

CHECKBOOK BALANCE INQUIRY REPORT

Michigan International Prep School

Bank Reconciliation

Checkbook ID: CHECKING **Current Checkbook Balance:** \$2,391,483.89
Description: Chase Bank Checking **Current Cash Account Balance:** \$2,391,712.92

Ranges: **From:** 7/1/2023 **To:** 6/30/2024
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance	
Reconciled	Cleared	Description					
ALARM IN 22742 Yes	7/3/2023 7/31/2023	CHK	Guardian Alarm Manual EFT	\$237.44		\$2,054,050.53	
BENJAMIN JANKENS Yes	7/3/2023 7/31/2023	CHK	Benjamin Jankens Manual EFT	\$20,000.00		\$2,034,050.53	
EDMENTUM IN 161128.2 Yes	7/3/2023 7/31/2023	CHK	Edmentum, Inc Manual EFT	\$116,458.33		\$1,917,592.20	
BILL.COM PAYMENT Yes	7/5/2023 7/31/2024	DAJ		\$25.00		\$1,917,567.20	
OEX000000002 Yes	7/5/2023 7/5/2023	OEX	Reconciliation Adjustment	\$25.00		\$1,917,542.20	
TOCLEAR DAJ BILL.COM Yes	7/5/2023 7/31/2024	IAJ			\$25.00	\$1,917,567.20	
BILL.COM PAYMENT Yes	7/6/2023 7/31/2024	DAJ		\$135.31		\$1,917,431.89	
OEX000000003 Yes	7/6/2023 7/6/2023	OEX	Reconciliation Adjustment	\$135.31		\$1,917,296.58	
TO CLEAR DAJ BILL.CO Yes	7/6/2023 7/31/2024	IAJ			\$135.31	\$1,917,431.89	
PAYROLL 7.12.23 Yes	7/12/2023 7/31/2023	CHK	CSP Management Inc DBA Partner Souldutions for Schoc Manual EFT	\$174,966.85		\$1,742,465.04	
717231STPAY Yes	7/17/2023 7/31/2023	CHK	Principal Manual EFT	\$9,913.61		\$1,732,551.43	
71723AUGUST Yes	7/17/2023 7/31/2023	CHK	Blue Cross Blue Shield Manual EFT	\$59,805.20		\$1,672,746.23	
71723JULY Yes	7/17/2023 7/31/2023	CHK	Delta Dental Manual EFT	\$5,445.22		\$1,667,301.01	
71723JULY Yes	7/17/2023 7/31/2023	CHK	Reliance Manual EFT	\$3,465.10		\$1,663,835.91	
71723PRINCIPLA63023 Yes	7/17/2023 7/31/2023	CHK	Principal Manual EFT	\$12,177.31		\$1,651,658.60	
PAPER DEPOSIT Yes	7/18/2023 7/31/2023	IAJ	Paper Deposit		\$26,450.00	\$1,678,108.60	
10000 Yes	7/19/2023 7/31/2023	CHK	Theisen,Matthew	\$660.00		\$1,677,448.60	
71923VSP Yes	7/19/2023 7/31/2023	CHK	Vision Care Insurance Manual EFT	\$1,239.85		\$1,676,208.75	
72023JUNE Yes	7/20/2023 7/31/2023	CHK	Dashboard Servicef Manual EFT	\$24,000.00		\$1,652,208.75	
CREDIT MEMO Yes	7/20/2023 7/31/2023	IAJ	Credit Memo		\$343.75	\$1,652,552.50	
* 10001 Yes	7/21/2023 0/0/0000	CHK	AABS LLC	\$8,500.00		\$1,652,552.50	
10002 Yes	7/21/2023 7/31/2023	CHK	Andy's Lawn Care	\$440.00		\$1,652,112.50	
10003 Yes	7/21/2023 7/31/2023	CHK	Case Construction Company, Inc	\$13,500.00		\$1,638,612.50	
10004 Yes	7/21/2023 7/31/2023	CHK	Chance,Nicole	\$250.00		\$1,638,362.50	
10005 Yes	7/21/2023 8/31/2023	CHK	Chapman Foundation for Caring Communities	\$7,000.00		\$1,631,362.50	
10006 Yes	7/21/2023 7/31/2023	CHK	City of Saginaw Treasurer	\$23.72		\$1,631,338.78	
10007 Yes	7/21/2023 7/31/2023	CHK	City of Saginaw Water/Sewer	\$141.03		\$1,631,197.75	
10008 Yes	7/21/2023 7/31/2023	CHK	Consumers Energy	\$1,055.39		\$1,630,142.36	
10009 Yes	7/21/2023 7/31/2023	CHK	Consumers Energy	\$629.97		\$1,629,512.39	
10010 Yes	7/21/2023 7/31/2023	CHK	Cresswell,Justine	\$250.00		\$1,629,262.39	
10011 Yes	7/21/2023 7/31/2023	CHK	Culligan Water	\$52.50		\$1,629,209.89	

10012 Yes	7/21/2023 7/31/2023	CHK	Cummins,Matu	\$500.00		\$1,628,709.89
10013 Yes	7/21/2023 7/31/2023	CHK	Damm,Trenton	\$250.00		\$1,628,459.89
10014 Yes	7/21/2023 7/31/2023	CHK	Davison Township	\$624.00		\$1,627,835.89
10015 Yes	7/21/2023 7/31/2023	CHK	Dickson Wright, PLLC	\$4,721.50		\$1,623,114.39
10016 Yes	7/21/2023 7/31/2023	CHK	DTE Energy	\$438.06		\$1,622,676.33
* 10017 Yes	7/21/2023 0/0/0000	CHK	Dyament, Lee	\$1,307.69		\$1,622,676.33
10018 Yes	7/21/2023 7/31/2023	CHK	Howell Area Chamber of Commerce	\$200.00		\$1,622,476.33
10019 Yes	7/21/2023 7/31/2023	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$151.80		\$1,622,324.53
10020 Yes	7/21/2023 7/31/2023	CHK	Jurek,Aaron	\$1,500.00		\$1,620,824.53
10021 Yes	7/21/2023 8/31/2023	CHK	Kimmet-Humfeld,MacKenzie	\$750.00		\$1,620,074.53
* 10022 Yes	7/21/2023 0/0/0000	CHK	Lansing Ciommunity College	\$870.00		\$1,620,074.53
10023 Yes	7/21/2023 10/31/2023	CHK	Lupinski,Asona	\$250.00		\$1,619,824.53
10024 Yes	7/21/2023 7/31/2023	CHK	Orkin	\$88.99		\$1,619,735.54
10025 Yes	7/21/2023 7/31/2023	CHK	Richter,Aubree	\$750.00		\$1,618,985.54
10026 Yes	7/21/2023 7/31/2023	CHK	Ryczek,Cameron	\$250.00		\$1,618,735.54
10027 Yes	7/21/2023 7/31/2023	CHK	TimeWise Cleaning Solutions	\$1,800.00		\$1,616,935.54
10028 Yes	7/21/2023 10/31/2023	CHK	Vonk,Hayden	\$1,000.00		\$1,615,935.54
10029 Yes	7/21/2023 7/31/2023	CHK	Wellspring Lutheran Services	\$2,916.68		\$1,613,018.86
10030 Yes	7/21/2023 7/31/2023	CHK	Yeo & Yeo Technology	\$892.25		\$1,612,126.61
DASHBOARD JULY Yes	7/24/2023 7/31/2023	CHK	Dashboard Servicef Manual EFT	\$24,000.00		\$1,588,126.61
EMC GROUP Yes	7/24/2023 7/31/2023	CHK	EMC National Life Company Manual EFT	\$732.29		\$1,587,394.32
EMC VOLUNTARY Yes	7/24/2023 7/31/2023	CHK	EMC National Life Company Manual EFT	\$445.89		\$1,586,948.43
JULY STATE AID Yes	7/24/2023 7/31/2023	IAJ	July State Aid		\$1,080,621.77	\$2,667,570.20
JULY STATE AID Yes	7/24/2023 7/31/2023	IAJ	July State Aid		\$827.87	\$2,668,398.07
7.28.23 PAYROLL Yes	7/26/2023 7/31/2023	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Manual EFT	\$181,619.50		\$2,486,778.57
MANAG FEE JULY Yes	7/26/2023 7/31/2023	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Manual EFT	\$120,116.17		\$2,366,662.40
10031 Yes	7/31/2023 8/31/2023	CHK	Dyament Inc	\$2,615.38		\$2,364,047.02
10032 Yes	7/31/2023 8/31/2023	CHK	Lewandowski,Len	\$2,000.00		\$2,362,047.02
IAJ000000001 Yes	8/1/2023 8/31/2023	IAJ	TAG		\$20,000.00	\$2,382,047.02
PRINCIPAL AUGUST Yes	8/2/2023 8/31/2023	CHK	Principal Manual EFT	\$11,743.82		\$2,370,303.20
GRANT DRAW 6/30 Yes	8/3/2023 8/31/2023	IAJ	ESSER III, Title, 98c Grant Draw 6/30		\$193,486.90	\$2,563,790.10
10033 Yes	8/4/2023 8/31/2023	CHK	Case Construction Company, Inc	\$3,092.00		\$2,560,698.10
10034 Yes	8/4/2023 8/31/2023	CHK	Chase Bank	\$58.31		\$2,560,639.79
10035 Yes	8/4/2023 8/31/2023	CHK	EMC National Life Company	\$732.29		\$2,559,907.50
10036 Yes	8/4/2023 8/31/2023	CHK	Guardian Alarm	\$237.44		\$2,559,670.06
10037 Yes	8/4/2023 8/31/2023	CHK	Herndon,Hannah	\$750.00		\$2,558,920.06
10038 Yes	8/4/2023 8/31/2023	CHK	Lansing Community College	\$1,078.00		\$2,557,842.06
10039 Yes	8/4/2023 8/31/2023	CHK	Orkin	\$88.99		\$2,557,753.07
* 10040 Yes	8/4/2023 0/0/0000	CHK	Pro's Plumbing & Sewer	\$473.20		\$2,557,753.07

10041 Yes	8/4/2023 8/31/2023	CHK	Soliant	\$228.38	\$2,557,524.69
10042 Yes	8/4/2023 8/31/2023	CHK	Spectrum	\$119.98	\$2,557,404.71
10043 Yes	8/4/2023 8/31/2023	CHK	Theisen,Matthew	\$506.00	\$2,556,898.71
10044 Yes	8/4/2023 9/29/2023	CHK	Xello	\$300.00	\$2,556,598.71
10045 Yes	8/4/2023 8/31/2023	CHK	Yeo & Yeo Technology	\$3,953.86	\$2,552,644.85
* EFT08052023 Yes	8/5/2023 0/0/0000	CHK	Partner Solutions Manual EFT	\$10,833.00	\$2,552,644.85
8.8.23 PAYMENT Yes	8/8/2023 8/31/2023	CHK	Chase Bank Manual EFT	\$63,075.87	\$2,489,568.98
BILL.COM Yes	8/8/2023 8/31/2023	DAJ	Bill.com	\$88.99	\$2,489,479.99
PAYROLL 8.11.23 Yes	8/9/2023 8/31/2023	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Manual EFT	\$188,612.80	\$2,300,867.19
10046 Yes	8/11/2023 8/31/2023	CHK	Dyament Inc	\$1,386.13	\$2,299,481.06
ONLINE TRANS CHE3101 Yes	8/14/2023 8/31/2023	DAJ	Online Transfer Check 3101	\$12,786.71	\$2,286,694.35
10047 Yes	8/17/2023 8/31/2023	CHK	Cleary University	\$5,500.00	\$2,281,194.35
10048 Yes	8/17/2023 8/31/2023	CHK	Consumers Energy	\$1,540.23	\$2,279,654.12
10049 Yes	8/17/2023 8/31/2023	CHK	Davison Township	\$572.00	\$2,279,082.12
10050 Yes	8/17/2023 8/31/2023	CHK	Franklin Wright Settlements	\$11,124.00	\$2,267,958.12
10051 Yes	8/17/2023 8/31/2023	CHK	Grasel Graphics, Inc	\$299.49	\$2,267,658.63
* 10052 Yes	8/17/2023 0/0/0000	CHK	Gudi Properties Inc	\$2,489.00	\$2,267,658.63
10053 Yes	8/17/2023 8/31/2023	CHK	Jarbo,Sawsan	\$968.70	\$2,266,689.93
10054 Yes	8/17/2023 8/31/2023	CHK	Lewandowski,Len	\$2,000.00	\$2,264,689.93
10055 Yes	8/17/2023 8/31/2023	CHK	Nearpod Inc.	\$1,800.00	\$2,262,889.93
10056 Yes	8/17/2023 8/31/2023	CHK	Sketch for Schools	\$1,136.49	\$2,261,753.44
10057 Yes	8/17/2023 8/31/2023	CHK	Soberal,Isabella	\$250.00	\$2,261,503.44
10058 Yes	8/17/2023 8/31/2023	CHK	Wellspring Lutheran Services	\$2,916.68	\$2,258,586.76
10059 Yes	8/17/2023 9/29/2023	CHK	Xello	\$2,480.00	\$2,256,106.76
10060 Yes	8/18/2023 8/31/2023	CHK	AABS LLC	\$8,500.00	\$2,247,606.76
BCBS SEPTEMBER PYMT Yes	8/21/2023 8/31/2023	CHK	Blue Cross Blue Shield Manual EFT	\$63,278.27	\$2,184,328.49
DELTA DENTAL SEP Yes	8/21/2023 8/31/2023	CHK	Delta Dental Manual EFT	\$5,963.74	\$2,178,364.75
EFT000051 Yes	8/21/2023 8/31/2023	CHK	Chase Bank Manual EFT	\$56,305.90	\$2,122,058.85
EFT08212023 MIORPS Yes	8/21/2023 8/31/2023	CHK	MI Office of Retirement Services Manual EFT	\$4,243.19	\$2,117,815.66
* INV08212023 Yes	8/21/2023 0/0/0000	CHK	MI Office of Retirement Services Manual EFT	\$4,243.19	\$2,117,815.66
MANAGEMENT FEE AUG Yes	8/21/2023 8/31/2023	CHK	Partner Solutions Manual EFT	\$121,057.65	\$1,996,758.01
PAYROLL 8.25.23 Yes	8/21/2023 8/31/2023	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Manual EFT	\$199,778.81	\$1,796,979.20
PRINCIPAL AUG Yes	8/21/2023 8/31/2023	CHK	Principal Manual EFT	\$12,289.87	\$1,784,689.33
RELIANCE PAYMENT Yes	8/21/2023 8/31/2023	CHK	Reliance Manual EFT	\$3,852.03	\$1,780,837.30
VSP SEPTEMBER Yes	8/21/2023 8/31/2023	CHK	Vision Care Insurance Manual EFT	\$1,386.98	\$1,779,450.32
IDEA FY23 Yes	8/22/2023 8/31/2023	IAJ	IDEA FY23	\$24,354.60	\$1,803,804.92
10061 Yes	8/23/2023 9/29/2023	CHK	Dyament Inc	\$1,333.83	\$1,802,471.09
AUGUST STATE AID Yes	8/24/2023 8/31/2023	IAJ	August State Aid	\$1,094,906.22	\$2,897,377.31
AUGUST STATE AID Yes	8/24/2023 8/31/2023	DAJ	August State Aid	\$1,291.75	\$2,896,085.56

