

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
DAJ000000071 Yes	7/5/2024 7/31/2024	DAJ		\$10,833.33		\$2,755,508.30
IAJ000000072 Yes	7/5/2024 7/31/2024	IAJ			\$10,833.33	\$2,766,341.63
BILL.COM Yes	7/8/2024 7/31/2024	DAJ		\$100.50		\$2,766,241.13
ACH07092024 CHASE Yes	7/9/2024 7/31/2024	CHK	Chase Bank 7650086502	\$30,208.92		\$2,736,032.21
DAJ000000067 Yes	7/9/2024 7/31/2024	DAJ		\$10,000.00		\$2,726,032.21
ACH07102024 MEPSE Yes	7/10/2024 7/31/2024	CHK	Reimagine Generate EFT File	\$1,580.47		\$2,724,451.74
PAYROLL 7.12.24 Yes	7/10/2024 7/31/2024	CHK	Reimagine Generate EFT File	\$235,447.16		\$2,489,004.58
ACH07112024 Yes	7/11/2024 7/31/2024	CHK	Reimagine Manual EFT	\$12,847.91		\$2,476,156.67
10374 Yes	7/12/2024 7/31/2024	CHK	Green Planet Lawn & Tree Care	\$233.00		\$2,475,923.67
10375 Yes	7/12/2024 7/31/2024	CHK	School Gate Guardian	\$4,192.91		\$2,471,730.76
ACH07052024 PARTNERS Yes	7/12/2024 7/31/2024	CHK	Partner Solutions Manual EFT	\$10,833.33		\$2,460,897.43
ACH07122024 Yes	7/12/2024 7/31/2024	CHK	Reimagine Manual EFT	\$200.00		\$2,460,697.43
ACH07122024 CULLIGAN Yes	7/12/2024 7/31/2024	CHK	Culligan Water -554-14520902-5 73384755	\$41.00		\$2,460,656.43
ACH07122024 UMBHSA Yes	7/12/2024 7/31/2024	CHK	Reimagine Manual EFT	\$655.20		\$2,460,001.23
EFT000249 Yes	7/12/2024 7/31/2024	CHK	Amazon Business	\$7,551.53		\$2,452,449.70
EFT000250 Yes	7/12/2024 7/31/2024	CHK	Amplio Learning Technologies Inc	\$7,332.45		\$2,445,117.25
EFT000251 Yes	7/12/2024 7/31/2024	CHK	Canon Financial Services, Inc.	\$1,191.36		\$2,443,925.89
EFT000252 Yes	7/12/2024 7/31/2024	CHK	Case Construction Company, Inc	\$11,875.00		\$2,432,050.89
EFT000253 Yes	7/12/2024 7/31/2024	CHK	Cleary University	\$200.00		\$2,431,850.89
EFT000254 Yes	7/12/2024 7/31/2024	CHK	Curriculum Associates LLC	\$14,710.00		\$2,417,140.89
EFT000255 Yes	7/12/2024 7/31/2024	CHK	Edmentum	\$35,540.00		\$2,381,600.89
EFT000256 Yes	7/12/2024 7/31/2024	CHK	Franklin Wright Settlements	\$11,124.00		\$2,370,476.89
EFT000257 Yes	7/12/2024 7/31/2024	CHK	Guardian Alarm	\$259.30		\$2,370,217.59
EFT000258 Yes	7/12/2024 7/31/2024	CHK	Gudi Properties Inc	\$2,489.00		\$2,367,728.59
EFT000259 Yes	7/12/2024 7/31/2024	CHK	Innovative Office Technology Group	\$138.25		\$2,367,590.34
EFT000260 Yes	7/12/2024 7/31/2024	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$160.76		\$2,367,429.58
EFT000261 Yes	7/12/2024 7/31/2024	CHK	Midwest Strategy Group	\$4,500.00		\$2,362,929.58
EFT000262 Yes	7/12/2024 7/31/2024	CHK	Power School Group LLC	\$39,012.30		\$2,323,917.28
EFT000263 Yes	7/12/2024 7/31/2024	CHK	Prudential Pest Management, LLC	\$74.00		\$2,323,843.28
EFT000264 Yes	7/12/2024 7/31/2024	CHK	Soliant	\$263.78		\$2,323,579.50
EFT000265 Yes	7/12/2024 7/31/2024	CHK	Suburban Properties Rochester, LLC	\$970.00		\$2,322,609.50

EFT000266 Yes	7/12/2024 7/31/2024	CHK	TimeWise Cleaning Solutions	\$3,000.00		\$2,319,609.50
IDEA DEPOSIT Yes	7/12/2024 7/31/2024	IAJ	IDEA Depoist		\$80,000.00	\$2,399,609.50
* ACH07152024 CHASE Yes	7/15/2024 0/0/0000	CHK	Chase Bank Manual EFT	\$79,386.28		\$2,399,609.50
ACH07152024 CHASE Yes	7/15/2024 7/31/2024	CHK	Chase Bank Manual EFT	\$79,386.28		\$2,320,223.22
ACH07172024 Yes	7/17/2024 7/31/2024	CHK	Reimagine Manual EFT	\$825.00		\$2,319,398.22
ACH07172024 RELIANCE Yes	7/17/2024 7/31/2024	CHK	Reimagine Manual EFT	\$4,422.58		\$2,314,975.64
ACH07222024 BCBS Yes	7/22/2024 7/31/2024	CHK	Reimagine Manual EFT	\$65,304.46		\$2,249,671.18
ACH07222024 BCN Yes	7/22/2024 7/31/2024	CHK	Reimagine Manual EFT	\$6,541.75		\$2,243,129.43
ACH07222024 DELTA Yes	7/22/2024 7/31/2024	CHK	Reimagine Manual EFT	\$6,703.05		\$2,236,426.38
ACH07222024 EMC Yes	7/22/2024 7/31/2024	CHK	Reimagine Generate EFT File	\$192.24		\$2,236,234.14
ACH07222024 EMC Yes	7/22/2024 7/31/2024	CHK	Reimagine Generate EFT File	\$791.00		\$2,235,443.14
ACH07222024 VSP Yes	7/22/2024 7/31/2024	CHK	Reimagine Manual EFT	\$1,470.62		\$2,233,972.52
* IAJ0000000060 Yes	7/22/2024 0/0/0000	IAJ			\$478.36	\$2,233,972.52
* JULY STATE AID Yes	7/22/2024 0/0/0000	IAJ	JULY STATE AID		\$1,281,530.69	\$2,233,972.52
* JULY STATE AID Yes	7/22/2024 0/0/0000	IAJ	JULY STATE AID		\$1,281,530.69	\$2,233,972.52
JULY STATE AID Yes	7/22/2024 7/31/2024	IAJ	JULY STATE AID		\$1,281,530.69	\$3,515,503.21
ACH07232024 MEPSE Yes	7/23/2024 7/31/2024	CHK	Reimagine Generate EFT File	\$249,767.11		\$3,265,736.10
