONSUMERS 5/11/2023 5/31/2023	CHK	Consumers Energy Acct#7603 Generate EFT File	\$18.72		\$83,531.95
EFT051123 No	WOW 5/11/2023 5/31/2023	CHK	WOWBusiness Manual EFT	\$635.45		\$82,896.50
PAPER DEPOSIT No	5/12/2023 5/31/2023	IAJ	5236.65-AMAZON PAY BY INV CK WAS SENT TO WRONG ADDRESS		\$10,389.65	\$93,286.15
APRIL LUNCH DEP No	LHW 5/15/2023 5/31/2023	IAJ	APRIL LUNCH DEP LHW		\$58,256.16	\$151,542.31
IOS FIELDHOUSE No	LHW 5/16/2023 5/31/2023	IAJ	IOS FIELDHOUSE LHW		\$1,360.00	\$152,902.31
04587 No	5/17/2023 5/31/2023	CHK	Absopure Water Company	\$87.90		\$152,814.41
04588 No	5/17/2023 0/0/0000	CHK	Chambliss, Ladonna	\$571.20		\$152,243.21
04589 No	5/17/2023 5/31/2023	CHK	Charter Technologies Inc	\$26.50		\$152,216.71
04590 No	5/17/2023 5/31/2023	CHK	GPS Educational Services	\$826.20		\$151,390.51
04591 No	5/17/2023 0/0/0000	CHK	Grant Consulting Services	\$95.40		\$151,295.11
04592 No	5/17/2023 5/31/2023	CHK	Diamond Hospitality	\$3,294.07		\$148,001.04
04593 No	5/17/2023 5/31/2023	CHK	Integrated Operations Services LLC	\$7,420.00		\$140,581.04
04594 No	5/17/2023 5/31/2023	CHK	Learning Gizmos	\$178.50		\$140,402.54
04595 No	5/17/2023 5/31/2023	CHK	MARILYN'S PANTRY	\$224.72		\$140,177.82
04596 No	5/17/2023 5/31/2023	CHK	Personal Transportation	\$220.00		\$139,957.82
04597 No	5/17/2023 5/31/2023	CHK	Piper & Gold	\$2,389.72		\$137,568.10
04598 No	5/17/2023 5/31/2023	CHK	Professional Recruiters Group LLC	\$4,257.40		\$133,310.70
04599 No	5/17/2023 5/31/2023	CHK	Rakestraw, Love	\$153.92		\$133,156.78
04600 No	5/17/2023 5/31/2023	CHK	Shifman & Carlson, P.C.	\$4,053.00		\$129,103.78
04601 No	5/17/2023 5/31/2023	CHK	Teachout Security Solutions Inc	\$4,010.82		\$125,092.96
04602 No	5/17/2023 5/31/2023	CHK	Terminix	\$109.00		\$124,983.96
04603 No	5/17/2023 5/31/2023	CHK	Time Payment Corp	\$1,050.00		\$123,933.96
04604 No	5/17/2023 5/31/2023	CHK	Tri-County Supply Inc	\$3,097.59		\$120,836.37
04605 No	5/17/2023 5/31/2023	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21		\$118,856.16
04606 No	5/17/2023 5/31/2023	CHK	Bellacino's Pizza and Grinders	\$39.89		\$118,816.27
EFT0029 No	5/17/2023 5/31/2023	CHK	Consumers Energy Acct#4254	\$2,639.44		\$116,176.83
EFT0030 No	5/17/2023 5/31/2023	CHK	CSP Management Inc dba Partner Solutions for Schools	\$2,233.89		\$113,942.94
EFT0031 No	5/17/2023 5/31/2023	CHK	Procare Therapy	\$6,500.00		\$107,442.94
EFT0032 No	5/17/2023 5/31/2023	CHK	Sunbelt Staffing, LLC	\$3,835.00		\$103,607.94
EFT051723 No	AMAZON 5/17/2023 5/31/2023	CHK	Amazon Generate EFT File	\$5,282.63		\$98,325.31
EFT051723 No	WM 5/17/2023 5/31/2023	CHK	WASTE MANAGEMENT Manual EFT	\$3,244.60		\$95,080.71