WILLIAM C SKILLING Yes	8/25/2023 8/31/2023	DAJ	WILLIAM C SKILLING	\$91,875.00	\$2,804,210.56
STATE OF MICHIGAN Yes	8/28/2023 8/31/2023	DAJ	State of Michigan	\$1,308.92	\$2,802,901.64
WILLIAM C SKILLING Yes	8/28/2023 8/31/2023	IAJ	WILLIAM C SKILLING		\$91,875.00
OEX000000004 Yes	8/31/2023 8/31/2023	OEX	Reconciliation Adjustment	\$0.44	\$2,894,776.20
OEX000000005 Yes	8/31/2023 8/31/2023	OEX	Reconciliation Adjustment	\$0.43	\$2,894,775.77
OEX000000008 Yes	8/31/2023 8/31/2023	OEX	Reconciliation Adjustment	\$0.06	\$2,894,775.71
OIN000000006 Yes	8/31/2023 8/31/2023	OIN	Reconciliation Adjustment		\$0.44
OIN000000007 Yes	8/31/2023 8/31/2023	OIN	Reconciliation Adjustment		\$0.43
ONLINE TRAN CHK3101 Yes	8/31/2023 8/31/2023	IAJ	Online Transfer Check 3101		\$8,750.00
10062 Yes	9/5/2023 9/29/2023	CHK	AT&T	\$154.14	\$2,903,372.44
10063 Yes	9/5/2023 9/29/2023	CHK	Case Construction Company, Inc	\$1,092.50	\$2,902,279.94
10064 Yes	9/5/2023 9/29/2023	CHK	Chapman Foundation for Caring Communities	\$700.00	\$2,901,579.94
10065 Yes	9/5/2023 9/29/2023	CHK	Cintas	\$253.64	\$2,901,326.30
10066 Yes	9/5/2023 9/29/2023	CHK	City of Saginaw Treasurer	\$155.91	\$2,901,170.39
10067 Yes	9/5/2023 9/29/2023	CHK	Clark Hill PLC	\$1,539.50	\$2,899,630.89
10068 Yes	9/5/2023 9/29/2023	CHK	Clinton County RESA	\$2,128.75	\$2,897,502.14
10069 Yes	9/5/2023 9/29/2023	CHK	Dickinson Wright, PLLC	\$106.00	\$2,897,396.14
10070 Yes	9/5/2023 9/29/2023	CHK	DTE Energy	\$358.67	\$2,897,037.47
10071 Yes	9/5/2023 9/29/2023	CHK	Guardian Alarm	\$237.44	\$2,896,800.03
10072 Yes	9/5/2023 9/29/2023	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$186.29	\$2,896,613.74
10073 Yes	9/5/2023 9/29/2023	CHK	Soliant	\$365.40	\$2,896,248.34
10074 Yes	9/5/2023 9/29/2023	CHK	State of Michigan	\$180.00	\$2,896,068.34
10075 Yes	9/5/2023 9/29/2023	CHK	TimeWise Cleaning Solutions	\$2,000.00	\$2,894,068.34
10076 Yes	9/5/2023 9/29/2023	CHK	Yeo & Yeo Technology	\$528.19	\$2,893,540.15
10077 Yes	9/5/2023 9/29/2023	CHK	Dyament Inc	\$1,333.83	\$2,892,206.32
* 10078 Yes	9/5/2023 0/0/0000	CHK	Gudi Properties Inc	\$4,978.00	\$2,892,206.32
10079 Yes	9/5/2023 9/29/2023	CHK	Franklin Wright Settlements	\$11,124.00	\$2,881,082.32
EFT09052023 PARTNERS Yes	9/5/2023 9/29/2023	CHK	Partner Solutions Manual EFT	\$10,833.00	\$2,870,249.32
BILL.COM Yes	9/6/2023 9/29/2023	DAJ	Bill.com	\$88.50	\$2,870,160.82
EFT09062023 PR Yes	9/6/2023 9/29/2023	CHK	CSP Management Inc DBA Partner Solutons for Schoc Manual EFT	\$195,615.68	\$2,674,545.14
CHASE CARD PAYMENT Yes	9/7/2023 9/29/2023	DAJ	Chase Card Payment	\$64,035.82	\$2,610,509.32
EFT0911202 PRINCIPAL Yes	9/11/2023 9/29/2023	CHK	Principal Manual EFT	\$11,311.60	\$2,599,197.72
EFT09132023 MIORS Yes	9/13/2023 9/29/2023	CHK	MI Office of Retirement Services Manual EFT	\$1,295.55	\$2,597,902.17
EFT09132023MIORS Yes	9/13/2023 9/29/2023	IAJ	EFT09132023MIORS		\$39.18
PAPER DEPOSIT Yes	9/14/2023 9/29/2023	IAJ	Ups Refund		\$110.26
10080 Yes	9/15/2023 9/29/2023	CHK	Andy's Lawn Care	\$990.00	\$2,597,061.61
10081 Yes	9/15/2023 9/29/2023	CHK	Cintas	\$253.64	\$2,596,807.97
10082 Yes	9/15/2023 9/29/2023	CHK	City of Saginaw Water/Sewer	\$297.75	\$2,596,510.22
10083 Yes	9/15/2023 9/29/2023	CHK	Clark Hill PLC	\$1,129.00	\$2,595,381.22

10084 Yes	9/15/2023 0/0/0000	CHK	Cleary University	\$20,000.00		\$2,595,381.22
10085 Yes	9/15/2023 9/29/2023	CHK	Communituy Disposal Service, Inc	\$270.00		\$2,595,111.22
10086 Yes	9/15/2023 9/29/2023	CHK	Consumers Energy	\$1,598.16		\$2,593,513.06
10087 Yes	9/15/2023 9/29/2023	CHK	Culligan Water	\$270.35		\$2,593,242.71
10088 Yes	9/15/2023 9/29/2023	CHK	Davison Township	\$572.00		\$2,592,670.71
10089 Yes	9/15/2023 9/29/2023	CHK	DTE Energy	\$352.46		\$2,592,318.25
* 10090 Yes	9/15/2023 0/0/0000	CHK	Dyament Inc	\$1,333.83		\$2,592,318.25
10091 Yes	9/15/2023 9/29/2023	CHK	Generation Genius, Inc.	\$1,495.00		\$2,590,823.25
10092 Yes	9/15/2023 9/29/2023	CHK	Institute for Excellence in Education	\$2,286.68		\$2,588,536.57
10093 Yes	9/15/2023 9/29/2023	CHK	Liminex, Inc	\$21,816.00		\$2,566,720.57
* 10094 Yes	9/15/2023 0/0/0000	CHK	MI Office of Retirement Services	\$5,538.74		\$2,566,720.57
10095 Yes	9/15/2023 9/29/2023	CHK	Michigan Initative for Cybersecurity Education	\$150.00		\$2,566,570.57
10096 Yes	9/15/2023 9/29/2023	CHK	Power School Group LLC	\$19,435.85		\$2,547,134.72
10097 Yes	9/15/2023 9/29/2023	CHK	Reimagine Education LLC	\$24,000.00		\$2,523,134.72
10098 Yes	9/15/2023 9/29/2023	CHK	Soliant	\$2,086.26		\$2,521,048.46
10099 Yes	9/15/2023 9/29/2023	CHK	Suburban Properties Rochester, LLC	\$1,940.00		\$2,519,108.46
10100 Yes	9/15/2023 9/29/2023	CHK	T- Mobile	\$5,207.29		\$2,513,901.17
10101 Yes	9/15/2023 9/29/2023	CHK	TimeWise Cleaning Solutions	\$1,600.00		\$2,512,301.17
10102 Yes	9/15/2023 9/29/2023	CHK	Wellspring Lutheran Services	\$2,916.68		\$2,509,384.49
EFT09152023 DELTA Yes	9/15/2023 9/29/2023	CHK	Delta Dental Manual EFT	\$5,340.18		\$2,504,044.31
EFT09152023 MIORS Yes	9/15/2023 0/0/0000	CHK	MI Office of Retirement Services Manual EFT	\$4,243.19		\$2,504,044.31
NEED DETAIL LB Yes	9/15/2023 9/29/2023	IAJ			\$55,500.00	\$2,559,544.31
* STATE OF MICHGIAN Yes	9/15/2023 0/0/0000	DAJ	State of Michigan	\$1,295.55		\$2,559,544.31
EFT09192023 VSP Yes	9/19/2023 9/29/2023	CHK	Vision Care Insurance Manual EFT	\$1,264.45		\$2,558,279.86
10103 Yes	9/20/2023 9/29/2023	CHK	Case Construction Company, Inc	\$12,909.50		\$2,545,370.36
10104 Yes	9/20/2023 9/29/2023	CHK	Curriculum Associates LLC	\$3,037.50		\$2,542,332.86
10105 Yes	9/20/2023 9/29/2023	CHK	Gudi Properties Inc	\$7,467.00		\$2,534,865.86
EFT000001 Yes	9/20/2023 9/29/2023	CHK	Dyament Inc	\$1,333.83		\$2,533,532.03
EFT000002 Yes	9/20/2023 9/29/2023	CHK	IXL Learning	\$9,900.00		\$2,523,632.03
EFT000003 Yes	9/20/2023 9/29/2023	CHK	NWEA	\$15,625.00		\$2,508,007.03
EFT09202023 MEPSE Yes	9/20/2023 9/29/2023	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Manual EFT	\$205,026.46		\$2,302,980.57
EFT09202023 RELIANCE Yes	9/20/2023 9/29/2023	CHK	Reliance Manual EFT	\$3,163.86		\$2,299,816.71
EFT09212023 BCBS Yes	9/21/2023 9/29/2023	CHK	Blue Cross Blue Shield Manual EFT	\$75,390.47		\$2,224,426.24
EFT09212023 EMC Yes	9/21/2023 9/29/2023	CHK	EMC National Life Company Manual EFT	\$445.89		\$2,223,980.35
EFT09252023PRINCIPAL Yes	9/25/2023 9/29/2023	CHK	Principal Manual EFT	\$11,172.83		\$2,212,807.52
OEX000000010 Yes	9/29/2023 9/29/2023	OEX	Reconciliation Adjustment	\$0.37		\$2,212,807.15
OIN000000011 Yes	9/29/2023 9/29/2023	OIN	Reconciliation Adjustment		\$0.37	\$2,212,807.52
SVC000000009 Yes	9/29/2023 9/29/2023	SVC	Reconciliation Adjustment	\$18.95		\$2,212,788.57
EFT10022023 CHASE Yes	10/2/2023 10/31/2023	CHK	Chase Bank Manual EFT	\$56,405.68		\$2,156,382.89

10106 Yes	10/4/2023 10/31/2023	CHK	Cleary University	\$695.00		\$2,155,687.89
10107 Yes	10/4/2023 10/31/2023	CHK	EMC National Life Company	\$1,160.26		\$2,154,527.63
10108 Yes	10/4/2023 10/31/2023	CHK	Macro Connect, Inc	\$8,186.00		\$2,146,341.63
10109 Yes	10/4/2023 10/31/2023	CHK	Michigan Initiative for Cybersecurity Education	\$600.00		\$2,145,741.63
10110 Yes	10/4/2023 10/31/2023	CHK	Yeo & Yeo Technology	\$1,131.00		\$2,144,610.63
10111 Yes	10/4/2023 10/31/2023	CHK	Tynker, Neuron Fuel Inc	\$6,000.00		\$2,138,610.63
10112 Yes	10/4/2023 10/31/2023	CHK	Spectrum	\$119.98		\$2,138,490.65
10113 Yes	10/4/2023 10/31/2023	CHK	Soliant	\$1,942.38		\$2,136,548.27
10114 Yes	10/4/2023 10/31/2023	CHK	Power School Group LLC	\$333.90		\$2,136,214.37
IAJ000000018 Yes	10/4/2023 10/31/2023	IAJ	Paypal		\$790.19	\$2,137,004.56
PAPER DEPOSIT Yes	10/4/2023 10/31/2023	IAJ	EMC		\$210.66	\$2,137,215.22
PAPER DEPOSIT Yes	10/4/2023 10/31/2023	IAJ	Capital Ins Reimbursement		\$9.98	\$2,137,225.20
PAYROLL 10.06.23 Yes	10/4/2023 10/31/2023	CHK	CSP Management Inc DBA Partner Solutions for Schoc Manual EFT	\$206,837.57		\$1,930,387.63
* 10115 Yes	10/5/2023 0/0/0000	CHK	Dyament Inc	\$1,333.83		\$1,930,387.63
DAJ000000014 Yes	10/5/2023 10/31/2023	DAJ	bill.com	\$88.50		\$1,930,299.13
EFT000004 Yes	10/5/2023 10/31/2023	CHK	Dyament Inc	\$1,333.83		\$1,928,965.30
EFT10052023 PARTNERS Yes	10/5/2023 10/31/2023	CHK	Partner Solutions Manual EFT	\$10,833.00		\$1,918,132.30
EFT10172023 RELIANCE Yes	10/5/2023 10/31/2023	CHK	Reliance Manual EFT	\$4,249.63		\$1,913,882.67
PRINCIPAL 10.09.23 Yes	10/9/2023 10/31/2023	CHK	Principal Manual EFT	\$11,410.22		\$1,902,472.45
10116 Yes	10/12/2023 10/31/2023	CHK	Andy's Lawn Care	\$440.00		\$1,902,032.45
10117 Yes	10/12/2023 10/31/2023	CHK	Care's Work Life Solutions	\$650.00		\$1,901,382.45
10118 Yes	10/12/2023 10/31/2023	CHK	Case Construction Company, Inc	\$31,665.50		\$1,869,716.95
10119 Yes	10/12/2023 10/31/2023	CHK	Cintas	\$253.64		\$1,869,463.31
10120 Yes	10/12/2023 10/31/2023	CHK	Communituy Disposal Service, Inc	\$90.00		\$1,869,373.31
10121 Yes	10/12/2023 10/31/2023	CHK	Culligan Water	\$12.00		\$1,869,361.31
10122 Yes	10/12/2023 10/31/2023	CHK	Davison Township	\$572.00		\$1,868,789.31
10123 Yes	10/12/2023 10/31/2023	CHK	Franklin Wright Settlements	\$11,124.00		\$1,857,665.31
10124 Yes	10/12/2023 10/31/2023	CHK	Greater Michigan Construction Academy	\$1,300.00		\$1,856,365.31
10125 Yes	10/12/2023 10/31/2023	CHK	Gudi Properties Inc	\$2,489.00		\$1,853,876.31
10126 Yes	10/12/2023 10/31/2023	CHK	Infinite Technolgies LLC	\$300.00		\$1,853,576.31
10127 Yes	10/12/2023 10/31/2023	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$591.84		\$1,852,984.47
10128 Yes	10/12/2023 10/31/2023	CHK	Lansing Community College	\$1,634.00		\$1,851,350.47
10129 Yes	10/12/2023 10/31/2023	CHK	Orkin	\$88.99		\$1,851,261.48
10130 Yes	10/12/2023 10/31/2023	CHK	Reimagine Education LLC	\$48,000.00		\$1,803,261.48
10131 Yes	10/12/2023 10/31/2023	CHK	Suburban Properties Rochester, LLC	\$970.00		\$1,802,291.48
10132 Yes	10/12/2023 10/31/2023	CHK	TimeWise Cleaning Solutions	\$2,000.00		\$1,800,291.48
10133 Yes	10/12/2023 10/31/2023	CHK	T- Mobile	\$4,153.25		\$1,796,138.23
10134 Yes	10/12/2023 10/31/2023	CHK	Wellspring Lutheran Services	\$2,916.68		\$1,793,221.55
10135 Yes	10/12/2023 10/31/2023	CHK	Wolverine Water Treatment	\$3,890.00		\$1,789,331.55