ACH07232024 REIMAGIN Yes	7/23/2024 7/31/2024	CHK	Reimagine Education LLC Generate EFT File	\$140,749.51		\$3,124,986.59
10376 Yes	7/24/2024 7/31/2024	CHK	Cintas	\$186.60		\$3,124,799.99
10377 Yes	7/24/2024 7/31/2024	CHK	Communituy Disposal Service, Inc	\$90.00		\$3,124,709.99
10378 Yes	7/24/2024 7/31/2024	CHK	Consumers Energy	\$1,812.17		\$3,122,897.82
10379 Yes	7/24/2024 7/31/2024	CHK	Consumers Energy	\$114.42		\$3,122,783.40
10380 Yes	7/24/2024 7/31/2024	CHK	Grasel Graphics, Inc	\$546.75		\$3,122,236.65
10381 Yes	7/24/2024 7/31/2024	CHK	Macomb ISD	\$200.00		\$3,122,036.65
10382 Yes	7/24/2024 7/31/2024	CHK	City of Saginaw Water/Sewer	\$161.54		\$3,121,875.11
10383 Yes	7/24/2024 7/31/2024	CHK	City of Saginaw Treasurer	\$23.46		\$3,121,851.65
ACH07242024 DTE Yes	7/24/2024 7/31/2024	CHK	DTE Energy 100123214929	\$274.68		\$3,121,576.97
EFT000267 Yes	7/24/2024 7/31/2024	CHK	Amazon Business	\$189.90		\$3,121,387.07
EFT000268 Yes	7/24/2024 7/31/2024	CHK	Clark Hill PLC	\$6,932.50		\$3,114,454.57
EFT000269 Yes	7/24/2024 7/31/2024	CHK	Dickinson Wright, PLLC	\$3,924.50		\$3,110,530.07
EFT000270 Yes	7/24/2024 7/31/2024	CHK	DocuSign	\$7,400.01		\$3,103,130.06
EFT000271 Yes	7/24/2024 7/31/2024	CHK	Edmentum	\$116,458.33		\$2,986,671.73
EFT000272 Yes	7/24/2024 7/31/2024	CHK	Franklin Wright Settlements	\$342.00		\$2,986,329.73
EFT000273 Yes	7/24/2024 7/31/2024	CHK	Lincoln Learning Solutions	\$1,125.00		\$2,985,204.73
EFT000274 Yes	7/24/2024 7/31/2024	CHK	Michigan Glass Coatings	\$6,194.00		\$2,979,010.73
EFT000275 Yes	7/24/2024 7/31/2024	CHK	Ovid-Elsie Area Schools	\$120,751.02		\$2,858,259.71
EFT000276 Yes	7/24/2024 7/31/2024	CHK	Power School Group LLC	\$7,955.68		\$2,850,304.03
EFT000277 Yes	7/24/2024 7/31/2024	CHK	T- Mobile	\$7,806.62		\$2,842,497.41
EFT000278 Yes	7/24/2024 7/31/2024	CHK	Yeo & Yeo Technology	\$1,328.88		\$2,841,168.53

CLINTON COUNTY	7/26/2024	IAJ			\$2,520.00	\$2,843,688.53
Yes	7/31/2024		CLINTON COUNTY			
ACH07302024 PRINCIPA	7/30/2024	CHK	Reimagine	\$16,052.64		\$2,827,635.89
Yes	7/31/2024		Manual EFT			
ACH07302024 UMB HSA	7/30/2024	CHK	Reimagine	\$542.76		\$2,827,093.13
Yes	7/31/2024		Manual EFT			
OIN0000000069	7/31/2024	OIN	Reconciliation Adjustment		\$27.13	\$2,827,120.26
Yes	7/31/2024					
SVC0000000068	7/31/2024	SVC	Reconciliation Adjustment	\$26.00		\$2,827,094.26
Yes	7/31/2024					
10384	8/1/2024	CHK	Culligan Of Ann Arbor/Detroit	\$230.86		\$2,826,863.40
Yes	8/31/2024					
ACH08012024	8/1/2024	CHK	Reimagine	\$3,389.45		\$2,823,473.95
Yes	8/31/2024		Generate EFT File			
EFT000279	8/1/2024	CHK	Amazon Business	\$434.55		\$2,823,039.40
Yes	8/31/2024					
EFT000280	8/1/2024	CHK	Canon Financial Services, Inc.	\$1,191.36		\$2,821,848.04
Yes	8/31/2024					
EFT000281	8/1/2024	CHK	Care's Work Life Solutions	\$650.00		\$2,821,198.04
Yes	8/31/2024					
EFT000282	8/1/2024	CHK	Case Construction Company, Inc	\$1,181.89		\$2,820,016.15
Yes	8/31/2024					
* EFT000283	8/1/2024	CHK	Curriculum Associates LLC	\$14,710.00		\$2,820,016.15
Yes	0/0/0000					
EFT000284	8/1/2024	CHK	Franklin Wright Settlements	\$11,466.00		\$2,808,550.15
Yes	8/31/2024					
EFT000285	8/1/2024	CHK	Guardian Alarm	\$259.30		\$2,808,290.85
Yes	8/31/2024					
EFT000286	8/1/2024	CHK	Gudi Properties Inc	\$2,489.00		\$2,805,801.85
Yes	8/31/2024					
EFT000287	8/1/2024	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$160.76		\$2,805,641.09
Yes	8/31/2024					
EFT000288	8/1/2024	CHK	NWEA	\$18,587.50		\$2,787,053.59
Yes	8/31/2024					
EFT000289	8/1/2024	CHK	Ovid-Elsie Area Schools	\$158.74		\$2,786,894.85
Yes	8/31/2024					
EFT000290	8/1/2024	CHK	Spectrum	\$124.98		\$2,786,769.87
Yes	8/31/2024					
EFT000291	8/1/2024	CHK	Suburban Properties Rochester, LLC	\$970.00		\$2,785,799.87
Yes	8/31/2024					
EFT000292	8/1/2024	CHK	Yeo & Yeo Technology	\$281.15		\$2,785,518.72
Yes	8/31/2024					
CLINTONG COUNTY	8/2/2024	IAJ			\$8,400.00	\$2,793,918.72
Yes	8/31/2024		Clintong County			
ACH08052024 PARTNER	8/5/2024	CHK	Partner Solutions	\$10,833.33		\$2,783,085.39
Yes	8/31/2024		Manual EFT			
ACH08062024 CHASE	8/6/2024	CHK	Chase Bank	\$37,527.55		\$2,745,557.84
Yes	8/31/2024		7716131265			
BILL.COM	8/6/2024	DAJ		\$100.50		\$2,745,457.34
Yes	8/31/2024					
EFT000320	8/6/2024	CHK	Reimagine	\$252,920.91		\$2,492,536.43
Yes	8/31/2024		Generate EFT File			
EFT000321	8/8/2024	CHK	Reimagine	\$542.70		\$2,491,993.73
Yes	8/31/2024		Manual EFT			
EFT000322	8/12/2024	CHK	Reimagine	\$15,482.15		\$2,476,511.58
Yes	8/31/2024		Manual EFT			