ERATE DEPOSIT No	LHW 5/23/2023 5/31/2023	IAJ	ERATE DEPOSIT LHW		\$1,827.00	\$96,907.71
ESTPR060123 No	5/23/2023 5/31/2023	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$280,000.00		(\$183,092.29)

AUTO052423 CIT No	5/24/2023 5/31/2023	CHK	CIT Bank, N.A. Manual EFT	\$4,596.47		(\$187,688.76)
EFT0033 No	5/24/2023 5/31/2023	CHK	Amazon	\$147.76		(\$187,836.52)
EFT0034 No	5/24/2023 5/31/2023	CHK	Procare Therapy Acct#96044	\$3,120.00		(\$190,956.52)
EFT0035 No	5/24/2023 5/31/2023	CHK	Sunbelt Staffing, LLC Acct#42326	\$2,124.00		(\$193,080.52)
EFT052523 WARREN No	5/24/2023 5/31/2023	CHK	City of Warren Manual EFT	\$968.42		(\$194,048.94)
EXCESS DEPOSIT LHW No	5/24/2023 5/31/2023	IAJ	EXCESS DEPOSIT LHW		\$92,362.54	(\$101,686.40)
MAY STATE AID LHW No	5/24/2023 5/31/2023	IAJ	MAY STATE AID LHW		\$590,445.80	\$488,759.40
04607 No	5/25/2023 0/0/0000	CHK	Charter Technologies Inc	\$6,128.01		\$482,631.39
04608 No	5/25/2023 0/0/0000	CHK	Detroit Business Branding Studio	\$40.00		\$482,591.39
04609 No	5/25/2023 0/0/0000	CHK	Diamond Hospitality	\$17,826.42		\$464,764.97
04610 No	5/25/2023 5/31/2023	CHK	Integrated Operations Services LLC	\$42,500.00		\$422,264.97
04611 No	5/25/2023 5/31/2023	CHK	Personal Transportation	\$740.00		\$421,524.97
04612 No	5/25/2023 5/31/2023	CHK	Shifman & Carlson, P.C.	\$12,666.76		\$408,858.21
04613 No	5/25/2023 5/31/2023	CHK	The Stepping Stones Group	\$7,800.00		\$401,058.21
04614 No	5/25/2023 5/31/2023	CHK	Superior Employment Services	\$14,936.00		\$386,122.21
04615 No	5/25/2023 5/31/2023	CHK	Teachout Security Solutions Inc	\$2,076.48		\$384,045.73
EFT052523 DTE No	5/25/2023 5/31/2023	CHK	DTE Energy Acct#3906 Manual EFT	\$2,219.33		\$381,826.40
EFT052523 DTE No	5/25/2023 5/31/2023	CHK	DTE Energy Acct#7420 Manual EFT	\$3,778.53		\$378,047.87
EFT052523 DTE No	5/25/2023 5/31/2023	CHK	DTE Energy Acct#7735 Manual EFT	\$2,511.41		\$375,536.46
EFT052523 DTE No	5/25/2023 5/31/2023	CHK	DTE Energy Acct#7750 Manual EFT	\$25.61		\$375,510.85
EFT052523 SDTE No	5/25/2023 5/31/2023	CHK	DTE Energy Acct#7388 Manual EFT	\$2,055.04		\$373,455.81
MAY GRANT DEP LHW No	5/25/2023 5/31/2023	IAJ	MAY GRANT DEP LHW		\$236,853.74	\$610,309.55
ESTAR LHW No	5/31/2023 5/31/2023	IAJ	ESTAR LHW		\$487.50	\$610,797.05
04617 No	6/2/2023 0/0/0000	CHK	Academy of Warren	\$3,295.00		\$607,502.05
04618 No	6/2/2023 0/0/0000	CHK	Chambliss, Ladonna	\$273.94		\$607,228.11
04619 No	6/2/2023 0/0/0000	CHK	Charter Technologies Inc	\$6,128.01		\$601,100.10
04620 No	6/2/2023 0/0/0000	CHK	Detroit Business Branding Studio	\$230.00		\$600,870.10
04621 No	6/2/2023 0/0/0000	CHK	Diamond Hospitality	\$16,626.80		\$584,243.30