10136 Yes	10/12/2023 10/31/2023	CHK	Yeo & Yeo Pro Services	\$4,000.00		\$1,785,331.55
EFT000005 Yes	10/12/2023 10/31/2023	CHK	Dickinson Wright, PLLC	\$747.50		\$1,784,584.05
EFT000006 Yes	10/12/2023 10/31/2023	CHK	Guardian Alarm	\$237.44		\$1,784,346.61
EFT000007 Yes	10/12/2023 10/31/2023	CHK	Power School Group LLC	\$1,000.00		\$1,783,346.61
EFT000008 Yes	10/12/2023 10/31/2023	CHK	SOAR Fundraising Consulting	\$950.00		\$1,782,396.61
EFT000009 Yes	10/12/2023 10/31/2023	CHK	Soliant	\$3,093.42		\$1,779,303.19
EFT000010 Yes	10/12/2023 10/31/2023	CHK	Yeo & Yeo Technology	\$914.72		\$1,778,388.47
10138 Yes	10/17/2023 10/31/2023	CHK	Adrian College	\$375.00		\$1,778,013.47
10139 Yes	10/17/2023 10/31/2023	CHK	Midwest Strategy Group	\$13,500.00		\$1,764,513.47
10140 Yes	10/17/2023 10/31/2023	CHK	DTE Energy	\$476.48		\$1,764,036.99
10141 Yes	10/17/2023 10/31/2023	CHK	Card,Christine	\$193.80		\$1,763,843.19
10142 Yes	10/17/2023 10/31/2023	CHK	Card,Ceana	\$122.40		\$1,763,720.79
EFT000011 Yes	10/17/2023 10/31/2023	CHK	Dyament Inc	\$1,333.83		\$1,762,386.96
IAJ000000019 Yes	10/17/2023 10/31/2023	IAJ	Case Construction eSport Sponsorship		\$1,500.00	\$1,763,886.96
PAYROLL 10.20.23 Yes	10/18/2023 10/31/2023	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Manual EFT	\$208,928.57		\$1,554,958.39
VSP 10.18.23 Yes	10/18/2023 10/31/2023	CHK	Vision Care Insurance Manual EFT	\$1,517.30		\$1,553,441.09
BCBS NOV PMT Yes	10/20/2023 10/31/2023	CHK	Blue Cross Blue Shield Manual EFT	\$78,879.62		\$1,474,561.47
EFT10202023 BCNETW Yes	10/20/2023 11/30/2023	CHK	Blue Care Network Manual EFT	\$16,051.92		\$1,458,509.55
OCT. MANAGMENT FEE Yes	10/20/2023 10/31/2023	DAJ	Oct. Management Fee	\$120,875.71		\$1,337,633.84
OCT. STATE AID Yes	10/20/2023 10/31/2023	DAJ	Oct. State Aid	\$2,203.04		\$1,335,430.80
PRINCIPAL 11.23 Yes	10/20/2023 10/31/2023	CHK	Principal Manual EFT	\$11,455.59		\$1,323,975.21
PRINCIPAL FEE Yes	10/20/2023 10/31/2023	CHK	Principal Manual EFT	\$825.00		\$1,323,150.21
OCT STATE AID Yes	10/23/2023 10/31/2023	IAJ	OCT STATE AID		\$1,070,679.72	\$2,393,829.93
EMC 10.27.23 Yes	10/27/2023 10/31/2023	CHK	EMC National Life Company Manual EFT	\$763.26		\$2,393,066.67
10143 Yes	10/30/2023 10/31/2023	CHK	Blue Care Network	\$16,051.92		\$2,377,014.75
10144 Yes	10/30/2023 11/30/2023	CHK	Case Construction Company, Inc	\$13,948.00		\$2,363,066.75
10145 Yes	10/30/2023 11/30/2023	CHK	EMC National Life Company	\$763.26		\$2,362,303.49
10146 Yes	10/30/2023 11/30/2023	CHK	Delta College	\$4,376.00		\$2,357,927.49
10147 Yes	10/30/2023 11/30/2023	CHK	Franklin Wright Settlements	\$11,124.00		\$2,346,803.49
10148 Yes	10/30/2023 11/30/2023	CHK	West Shore Community College	\$720.00		\$2,346,083.49
10149 Yes	10/30/2023 11/30/2023	CHK	Suburban Properties Rochester, LLC	\$970.00		\$2,345,113.49
10150 Yes	10/30/2023 11/30/2023	CHK	Suburban Ice Rochester	\$225.00		\$2,344,888.49
10151 Yes	10/30/2023 11/30/2023	CHK	Sehi Computer Products, Inc.	\$5,980.00		\$2,338,908.49
10152 Yes	10/30/2023 11/30/2023	CHK	Reimagine Education LLC	\$15,435.36		\$2,323,473.13
10153 Yes	10/30/2023 12/31/2023	CHK	Orkin	\$177.98		\$2,323,295.15
10154 Yes	10/30/2023 11/30/2023	CHK	National Council for Mental Wellbeing	\$12,800.00		\$2,310,495.15
10155 Yes	10/30/2023 11/30/2023	CHK	Jostens	\$157.70		\$2,310,337.45
10156 Yes	10/30/2023 11/30/2023	CHK	Gudi Properties Inc	\$2,489.00		\$2,307,848.45
10157 Yes	10/30/2023 11/30/2023	CHK	Grasel Graphics, Inc	\$184.67		\$2,307,663.78

EFT000012 Yes	10/30/2023 10/31/2023	CHK	Clark Hill PLC	\$826.00	\$2,306,837.78
EFT000013 Yes	10/30/2023 10/31/2023	CHK	Dyament Inc	\$1,333.83	\$2,305,503.95
EFT000014 Yes	10/30/2023 10/31/2023	CHK	Guardian Alarm	\$237.44	\$2,305,266.51
EFT000015 Yes	10/30/2023 10/31/2023	CHK	Imagine Learning	\$22,328.75	\$2,282,937.76
EFT000016 Yes	10/30/2023 10/31/2023	CHK	Lincoln Learning Solutions	\$110,528.65	\$2,172,409.11
EFT000017 Yes	10/30/2023 10/31/2023	CHK	Yeo & Yeo Technology	\$671.45	\$2,171,737.66
SVC000000012 Yes	10/31/2023 10/31/2023	SVC	Reconciliation Adjustment	\$11.00	\$2,171,726.66
EFT11032023 CSP Yes	11/3/2023 11/30/2023	CHK	CSP Management Inc DBA Partner Souldutions for Schoc Manual EFT	\$206,444.17	\$1,965,282.49
EFT11032023 DELTA Yes	11/3/2023 11/30/2023	CHK	Delta Dental Manual EFT	\$7,032.32	\$1,958,250.17
EFT11032023 PRINCIPA Yes	11/3/2023 11/30/2023	CHK	Principal Manual EFT	\$11,729.04	\$1,946,521.13
DAJ000000015 Yes	11/5/2023 11/30/2023	DAJ	bill.com	\$88.50	\$1,946,432.63
EFT11052023 CSP Yes	11/5/2023 11/30/2023	CHK	Partner Solutions Manual EFT	\$10,833.00	\$1,935,599.63
EFT11062023 CHASE Yes	11/6/2023 11/30/2023	CHK	Chase Bank Manual EFT	\$42,449.49	\$1,893,150.14
EFT11062023 EMC Yes	11/6/2023 11/30/2023	CHK	EMC National Life Company Manual EFT	\$340.46	\$1,892,809.68
EFT11082023 UMBHSA Yes	11/8/2023 11/30/2023	CHK	UMB HSA Payment Manual EFT	\$2,271.26	\$1,890,538.42
* 10160 Yes	11/15/2023 0/0/0000	CHK	BNC Void		\$1,890,538.42
* 10161 Yes	11/15/2023 0/0/0000	CHK	Card,Christine Void		\$1,890,538.42
* 10162 Yes	11/15/2023 0/0/0000	CHK	Case Construction Company, Inc Void		\$1,890,538.42
* 10163 Yes	11/15/2023 0/0/0000	CHK	Cintas Void		\$1,890,538.42
* 10164 Yes	11/15/2023 0/0/0000	CHK	Communituy Disposal Service, Inc Void		\$1,890,538.42
* 10165 Yes	11/15/2023 0/0/0000	CHK	Concord Academy Void		\$1,890,538.42
* 10166 Yes	11/15/2023 0/0/0000	CHK	Consumers Energy Void		\$1,890,538.42
* 10167 Yes	11/15/2023 0/0/0000	CHK	Culligan Water Void		\$1,890,538.42
* 10168 Yes	11/15/2023 0/0/0000	CHK	Davison Township Void		\$1,890,538.42
* 10169 Yes	11/15/2023 0/0/0000	CHK	General Agency Void		\$1,890,538.42
* 10170 Yes	11/15/2023 0/0/0000	CHK	IOTG Leasing A Program of De Lage Landen Financial S Void		\$1,890,538.42
* 10171 Yes	11/15/2023 0/0/0000	CHK	Kalamazoo Valley Community College Void		\$1,890,538.42
* 10172 Yes	11/15/2023 0/0/0000	CHK	NCSI Void		\$1,890,538.42
* 10173 Yes	11/15/2023 0/0/0000	CHK	Ovid-Elsie Area Schools Void		\$1,890,538.42
* 10174 Yes	11/15/2023 0/0/0000	CHK	Prudential Pest Management, LLC Void		\$1,890,538.42
* 10175 Yes	11/15/2023 0/0/0000	CHK	Reimagine Education LLC Void		\$1,890,538.42
* 10176 Yes	11/15/2023 0/0/0000	CHK	Sehi Computer Products, Inc. Void		\$1,890,538.42
* 10177 Yes	11/15/2023 0/0/0000	CHK	TimeWise Cleaning Solutions Void		\$1,890,538.42
* 10178 Yes	11/15/2023 0/0/0000	CHK	T- Mobile Void		\$1,890,538.42
* 10179 Yes	11/15/2023 0/0/0000	CHK	Wellspring Lutheran Services Void		\$1,890,538.42
* 10180 Yes	11/15/2023 0/0/0000	CHK	BNC	\$16,051.92	\$1,890,538.42
10181 Yes	11/15/2023 11/30/2023	CHK	Card,Christine	\$156.01	\$1,890,382.41
10182 Yes	11/15/2023 11/30/2023	CHK	Case Construction Company, Inc	\$19,600.00	\$1,870,782.41
10183 Yes	11/15/2023 11/30/2023	CHK	Cintas	\$253.64	\$1,870,528.77

10184 Yes	11/15/2023 11/30/2023	CHK	Community Disposal Service, Inc	\$90.00	\$1,870,438.77
10185 Yes	11/15/2023 11/30/2023	CHK	Concord Academy	\$170.49	\$1,870,268.28
10186 Yes	11/15/2023 11/30/2023	CHK	Consumers Energy	\$2,590.88	\$1,867,677.40
10187 Yes	11/15/2023 11/30/2023	CHK	Culligan Water	\$179.19	\$1,867,498.21
10188 Yes	11/15/2023 11/30/2023	CHK	Davison Township	\$572.00	\$1,866,926.21
10189 Yes	11/15/2023 11/30/2023	CHK	General Agency	\$657.36	\$1,866,268.85
10190 Yes	11/15/2023 11/30/2023	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$317.88	\$1,865,950.97
10191 Yes	11/15/2023 12/31/2023	CHK	Kalamazoo Valley Community College	\$1,447.00	\$1,864,503.97
10192 Yes	11/15/2023 11/30/2023	CHK	NCSI	\$1,150.00	\$1,863,353.97
10193 Yes	11/15/2023 11/30/2023	CHK	Ovid-Elsie Area Schools	\$108,229.16	\$1,755,124.81
10194 Yes	11/15/2023 11/30/2023	CHK	Prudential Pest Management, LLC	\$74.00	\$1,755,050.81
10195 Yes	11/15/2023 11/30/2023	CHK	Reimagine Education LLC	\$24,000.00	\$1,731,050.81
10196 Yes	11/15/2023 11/30/2023	CHK	Sehi Computer Products, Inc.	\$103,317.00	\$1,627,733.81
10197 Yes	11/15/2023 11/30/2023	CHK	TimeWise Cleaning Solutions	\$1,600.00	\$1,626,133.81
10198 Yes	11/15/2023 11/30/2023	CHK	T- Mobile	\$5,006.45	\$1,621,127.36
10199 Yes	11/15/2023 11/30/2023	CHK	Wellspring Lutheran Services	\$2,916.68	\$1,618,210.68
EFT000040 Yes	11/15/2023 11/30/2023	CHK	AABS LLC	\$8,500.00	\$1,609,710.68
EFT000041 Yes	11/15/2023 11/30/2023	CHK	Yeo & Yeo Technology	\$709.68	\$1,609,001.00
EFT000042 Yes	11/15/2023 11/30/2023	CHK	Soliant	\$7,098.08	\$1,601,902.92
EFT000043 Yes	11/15/2023 11/30/2023	CHK	Power School Group LLC	\$1,000.00	\$1,600,902.92
EFT000044 Yes	11/15/2023 11/30/2023	CHK	Lincoln Learning Solutions	\$61,246.44	\$1,539,656.48
EFT000045 Yes	11/15/2023 11/30/2023	CHK	IXL Learning	\$4,650.00	\$1,535,006.48
EFT000046 Yes	11/15/2023 11/30/2023	CHK	DocuSign	\$7,400.01	\$1,527,606.47
EFT000047 Yes	11/15/2023 11/30/2023	CHK	Dickinson Wright, PLLC	\$8,167.50	\$1,519,438.97
EFT000048 Yes	11/15/2023 11/30/2023	CHK	Clark Hill PLC	\$737.50	\$1,518,701.47
EFT000049 Yes	11/15/2023 11/30/2023	CHK	Canon Financial Services, Inc.	\$5,956.80	\$1,512,744.67
EFT000050 Yes	11/15/2023 11/30/2023	CHK	Amazon Business	\$206.69	\$1,512,537.98
EFT11152023 BCBS Yes	11/15/2023 11/30/2023	CHK	Blue Cross Blue Shield Manual EFT	\$53,055.20	\$1,459,482.78
EFT11152023 BCNETW Yes	11/15/2023 11/30/2023	CHK	Blue Care Network Manual EFT	\$8,025.96	\$1,451,456.82
EFT000091 Yes	11/17/2023 11/30/2023	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Generate EFT File	\$216,059.53	\$1,235,397.29
* EFT11172023 CSP Yes	11/17/2023 0/0/0000	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Manual EFT	\$216,059.53	\$1,235,397.29
EFT11172023 RELIANCE Yes	11/17/2023 11/30/2023	CHK	Reliance Manual EFT	\$3,932.17	\$1,231,465.12
EFT11172023 UMBHSA Yes	11/17/2023 11/30/2023	CHK	UMB HSA Payment Manual EFT	\$1,135.63	\$1,230,329.49
EFT11202023 PRINCIPA Yes	11/20/2023 11/30/2023	CHK	Principal Manual EFT	\$11,372.37	\$1,218,957.12
EFT11202023 VSP Yes	11/20/2023 11/30/2023	CHK	Vision Care Insurance Manual EFT	\$1,546.56	\$1,217,410.56
NOV. MANAGMENT FEE Yes	11/20/2023 11/30/2023	DAJ	Nov. Management Fee	\$120,875.71	\$1,096,534.85
NOV. STATE AID Yes	11/20/2023 11/30/2023	IAJ	Nov. State Aid	\$1,071,536.33	\$2,168,071.18
EFT11272023 EMC Yes	11/27/2023 11/30/2023	CHK	EMC National Life Company Manual EFT	\$755.76	\$2,167,315.42
EFT11272023 EMC Yes	11/27/2023 11/30/2023	CHK	EMC National Life Company Manual EFT	\$340.56	\$2,166,974.86