10385	8/13/2024	CHK	Consumers Energy	\$1,722.09		\$2,474,789.49
Yes	8/31/2024					
10386	8/13/2024	CHK	Macro Connect, Inc	\$10,834.83		\$2,463,954.66
Yes	8/31/2024					
10387	8/13/2024	CHK	City of Saginaw Water/Sewer	\$171.39		\$2,463,783.27
Yes	8/31/2024					
ACH08132024 CHASE	8/13/2024	CHK	Chase Bank	\$44,989.63		\$2,418,793.64
Yes	8/31/2024		Manual EFT			
ACH08132024 CULLIGAN	8/13/2024	CHK	Culligan Water -554-14520902-5	\$81.50		\$2,418,712.14
Yes	8/31/2024		73866796			
EFT000293	8/13/2024	CHK	Amazon Business	\$974.87		\$2,417,737.27
Yes	8/31/2024					
EFT000294	8/13/2024	CHK	Innovative Office Technology Group	\$137.36		\$2,417,599.91
Yes	8/31/2024					
EFT000295	8/13/2024	CHK	Midwest Strategy Group	\$4,500.00		\$2,413,099.91
Yes	8/31/2024					
EFT000296	8/13/2024	CHK	Nearpod Inc.	\$1,854.00		\$2,411,245.91
Yes	8/31/2024					
EFT000297	8/13/2024	CHK	Power School Group LLC	\$5,000.00		\$2,406,245.91
Yes	8/31/2024					
EFT000298	8/13/2024	CHK	Prudential Pest Management, LLC	\$74.00		\$2,406,171.91
Yes	8/31/2024					

EFT000299 Yes	8/13/2024 8/31/2024	CHK	Reimagine Education LLC	\$48,000.00		\$2,358,171.91
EFT000300 Yes	8/13/2024 8/31/2024	CHK	TimeWise Cleaning Solutions	\$1,800.00		\$2,356,371.91
EFT000301 Yes	8/13/2024 8/31/2024	CHK	T- Mobile	\$15,910.17		\$2,340,461.74
ACH08142024 Yes	8/14/2024 8/31/2024	CHK	MI Office of Retirement Services Manual EFT	\$299.02		\$2,340,162.72
EFT000323 Yes	8/16/2024 8/31/2024	CHK	Reimagine Manual EFT	\$4,928.91		\$2,335,233.81
EFT000324 Yes	8/19/2024 8/31/2024	CHK	Reimagine Manual EFT	\$1,639.39		\$2,333,594.42
ACH08202024 CHASE Yes	8/20/2024 8/31/2024	CHK	Chase Bank 7749729176	\$77,874.52		\$2,255,719.90
10388 Yes	8/21/2024 8/31/2024	CHK	Cintas	\$186.60		\$2,255,533.30
10389 Yes	8/21/2024 8/31/2024	CHK	Communituy Disposal Service, Inc	\$90.00		\$2,255,443.30
10390 Yes	8/21/2024 8/31/2024	CHK	Green Planet Lawn & Tree Care	\$233.00		\$2,255,210.30
ACH08212024 DTE Yes	8/21/2024 8/31/2024	CHK	DTE Energy Manual EFT	\$312.67		\$2,254,897.63
AUGUST STATE AID Yes	8/21/2024 8/31/2024	IAJ	STATE OF MI AUGUST STATE AID		\$1,281,270.03	\$3,536,167.66
EFT000302 Yes	8/21/2024 8/31/2024	CHK	Amazon Business	\$4,022.69		\$3,532,144.97
EFT000303 Yes	8/21/2024 8/31/2024	CHK	Andy's Lawn Care	\$1,165.00		\$3,530,979.97
EFT000304 Yes	8/21/2024 8/31/2024	CHK	The Danielson Group Inc	\$1,050.00		\$3,529,929.97
EFT000305 Yes	8/21/2024 8/31/2024	CHK	Dickinson Wright, PLLC	\$395.00		\$3,529,534.97
EFT000306 Yes	8/21/2024 8/31/2024	CHK	Edmentum	\$116,458.33		\$3,413,076.64
EFT000307 Yes	8/21/2024 8/31/2024	CHK	Imagine Learning	\$750.00		\$3,412,326.64
EFT000308 Yes	8/21/2024 8/31/2024	CHK	Incident IQ, LLC	\$10,325.75		\$3,402,000.89
EFT000309 Yes	8/21/2024 8/31/2024	CHK	Jean Swenk	\$150.00		\$3,401,850.89
EFT000325 Yes	8/21/2024 8/31/2024	CHK	Reimagine Manual EFT	\$884.84		\$3,400,966.05
EFT000326 Yes	8/21/2024 8/31/2024	CHK	Reimagine Generate EFT File	\$277,621.03		\$3,123,345.02
EFT000327 Yes	8/21/2024 8/31/2024	CHK	Reimagine Generate EFT File	\$903.50		\$3,122,441.52
EFT000328 Yes	8/21/2024 8/31/2024	CHK	Reimagine Generate EFT File	\$192.24		\$3,122,249.28
EFT000329 Yes	8/21/2024 8/31/2024	CHK	Reimagine Manual EFT	\$69,647.09		\$3,052,602.19
EFT000330 Yes	8/21/2024 8/31/2024	CHK	Reimagine Manual EFT	\$7,587.63		\$3,045,014.56
EFT000331 Yes	8/21/2024 8/31/2024	CHK	Reimagine Education LLC Generate EFT File	\$140,904.35		\$2,904,110.21
EFT000332 Yes	8/21/2024 8/31/2024	CHK	Reimagine Manual EFT	\$7,736.67		\$2,896,373.54
GRANT DRAW DEPOSIT Yes	8/23/2024 8/31/2024	IAJ	Grant Draw Depoist		\$270,202.17	\$3,166,575.71
EFT000333 Yes	8/26/2024 8/31/2024	CHK	Reimagine Manual EFT	\$17,826.35		\$3,148,749.36
IAJ000000077 Yes	8/27/2024 8/31/2024	IAJ	Wayne Medra Group Mips Equipment		\$459.00	\$3,149,208.36
IAJ000000078 Yes	8/27/2024 8/31/2024	IAJ	Kroger		\$55.28	\$3,149,263.64
10391 Yes	8/29/2024 9/30/2024	CHK	Aaron's Window Cleaning	\$100.00		\$3,149,163.64
10392 Yes	8/29/2024 9/30/2024	CHK	Consumers Energy	\$92.42		\$3,149,071.22
10393 Yes	8/29/2024 9/30/2024	CHK	Davison Township	\$520.00		\$3,148,551.22
10394 Yes	8/29/2024 10/1/2024	CHK	In Lawn's We Care LLC	\$1,650.00		\$3,146,901.22
ACH08162024MIROS Yes	8/29/2024 8/31/2024	CHK	MI Office of Retirements Services UAAL Manual EFT	\$563.13		\$3,146,338.09
EFT000310 Yes	8/29/2024 8/31/2024	CHK	Amazon Business	\$9,355.64		\$3,136,982.45