04622 No	6/2/2023 0/0/0000	CHK	GPS Educational Services	\$765.00		\$583,478.30
04623 No	6/2/2023 0/0/0000	CHK	Guardian Environmental Services	\$1,299.69		\$582,178.61
04624 No	6/2/2023 0/0/0000	CHK	Harris, Nicole	\$68.25		\$582,110.36
04625 No	6/2/2023 0/0/0000	CHK	Imhoff, Lindsey	\$132.06		\$581,978.30
04626 No	6/2/2023 0/0/0000	CHK	Lettuce Inn, LLC	\$199.00		\$581,779.30
04627 No	6/2/2023 0/0/0000	CHK	Panera Bread Company	\$312.05		\$581,467.25
04628 No	6/2/2023 0/0/0000	CHK	Pathways Global Institutes	\$1,500.00		\$579,967.25
04629 No	6/2/2023 0/0/0000	CHK	Personal Transportation	\$440.00		\$579,527.25
04630 No	6/2/2023 0/0/0000	CHK	Professional Recruiters Group LLC	\$4,837.00		\$574,690.25
04631 No	6/2/2023 0/0/0000	CHK	Sachs, Katie	\$569.06		\$574,121.19
04632 No	6/2/2023 0/0/0000	CHK	Superior Employment Services	\$14,916.00		\$559,205.19

04633 No	6/2/2023 0/0/0000	CHK	Teachout Security Solutions Inc	\$2,070.30	\$557,134.89
EFT0036 No	6/2/2023 0/0/0000	CHK	Amazon	\$325.19	\$556,809.70
EFT0037 No	6/2/2023 0/0/0000	CHK	CSP Management Inc dba Partner Solutions for Schools	\$17,436.27	\$539,373.43
EFT0038 No	6/2/2023 0/0/0000	CHK	Procare Therapy Acct#96044	\$3,100.00	\$536,273.43
EFT0039 No	6/2/2023 0/0/0000	CHK	Sunbelt Staffing, LLC Acct#42326	\$2,242.00	\$534,031.43
EFT060223 VERIZON No	6/2/2023 0/0/0000	CHK	Verizon Wireless Manual EFT	\$461.32	\$533,570.11
EFT060223 WOW No	6/2/2023 0/0/0000	CHK	WOWBusiness Manual EFT	\$635.45	\$532,934.66
ESTPR 061623 No	6/8/2023 0/0/0000	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$238,000.00	\$294,934.66
04634 No	6/9/2023 0/0/0000	CHK	Detroit Institute for Children	\$1,552.18	\$293,382.48
04635 No	6/9/2023 0/0/0000	CHK	G & E CATERING, LLC	\$4,710.00	\$288,672.48
04636 No	6/9/2023 0/0/0000	CHK	Home Depot Credit Services	\$531.63	\$288,140.85
04637 No	6/9/2023 0/0/0000	CHK	Little Caesars Pizza - Gratiot	\$85.92	\$288,054.93
04638 No	6/9/2023 0/0/0000	CHK	McCloud, Carmen	\$397.98	\$287,656.95
EFT0040 No	6/9/2023 0/0/0000	CHK	Amazon	\$362.56	\$287,294.39
EFT0041 No	6/9/2023 0/0/0000	CHK	DTE Energy Acct#3906	\$0.01	\$287,294.38
EFT0042 No	6/9/2023 0/0/0000	CHK	Procare Therapy Acct#96044	\$2,400.00	\$284,894.38
EFT0043 No	6/9/2023 0/0/0000	CHK	Sunbelt Staffing, LLC Acct#42326	\$1,799.50	\$283,094.88
EFT060923 COMCAST No	6/9/2023 0/0/0000	CHK	Comcast Business Acct#3344 Generate EFT File	\$2,030.00	\$281,064.88
04639 No	6/15/2023 0/0/0000	CHK	Absopure Water Company	\$973.80	\$280,091.08
04640 No	6/15/2023 0/0/0000	CHK	BIG TOP PARTY RENTALS	\$743.00	\$279,348.08
04641 No	6/15/2023 0/0/0000	CHK	Chambliss, Keniece	\$170.74	\$279,177.34
04642 No	6/15/2023 0/0/0000	CHK	Cintas Corporation No 2	\$638.81	\$278,538.53