EFT11292023 MEPSE Yes	11/29/2023 11/30/2023	CHK	CSP Management Inc DBA Partner Solutions for Schoc Generate EFT File	\$218,949.29		\$1,948,025.57
OEX000000021 Yes	11/30/2023 11/30/2023	OEX	Reconciliation Adjustment	\$19.00		\$1,948,006.57
OIN000000020 Yes	11/30/2023 11/30/2023	OIN	Reconciliation Adjustment		\$54.27	\$1,948,060.84
EFT12012023 DELTA Yes	12/1/2023 12/31/2023	CHK	Delta Dental Manual EFT	\$6,725.73		\$1,941,335.11
EFT12012023 PRINCIPA Yes	12/1/2023 12/31/2023	CHK	Principal Manual EFT	\$11,466.60		\$1,929,868.51
EFT12012023 UMBHSA Yes	12/1/2023 12/31/2023	CHK	UMB HSA Payment Manual EFT	\$1,135.59		\$1,928,732.92
DAJ000000016 Yes	12/5/2023 12/31/2023	DAJ	bill.com	\$88.50		\$1,928,644.42
EFT12062023 CHASE Yes	12/6/2023 12/31/2023	CHK	Chase Bank Manual EFT	\$47,784.72		\$1,880,859.70
10202 Yes	12/7/2023 12/31/2023	CHK	Andy's Lawn Care	\$330.00		\$1,880,529.70
* 10203 Yes	12/7/2023 0/0/0000	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$169.28		\$1,880,529.70
10204 Yes	12/7/2023 12/31/2023	CHK	Innovative Office Technology Group	\$171.66		\$1,880,358.04
10205 Yes	12/7/2023 12/31/2023	CHK	Gudi Properties Inc	\$2,489.00		\$1,877,869.04
10206 Yes	12/7/2023 12/31/2023	CHK	Franklin Wright Settlements	\$11,124.00		\$1,866,745.04
10207 Yes	12/7/2023 12/31/2023	CHK	EMC National Life Company	\$755.76		\$1,865,989.28
10208 Yes	12/7/2023 12/31/2023	CHK	DTE Energy	\$892.15		\$1,865,097.13
10209 Yes	12/7/2023 1/31/2024	CHK	Critical Response Group	\$3,393.63		\$1,861,703.50
10210 Yes	12/7/2023 12/31/2023	CHK	Consumers Energy	\$544.63		\$1,861,158.87
10211 Yes	12/7/2023 12/31/2023	CHK	Cleary University	\$915.00		\$1,860,243.87
10212 Yes	12/7/2023 12/31/2023	CHK	Chapman Foundation for Caring Communities	\$3,000.00		\$1,857,243.87
10213 Yes	12/7/2023 12/31/2023	CHK	Blue Care Network	\$24,078.88		\$1,833,164.99
10214 Yes	12/7/2023 12/31/2023	CHK	Macomb Community College	\$1,406.50		\$1,831,758.49
* 10215 Yes	12/7/2023 0/0/0000	CHK	Landry,Breanna	\$500.00		\$1,831,758.49
10216 Yes	12/7/2023 12/31/2023	CHK	T- Mobile	\$459.16		\$1,831,299.33
10217 Yes	12/7/2023 12/31/2023	CHK	TimeWise Cleaning Solutions	\$1,000.00		\$1,830,299.33
10218 Yes	12/7/2023 12/31/2023	CHK	Suburban Properties Rochester, LLC	\$970.00		\$1,829,329.33
10219 Yes	12/7/2023 12/31/2023	CHK	Spectrum	\$119.98		\$1,829,209.35
10220 Yes	12/7/2023 12/31/2023	CHK	City of Saginaw Water/Sewer	\$140.54		\$1,829,068.81
10221 Yes	12/7/2023 12/31/2023	CHK	Reimagine Education LLC	\$49,000.00		\$1,780,068.81
10222 Yes	12/7/2023 12/31/2023	CHK	Orkin	\$88.99		\$1,779,979.82
10223 Yes	12/7/2023 12/31/2023	CHK	North Central Michigan College	\$3,132.72		\$1,776,847.10
10224 Yes	12/7/2023 12/31/2023	CHK	Mitchell,Carol	\$167.80		\$1,776,679.30
10225 Yes	12/7/2023 12/31/2023	CHK	Midwest Strategy Group	\$4,500.00		\$1,772,179.30
12052023 PARTNERS Yes	12/7/2023 12/31/2023	CHK	Partner Solutions Manual EFT	\$10,833.00		\$1,761,346.30
EFT000052 Yes	12/7/2023 12/31/2023	CHK	Power School Group LLC	\$1,000.00		\$1,760,346.30
EFT000053 Yes	12/7/2023 12/31/2023	CHK	SOAR Fundraising Consulting	\$3,895.00		\$1,756,451.30
EFT000054 Yes	12/7/2023 12/31/2023	CHK	Soliant	\$2,661.78		\$1,753,789.52
EFT000055 Yes	12/7/2023 12/31/2023	CHK	Yeo & Yeo Technology	\$1,641.37		\$1,752,148.15
EFT000056 Yes	12/7/2023 12/31/2023	CHK	Intrado Interactive Service Corporation	\$990.00		\$1,751,158.15
EFT000057 Yes	12/7/2023 12/31/2023	CHK	Guardian Alarm	\$237.44		\$1,750,920.71

EFT000058 Yes	12/7/2023 12/31/2023	CHK	Clark Hill PLC	\$737.50		\$1,750,183.21
EFT000059 Yes	12/7/2023 12/31/2023	CHK	Amazon Business	\$3,695.70		\$1,746,487.51
EFT12072023 CHASE Yes	12/7/2023 7/31/2024	CHK	Chase Bank Manual EFT	\$0.06		\$1,746,487.45
EFT12072023 UMBHSA Yes	12/7/2023 12/31/2023	CHK	UMB HSA Payment Manual EFT	\$215.38		\$1,746,272.07
IAJ TO CLEAR EFTCHAS Yes	12/7/2023 7/31/2024	IAJ			\$0.06	\$1,746,272.13
10226 Yes	12/8/2023 12/31/2023	CHK	Landry,Breanna	\$250.00		\$1,746,022.13
IAJ000000024 Yes	12/8/2023 12/31/2023	IAJ	Pay Pal		\$97.46	\$1,746,119.59
10227 Yes	12/12/2023 12/31/2023	CHK	Cameo Event Planners	\$3,281.52		\$1,742,838.07
10228 Yes	12/12/2023 12/31/2023	CHK	Heather Wills	\$210.00		\$1,742,628.07
10229 Yes	12/12/2023 12/31/2023	CHK	Wellspring Lutheran Services	\$2,916.68		\$1,739,711.39
10230 Yes	12/12/2023 12/31/2023	CHK	Mike Vanderlinden	\$210.00		\$1,739,501.39
10231 Yes	12/12/2023 12/31/2023	CHK	Kevin Trobaugh	\$105.00		\$1,739,396.39
10232 Yes	12/12/2023 12/31/2023	CHK	City of Saginaw Treasurer	\$2.99		\$1,739,393.40
10233 Yes	12/12/2023 12/31/2023	CHK	City of Saginaw Water/Sewer	\$282.38		\$1,739,111.02
10234 Yes	12/12/2023 12/31/2023	CHK	Prudential Pest Management, LLC	\$74.00		\$1,739,037.02
10235 Yes	12/12/2023 12/31/2023	CHK	Mitchell,Carol	\$210.00		\$1,738,827.02
10236 Yes	12/12/2023 12/31/2023	CHK	Mid Michigan College	\$1,177.00		\$1,737,650.02
10237 Yes	12/12/2023 12/31/2023	CHK	Davison Township	\$520.00		\$1,737,130.02
10238 Yes	12/12/2023 1/31/2024	CHK	Critical Response Group	\$1,356.50		\$1,735,773.52
10239 Yes	12/12/2023 12/31/2023	CHK	Tom Clancy	\$175.00		\$1,735,598.52
10240 Yes	12/12/2023 12/31/2023	CHK	Cintas	\$253.64		\$1,735,344.88
EFT000060 Yes	12/12/2023 12/31/2023	CHK	Amazon Business	\$280.91		\$1,735,063.97
EFT12122023 Yes	12/12/2023 12/31/2023	CHK	CSP Management Inc DBA Partner Souldutions for Schoc Manual EFT	\$220,819.76		\$1,514,244.21
EFT12152023 DELTA Yes	12/15/2023 12/31/2023	CHK	Delta Dental Manual EFT	\$7,089.10		\$1,507,155.11
EFT12152023 PRINCIPA Yes	12/15/2023 12/31/2023	CHK	Principal Manual EFT	\$11,532.61		\$1,495,622.50
EFT1243.32 Yes	12/15/2023 12/31/2023	CHK	UMB HSA Payment Manual EFT	\$1,243.32		\$1,494,379.18
EFT12182023 RELIANCE Yes	12/18/2023 12/31/2023	CHK	Reliance Manual EFT	\$4,439.15		\$1,489,940.03
DAJ000000025 Yes	12/19/2023 12/31/2023	DAJ	REIMAGINED	\$24,000.00		\$1,465,940.03
EFT12192023 BCBS Yes	12/19/2023 12/31/2023	CHK	Blue Cross Blue Shield Manual EFT	\$81,259.80		\$1,384,680.23
EFT12192023 BCNETW Yes	12/19/2023 12/31/2023	CHK	Blue Care Network Manual EFT	\$16,132.19		\$1,368,548.04
EFT12192023 VSP Yes	12/19/2023 12/31/2023	CHK	Vision Care Insurance Manual EFT	\$1,535.16		\$1,367,012.88
CHRISTAMS BOUNS Yes	12/20/2023 12/31/2023	IAJ	Reimagine Education Christmas Bonus		\$8,000.00	\$1,375,012.88
EFT12202023 REIMAGIN Yes	12/20/2023 12/31/2023	CHK	Reimagine Education LLC Generate EFT File	\$172,358.78		\$1,202,654.10
10241 Yes	12/21/2023 1/31/2024	CHK	Blue Care Network	\$16,132.19		\$1,186,521.91
10242 Yes	12/21/2023 12/31/2023	CHK	Card,Ceana	\$158.18		\$1,186,363.73
* 10243 Yes	12/21/2023 0/0/0000	CHK	Communituy Disposal Service, Inc	\$90.00		\$1,186,363.73
10244 Yes	12/21/2023 12/31/2023	CHK	Culligan Water-554-14520902-5	\$93.00		\$1,186,270.73
10245 Yes	12/21/2023 12/31/2023	CHK	Culligan Of Ann Arbor/Detroit	\$99.69		\$1,186,171.04
10246 Yes	12/21/2023 1/31/2024	CHK	DTE Energy	\$1,345.23		\$1,184,825.81

10247 Yes	12/21/2023 1/31/2024	CHK	Follett Higher Education Group, LLC	\$269.29		\$1,184,556.52
10248 Yes	12/21/2023 12/31/2023	CHK	Midwest Strategy Group	\$9,000.00		\$1,175,556.52
10249 Yes	12/21/2023 1/31/2024	CHK	Spectrum	\$119.98		\$1,175,436.54
10250 Yes	12/21/2023 1/31/2024	CHK	Chris Terry	\$550.00		\$1,174,886.54
10251 Yes	12/21/2023 12/31/2023	CHK	Amazon Business	\$385.33		\$1,174,501.21
10252 Yes	12/21/2023 12/31/2023	CHK	Canon Financial Services, Inc.	\$1,191.36		\$1,173,309.85
* 10253 Yes	12/21/2023 0/0/0000	CHK	Edmentum	\$815,208.31		\$1,173,309.85
10254 Yes	12/21/2023 12/31/2023	CHK	Power School Group LLC	\$8,263.20		\$1,165,046.65
10255 Yes	12/21/2023 12/31/2023	CHK	Soliant	\$2,278.10		\$1,162,768.55
* 10256 Yes	12/21/2023 0/0/0000	CHK	Jean Swenk	\$1,470.00		\$1,162,768.55
DEC STATE AID Yes	12/21/2023 12/31/2023	IAJ	DEC STATE AID		\$1,487,978.09	\$2,650,746.64
DEC STATE AID Yes	12/21/2023 12/31/2023	IAJ	December State Aid		\$27.13	\$2,650,773.77
EFT000061 Yes	12/21/2023 12/31/2023	CHK	Edmentum	\$815,208.31		\$1,835,565.46
EFT000062 Yes	12/21/2023 12/31/2023	CHK	Jean Swenk	\$1,470.00		\$1,834,095.46
EFT12212023 EMC Yes	12/21/2023 12/31/2023	CHK	EMC National Life Company Manual EFT	\$808.26		\$1,833,287.20
EFT12212023 EMC Yes	12/21/2023 12/31/2023	CHK	EMC National Life Company Manual EFT	\$340.56		\$1,832,946.64
IAJ000000026 Yes	12/21/2023 12/31/2023	IAJ			\$24,000.00	\$1,856,946.64
EFT12272023 MEPSE Yes	12/27/2023 12/31/2023	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Manual EFT	\$220,642.86		\$1,636,303.78
* 1.1.24 PAYROLL Yes	12/29/2023 0/0/0000	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Manual EFT	\$218,949.29		\$1,636,303.78
OEX000000023 Yes	12/31/2023 12/31/2023	OEX	Reconciliation Adjustment	\$0.35		\$1,636,303.43
OIN000000027 Yes	12/31/2023 12/31/2023	OIN	Reconciliation Adjustment		\$0.02	\$1,636,303.45
SVC000000022 Yes	12/31/2023 12/31/2023	SVC	Reconciliation Adjustment	\$14.00		\$1,636,289.45
EFT01032024 UMBHSA Yes	1/3/2024 1/31/2024	CHK	UMB HSA Payment Manual EFT	\$1,243.28		\$1,635,046.17
DAJ000000017 Yes	1/5/2024 1/31/2024	DAJ	bill.com	\$88.50		\$1,634,957.67
EFT01082024 PRINCIPA Yes	1/8/2024 1/31/2024	CHK	Principal Manual EFT	\$11,752.70		\$1,623,204.97
EFT01092024 MEPSE Yes	1/9/2024 1/31/2024	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Generate EFT File	\$233,252.65		\$1,389,952.32
EFT01122024 PRINCIPA Yes	1/12/2024 1/31/2024	CHK	Principal Manual EFT	\$13,918.78		\$1,376,033.54
EFT01122024 UMBHSA Yes	1/12/2024 1/31/2024	CHK	UMB HSA Payment Manual EFT	\$1,243.32		\$1,374,790.22
PAPER DEPOSIT Yes	1/13/2024 1/31/2024	IAJ			\$829.60	\$1,375,619.82
10257 Yes	1/16/2024 1/31/2024	CHK	Consumers Energy	\$1,819.35		\$1,373,800.47
10258 Yes	1/16/2024 1/31/2024	CHK	Culligan Water-554-14520902-5	\$48.25		\$1,373,752.22
10259 Yes	1/16/2024 1/31/2024	CHK	Davison Township	\$520.00		\$1,373,232.22
10260 Yes	1/16/2024 1/31/2024	CHK	EMC National Life Company	\$808.26		\$1,372,423.96
10261 Yes	1/16/2024 2/29/2024	CHK	Franklin Wright Settlements	\$11,124.00		\$1,361,299.96
10262 Yes	1/16/2024 1/31/2024	CHK	Infinite Technolgies LLC	\$1,836.00		\$1,359,463.96
10263 Yes	1/16/2024 1/31/2024	CHK	Innovative Office Technology Group	\$713.17		\$1,358,750.79
10264 Yes	1/16/2024 1/31/2024	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$490.36		\$1,358,260.43
10265 Yes	1/16/2024 1/31/2024	CHK	Midwest Strategy Group	\$4,500.00		\$1,353,760.43
10266 Yes	1/16/2024 1/31/2024	CHK	City of Saginaw Water/Sewer	\$1.30		\$1,353,759.13