EFT000311 Yes	8/29/2024 8/31/2024	CHK	Clinton County RESA	\$113.00		\$3,136,869.45

EFT000312 Yes	8/29/2024 8/31/2024	CHK	Clark Hill PLC	\$162.50		\$3,136,706.95
EFT000313 Yes	8/29/2024 8/31/2024	CHK	The Danielson Group Inc	\$2,750.00		\$3,133,956.95
EFT000314 Yes	8/29/2024 8/31/2024	CHK	Franklin Wright Settlements	\$11,466.00		\$3,122,490.95
EFT000315 Yes	8/29/2024 8/31/2024	CHK	Guardian Alarm	\$738.12		\$3,121,752.83
EFT000316 Yes	8/29/2024 8/31/2024	CHK	Gudi Properties Inc	\$2,489.00		\$3,119,263.83
EFT000317 Yes	8/29/2024 8/31/2024	CHK	Suburban Properties Rochester, LLC	\$970.00		\$3,118,293.83
EFT000318 Yes	8/29/2024 8/31/2024	CHK	Yeo & Yeo Pro Services	\$3,500.00		\$3,114,793.83
EFT000319 Yes	8/29/2024 8/31/2024	CHK	Yeo & Yeo Technology	\$813.16		\$3,113,980.67
OIN000000080 Yes	8/31/2024 8/31/2024	OIN	Reconciliation Adjustment		\$85.67	\$3,114,066.34
SVC000000079 Yes	8/31/2024 8/31/2024	SVC	Reconciliation Adjustment	\$47.00		\$3,114,019.34
SVC000000081 Yes	8/31/2024 8/31/2024	SVC	Reconciliation Adjustment	\$5.00		\$3,114,014.34
ACH09032024 Yes	9/3/2024 9/30/2024	CHK	Reimagine Generate EFT File	\$276,863.71		\$2,837,150.63
ACH09032024 Yes	9/3/2024 11/1/2024	CHK	Reimagine	(\$276,863.71)		\$3,114,014.34
ACH09032024 EMC Yes	9/3/2024 9/30/2024	CHK	Reimagine Generate EFT File	\$3,389.44		\$3,110,624.90
ACH09042024 CHASE Yes	9/4/2024 9/30/2024	CHK	Chase Bank 7784017515	\$71,065.80		\$3,039,559.10
ACH09052024 Yes	9/5/2024 9/30/2024	CHK	Reimagine Manual EFT	\$18,677.55		\$3,020,881.55
ACH09052024 PARTNER Yes	9/5/2024 9/30/2024	CHK	Partner Solutions Manual EFT	\$10,833.33		\$3,010,048.22
ACH09052024 UMBHSA Yes	9/5/2024 9/30/2024	CHK	Reimagine Manual EFT	\$772.28		\$3,009,275.94
ACH09062023 Yes	9/6/2024 11/1/2024	CHK	Reimagine Generate EFT File	\$276,863.71		\$2,732,412.23
BILL.COM Yes	9/9/2024 9/30/2024	DAJ		\$100.50		\$2,732,311.73
ACH09172024 MEPES Yes	9/17/2024 9/30/2024	CHK	Reimagine Generate EFT File	\$277,848.38		\$2,454,463.35
ACH09172024 MEPES Yes	9/17/2024 11/1/2024	CHK	Reimagine	(\$277,848.38)		\$2,732,311.73
ACH09172024 PRINCIPA Yes	9/17/2024 9/30/2024	CHK	Reimagine Manual EFT	\$19,012.02		\$2,713,299.71
ACH09172024 RELIANCE Yes	9/17/2024 9/30/2024	CHK	Reimagine Manual EFT	\$5,377.41		\$2,707,922.30
ACH09172024 UMBHSA Yes	9/17/2024 9/30/2024	CHK	Reimagine Manual EFT	\$772.34		\$2,707,149.96
EFT000334 Yes	9/18/2024 9/30/2024	CHK	Amazon Business	\$7,259.05		\$2,699,890.91
EFT000335 Yes	9/18/2024 9/30/2024	CHK	Andy's Lawn Care	\$440.00		\$2,699,450.91
EFT000336 Yes	9/18/2024 9/30/2024	CHK	Canon Financial Services, Inc.	\$1,191.36		\$2,698,259.55
EFT000337 Yes	9/18/2024 9/30/2024	CHK	Clinton County RESA	\$113.00		\$2,698,146.55
EFT000338 Yes	9/18/2024 9/30/2024	CHK	Dickinson Wright, PLLC	\$1,427.00		\$2,696,719.55
EFT000339 Yes	9/18/2024 9/30/2024	CHK	Edmentum	\$116,458.33		\$2,580,261.22
EFT000340 Yes	9/18/2024 9/30/2024	CHK	Greater Michigan Construction Academy	\$3,900.00		\$2,576,361.22
EFT000341 Yes	9/18/2024 9/30/2024	CHK	Grasel Graphics, Inc	\$112.86		\$2,576,248.36
EFT000342 Yes	9/18/2024 9/30/2024	CHK	Infinite Technologies LLC	\$1,355.00		\$2,574,893.36
EFT000343 Yes	9/18/2024 9/30/2024	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$177.80		\$2,574,715.56
EFT000344 Yes	9/18/2024 9/30/2024	CHK	Midwest Strategy Group	\$4,500.00		\$2,570,215.56
EFT000345 Yes	9/18/2024 9/30/2024	CHK	Prudential Pest Management, LLC	\$74.00		\$2,570,141.56
EFT000346 Yes	9/18/2024 9/30/2024	CHK	Soliant	\$2,930.67		\$2,567,210.89
EFT000347 Yes	9/18/2024 9/30/2024	CHK	TimeWise Cleaning Solutions	\$2,975.00		\$2,564,235.89

EFT000348 Yes	9/18/2024 9/30/2024	CHK	T- Mobile	\$534.96		\$2,563,700.93
EFT000349 Yes	9/18/2024 9/30/2024	CHK	Yeo & Yeo Technology	\$1,830.65		\$2,561,870.28
10395 Yes	9/19/2024 9/30/2024	CHK	Boys and Girls Club of Southeastern MI	\$936.80		\$2,560,933.48
10396 Yes	9/19/2024 9/30/2024	CHK	Cintas	\$186.60		\$2,560,746.88
10397 Yes	9/19/2024 9/30/2024	CHK	Cognia, Inc	\$4,000.00		\$2,556,746.88
10398 Yes	9/19/2024 9/30/2024	CHK	Communituy Disposal Service, Inc	\$90.00		\$2,556,656.88
10399 Yes	9/19/2024 9/30/2024	CHK	Consumers Energy	\$1,763.36		\$2,554,893.52
10400 Yes	9/19/2024 9/30/2024	CHK	Consumers Energy	\$109.04		\$2,554,784.48
10401 Yes	9/19/2024 9/30/2024	CHK	Davison Township	\$520.00		\$2,554,264.48
10402 Yes	9/19/2024 9/30/2024	CHK	Pioneer Valley Books	\$4,197.60		\$2,550,066.88
10403 Yes	9/19/2024 9/30/2024	CHK	City of Saginaw Water/Sewer	\$164.70		\$2,549,902.18