04643 No	6/15/2023 0/0/0000	CHK	Dates, Janelle	\$129.00	\$278,409.53
04644 No	6/15/2023 0/0/0000	CHK	Diamond Hospitality	\$30,831.00	\$247,578.53
04645 No	6/15/2023 0/0/0000	CHK	George, Sharon	\$585.00	\$246,993.53
04646 No	6/15/2023 0/0/0000	CHK	GPS Educational Services	\$1,309.00	\$245,684.53
04647 No	6/15/2023 0/0/0000	CHK	Identify Inc	\$237.50	\$245,447.03
04648 No	6/15/2023 0/0/0000	CHK	Intec Automated Controls Inc	\$1,934.46	\$243,512.57
04649 No	6/15/2023 0/0/0000	CHK	Integrated Operations Services LLC	\$53,120.15	\$190,392.42
04650 No	6/15/2023 0/0/0000	CHK	Little Caesars Pizza - Gratiot	\$134.86	\$190,257.56
04651 No	6/15/2023 0/0/0000	CHK	Michigan Association of Public School Academies	\$4,770.00	\$185,487.56
04652 No	6/15/2023 0/0/0000	CHK	Martin, Grace	\$117.84	\$185,369.72
04653 No	6/15/2023 0/0/0000	CHK	Michigan Chronicle	\$120.00	\$185,249.72
04654 No	6/15/2023 0/0/0000	CHK	MISD Educational	\$904.13	\$184,345.59
04655 No	6/15/2023 0/0/0000	CHK	Personal Transportation	\$770.00	\$183,575.59
04656 No	6/15/2023 0/0/0000	CHK	Pitney Bowes Global Financial Services LLC	\$146.62	\$183,428.97
04657 No	6/15/2023 0/0/0000	CHK	Professional Recruiters Group LLC	\$1,934.80	\$181,494.17
04658 No	6/15/2023 0/0/0000	CHK	Rakestraw, Love	\$77.49	\$181,416.68
04659 No	6/15/2023 0/0/0000	CHK	The Stepping Stones Group	\$7,200.00	\$174,216.68

04660 No	6/15/2023 0/0/0000	CHK	Venture-Forest, LaDonna	\$68.25		\$174,148.43
EFT0044 No	6/15/2023 0/0/0000	CHK	Amazon	\$429.43		\$173,719.00
EFT0045 No	6/15/2023 0/0/0000	CHK	Consumers Energy Acct#4098	\$1,939.14		\$171,779.86
EFT0046 No	6/15/2023 0/0/0000	CHK	Consumers Energy Acct#4296	\$207.09		\$171,572.77
EFT0047 No	6/15/2023 0/0/0000	CHK	Consumers Energy Acct#7137	\$694.06		\$170,878.71
EFT0048 No	6/15/2023 0/0/0000	CHK	Consumers Energy Acct#7603	\$16.00		\$170,862.71
EFT0049 No	6/15/2023 0/0/0000	CHK	CS Partners	\$56,074.91		\$114,787.80
EFT0050 No	6/15/2023 0/0/0000	CHK	Grant Consulting Services	\$178.20		\$114,609.60
EFT0051 No	6/15/2023 0/0/0000	CHK	Guitar Center Southfield #333	\$7,255.97		\$107,353.63
EFT0052 No	6/15/2023 0/0/0000	CHK	Procare Therapy Acct#96044	\$5,860.00		\$101,493.63
EFT0053 No	6/15/2023 0/0/0000	CHK	Sunbelt Staffing, LLC Acct#42326	\$1,268.50		\$100,225.13
EFT061523 WM No	6/15/2023 0/0/0000	CHK	WASTE MANAGEMENT Manual EFT	\$3,216.04		\$97,009.09
ERATE DEPOSIT LHW No	6/16/2023 0/0/0000	IAJ	ERATE DEPOSIT LHW		\$1,827.00	\$98,836.09
AUTOEFT061723 EMC No	6/17/2023 0/0/0000	CHK	EMC Insurance Company Manual EFT	\$13,418.75		\$85,417.34
JUNE EXCESS DEP LHW No	6/20/2023 0/0/0000	IAJ	JUNE EXCESS DEP LHW		\$99,496.72	\$184,914.06