10267 Yes	1/16/2024 1/31/2024	CHK	TimeWise Cleaning Solutions	\$1,000.00	\$1,352,759.13
10268 Yes	1/16/2024 1/31/2024	CHK	T- Mobile	\$5,571.14	\$1,347,187.99
10269 Yes	1/16/2024 1/31/2024	CHK	Wellspring Lutheran Services	\$2,916.68	\$1,344,271.31
10270 Yes	1/16/2024 2/29/2024	CHK	Yeo & Yeo Pro Services	\$6,350.00	\$1,337,921.31
* 10271 Yes	1/16/2024 0/0/0000	CHK	Amazon Business Void		\$1,337,921.31
* 10272 Yes	1/16/2024 0/0/0000	CHK	Amplio Learning Technologies Inc Void		\$1,337,921.31
* 10273 Yes	1/16/2024 0/0/0000	CHK	Canon Financial Services, Inc. Void		\$1,337,921.31
* 10274 Yes	1/16/2024 0/0/0000	CHK	Dickinson Wright, PLLC Void		\$1,337,921.31
* 10275 Yes	1/16/2024 0/0/0000	CHK	Guardian Alarm Void		\$1,337,921.31
* 10276 Yes	1/16/2024 0/0/0000	CHK	Gudi Properties Inc Void		\$1,337,921.31
* 10277 Yes	1/16/2024 0/0/0000	CHK	Lincoln Learning Solutions Void		\$1,337,921.31
* 10278 Yes	1/16/2024 0/0/0000	CHK	School Mint Void		\$1,337,921.31
* 10279 Yes	1/16/2024 0/0/0000	CHK	Soliant Void		\$1,337,921.31
* 10280 Yes	1/16/2024 0/0/0000	CHK	Suburban Properties Rochester, LLC Void		\$1,337,921.31
* 10281 Yes	1/16/2024 0/0/0000	CHK	Yeo & Yeo Technology Void		\$1,337,921.31
EFT000063 Yes	1/16/2024 1/31/2024	CHK	Amazon Business	\$260.94	\$1,337,660.37
EFT000064 Yes	1/16/2024 1/31/2024	CHK	Amplio Learning Technologies Inc	\$117,362.00	\$1,220,298.37
EFT000065 Yes	1/16/2024 1/31/2024	CHK	Canon Financial Services, Inc.	\$1,310.50	\$1,218,987.87
EFT000066 Yes	1/16/2024 1/31/2024	CHK	Dickinson Wright, PLLC	\$2,038.00	\$1,216,949.87
EFT000067 Yes	1/16/2024 1/31/2024	CHK	Guardian Alarm	\$238.66	\$1,216,711.21
EFT000068 Yes	1/16/2024 1/31/2024	CHK	Gudi Properties Inc	\$2,489.00	\$1,214,222.21
EFT000069 Yes	1/16/2024 1/31/2024	CHK	Lincoln Learning Solutions	\$401.12	\$1,213,821.09
EFT000070 Yes	1/16/2024 1/31/2024	CHK	School Mint	\$20,010.00	\$1,193,811.09
EFT000071 Yes	1/16/2024 1/31/2024	CHK	Soliant	\$1,438.80	\$1,192,372.29
EFT000072 Yes	1/16/2024 1/31/2024	CHK	Suburban Properties Rochester, LLC	\$970.00	\$1,191,402.29
EFT000073 Yes	1/16/2024 1/31/2024	CHK	Yeo & Yeo Technology	\$1,668.49	\$1,189,733.80
EFT01162024 CHASE Yes	1/16/2024 1/31/2024	CHK	Chase Bank Manual EFT	\$31,856.56	\$1,157,877.24
EFT01182024 DELTA Yes	1/18/2024 1/31/2024	CHK	Delta Dental Manual EFT	\$7,106.06	\$1,150,771.18
EFT01182024 RELIANCE Yes	1/18/2024 1/31/2024	CHK	Reliance Manual EFT	\$4,474.22	\$1,146,296.96
EFT01192024 Yes	1/19/2024 1/31/2024	CHK	Blue Cross Blue Shield Manual EFT	\$74,406.55	\$1,071,890.41
EFT01192024 BCN Yes	1/19/2024 1/31/2024	CHK	Blue Care Network Manual EFT	\$15,476.20	\$1,056,414.21
EFT01192024 VSP Yes	1/19/2024 1/31/2024	CHK	Vision Care Insurance Manual EFT	\$1,578.67	\$1,054,835.54
IAJ0000000030 Yes	1/19/2024 1/31/2024	IAJ	BCN	\$15,476.20	\$1,070,311.74
PAPER DEPOSIT Yes	1/20/2024 1/31/2024	IAJ		\$177.98	\$1,070,489.72
EFT01222024 EMC Yes	1/22/2024 1/31/2024	CHK	EMC National Life Company Manual EFT	\$845.76	\$1,069,643.96
EFT01222024 PRINCIPA Yes	1/22/2024 1/31/2024	CHK	Principal Manual EFT	\$825.00	\$1,068,818.96
JAN STATE AID Yes	1/22/2024 1/31/2024	IAJ	Jan. State Aid	\$1,229,671.67	\$2,298,490.63
EFT01232024 MEPSE Yes	1/23/2024 1/31/2024	CHK	CSP Management Inc DBA Partner Souldutions for Schoc Generate EFT File	\$250,634.22	\$2,047,856.41
EFT1232024 EMC Yes	1/23/2024 1/31/2024	CHK	EMC National Life Company Manual EFT	\$340.56	\$2,047,515.85

EFT01052024 CSP Yes	1/25/2024 1/31/2024	CHK	Partner Solutions Manual EFT	\$10,833.00		\$2,036,682.85
EFT01252024 PRINCIPA Yes	1/25/2024 1/31/2024	CHK	Principal Manual EFT	\$14,016.50		\$2,022,666.35
EFT01252024 REIMAGIN Yes	1/25/2024 1/31/2024	CHK	Reimagine Education LLC Manual EFT	\$137,781.22		\$1,884,885.13
EFT01252024 UMBHSA Yes	1/25/2024 1/31/2024	CHK	UMB HSA Payment Manual EFT	\$1,243.28		\$1,883,641.85
EFT000074 Yes	1/26/2024 1/31/2024	CHK	Amazon Business	\$279.83		\$1,883,362.02
EFT000075 Yes	1/26/2024 1/31/2024	CHK	Edmentum	\$116,458.33		\$1,766,903.69
EFT000076 Yes	1/26/2024 1/31/2024	CHK	Prudential Pest Management, LLC	\$74.00		\$1,766,829.69
EFT000077 Yes	1/26/2024 1/31/2024	CHK	Soliant	\$1,342.88		\$1,765,486.81
EFT000078 Yes	1/26/2024 1/31/2024	CHK	Yeo & Yeo Technology	\$742.21		\$1,764,744.60
PAPER DEPOSIT Yes	1/27/2024 1/31/2024	IAJ			\$3,045.00	\$1,767,789.60
10282 Yes	1/30/2024 2/29/2024	CHK	Communituy Disposal Service, Inc	\$180.00		\$1,767,609.60
10283 Yes	1/30/2024 2/29/2024	CHK	Ovid-Elsie Area Schools	\$92,427.03		\$1,675,182.57
10284 Yes	1/30/2024 2/29/2024	CHK	Reimagine Education LLC	\$24,000.00		\$1,651,182.57
OEX000000031 Yes	1/31/2024 1/31/2024	OEX	Reconciliation Adjustment	\$0.33		\$1,651,182.24
OIN000000029 Yes	1/31/2024 1/31/2024	OIN	Reconciliation Adjustment		\$27.13	\$1,651,209.37
SVC000000028 Yes	1/31/2024 1/31/2024	SVC	Reconciliation Adjustment	\$12.00		\$1,651,197.37
EFT02052024 CHASE Yes	2/5/2024 2/29/2024	CHK	Chase Bank Manual EFT	\$25,982.67		\$1,625,214.70
EFT02052024 EMC Yes	2/5/2024 2/29/2024	CHK	EMC National Life Company Generate EFT File	\$845.76		\$1,624,368.94
EFT02052024 PARTNERS Yes	2/5/2024 2/29/2024	CHK	Partner Solutions Manual EFT	\$10,833.00		\$1,613,535.94
10285 Yes	2/6/2024 2/29/2024	CHK	Clinton County RESA	\$1,170.00		\$1,612,365.94
10286 Yes	2/6/2024 2/29/2024	CHK	Cintas	\$18.13		\$1,612,347.81
10287 Yes	2/6/2024 2/29/2024	CHK	EMC National Life Company	\$845.76		\$1,611,502.05
10288 Yes	2/6/2024 2/29/2024	CHK	Genesee County Treasure	\$939.65		\$1,610,562.40
10289 Yes	2/6/2024 2/29/2024	CHK	Greater Michigan Construction Academy	\$1,300.00		\$1,609,262.40
10290 Yes	2/6/2024 2/29/2024	CHK	Northern Michigan University	\$2,067.50		\$1,607,194.90
10291 Yes	2/6/2024 2/29/2024	CHK	T- Mobile	\$5,982.51		\$1,601,212.39
DAJ000000034 Yes	2/6/2024 2/29/2024	DAJ		\$100.50		\$1,601,111.89
EFT000079 Yes	2/6/2024 2/29/2024	CHK	Amazon Business	\$138.48		\$1,600,973.41
EFT000080 Yes	2/6/2024 2/29/2024	CHK	Canon Financial Services, Inc.	\$1,310.50		\$1,599,662.91
EFT000081 Yes	2/6/2024 2/29/2024	CHK	Dickinson Wright, PLLC	\$2,366.00		\$1,597,296.91
EFT000082 Yes	2/6/2024 2/29/2024	CHK	Franklin Wright Settlements	\$11,124.00		\$1,586,172.91
EFT000083 Yes	2/6/2024 2/29/2024	CHK	Guardian Alarm	\$240.44		\$1,585,932.47
EFT000084 Yes	2/6/2024 2/29/2024	CHK	Gudi Properties Inc	\$2,489.00		\$1,583,443.47
EFT000085 Yes	2/6/2024 2/29/2024	CHK	Midwest Strategy Group	\$4,500.00		\$1,578,943.47
EFT000086 Yes	2/6/2024 2/29/2024	CHK	Soliant	\$2,302.08		\$1,576,641.39
EFT000087 Yes	2/6/2024 2/29/2024	CHK	Suburban Properties Rochester, LLC	\$970.00		\$1,575,671.39
EFT000088 Yes	2/6/2024 2/29/2024	CHK	TimeWise Cleaning Solutions	\$1,800.00		\$1,573,871.39
EFT000089 Yes	2/6/2024 2/29/2024	CHK	Xello	\$300.00		\$1,573,571.39
EFT000090 Yes	2/6/2024 2/29/2024	CHK	Yeo & Yeo Technology	\$289.92		\$1,573,281.47

EFT02072024 MEPSE Yes	2/7/2024 2/29/2024	CHK	CSP Management Inc DBA Partner Solutions for Schoc Generate EFT File	\$241,173.77		\$1,332,107.70
EFT02092024 PRINCIPA Yes	2/9/2024 2/29/2024	CHK	Principal Manual EFT	\$14,604.23		\$1,317,503.47
EFT02092024 UMB HSA Yes	2/9/2024 2/29/2024	CHK	UMB HSA Payment Manual EFT	\$1,243.32		\$1,316,260.15
EFT02132024 CHASE Yes	2/13/2024 2/29/2024	CHK	Chase Bank Manual EFT	\$15,970.03		\$1,300,290.12
99U IMAGINE LEARNING Yes	2/16/2024 3/31/2024	IAJ	99U Imagine Learning		\$17,000.00	\$1,317,290.12
PAPER DEPOSIT Yes	2/17/2024 2/29/2024	IAJ	PYMT FROM ISD		\$516.20	\$1,317,806.32
EFT000093 Yes	2/20/2024 2/29/2024	CHK	CSP Management Inc DBA Partner Solutions for Schoc Generate EFT File	\$241,884.66		\$1,075,921.66
EFT02202024 BCBS Yes	2/20/2024 2/29/2024	CHK	Blue Cross Blue Shield Manual EFT	\$73,992.97		\$1,001,928.69
EFT02202024 RELIANCE Yes	2/20/2024 2/29/2024	CHK	Reliance Manual EFT	\$4,667.86		\$997,260.83
EFT02202024 VSP Yes	2/20/2024 2/29/2024	CHK	Vision Care Insurance Manual EFT	\$1,681.35		\$995,579.48
* IAJ000000047 Yes	2/21/2024 0/0/0000	IAJ	flowers / child care		\$122.00	\$995,579.48
EFT02222024 EMC Yes	2/22/2024 2/29/2024	CHK	EMC National Life Company Generate EFT File	\$340.56		\$995,238.92
EFT02222024 EMC Yes	2/22/2024 2/29/2024	CHK	EMC National Life Company Generate EFT File	\$868.26		\$994,370.66
EFT02222024 PRINCIPA Yes	2/22/2024 2/29/2024	CHK	Principal Manual EFT	\$14,118.06		\$980,252.60
EFT02222024 REIMAGIN Yes	2/22/2024 2/29/2024	CHK	Reimagine Education LLC Manual EFT	\$135,662.30		\$844,590.30
EFT02222024 UMBHSA Yes	2/22/2024 2/29/2024	CHK	UMB HSA Payment Manual EFT	\$1,243.28		\$843,347.02
FEB. STATE AID Yes	2/22/2024 2/29/2024	IAJ	Feb. State Aid		\$1,207,475.73	\$2,050,822.75
PAPER DEPOSIT Yes	2/22/2024 2/29/2024	IAJ			\$50.95	\$2,050,873.70
10292 Yes	2/23/2024 3/31/2024	CHK	Care's Work Life Solutions	\$650.00		\$2,050,223.70
10293 Yes	2/23/2024 2/29/2024	CHK	Davison Township	\$624.00		\$2,049,599.70
10294 Yes	2/23/2024 2/29/2024	CHK	Davison Township Tax	\$794.73		\$2,048,804.97
10295 Yes	2/23/2024 2/29/2024	CHK	Millinkov,Michael	\$200.00		\$2,048,604.97
10296 Yes	2/23/2024 2/29/2024	CHK	City of Saginaw Water/Sewer	\$151.69		\$2,048,453.28
10297 Yes	2/23/2024 2/29/2024	CHK	Communituy Disposal Service, Inc	\$270.00		\$2,048,183.28
EFT000094 Yes	2/23/2024 2/29/2024	CHK	Amazon Business	\$748.67		\$2,047,434.61
EFT000095 Yes	2/23/2024 2/29/2024	CHK	Amplio Learning Technologies Inc	\$18,689.00		\$2,028,745.61
EFT000096 Yes	2/23/2024 2/29/2024	CHK	Edmentum	\$116,458.33		\$1,912,287.28
EFT000097 Yes	2/23/2024 2/29/2024	CHK	Infinite Technolgies LLC	\$792.50		\$1,911,494.78
EFT000098 Yes	2/23/2024 2/29/2024	CHK	Innovative Office Technology Group	\$137.48		\$1,911,357.30
EFT000099 Yes	2/23/2024 2/29/2024	CHK	NWEA	\$630.00		\$1,910,727.30
EFT000100 Yes	2/23/2024 2/29/2024	CHK	Prudential Pest Management, LLC	\$74.00		\$1,910,653.30
EFT000101 Yes	2/23/2024 2/29/2024	CHK	Soliant	\$1,678.60		\$1,908,974.70
EFT000102 Yes	2/23/2024 2/29/2024	CHK	Wellspring Lutheran Services	\$2,916.67		\$1,906,058.03
EFT000103 Yes	2/23/2024 2/29/2024	CHK	Yeo & Yeo Technology	\$5.16		\$1,906,052.87
* EFT02232024 DTE Yes	2/23/2024 0/0/0000	CHK	DTE Energy 100111861907	\$1,711.06		\$1,906,052.87
* EFT02232024 JOSTENS Yes	2/23/2024 0/0/0000	CHK	Jostens AR95594123	\$4,704.95		\$1,906,052.87
* EFT02262024 CONSUMEF Yes	2/23/2024 0/0/0000	CHK	Consumers Energy Manual EFT	\$2,256.21		\$1,906,052.87
EFT02262024 DELTA Yes	2/26/2024 2/29/2024	CHK	Delta Dental Manual EFT	\$7,898.51		\$1,898,154.36
IAJ000000035 Yes	2/27/2024 2/29/2024	IAJ			\$430.75	\$1,898,585.11