10404 Yes	9/19/2024 9/30/2024	CHK	Sergeant Laboratories, Inc	\$14,256.00		\$2,535,646.18
10405 Yes	9/19/2024 9/30/2024	CHK	Sketch for Schools	\$1,170.05		\$2,534,476.13
ACH09192024 BCBS Yes	9/19/2024 9/30/2024	CHK	Reimagine Manual EFT	\$93,774.12		\$2,440,702.01
ACH09192024 BCN Yes	9/19/2024 9/30/2024	CHK	Reimagine Manual EFT	\$7,683.69		\$2,433,018.32
ACH09192024 HARTFOR Yes	9/19/2024 9/30/2024	CHK	HARTFORD INSURANCE Manual EFT	\$1,386.00		\$2,431,632.32
ACH09192024 OHIO WOR Yes	9/19/2024 9/30/2024	CHK	OHIO WORKERS COMP Manual EFT	\$177.00		\$2,431,455.32
ACH09192024 VSP Yes	9/19/2024 9/30/2024	CHK	Reimagine Manual EFT	\$1,878.46		\$2,429,576.86
AVH09192024 CULLIGAN Yes	9/19/2024 9/30/2024	CHK	Culligan Water -554-14520902-5 74400429	\$79.50		\$2,429,497.36
ACH09202024 Yes	9/20/2024 11/1/2024	CHK	Reimagine Generate EFT File	\$277,848.38		\$2,151,648.98
ACH09252024 DELTA Yes	9/25/2024 9/30/2024	CHK	Reimagine Manual EFT	\$9,216.08		\$2,142,432.90
ACH09302024 CHASE Yes	9/30/2024 9/30/2024	CHK	Chase Bank 7845379567	\$79,485.59		\$2,062,947.31
OIN000000083 Yes	9/30/2024 9/30/2024	OIN	Reconciliation Adjustment		\$0.02	\$2,062,947.33
SVC000000082 Yes	9/30/2024 9/30/2024	SVC	Reconciliation Adjustment	\$28.00		\$2,062,919.33
ACH10012024 EMC Yes	10/1/2024 10/1/2024	CHK	Reimagine Generate EFT File	\$3,389.44		\$2,059,529.89
SVC000000084 Yes	10/1/2024 10/1/2024	SVC	Reconciliation Adjustment	\$21.00		\$2,059,508.89
ACH10022024 Yes	10/2/2024 11/1/2024	CHK	Reimagine Generate EFT File	\$276,846.84		\$1,782,662.05
ACH10022024 DTE Yes	10/2/2024 10/1/2024	CHK	DTE Energy 100128643326	\$511.47		\$1,782,150.58
ACH1002224 PRINCIPAL Yes	10/2/2024 10/1/2024	CHK	Reimagine Manual EFT	\$19,023.17		\$1,763,127.41
ACH100224 UMBHSA Yes	10/2/2024 10/1/2024	CHK	Reimagine Manual EFT	\$772.28		\$1,762,355.13
ACH100524 MEPSE Yes	10/2/2024 10/1/2024	CHK	Reimagine Generate EFT File	\$276,846.84		\$1,485,508.29
ACH100524 MEPSE Yes	10/2/2024 11/1/2024	CHK	Reimagine	(\$276,846.84)		\$1,762,355.13
10032024 MEPSE Yes	10/3/2024 10/1/2024	CHK	Reimagine Generate EFT File	\$1,520.55		\$1,760,834.58
ACH10032024 CONSUME Yes	10/3/2024 10/1/2024	CHK	Consumers Energy #3889142500	\$1,448.81		\$1,759,385.77
EFT000350 Yes	10/3/2024 10/1/2024	CHK	Amazon Business	\$3,497.42		\$1,755,888.35
EFT000351 Yes	10/3/2024 10/1/2024	CHK	Canon Financial Services, Inc.	\$1,310.50		\$1,754,577.85
EFT000352 Yes	10/3/2024 10/1/2024	CHK	Case Construction Company, Inc	\$15,300.60		\$1,739,277.25
EFT000353 Yes	10/3/2024 10/1/2024	CHK	Clinton County RESA	\$226.00		\$1,739,051.25
EFT000354 Yes	10/3/2024 10/1/2024	CHK	CDW Government	\$127,672.00		\$1,611,379.25

EFT000355 Yes	10/3/2024 10/1/2024	CHK	Clark Hill PLC	\$2,600.00	\$1,608,779.25
EFT000356 Yes	10/3/2024 10/1/2024	CHK	Edmentum	\$116,458.33	\$1,492,320.92
EFT000357 Yes	10/3/2024 10/1/2024	CHK	Franklin Wright Settlements	\$11,466.00	\$1,480,854.92
EFT000358 Yes	10/3/2024 10/1/2024	CHK	Guardian Alarm	\$47.56	\$1,480,807.36
EFT000359 Yes	10/3/2024 10/1/2024	CHK	Gudi Properties Inc	\$2,489.00	\$1,478,318.36
EFT000360 Yes	10/3/2024 10/1/2024	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$169.28	\$1,478,149.08
EFT000361 Yes	10/3/2024 10/1/2024	CHK	Lincoln Learning Solutions	\$151,619.62	\$1,326,529.46
EFT000362 Yes	10/3/2024 10/1/2024	CHK	Midwest Strategy Group	\$4,500.00	\$1,322,029.46
EFT000363 Yes	10/3/2024 10/1/2024	CHK	Power School Group LLC	\$3,175.40	\$1,318,854.06
EFT000364 Yes	10/3/2024 10/1/2024	CHK	Reimagine Education LLC	\$24,000.00	\$1,294,854.06
EFT000365 Yes	10/3/2024 10/1/2024	CHK	Soliant	\$3,669.50	\$1,291,184.56
EFT000366 Yes	10/3/2024 10/1/2024	CHK	Suburban Properties Rochester, LLC	\$970.00	\$1,290,214.56
EFT000367 Yes	10/3/2024 10/1/2024	CHK	TimeWise Cleaning Solutions	\$3,100.00	\$1,287,114.56
EFT000368 Yes	10/3/2024 10/1/2024	CHK	T- Mobile	\$7,450.44	\$1,279,664.12
EFT000369 Yes	10/3/2024 10/1/2024	CHK	Yeo & Yeo Technology	\$3,451.75	\$1,276,212.37
10407 Yes	10/4/2024 10/1/2024	CHK	Adrian College	\$1,875.00	\$1,274,337.37
10408 Yes	10/4/2024 10/1/2024	CHK	Davison Township	\$572.00	\$1,273,765.37
10409 Yes	10/4/2024 10/1/2024	CHK	Graduate Service Detroit	\$112.88	\$1,273,652.49
10410 Yes	10/4/2024 10/1/2024	CHK	Project Tomorrow	\$11,000.00	\$1,262,652.49
10411 Yes	10/4/2024 10/1/2024	CHK	City of Saginaw Water/Sewer	\$142.72	\$1,262,509.77
ACH10042024 CULLIGAN Yes	10/4/2024 10/1/2024	CHK	Culligan Water -554-14520902-5 74668831	\$41.25	\$1,262,468.52