JUNE STATE AID LHW No	6/20/2023 0/0/0000	IAJ	JUNE STATE AID LHW		\$617,912.36	\$802,826.42
MAY LUNCH DEP LHW No	6/20/2023 0/0/0000	IAJ	MAY LUNCH DEP LHW		\$86,637.96	\$889,464.38
04661 No	6/22/2023 0/0/0000	CHK	Allstar Alarm LLC	\$8,504.78		\$880,959.60
04662 No	6/22/2023 0/0/0000	CHK	Berns Landscaping Services, Inc.	\$7,033.00		\$873,926.60
04663 No	6/22/2023 0/0/0000	CHK	Brown, Shyler	\$121.73		\$873,804.87
04664 No	6/22/2023 0/0/0000	CHK	Charter Technologies Inc	\$9,561.24		\$864,243.63
04665 No	6/22/2023 0/0/0000	CHK	CSU Producer Resources Inc	\$2,636.45		\$861,607.18
04666 No	6/22/2023 0/0/0000	CHK	Hackett, Karmel	\$85.96		\$861,521.22
04667 No	6/22/2023 0/0/0000	CHK	Identify Inc	\$2,600.00		\$858,921.22
04668 No	6/22/2023 0/0/0000	CHK	iHeartMedia	\$1,529.15		\$857,392.07
04669 No	6/22/2023 0/0/0000	CHK	Piper & Gold	\$2,545.81		\$854,846.26
04670 No	6/22/2023 0/0/0000	CHK	Professional Recruiters Group LLC	\$2,321.20		\$852,525.06
04671 No	6/22/2023 0/0/0000	CHK	Shifman & Carlson, P.C.	\$6,639.48		\$845,885.58
04672 No	6/22/2023 0/0/0000	CHK	Stafford-Smith, Inc	\$3,939.00		\$841,946.58
04673 No	6/22/2023 0/0/0000	CHK	The Stepping Stones Group	\$9,000.00		\$832,946.58
04674 No	6/22/2023 0/0/0000	CHK	Teachout Security Solutions Inc	\$3,115.46		\$829,831.12
04675 No	6/22/2023 0/0/0000	CHK	Terminix	\$567.00		\$829,264.12
04676 No	6/22/2023 0/0/0000	CHK	Tri-County Supply Inc	\$3,352.84		\$825,911.28
04677 No	6/22/2023 0/0/0000	CHK	Woods, Nekishia	\$1,026.94		\$824,884.34
04678 No	6/22/2023 0/0/0000	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21		\$822,904.13
ESTPR070123 No	6/22/2023 0/0/0000	CHK	CSP Management Inc dba Partner Solutions for Schools Generate EFT File	\$280,000.00		\$542,904.13
EFT0054 No	6/29/2023 0/0/0000	CHK	Procare Therapy Acct#96044	\$2,400.00		\$540,504.13
EFT0055 No	6/29/2023 0/0/0000	CHK	Sunbelt Staffing, LLC Acct#42326	\$2,212.50		\$538,291.63
EFT063023 AMAZON No	6/30/2023 0/0/0000	CHK	Amazon Generate EFT File	\$1,158.82		\$537,132.81

EFT063023 DTE No	6/30/2023 0/0/0000	CHK	DTE Energy Acct#3906 Generate EFT File	\$2,398.28	\$534,734.53	
EFT063023 DTE No	6/30/2023 0/0/0000	CHK	DTE Energy Acct#7388 Manual EFT	\$2,264.74	\$532,469.79	
EFT063023 DTE No	6/30/2023 0/0/0000	CHK	DTE Energy Acct#7420 Manual EFT	\$4,562.42	\$527,907.37	
EFT063023 DTE No	6/30/2023 0/0/0000	CHK	DTE Energy Acct#7735 Manual EFT	\$3,052.75	\$524,854.62	
EFT063023 DTE No	6/30/2023 0/0/0000	CHK	DTE Energy Acct#7750 Manual EFT	\$25.20	\$524,829.42	
EFT063023 WARREN No	6/30/2023 0/0/0000	CHK	City of Warren Manual EFT	\$1,441.90	\$523,387.52	
1,168 Total Transaction(s)				Balance As Of	6/30/2023	\$523,387.52