OEX000000037 Yes	2/29/2024 2/29/2024	OEX	Reconciliation Adjustment	\$0.33		\$1,898,584.78
OIN000000033 Yes	2/29/2024 2/29/2024	OIN	Reconciliation Adjustment		\$27.13	\$1,898,611.91
SVC000000032 Yes	2/29/2024 2/29/2024	SVC	Reconciliation Adjustment	\$19.00		\$1,898,592.91
* PAPER DEPOSIT Yes	3/2/2024 0/0/0000	IAJ			\$430.75	\$1,898,592.91
10298 Yes	3/4/2024 3/31/2024	CHK	Adrian College	\$2,325.82		\$1,896,267.09
10299 Yes	3/4/2024 3/31/2024	CHK	Delta College	\$6,024.50		\$1,890,242.59
EFT000104 Yes	3/4/2024 3/31/2024	CHK	Amazon Business	\$150.72		\$1,890,091.87
EFT000105 Yes	3/4/2024 3/31/2024	CHK	Clark Hill PLC	\$1,739.00		\$1,888,352.87
EFT000106 Yes	3/4/2024 3/31/2024	CHK	EMC National Life Company	\$868.26		\$1,887,484.61
EFT000107 Yes	3/4/2024 3/31/2024	CHK	Franklin Wright Settlements	\$11,124.00		\$1,876,360.61
EFT000108 Yes	3/4/2024 3/31/2024	CHK	Guardian Alarm	\$240.44		\$1,876,120.17
EFT000109 Yes	3/4/2024 3/31/2024	CHK	Gudi Properties Inc	\$2,489.00		\$1,873,631.17
EFT000110 Yes	3/4/2024 3/31/2024	CHK	Soliant	\$1,246.96		\$1,872,384.21
EFT000111 Yes	3/4/2024 3/31/2024	CHK	Spectrum	\$119.98		\$1,872,264.23
EFT000112 Yes	3/4/2024 3/31/2024	CHK	Suburban Properties Rochester, LLC	\$970.00		\$1,871,294.23
EFT000113 Yes	3/4/2024 3/31/2024	CHK	Yeo & Yeo Technology	\$927.58		\$1,870,366.65
IAJ000000042 Yes	3/4/2024 3/31/2024	IAJ			\$19,875.94	\$1,890,242.59
DAJ000000041 Yes	3/5/2024 3/31/2024	DAJ		\$100.50		\$1,890,142.09
EFT03.052024 PARTNER Yes	3/5/2024 3/31/2024	CHK	Partner Solutions Manual EFT	\$10,833.33		\$1,879,308.76
* EFT03062024 CONSUMEF Yes	3/6/2024 0/0/0000	CHK	Consumers Energy 3511299096	\$2,246.22		\$1,879,308.76
EFT03062024 MEPSE Yes	3/6/2024 0/0/0000	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Generate EFT File	\$238,922.93		\$1,879,308.76
EFT03062024 MEPSE Yes	3/6/2024 3/31/2024	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Generate EFT File	\$238,922.93		\$1,640,385.83
EFT03072024 DTE Yes	3/7/2024 3/31/2024	CHK	DTE Energy 100112859137	\$1,711.06		\$1,638,674.77
EFT000114 Yes	3/8/2024 3/31/2024	CHK	Amazon Business	\$655.23		\$1,638,019.54
EFT000115 Yes	3/8/2024 3/31/2024	CHK	Canon Financial Services, Inc.	\$1,191.36		\$1,636,828.18
EFT000116 Yes	3/8/2024 3/31/2024	CHK	Cleary University	\$8,680.00		\$1,628,148.18
EFT000117 Yes	3/8/2024 3/31/2024	CHK	Dickinson Wright, PLLC	\$1,353.50		\$1,626,794.68
EFT000118 Yes	3/8/2024 3/31/2024	CHK	Edmentum	\$116,458.33		\$1,510,336.35
EFT000119 Yes	3/8/2024 3/31/2024	CHK	Liminex, Inc	\$5,017.50		\$1,505,318.85
EFT000120 Yes	3/8/2024 3/31/2024	CHK	MAPSA	\$2,766.00		\$1,502,552.85
EFT000121 Yes	3/8/2024 3/31/2024	CHK	Midwest Strategy Group	\$4,549.78		\$1,498,003.07
EFT000122 Yes	3/8/2024 3/31/2024	CHK	North Central Michigan College	\$2,000.75		\$1,496,002.32
EFT000123 Yes	3/8/2024 3/31/2024	CHK	Soliant	\$2,254.12		\$1,493,748.20
EFT000124 Yes	3/8/2024 3/31/2024	CHK	TimeWise Cleaning Solutions	\$1,800.00		\$1,491,948.20
EFT000125 Yes	3/8/2024 3/31/2024	CHK	Wellspring Lutheran Services	\$2,916.67		\$1,489,031.53
EFT000126 Yes	3/8/2024 3/31/2024	CHK	Yeo & Yeo Pro Services	\$19,807.72		\$1,469,223.81
EFT000127 Yes	3/8/2024 3/31/2024	CHK	Yeo & Yeo Technology	\$288.23		\$1,468,935.58
EFT03082024 CHASE Yes	3/8/2024 3/31/2024	CHK	Chase Bank 7364339600	\$46,803.20		\$1,422,132.38
EFT03082024 CONSUMEF Yes	3/8/2024 3/31/2024	CHK	Consumers Energy 3514265146	\$2,246.22		\$1,419,886.16

EFT03082024 PRINCIPAL Yes	3/8/2024 3/31/2024	CHK	Principal Manual EFT	\$14,779.65		\$1,405,106.51
EFT03082024 UMBHSA Yes	3/8/2024 3/31/2024	CHK	UMB HSA Payment Manual EFT	\$945.63		\$1,404,160.88
10300 Yes	3/11/2024 3/31/2024	CHK	Boys and Girls Club of Southeastern MI	\$5,015.40		\$1,399,145.48
10301 Yes	3/11/2024 3/31/2024	CHK	Case Construction Company, Inc	\$23,923.85		\$1,375,221.63
10302 Yes	3/11/2024 3/31/2024	CHK	Consumers Energy	\$1,915.47		\$1,373,306.16
10303 Yes	3/11/2024 3/31/2024	CHK	Culligan Water -554-14520902-5	\$52.50		\$1,373,253.66
10304 Yes	3/11/2024 3/31/2024	CHK	Davison Township	\$520.00		\$1,372,733.66
10305 Yes	3/11/2024 3/31/2024	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$185.04		\$1,372,548.62
10306 Yes	3/11/2024 3/31/2024	CHK	Niche.com, Inc.	\$4,190.00		\$1,368,358.62
10307 Yes	3/11/2024 3/31/2024	CHK	Reimagine Education LLC	\$24,000.00		\$1,344,358.62
10308 Yes	3/11/2024 3/31/2024	CHK	City of Saginaw Water/Sewer	\$157.01		\$1,344,201.61
10309 Yes	3/11/2024 3/31/2024	CHK	T- Mobile	\$6,372.84		\$1,337,828.77
IDEA PY - DEPOSIT Yes	3/11/2024 3/31/2024	IAJ	IDEA PY - Deposit		\$66,887.40	\$1,404,716.17
EFT03152024 BCBS Yes	3/15/2024 3/31/2024	CHK	Blue Cross Blue Shield Manual EFT	\$73,136.72		\$1,331,579.45
EFT03152024 BCN Yes	3/15/2024 3/31/2024	CHK	Blue Care Network Manual EFT	\$460.88		\$1,331,118.57
* IAJ0000000036 Yes	3/15/2024 0/0/0000	IAJ			\$235.00	\$1,331,118.57
PAPER DEPOSIT Yes	3/15/2024 3/31/2024	IAJ			\$235.00	\$1,331,353.57
EFT03182024 RELIANCE Yes	3/18/2024 3/31/2024	CHK	Reliance Manual EFT	\$4,434.04		\$1,326,919.53
TITLE II & IV DEPOSIT Yes	3/18/2024 3/31/2024	IAJ	TITLE II & IV DEPOSIT		\$19,163.07	\$1,346,082.60
EFT03202024 DELTA Yes	3/20/2024 3/31/2024	CHK	Delta Dental Manual EFT	\$6,761.40		\$1,339,321.20
EFT03202024 MEPSE Yes	3/20/2024 0/0/0000	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Generate EFT File	\$250,948.71		\$1,339,321.20
EFT03202024 MEPSE Yes	3/20/2024 3/31/2024	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Generate EFT File	\$250,948.71		\$1,088,372.49
EFT03202024 UMBHSA Yes	3/20/2024 3/31/2024	CHK	UMB HSA Payment Manual EFT	\$945.58		\$1,087,426.91
10310 Yes	3/21/2024 3/31/2024	CHK	Blue Care Network	\$460.88		\$1,086,966.03
10310 Yes	3/21/2024 7/31/2024	CHK	Blue Care Network	(\$460.88)		\$1,087,426.91
10311 Yes	3/21/2024 3/31/2024	CHK	Card,Ceana	\$41.63		\$1,087,385.28
10312 Yes	3/21/2024 3/31/2024	CHK	Cintas	\$769.02		\$1,086,616.26
10313 Yes	3/21/2024 4/30/2024	CHK	Graduate Service Detroit	\$910.00		\$1,085,706.26
10314 Yes	3/21/2024 3/31/2024	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$169.28		\$1,085,536.98
10315 Yes	3/21/2024 3/31/2024	CHK	Washtenaw Community College	\$2,758.00		\$1,082,778.98
EFT000128 Yes	3/21/2024 4/30/2024	CHK	Amazon Business	\$2,673.60		\$1,080,105.38
EFT000129 Yes	3/21/2024 4/30/2024	CHK	Amplio Learning Technologies Inc	\$18,892.00		\$1,061,213.38
EFT000130 Yes	3/21/2024 4/30/2024	CHK	Kalamazoo Valley Community College	\$1,661.00		\$1,059,552.38
EFT000131 Yes	3/21/2024 4/30/2024	CHK	Lincoln Learning Solutions	\$57,150.28		\$1,002,402.10
EFT000132 Yes	3/21/2024 4/30/2024	CHK	Prudential Pest Management, LLC	\$74.00		\$1,002,328.10
EFT000133 Yes	3/21/2024 4/30/2024	CHK	Soliant	\$695.42		\$1,001,632.68
EFT000134 Yes	3/21/2024 4/30/2024	CHK	Reimagine Education LLC	\$24,000.00		\$977,632.68
EFT03212024 CONSUMEF Yes	3/21/2024 3/31/2024	CHK	Consumers Energy #3537156792	\$307.98		\$977,324.70
EFT03212024 DTE Yes	3/21/2024 3/31/2024	CHK	DTE Energy 100113949737	\$1,253.10		\$976,071.60

EFT03212024 EMC Yes	3/21/2024 3/31/2024	CHK	EMC National Life Company Generate EFT File	\$840.88		\$975,230.72
EFT03212024 EMC VOL Yes	3/21/2024 3/31/2024	CHK	EMC National Life Company Generate EFT File	\$340.56		\$974,890.16
EFT03212024 PRINCIPA Yes	3/21/2024 3/31/2024	CHK	Principal Manual EFT	\$15,823.28		\$959,066.88
EFT03212024 VSP Yes	3/21/2024 3/31/2024	CHK	Vision Care Insurance Manual EFT	\$1,480.60		\$957,586.28
* EFT03222024 MEPSE Yes	3/21/2024 0/0/0000	CHK	CSP Management Inc DBA Partner Soultions for Schoc Generate EFT File	\$387.27		\$957,586.28
* EFT03222024 REIMAGIN Yes	3/21/2024 0/0/0000	CHK	Reimagine Education LLC Generate EFT File	\$10,000.00		\$957,586.28
TO CLEAR CK 10310 Yes	3/21/2024 7/31/2024	DAJ		\$460.88		\$957,125.40
* TOCLEAR CK10310 Yes	3/21/2024 0/0/0000	IAJ			\$460.88	\$957,125.40
EFT03222024 MEPSE Yes	3/22/2024 3/31/2024	CHK	CSP Management Inc DBA Partner Soultions for Schoc Generate EFT File	\$387.27		\$956,738.13
* EFT03222024 REIMAGIN Yes	3/22/2024 0/0/0000	CHK	Reimagine Education LLC Generate EFT File	\$10,000.00		\$956,738.13
IAJ000000043 Yes	3/22/2024 3/31/2024	IAJ			\$10,000.00	\$966,738.13
MARCH STATE AID Yes	3/22/2024 3/31/2024	IAJ	March 2024 State Aid		\$1,656,871.84	\$2,623,609.97
ACH03242024 REIMAGIN Yes	3/24/2024 3/31/2024	CHK	Reimagine Education LLC Generate EFT File	\$151,445.96		\$2,472,164.01
OIN000000038 Yes	3/31/2024 3/31/2024	OIN	Reconciliation Adjustment		\$27.13	\$2,472,191.14
SVC000000039 Yes	3/31/2024 3/31/2024	SVC	Reconciliation Adjustment	\$26.00		\$2,472,165.14
* EFT04022024 MEPSE Yes	4/2/2024 0/0/0000	CHK	CSP Management Inc DBA Partner Soultions for Schoc Generate EFT File	\$236,186.56		\$2,472,165.14
* EFT04022024 MEPSE Yes	4/2/2024 0/0/0000	CHK	CSP Management Inc DBA Partner Soultions for Schoc Generate EFT File	\$236,186.56		\$2,472,165.14
EFT04022024 MEPSE Yes	4/2/2024 4/30/2024	CHK	CSP Management Inc DBA Partner Soultions for Schoc Generate EFT File	\$236,186.56		\$2,235,978.58
EFT04022024 PRINCIPA Yes	4/2/2024 4/30/2024	CHK	Principal Manual EFT	\$16,111.16		\$2,219,867.42
TITLE I DEPOSIT Yes	4/2/2024 4/30/2024	IAJ	TITLE I DEPOSIT		\$199,376.62	\$2,419,244.04
EFT04042024 UMBHSA Yes	4/4/2024 4/30/2024	CHK	UMB HSA Payment Manual EFT	\$837.94		\$2,418,406.10
10317 Yes	4/5/2024 4/30/2024	CHK	Boys and Girls Club of Southeastern MI	\$1,669.80		\$2,416,736.30
10318 Yes	4/5/2024 4/30/2024	CHK	Card,Christine	\$140.47		\$2,416,595.83
10319 Yes	4/5/2024 4/30/2024	CHK	Cintas	\$261.74		\$2,416,334.09
10320 Yes	4/5/2024 4/30/2024	CHK	Gear Up 2 Lead	\$32,500.00		\$2,383,834.09
10321 Yes	4/5/2024 4/30/2024	CHK	City of Saginaw Water/Sewer	\$141.84		\$2,383,692.25
DAJ000000046 Yes	4/5/2024 4/30/2024	DAJ		\$100.50		\$2,383,591.75
EFT000135 Yes	4/5/2024 4/30/2024	CHK	Amazon Business	\$1,506.29		\$2,382,085.46
EFT000136 Yes	4/5/2024 4/30/2024	CHK	Canon Financial Services, Inc.	\$1,191.36		\$2,380,894.10
EFT000137 Yes	4/5/2024 4/30/2024	CHK	Clark Hill PLC	\$1,835.50		\$2,379,058.60
EFT000138 Yes	4/5/2024 4/30/2024	CHK	EMC National Life Company	\$840.88		\$2,378,217.72
EFT000139 Yes	4/5/2024 4/30/2024	CHK	Franklin Wright Settlements	\$11,124.00		\$2,367,093.72
EFT000140 Yes	4/5/2024 4/30/2024	CHK	Guardian Alarm	\$240.44		\$2,366,853.28
EFT000141 Yes	4/5/2024 4/30/2024	CHK	Gudi Properties Inc	\$2,489.00		\$2,364,364.28
EFT000142 Yes	4/5/2024 4/30/2024	CHK	Midwest Strategy Group	\$4,500.00		\$2,359,864.28
EFT000143 Yes	4/5/2024 4/30/2024	CHK	Power School Group LLC	\$3,860.00		\$2,356,004.28
EFT000144 Yes	4/5/2024 4/30/2024	CHK	Soliant	\$2,589.84		\$2,353,414.44
EFT000145 Yes	4/5/2024 4/30/2024	CHK	Spectrum	\$124.98		\$2,353,289.46
EFT000146 Yes	4/5/2024 4/30/2024	CHK	Suburban Properties Rochester, LLC	\$970.00		\$2,352,319.46