ACH10052024 Yes	10/5/2024 10/1/2024	CHK	Partner Solutions Manual EFT	\$10,833.33	\$1,251,635.19
BILL.COM Yes	10/7/2024 10/1/2024	DAJ	bill.com	\$100.50	\$1,251,534.69
ACH10092024 SOLN Yes	10/9/2024 10/1/2024	CHK	SOLN Manual EFT	\$176.50	\$1,251,358.19
ACH10162024 MEPSE Yes	10/16/2024 10/1/2024	CHK	Reimagine Generate EFT File	\$277,978.12	\$973,380.07
ACH10162024 MEPSE Yes	10/16/2024 11/1/2024	CHK	Reimagine	(\$277,978.12)	\$1,251,358.19
ACH10162024 PRINC Yes	10/16/2024 10/1/2024	CHK	Reimagine Manual EFT	\$1,175.00	\$1,250,183.19
ACH10162024 UMBHSA Yes	10/16/2024 10/1/2024	CHK	Reimagine Manual EFT	\$1,036.33	\$1,249,146.86
ACH10172024 PRINCIPA Yes	10/17/2024 10/1/2024	CHK	Reimagine Manual EFT	\$18,859.80	\$1,230,287.06
ACH10182024 Yes	10/18/2024 11/1/2024	CHK	Reimagine Generate EFT File	\$277,978.12	\$952,308.94
ACH10182024 BCNETW Yes	10/18/2024 10/1/2024	CHK	Reimagine Manual EFT	\$122,107.01	\$830,201.93
ACH10182024 DTE Yes	10/18/2024 10/1/2024	CHK	DTE Energy 100129955726	\$397.59	\$829,804.34
EFT000370 Yes	10/18/2024 1/31/2025	CHK	Amazon Business	\$7,797.86	\$822,006.48
EFT000371 Yes	10/18/2024 1/31/2025	CHK	Andy's Lawn Care	\$550.00	\$821,456.48
EFT000372 Yes	10/18/2024 1/31/2025	CHK	Care's Work Life Solutions	\$812.50	\$820,643.98
EFT000373 Yes	10/18/2024 1/31/2025	CHK	Clark Hill PLC	\$1,852.50	\$818,791.48
EFT000374 Yes	10/18/2024 1/31/2025	CHK	Dickinson Wright, PLLC	\$2,337.50	\$816,453.98
EFT000375 Yes	10/18/2024 1/31/2025	CHK	Guardian Alarm	\$259.30	\$816,194.68
EFT000376 Yes	10/18/2024 1/31/2025	CHK	Innovative Office Technology Group	\$357.86	\$815,836.82

EFT000377 Yes	10/18/2024 1/31/2025	CHK	Lincoln Learning Solutions	\$45,409.26		\$770,427.56
EFT000378 Yes	10/18/2024 1/31/2025	CHK	Power School Group LLC	\$4,082.08		\$766,345.48
EFT000379 Yes	10/18/2024 1/31/2025	CHK	Prudential Pest Management, LLC	\$74.00		\$766,271.48
EFT000380 Yes	10/18/2024 1/31/2025	CHK	Reimagine Education LLC	\$24,000.00		\$742,271.48
EFT000381 Yes	10/18/2024 1/31/2025	CHK	Soliant	\$985.10		\$741,286.38
OCTOBER STATE AID Yes	10/21/2024 10/1/2024	IAJ	State of Michigan October State Aid		\$1,312,565.12	\$2,053,851.50
OCTOBER STATE AID Yes	10/21/2024 10/1/2024	DAJ	October State Aid	\$36,087.90		\$2,017,763.60
ACH10222024 REIMAGIN Yes	10/22/2024 10/1/2024	CHK	Reimagine Education LLC Generate EFT File	\$143,767.72		\$1,873,995.88
ACH10252024 EMC Yes	10/25/2024 10/1/2024	CHK	Reimagine Generate EFT File	\$384.48		\$1,873,611.40
RAG Yes	10/25/2024 10/1/2024	IAJ	CCRESA RAG - Reim Staff PD		\$16,875.00	\$1,890,486.40
ACH10292024 KANSASCL Yes	10/29/2024 10/1/2024	CHK	KCL Group Benefits Manual EFT	\$14,213.61		\$1,876,272.79
ACH10302024 DELTA Yes	10/30/2024 10/1/2024	CHK	Reimagine Manual EFT	\$9,611.21		\$1,866,661.58
ACH10302024 EMC Yes	10/30/2024 10/1/2024	CHK	Reimagine Generate EFT File	\$3,389.43		\$1,863,272.15
ACH10302024 MEPSE Yes	10/30/2024 10/1/2024	CHK	Reimagine Generate EFT File	\$286,465.32		\$1,576,806.83
ACH10302024 UMBHSA Yes	10/30/2024 10/1/2024	CHK	Reimagine Manual EFT	\$1,036.33		\$1,575,770.50
ACH10312024 CINTAS Yes	10/31/2024 11/1/2024	CHK	Cintas Manual EFT	\$186.60		\$1,575,583.90
ACH10312024 CONSUME Yes	10/31/2024 11/1/2024	CHK	Consumers Energy Manual EFT	\$108.38		\$1,575,475.52
ACH10312024 CONSUME Yes	10/31/2024 11/1/2024	CHK	Consumers Energy #3937459244	\$1,213.95		\$1,574,261.57
EFT000382 Yes	10/31/2024 11/1/2024	CHK	Amazon Business	\$5,328.36		\$1,568,933.21
EFT000383 Yes	10/31/2024 11/1/2024	CHK	Canon Financial Services, Inc.	\$1,191.36		\$1,567,741.85
EFT000384 Yes	10/31/2024 11/1/2024	CHK	Franklin Wright Settlements	\$11,466.00		\$1,556,275.85
EFT000385 Yes	10/31/2024 11/1/2024	CHK	Gudi Properties Inc	\$2,489.00		\$1,553,786.85
EFT000386 Yes	10/31/2024 11/1/2024	CHK	Soliant	\$2,659.78		\$1,551,127.07
EFT000387 Yes	10/31/2024 11/1/2024	CHK	Suburban Properties Rochester, LLC	\$970.00		\$1,550,157.07
EFT000388 Yes	10/31/2024 11/1/2024	CHK	USA Hockey Arena	\$12,900.00		\$1,537,257.07
EFT000389 Yes	10/31/2024 11/1/2024	CHK	Yeo & Yeo Technology	\$955.36		\$1,536,301.71
ACH11012024 EMC Yes	11/1/2024 11/1/2024	CHK	Reimagine Generate EFT File	\$3,389.43		\$1,532,912.28
* PAYROLL 11/1 Yes	11/1/2024 0/0/0000	DAJ	Payroll 11/1	\$286,465.32		\$1,532,912.28
SVC0000000085 Yes	11/1/2024 11/1/2024	SVC	Reconciliation Adjustment	\$27.00		\$1,532,885.28