EFT000147 Yes	4/5/2024 4/30/2024	CHK	TimeWise Cleaning Solutions	\$2,000.00	\$2,350,319.46
EFT000148 Yes	4/5/2024 4/30/2024	CHK	Yeo & Yeo Technology	\$1,094.80	\$2,349,224.66
MGT FEE AUTOPAY 04.05 Yes	4/5/2024 4/30/2024	CHK	Partner Solutions April 2024 MGT FEE	\$10,833.33	\$2,338,391.33
10322 Yes	4/15/2024 4/30/2024	CHK	Aaron's Window Cleaning	\$100.00	\$2,338,291.33
10323 No	4/15/2024 0/0/0000	CHK	City of Detroit BSEED Finance Division	\$290.00	\$2,338,001.33
10324 Yes	4/15/2024 4/30/2024	CHK	Consumers Energy	\$1,762.99	\$2,336,238.34
10325 Yes	4/15/2024 4/30/2024	CHK	Davison Township	\$520.00	\$2,335,718.34
10326 Yes	4/15/2024 4/30/2024	CHK	New Center Plumbing & Heating Inc.	\$2,261.48	\$2,333,456.86
10327 Yes	4/15/2024 4/30/2024	CHK	T- Mobile	\$7,240.28	\$2,326,216.58
EFT000149 Yes	4/15/2024 4/30/2024	CHK	Amazon Business	\$177.88	\$2,326,038.70
EFT000150 Yes	4/15/2024 4/30/2024	CHK	Clinton County RESA	\$113.00	\$2,325,925.70
EFT000151 Yes	4/15/2024 4/30/2024	CHK	Clark Hill PLC	\$1,476.50	\$2,324,449.20
EFT000152 Yes	4/15/2024 4/30/2024	CHK	Dickinson Wright, PLLC	\$446.50	\$2,324,002.70
EFT000153 Yes	4/15/2024 4/30/2024	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$160.76	\$2,323,841.94
EFT000154 Yes	4/15/2024 4/30/2024	CHK	MAPSA	\$8,298.00	\$2,315,543.94
EFT000155 Yes	4/15/2024 4/30/2024	CHK	Prudential Pest Management, LLC	\$74.00	\$2,315,469.94
EFT000156 Yes	4/15/2024 4/30/2024	CHK	Wellspring Lutheran Services	\$2,916.67	\$2,312,553.27
EFT04152024 CULLIGAN Yes	4/15/2024 4/30/2024	CHK	Culligan Water -554-14520902-5 71995392	\$59.25	\$2,312,494.02
EFT04152024 UMBHSA Yes	4/15/2024 4/30/2024	CHK	UMB HSA Payment Manual EFT	\$365.40	\$2,312,128.62
EFT04162024 BCBS Yes	4/16/2024 4/30/2024	CHK	Blue Cross Blue Shield Manual EFT	\$71,246.51	\$2,240,882.11
EFT04162024 BCNM Yes	4/16/2024 4/30/2024	CHK	Blue Care Network Manual EFT	\$4,823.76	\$2,236,058.35
* EFT04162024 MEPSE Yes	4/16/2024 0/0/0000	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Generate EFT File	\$240,532.93	\$2,236,058.35
* EFT04162024 MEPSE Yes	4/16/2024 0/0/0000	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Generate EFT File	\$240,532.93	\$2,236,058.35
EFT04162024 MEPSE Yes	4/16/2024 4/30/2024	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Generate EFT File	\$240,532.93	\$1,995,525.42
EFT04162024 RELIANCE Yes	4/16/2024 4/30/2024	CHK	Reliance Manual EFT	\$4,531.42	\$1,990,994.00
EFT04172024 PINCIPAL Yes	4/17/2024 4/30/2024	CHK	Principal Manual EFT	\$16,277.31	\$1,974,716.69
EFT04172024 PRINCIPA Yes	4/17/2024 4/30/2024	CHK	Principal Manual EFT	\$825.00	\$1,973,891.69
EFT04182024 CONSUMEF Yes	4/18/2024 4/30/2024	CHK	Consumers Energy #3593314636	\$279.64	\$1,973,612.05
MAPSA DUES FROM REIM Yes	4/18/2024 4/30/2024	IAJ	MAPSA Dues from Reimagines	\$2,766.00	\$1,976,378.05
10328 Yes	4/19/2024 4/30/2024	CHK	Care's Work Life Solutions	\$650.00	\$1,975,728.05
10329 No	4/19/2024 0/0/0000	CHK	E Care Bahavioral Health Institute	\$114.00	\$1,975,614.05
10330 Yes	4/19/2024 4/30/2024	CHK	Vollmers,Lisa	\$83.08	\$1,975,530.97
10331 Yes	4/19/2024 4/30/2024	CHK	Marcia Brenner Associates	\$675.00	\$1,974,855.97
EFT000157 Yes	4/19/2024 4/30/2024	CHK	Amazon Business	\$212.01	\$1,974,643.96
EFT000158 Yes	4/19/2024 4/30/2024	CHK	Amplio Learning Technologies Inc	\$20,118.62	\$1,954,525.34
EFT000159 Yes	4/19/2024 4/30/2024	CHK	Infinite Technolgies LLC	\$150.00	\$1,954,375.34
EFT000160 Yes	4/19/2024 4/30/2024	CHK	Innovative Office Technology Group	\$122.89	\$1,954,252.45
EFT000161 Yes	4/19/2024 4/30/2024	CHK	Reimagine Education LLC	\$24,000.00	\$1,930,252.45
EFT000162 Yes	4/19/2024 4/30/2024	CHK	Soliant	\$1,031.14	\$1,929,221.31

EFT000163 Yes	4/19/2024 4/30/2024	CHK	Xello		\$3,004.40	\$1,926,216.91
EFT000164 Yes	4/19/2024 4/30/2024	CHK	Yeo & Yeo Technology		\$849.32	\$1,925,367.59
* EFT04222024 Yes	4/22/2024 0/0/0000	CHK	EMC National Life Company Generate EFT File		\$855.88	\$1,925,367.59
EFT04222024 EMC Yes	4/22/2024 4/30/2024	CHK	EMC National Life Company Generate EFT File		\$340.56	\$1,925,027.03
EFT04222024 EMC Yes	4/22/2024 4/30/2024	CHK	EMC National Life Company Generate EFT File		\$855.88	\$1,924,171.15
EFT04222024 UMBHSA Yes	4/22/2024 4/30/2024	CHK	UMB HSA Payment Manual EFT		\$910.97	\$1,923,260.18
EFT04222024 VSP Yes	4/22/2024 4/30/2024	CHK	Vision Care Insurance Manual EFT		\$1,497.20	\$1,921,762.98
APRIL STATE AID Yes	4/23/2024 4/30/2024	IAJ	April State Aid	\$1,331,240.64		\$3,253,003.62
EFT04292024 DELTA Yes	4/29/2024 4/30/2024	CHK	Delta Dental Manual EFT		\$6,665.34	\$3,246,338.28
EFT04292024 REIMAGIN Yes	4/29/2024 4/30/2024	CHK	Reimagine Education LLC Generate EFT File		\$147,965.64	\$3,098,372.64
OIN000000044 Yes	4/30/2024 4/30/2024	OIN	Reconciliation Adjustment	\$27.13		\$3,098,399.77
SVC000000045 Yes	4/30/2024 4/30/2024	SVC	Reconciliation Adjustment		\$41.00	\$3,098,358.77
ACH05012023 MEPSE Yes	5/1/2024 5/31/2024	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Generate EFT File		\$236,192.76	\$2,862,166.01
ACH05012024 PRINCIPA Yes	5/1/2024 5/31/2024	CHK	Principal Manual EFT		\$16,520.86	\$2,845,645.15
EFT05012024 CHASE Yes	5/2/2024 5/31/2024	CHK	Chase Bank Manual EFT		\$73,828.13	\$2,771,817.02
ACH05032024 UMBHSA Yes	5/3/2024 5/31/2024	CHK	UMB HSA Payment Manual EFT		\$1,484.12	\$2,770,332.90
EFT05052024 PARTNERS Yes	5/5/2024 5/31/2024	CHK	Partner Solutions Manual EFT		\$10,833.33	\$2,759,499.57
10332 Yes	5/7/2024 5/31/2024	CHK	Boys and Girls Club of Southeastern MI		\$1,669.80	\$2,757,829.77
10333 Yes	5/7/2024 5/31/2024	CHK	Cintas		\$261.74	\$2,757,568.03
10334 Yes	5/7/2024 5/31/2024	CHK	Cognia, Inc		\$1,200.00	\$2,756,368.03
10335 Yes	5/7/2024 5/31/2024	CHK	Consumers Energy		\$1,542.31	\$2,754,825.72
10336 Yes	5/7/2024 5/31/2024	CHK	School Gate Guardian		\$4,192.91	\$2,750,632.81
10337 Yes	5/7/2024 5/31/2024	CHK	Suburban Arena Management		\$2,800.00	\$2,747,832.81
10338 Yes	5/7/2024 5/31/2024	CHK	T- Mobile		\$7,152.38	\$2,740,680.43
DAJ000000053 Yes	5/7/2024 5/31/2024	DAJ	bill.com		\$100.50	\$2,740,579.93
EFT000165 Yes	5/7/2024 5/31/2024	CHK	Amazon Business		\$344.86	\$2,740,235.07
EFT000166 Yes	5/7/2024 5/31/2024	CHK	Amplified IT		\$2,704.40	\$2,737,530.67
EFT000167 Yes	5/7/2024 5/31/2024	CHK	Canon Financial Services, Inc.		\$1,191.36	\$2,736,339.31
EFT000168 Yes	5/7/2024 5/31/2024	CHK	Curriculum Associates LLC		\$600.00	\$2,735,739.31
EFT000169 Yes	5/7/2024 5/31/2024	CHK	Dickinson Wright, PLLC		\$2,154.50	\$2,733,584.81
EFT000170 Yes	5/7/2024 5/31/2024	CHK	Edmentum		\$116,458.33	\$2,617,126.48
EFT000171 Yes	5/7/2024 5/31/2024	CHK	Franklin Wright Settlements		\$11,124.00	\$2,606,002.48
EFT000172 Yes	5/7/2024 5/31/2024	CHK	Gudi Properties Inc		\$2,489.00	\$2,603,513.48
EFT000173 Yes	5/7/2024 5/31/2024	CHK	IOTG Leasing A Program of De Lage Landen Financial S		\$164.17	\$2,603,349.31
EFT000174 Yes	5/7/2024 5/31/2024	CHK	Kalamazoo Valley Community College		\$51.94	\$2,603,297.37
EFT000175 Yes	5/7/2024 5/31/2024	CHK	Lincoln Learning Solutions		\$2,649.96	\$2,600,647.41
EFT000176 Yes	5/7/2024 5/31/2024	CHK	Midwest Strategy Group		\$4,500.00	\$2,596,147.41
EFT000177 Yes	5/7/2024 5/31/2024	CHK	NWEA		\$2,520.00	\$2,593,627.41
EFT000178 Yes	5/7/2024 5/31/2024	CHK	Ovid-Elsie Area Schools		\$107,228.50	\$2,486,398.91

EFT000179 Yes	5/7/2024 5/31/2024	CHK	Panorama Education, Inc	\$8,980.00		\$2,477,418.91
EFT000180 Yes	5/7/2024 5/31/2024	CHK	Power School Group LLC	\$2,200.00		\$2,475,218.91
EFT000181 Yes	5/7/2024 5/31/2024	CHK	Soliant	\$2,326.06		\$2,472,892.85
EFT000182 Yes	5/7/2024 5/31/2024	CHK	Suburban Properties Rochester, LLC	\$970.00		\$2,471,922.85
EFT000183 Yes	5/7/2024 5/31/2024	CHK	TimeWise Cleaning Solutions	\$1,800.00		\$2,470,122.85
EFT000184 Yes	5/7/2024 5/31/2024	CHK	Washtenaw Community College	\$300.00		\$2,469,822.85
EFT000185 Yes	5/7/2024 5/31/2024	CHK	Yeo & Yeo Technology	\$406.23		\$2,469,416.62
EFT05072024 CULLIGAN Yes	5/7/2024 5/31/2024	CHK	Culligan Water -554-14520902-5 72382458	\$43.06		\$2,469,373.56
EFT05072024 DTE Yes	5/7/2024 5/31/2024	CHK	DTE Energy 100117461855	\$753.93		\$2,468,619.63
DAJ000000054 Yes	5/8/2024 5/31/2024	DAJ	covers 3/8 natpay pymt taken from MMLA by mistake	\$4,365.36		\$2,464,254.27
DAJ000000055 Yes	5/8/2024 5/31/2024	DAJ	to cover the natpay pymt that came out of MMLA by mistake	\$15,510.58		\$2,448,743.69
ACH05142024 PARTNERS Yes	5/14/2024 5/31/2024	CHK	Partner Solutions Manual EFT	\$10,832.67		\$2,437,911.02
* ACH07052023 Yes	5/14/2024 0/0/0000	CHK	Partner Solutions Manual EFT	\$10,833.00		\$2,437,911.02
IAJ000000040 Yes	5/14/2024 5/31/2024	IAJ			\$36.99	\$2,437,948.01
ACH05152024 MEPSE Yes	5/15/2024 5/31/2024	CHK	CSP Management Inc DBA Partner Soutlutions for Schoc Generate EFT File	\$239,935.14		\$2,198,012.87
ACH05152024 PRINCIPA Yes	5/15/2024 5/31/2024	CHK	Principal Manual EFT	\$16,670.86		\$2,181,342.01
ACH05152024 UMBHSA Yes	5/15/2024 5/31/2024	CHK	UMB HSA Payment Manual EFT	\$1,434.05		\$2,179,907.96
ACH05202024 RELIANCE Yes	5/20/2024 5/31/2024	CHK	Reliance Manual EFT	\$4,623.68		\$2,175,284.28
ACH 05212024 BNCNETW Yes	5/21/2024 5/31/2024	CHK	Blue Care Network Manual EFT	\$13,227.41		\$2,162,056.87
ACH05212024 EMC Yes	5/21/2024 5/31/2024	CHK	EMC National Life Company Generate EFT File	\$192.24		\$2,161,864.63
ACH05212024 EMC Yes	5/21/2024 5/31/2024	CHK	EMC National Life Company Generate EFT File	\$1,726.76		\$2,160,137.87
ACH05212024 VSP Yes	5/21/2024 5/31/2024	CHK	Vision Care Insurance Manual EFT	\$1,583.15		\$2,158,554.72
IAJ000000050 Yes	5/21/2024 5/31/2024	IAJ			\$919.91	\$2,159,474.63
STATE AID Yes	5/21/2024 5/31/2024	IAJ	STATE OF MI MAY 2024 STATE AID		\$1,250,500.15	\$3,409,974.78
EFT000186 Yes	5/22/2024 5/31/2024	CHK	Amazon Business	\$594.58		\$3,409,380.20
EFT000187 Yes	5/22/2024 5/31/2024	CHK	Amplio Learning Technologies Inc	\$18,357.45		\$3,391,022.75
EFT000188 Yes	5/22/2024 5/31/2024	CHK	Clinton County RESA	\$113.00		\$3,390,909.75
EFT000189 Yes	5/22/2024 5/31/2024	CHK	Clark Hill PLC	\$1,355.00		\$3,389,554.75
EFT000190 Yes	5/22/2024 5/31/2024	CHK	Edmentum	\$116,458.33		\$3,273,096.42
EFT000191 Yes	5/22/2024 5/31/2024	CHK	J.J. Keller & Associates, Inc	\$323.94		\$3,272,772.48
EFT000192 Yes	5/22/2024 5/31/2024	CHK	Prudential Pest Management, LLC	\$74.00		\$3,272,698.48
EFT000193 Yes	5/22/2024 5/31/2024	CHK	Reimagine Education LLC	\$49,000.00		\$3,223,698.48
EFT000194 Yes	5/22/2024 5/31/2024	CHK	Sehi Computer Products, Inc.	\$82,080.00		\$3,141,618.48
EFT000195 Yes	5/22/2024 5/31/2024	CHK	Soliant	\$743.38		\$3,140,875.10
EFT000196 Yes	5/22/2024 5/31/2024	CHK	Wellspring Lutheran Services	\$2,916.67		\$3,137,958.43
10339 Yes	5/23/2024 5/31/2024	CHK	Andy's Lawn Care	\$2,130.00		\$3,135,828.43
10340 Yes	5/23/2024 5/31/2024	CHK	Community Disposal Service, Inc	\$90.00		\$3,135,738.43
10341 Yes	5/23/2024 6/30/2024	CHK	Davison Township	\$572.00		\$3,135,166.43
10342 Yes	5/23/2024 6/30/2024	CHK	Genesee County Treasure	\$3,677.71		\$3,131,488.72