ACH11042024 PRINC Yes	11/4/2024 11/1/2024	CHK	Reimagine Manual EFT	\$18,734.52		\$1,514,150.76
OCT STATE AID Yes	11/4/2024 11/1/2024	IAJ	Oct. State Aid		\$36,087.90	\$1,550,238.66
ACH11052024 PARTNERS Yes	11/5/2024 11/1/2024	CHK	Partner Solutions Manual EFT	\$10,833.33		\$1,539,405.33
DAJ0000000093 Yes	11/5/2024 11/1/2024	DAJ	bill.com	\$100.50		\$1,539,304.83
ACH11062024 SOLN Yes	11/6/2024 11/1/2024	CHK	SOLN Manual EFT	\$164.75		\$1,539,140.08
ACH11062024 UMBHSA Yes	11/6/2024 11/1/2024	CHK	Reimagine Manual EFT	\$415.38		\$1,538,724.70
ACH11072024 CHASE Yes	11/7/2024 11/1/2024	CHK	Chase Bank 7937870485	\$44,729.11		\$1,493,995.59
EFT000390 Yes	11/7/2024 11/1/2024	CHK	Mercury Sound and Lighting	\$46,027.43		\$1,447,968.16
EFT000391 Yes	11/7/2024 11/1/2024	CHK	Vollmers,Lisa	\$91.66		\$1,447,876.50
IAJ0000000090 Yes	11/7/2024 11/1/2024	IAJ	MCKINNEY VENDO		\$594.68	\$1,448,471.18

ACH1112024 GENERAL Yes	11/11/2024 11/1/2024	CHK	General Agency Manual EFT	\$727.00		\$1,447,744.18
10412 Yes	11/12/2024 11/1/2024	CHK	City of Saginaw Water/Sewer \$3 processing fee	\$156.71		\$1,447,587.47
ACH11122024 CULLIGAN Yes	11/12/2024 11/1/2024	CHK	Culligan Water -554-14520902-5 75240271	\$62.50		\$1,447,524.97
ACH11122024 CULLIGAN Yes	11/12/2024 11/1/2024	CHK	Culligan of Ann Arbor/Detroit paid by phone conf # went-sch	\$121.92		\$1,447,403.05
ACH11122024 KCL GROU Yes	11/12/2024 11/1/2024	CHK	KCL Group Benefits Manual EFT	\$8,311.20		\$1,439,091.85
ACH11122024 UMBHSA Yes	11/12/2024 11/1/2024	CHK	Reimagine Manual EFT	\$115.38		\$1,438,976.47
EFT000392 Yes	11/12/2024 11/1/2024	CHK	Amazon Business	\$920.47		\$1,438,056.00
EFT000393 Yes	11/12/2024 11/1/2024	CHK	Andy's Lawn Care	\$330.00		\$1,437,726.00
EFT000394 Yes	11/12/2024 11/1/2024	CHK	Clinton County RESA	\$113.00		\$1,437,613.00
EFT000395 Yes	11/12/2024 11/1/2024	CHK	Edmentum	\$116,458.33		\$1,321,154.67
EFT000396 Yes	11/12/2024 11/1/2024	CHK	Imagine Learning	\$22,328.75		\$1,298,825.92
EFT000397 Yes	11/12/2024 11/1/2024	CHK	Innovative Office Technology Group	\$344.76		\$1,298,481.16
EFT000398 Yes	11/12/2024 11/1/2024	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$160.76		\$1,298,320.40
EFT000399 Yes	11/12/2024 11/1/2024	CHK	Marcia Brenner Associates	\$4,520.00		\$1,293,800.40
EFT000400 Yes	11/12/2024 11/1/2024	CHK	Mercury Sound and Lighting	\$46,027.43		\$1,247,772.97
EFT000401 Yes	11/12/2024 11/1/2024	CHK	Midwest Strategy Group	\$4,500.00		\$1,243,272.97
EFT000402 Yes	11/12/2024 11/1/2024	CHK	Ovid-Elsie Area Schools	\$69,175.45		\$1,174,097.52
EFT000403 Yes	11/12/2024 11/1/2024	CHK	Power School Group LLC	\$10,695.00		\$1,163,402.52
EFT000404 Yes	11/12/2024 11/1/2024	CHK	Soliant	\$886.59		\$1,162,515.93
EFT000405 Yes	11/12/2024 11/1/2024	CHK	TimeWise Cleaning Solutions	\$3,100.00		\$1,159,415.93
ACH11132024 Yes	11/13/2024 11/1/2024	CHK	Reimagine Generate EFT File	\$291,839.12		\$867,576.81
ACH11132024 DELTA Yes	11/13/2024 11/1/2024	CHK	Reimagine Manual EFT	\$10,153.16		\$857,423.65
* ACH11132024 MEPSE Yes	11/13/2024 0/0/0000	CHK	Reimagine Generate EFT File	\$234.90		\$857,423.65
ACH11132024 MEPSE Yes	11/13/2024 11/1/2024	CHK	Reimagine Generate EFT File	\$234.90		\$857,188.75
* ACH11152024 MEPSE Yes	11/13/2024 0/0/0000	CHK	Reimagine Generate EFT File	\$291,839.12		\$857,188.75
ACH11142024 PRINC Yes	11/14/2024 11/1/2024	CHK	Reimagine Manual EFT	\$19,124.00		\$838,064.75
ACH11142024 UMBHSA Yes	11/14/2024 11/1/2024	CHK	Reimagine Manual EFT	\$1,184.02		\$836,880.73
ACH11182024 BCBS Yes	11/18/2024 11/1/2024	CHK	Reimagine Manual EFT	\$79,036.04		\$757,844.69
IAJ000000089 Yes	11/18/2024 11/1/2024	IAJ	EATON		\$644.37	\$758,489.06
ACH11212024 EMC Yes	11/21/2024 11/1/2024	CHK	Reimagine Generate EFT File	\$192.24		\$758,296.82
ACH11212024 REIMAGIN Yes	11/21/2024 11/1/2024	CHK	Reimagine Education LLC Generate EFT File	\$143,767.72		\$614,529.10
NOV STATE AIDE Yes	11/21/2024 11/1/2024	IAJ	STATE OF MICHIGAN NOV 2024 STATE AIDE		\$1,380,296.91	\$1,994,826.01
ACH11222024 CONSUME Yes	11/22/2024 11/1/2024	CHK	Consumers Energy #3979239608	\$173.64		\$1,994,652.37
* ACH11222024 MEPSE Yes	11/22/2024 0/0/0000	CHK	Reimagine Generate EFT File	\$312,070.77		\$1,994,652.37
ACH11222024 MEPSE Yes	11/22/2024 11/1/2024	CHK	Reimagine Generate EFT File	\$312,070.77		\$1,682,581.60
ACH11252024 UMBHSA Yes	11/25/2024 11/1/2024	CHK	Reimagine Manual EFT	\$1,184.01		\$1,681,397.59
ACH11292024 EMC Yes	11/29/2024 11/1/2024	CHK	Reimagine Generate EFT File	\$3,389.41		\$1,678,008.18