10343 Yes	5/23/2024 5/31/2024	CHK	Graduate Service Detroit	\$830.28		\$3,130,658.44
10344 Yes	5/23/2024 5/31/2024	CHK	Institute of Business Publications	\$265.00		\$3,130,393.44
10345 Yes	5/23/2024 5/31/2024	CHK	Lansing Community College	\$1,634.00		\$3,128,759.44
10346 Yes	5/23/2024 5/31/2024	CHK	Muskegon Community College	\$242.00		\$3,128,517.44
10347 Yes	5/23/2024 5/31/2024	CHK	City of Saginaw Water/Sewer	\$151.69		\$3,128,365.75
ACH05232024 BCBS Yes	5/23/2024 5/31/2024	CHK	Blue Cross Blue Shield Manual EFT	\$69,711.72		\$3,058,654.03
ACH05232024 REIMAGIN Yes	5/23/2024 5/31/2024	CHK	Reimagine Education LLC Generate EFT File	\$139,469.98		\$2,919,184.05
IAJ000000051 Yes	5/23/2024 5/31/2024	IAJ			\$508.00	\$2,919,692.05
ACH05282024 DELTA Yes	5/28/2024 5/31/2024	CHK	Delta Dental Manual EFT	\$7,295.10		\$2,912,396.95
IAJ000000052 Yes	5/28/2024 5/31/2024	IAJ	Kroger fundraiser		\$56.08	\$2,912,453.03
ACH05292024 MEPSE Yes	5/29/2024 5/31/2024	CHK	CSP Management Inc DBA Partner Souldutions for Schoc Generate EFT File	\$236,888.93		\$2,675,564.10
ACH05292024 PRINCIPA Yes	5/29/2024 5/31/2024	CHK	Principal Manual EFT	\$16,795.14		\$2,658,768.96
ACH05292024 UMBHSA Yes	5/29/2024 5/31/2024	CHK	UMB HSA Payment Manual EFT	\$1,361.04		\$2,657,407.92
10348 Yes	5/31/2024 6/30/2024	CHK	Andy's Lawn Care	\$330.00		\$2,657,077.92
10349 Yes	5/31/2024 6/30/2024	CHK	Case Construction Company, Inc	\$3,058.00		\$2,654,019.92
10350 Yes	5/31/2024 6/30/2024	CHK	Cintas	\$186.60		\$2,653,833.32
10351 Yes	5/31/2024 6/30/2024	CHK	NCSI	\$2,300.00		\$2,651,533.32
ACH DTE Yes	5/31/2024 6/30/2024	CHK	DTE Energy Manual EFT	\$692.12		\$2,650,841.20
EFT000197 Yes	5/31/2024 6/30/2024	CHK	Amazon Business	\$494.89		\$2,650,346.31
EFT000198 Yes	5/31/2024 6/30/2024	CHK	Canon Financial Services, Inc.	\$1,191.36		\$2,649,154.95
EFT000199 Yes	5/31/2024 6/30/2024	CHK	Franklin Wright Settlements	\$11,124.00		\$2,638,030.95
EFT000200 Yes	5/31/2024 6/30/2024	CHK	Guardian Alarm	\$259.30		\$2,637,771.65
EFT000201 Yes	5/31/2024 6/30/2024	CHK	Gudi Properties Inc	\$2,489.00		\$2,635,282.65
EFT000202 Yes	5/31/2024 6/30/2024	CHK	Soliant	\$935.22		\$2,634,347.43
EFT000203 Yes	5/31/2024 6/30/2024	CHK	Spectrum	\$124.98		\$2,634,222.45
EFT000204 Yes	5/31/2024 6/30/2024	CHK	Suburban Properties Rochester, LLC	\$970.00		\$2,633,252.45
EFT000205 Yes	5/31/2024 6/30/2024	CHK	Yeo & Yeo Technology	\$869.19		\$2,632,383.26
OIN000000048 Yes	5/31/2024 5/31/2024	OIN	Reconciliation Adjustment		\$27.13	\$2,632,410.39
SVC000000049 Yes	5/31/2024 5/31/2024	SVC	Reconciliation Adjustment	\$36.00		\$2,632,374.39
ACH 06032024 CHASE Yes	6/3/2024 6/30/2024	CHK	Chase Bank 7565146437	\$50,265.89		\$2,582,108.50
DAJ000000061 Yes	6/5/2024 6/30/2024	DAJ	Bill.com	\$100.50		\$2,582,008.00
EFT000217 Yes	6/5/2024 6/30/2024	CHK	Partner Solutions Manual EFT	\$10,833.33		\$2,571,174.67
DAJ000000062 Yes	6/12/2024 6/30/2024	DAJ		\$1,289.50		\$2,569,885.17
DAJ000000063 Yes	6/12/2024 6/30/2024	DAJ		\$446.50		\$2,569,438.67
EFT000235 Yes	6/12/2024 6/30/2024	CHK	Reimagine Generate EFT File	\$234,140.57		\$2,335,298.10
EFT000236 Yes	6/12/2024 6/30/2024	CHK	Reimagine Manual EFT	\$17,205.30		\$2,318,092.80
EFT000237 Yes	6/12/2024 6/30/2024	CHK	Reimagine Manual EFT	\$1,495.16		\$2,316,597.64
IAJ000000066 Yes	6/12/2024 6/30/2024	IAJ			\$116.40	\$2,316,714.04
EFT000206 Yes	6/13/2024 6/30/2024	CHK	Amazon Business	\$309.89		\$2,316,404.15

EFT000207 Yes	6/13/2024 6/30/2024	CHK	Andy's Lawn Care	\$1,730.00	\$2,314,674.15
EFT000208 Yes	6/13/2024 6/30/2024	CHK	Clinton County RESA	\$113.00	\$2,314,561.15
EFT000209 Yes	6/13/2024 6/30/2024	CHK	Cleary University	\$8,930.00	\$2,305,631.15
EFT000210 Yes	6/13/2024 6/30/2024	CHK	Dickinson Wright, PLLC	\$1,140.50	\$2,304,490.65
EFT000211 Yes	6/13/2024 6/30/2024	CHK	Edmentum	\$66,585.00	\$2,237,905.65
EFT000212 Yes	6/13/2024 6/30/2024	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$160.76	\$2,237,744.89
EFT000213 Yes	6/13/2024 6/30/2024	CHK	Macomb Community College	\$1,026.25	\$2,236,718.64
EFT000214 Yes	6/13/2024 6/30/2024	CHK	Soliant	\$1,750.54	\$2,234,968.10
EFT000215 Yes	6/13/2024 6/30/2024	CHK	TimeWise Cleaning Solutions	\$1,800.00	\$2,233,168.10
EFT000216 Yes	6/13/2024 6/30/2024	CHK	Yeo & Yeo Technology	\$280.30	\$2,232,887.80
10352 Yes	6/14/2024 6/30/2024	CHK	Boys and Girls Club of Southeastern MI	\$1,201.40	\$2,231,686.40
10353 Yes	6/14/2024 6/30/2024	CHK	Communituy Disposal Service, Inc	\$90.00	\$2,231,596.40
10354 Yes	6/14/2024 6/30/2024	CHK	Consumers Energy	\$1,548.47	\$2,230,047.93
10355 Yes	6/14/2024 6/30/2024	CHK	Davison Township	\$1,144.00	\$2,228,903.93
10356 No	6/14/2024 0/0/0000	CHK	Graduate Service Detroit	\$200.00	\$2,228,703.93
10357 Yes	6/14/2024 6/30/2024	CHK	Green Planet Lawn & Tree Care	\$233.00	\$2,228,470.93
10358 Yes	6/14/2024 6/30/2024	CHK	Henry Ford College	\$940.00	\$2,227,530.93
10359 Yes	6/14/2024 6/30/2024	CHK	Mid Michigan College	\$1,147.00	\$2,226,383.93
10360 Yes	6/14/2024 6/30/2024	CHK	Oakland Community College	\$1,695.75	\$2,224,688.18
10361 Yes	6/14/2024 6/30/2024	CHK	City of Saginaw Water/Sewer	\$186.56	\$2,224,501.62
10362 Yes	6/14/2024 6/30/2024	CHK	Schoolcraft College	\$1,830.00	\$2,222,671.62
10363 Yes	6/14/2024 6/30/2024	CHK	USA Hockey Arena	\$2,000.00	\$2,220,671.62
ACH06132024 CULLIGAN Yes	6/14/2024 6/30/2024	CHK	Culligan Water -554-14520902-5 72944565	\$48.25	\$2,220,623.37
EFT000238 Yes	6/18/2024 6/30/2024	CHK	Reimagine Manual EFT	\$7,413.85	\$2,213,209.52
EFT000239 Yes	6/18/2024 6/30/2024	CHK	Reimagine Manual EFT	\$72,619.75	\$2,140,589.77
EFT000240 Yes	6/18/2024 6/30/2024	CHK	Reimagine Manual EFT	\$7,155.87	\$2,133,433.90
EFT000241 Yes	6/18/2024 6/30/2024	CHK	Reimagine Manual EFT	\$4,379.57	\$2,129,054.33
IAJ000000065 Yes	6/18/2024 6/30/2024	IAJ		\$478.36	\$2,129,532.69
EFT000242 Yes	6/20/2024 6/30/2024	CHK	Reimagine Manual EFT	\$1,566.09	\$2,127,966.60
* IAJ000000064 Yes	6/20/2024 0/0/0000	IAJ		\$431.08	\$2,127,966.60
10364 Yes	6/21/2024 6/30/2024	CHK	Franklin Wireless Corp	\$8,095.00	\$2,119,871.60
10365 Yes	6/21/2024 7/31/2024	CHK	Cintas	\$186.60	\$2,119,685.00
10366 Yes	6/21/2024 7/31/2024	CHK	Gear Up 2 Lead	\$32,500.00	\$2,087,185.00
ACH06212024 DTE Yes	6/21/2024 6/30/2024	CHK	DTE Energy 100120824168	\$340.54	\$2,086,844.46
EFT000218 Yes	6/21/2024 6/30/2024	CHK	Amazon Business	\$42.97	\$2,086,801.49
EFT000219 Yes	6/21/2024 6/30/2024	CHK	Amplio Learning Technologies Inc	\$18,282.00	\$2,068,519.49
EFT000220 Yes	6/21/2024 6/30/2024	CHK	Andy's Lawn Care	\$200.00	\$2,068,319.49
EFT000221 Yes	6/21/2024 6/30/2024	CHK	Case Construction Company, Inc	\$134,279.20	\$1,934,040.29
EFT000222 Yes	6/21/2024 6/30/2024	CHK	Innovative Office Technology Group	\$176.87	\$1,933,863.42

EFT000223 Yes	6/21/2024 6/30/2024	CHK	Midwest Strategy Group	\$4,800.00		\$1,929,063.42
EFT000224 Yes	6/21/2024 6/30/2024	CHK	Prudential Pest Management, LLC	\$74.00		\$1,928,989.42
EFT000225 Yes	6/21/2024 6/30/2024	CHK	Reimagine Education LLC	\$24,000.00		\$1,904,989.42
EFT000226 Yes	6/21/2024 6/30/2024	CHK	T- Mobile	\$7,046.46		\$1,897,942.96
EFT000227 Yes	6/21/2024 6/30/2024	CHK	Wellspring Lutheran Services	\$2,916.67		\$1,895,026.29
EFT000228 Yes	6/21/2024 6/30/2024	CHK	Yeo & Yeo Technology	\$886.25		\$1,894,140.04
EFT000243 Yes	6/21/2024 6/30/2024	CHK	Reimagine Education LLC Generate EFT File	\$140,310.36		\$1,753,829.68
EFT000244 Yes	6/21/2024 6/30/2024	CHK	Reimagine Generate EFT File	\$840.88		\$1,752,988.80
EFT000245 Yes	6/21/2024 6/30/2024	CHK	Reimagine Generate EFT File	\$192.24		\$1,752,796.56
JUNE STATE AID Yes	6/21/2024 6/30/2024	IAJ	June State Aid		\$1,275,631.67	\$3,028,428.23
IAJ000000059 Yes	6/22/2024 6/30/2024	IAJ			\$431.08	\$3,028,859.31
EFT000246 Yes	6/25/2024 6/30/2024	CHK	Reimagine Generate EFT File	\$232,395.88		\$2,796,463.43
EFT000247 Yes	6/25/2024 6/30/2024	CHK	Reimagine Manual EFT	\$1,184.12		\$2,795,279.31
EFT000248 Yes	6/25/2024 6/30/2024	CHK	Reimagine Manual EFT	\$17,153.43		\$2,778,125.88
10367 No	6/27/2024 0/0/0000	CHK	Tom Clancy	\$140.00		\$2,777,985.88
10368 Yes	6/27/2024 7/31/2024	CHK	Consumers Energy	\$148.04		\$2,777,837.84
10369 Yes	6/27/2024 7/31/2024	CHK	Hivehouse Digital LLC	\$2,400.00		\$2,775,437.84
10370 Yes	6/27/2024 7/31/2024	CHK	Mitchell, Carol	\$210.00		\$2,775,227.84
10371 Yes	6/27/2024 7/31/2024	CHK	Kevin Trobaugh	\$245.00		\$2,774,982.84
10372 Yes	6/27/2024 7/31/2024	CHK	Mike Vanderlinden	\$210.00		\$2,774,772.84
10373 Yes	6/27/2024 7/31/2024	CHK	Heather Wills	\$175.00		\$2,774,597.84
EFT000229 Yes	6/27/2024 6/30/2024	CHK	Amazon Business	\$87.51		\$2,774,510.33
EFT000230 Yes	6/27/2024 6/30/2024	CHK	Clark Hill PLC	\$3,293.00		\$2,771,217.33
EFT000231 Yes	6/27/2024 6/30/2024	CHK	Soliant	\$455.62		\$2,770,761.71
EFT000232 Yes	6/27/2024 6/30/2024	CHK	Spectrum	\$124.98		\$2,770,636.73
EFT000233 Yes	6/27/2024 6/30/2024	CHK	Jean Swenk	\$2,008.00		\$2,768,628.73
EFT000234 Yes	6/27/2024 6/30/2024	CHK	Yeo & Yeo Technology	\$2,280.24		\$2,766,348.49
OIN000000057 Yes	6/30/2024 6/30/2024	OIN	Reconciliation Adjustment		\$27.14	\$2,766,375.63
SVC000000056 Yes	6/30/2024 6/30/2024	SVC	Reconciliation Adjustment	\$34.00		\$2,766,341.63
918 Total Transaction(s)				Balance As Of	6/30/2024	\$2,766,341.63