OEX000000094 Yes	12/1/2024 12/1/2024	OEX	Reconciliation Adjustment	\$100.50		\$1,677,907.68
SVC000000095 Yes	12/1/2024 12/1/2024	SVC	Reconciliation Adjustment	\$39.00		\$1,677,868.68

ACH12032024 CINTAS Yes	12/3/2024 12/1/2024	CHK	Cintas Manual EFT	\$191.27		\$1,677,677.41
EFT000406 Yes	12/3/2024 12/1/2024	CHK	Amazon Business	\$4,390.77		\$1,673,286.64
EFT000407 Yes	12/3/2024 12/1/2024	CHK	Case Construction Company, Inc	\$21,032.00		\$1,652,254.64
EFT000408 Yes	12/3/2024 12/1/2024	CHK	Cleary University	\$6,855.00		\$1,645,399.64
EFT000409 Yes	12/3/2024 12/1/2024	CHK	Franklin Wright Settlements	\$11,466.00		\$1,633,933.64
EFT000410 Yes	12/3/2024 12/1/2024	CHK	Gudi Properties Inc	\$2,489.00		\$1,631,444.64
EFT000411 Yes	12/3/2024 12/1/2024	CHK	Henry Ford College	\$1,440.54		\$1,630,004.10
EFT000412 Yes	12/3/2024 12/1/2024	CHK	Kalamazoo Valley Community College	\$3,194.00		\$1,626,810.10
EFT000413 Yes	12/3/2024 12/1/2024	CHK	Lansing Community College	\$1,795.00		\$1,625,015.10
EFT000414 Yes	12/3/2024 12/1/2024	CHK	Michigan Virtual	\$440.00		\$1,624,575.10
EFT000415 Yes	12/3/2024 12/1/2024	CHK	North Central Michigan College	\$2,766.98		\$1,621,808.12
EFT000416 Yes	12/3/2024 12/1/2024	CHK	Oakland Community College	\$1,306.50		\$1,620,501.62
EFT000417 Yes	12/3/2024 12/1/2024	CHK	Power School Group LLC	\$360.61		\$1,620,141.01
EFT000418 Yes	12/3/2024 12/1/2024	CHK	Prudential Pest Management, LLC	\$74.00		\$1,620,067.01
EFT000419 Yes	12/3/2024 12/1/2024	CHK	Soliant	\$788.08		\$1,619,278.93
EFT000420 Yes	12/3/2024 12/1/2024	CHK	Suburban Properties Rochester, LLC	\$970.00		\$1,618,308.93
EFT000421 Yes	12/3/2024 12/1/2024	CHK	T- Mobile	\$8,918.16		\$1,609,390.77
EFT000422 Yes	12/3/2024 12/1/2024	CHK	Yeo & Yeo Pro Services	\$22,500.00		\$1,586,890.77
ACH12042024 Yes	12/4/2024 12/1/2024	CHK	Reimagine Manual EFT	\$20,844.35		\$1,566,046.42
ACG12052024 PARTNER Yes	12/5/2024 12/1/2024	CHK	Partner Solutions Manual EFT	\$10,833.33		\$1,555,213.09
ACH12092024 Yes	12/9/2024 12/1/2024	CHK	SOLN Manual EFT	\$164.75		\$1,555,048.34
ACH12092024 CHASE Yes	12/9/2024 12/1/2024	CHK	Chase Bank Manual EFT	\$63,766.90		\$1,491,281.44
ACH12092024 CHASE Yes	12/9/2024 12/1/2024	CHK	Chase Bank	(\$63,766.90)		\$1,555,048.34
CHASE 12.9.2025 Yes	12/9/2024 12/1/2024	CHK	Chase Bank Manual EFT	\$63,766.90		\$1,491,281.44
ACH12112024 Yes	12/11/2024 12/1/2024	CHK	Reimagine Generate EFT File	\$294,701.69		\$1,196,579.75
DEPOSIT Yes	12/12/2024 12/1/2024	IAJ	Deposit		\$57.67	\$1,196,637.42
ISD Yes	12/12/2024 12/1/2024	IAJ	ISD		\$1,300.00	\$1,197,937.42
SOM Yes	12/12/2024 12/1/2024	IAJ	State of Michigan SOM		\$2,315.10	\$1,200,252.52
ACH12132024 Yes	12/13/2024 12/1/2024	CHK	Reimagine Manual EFT	\$1,207.09		\$1,199,045.43
ACH12132024 Yes	12/13/2024 12/1/2024	CHK	KCL Group Benefits Manual EFT	\$7,436.92		\$1,191,608.51
ACH12162024 Yes	12/16/2024 12/1/2024	CHK	Reimagine Manual EFT	\$20,970.45		\$1,170,638.06
ACH12162024 Yes	12/16/2024 12/1/2024	CHK	Reimagine Manual EFT	\$424.16		\$1,170,213.90
IAJ000000088 Yes	12/16/2024 12/1/2024	IAJ	Reliance Life Reimbursement		\$5,043.95	\$1,175,257.85
TRANSACTION5340 Yes	12/16/2024 12/1/2024	DAJ	Transaction 5340	\$88,517.96		\$1,086,739.89
TRANSACTION 5340 Yes	12/16/2024 1/31/2025	IAJ	Transaction 5340		\$88,517.96	\$1,175,257.85
ACH12182024 Yes	12/18/2024 12/1/2024	CHK	Reimagine Manual EFT	\$143,932.45		\$1,031,325.40
ACH12192024 Yes	12/19/2024 12/1/2024	CHK	Reimagine Manual EFT	\$8,933.55		\$1,022,391.85
ACH12192024 EMC Yes	12/19/2024 12/1/2024	CHK	Reimagine Generate EFT File	\$3,389.39		\$1,019,002.46
IAJ000000087 Yes	12/19/2024 12/1/2024	IAJ	Reimagine Holiday reimbursement		\$10,000.00	\$1,029,002.46

ACH12202024 Yes	12/20/2024 12/1/2024	CHK	Reimagine Generate EFT File	\$293,153.36	\$735,849.10
ACH12202024 UMBHSA Yes	12/20/2024 12/1/2024	CHK	Reimagine Manual EFT	\$1,207.08	\$734,642.02
EFT000423 Yes	12/20/2024 12/1/2024	CHK	Baker College	\$1,083.51	\$733,558.51
EFT000424 Yes	12/20/2024 12/1/2024	CHK	Macro Connect, Inc	\$3,600.00	\$729,958.51
EFT000425 Yes	12/20/2024 12/1/2024	CHK	Amazon Business	\$1,369.21	\$728,589.30
EFT000426 Yes	12/20/2024 12/1/2024	CHK	Canon Financial Services, Inc.	\$1,191.36	\$727,397.94
EFT000427 Yes	12/20/2024 12/1/2024	CHK	Clinton County RESA	\$113.00	\$727,284.94
EFT000428 Yes	12/20/2024 12/1/2024	CHK	Dickinson Wright, PLLC	\$2,127.22	\$725,157.72
EFT000429 Yes	12/20/2024 12/1/2024	CHK	Edmentum	\$116,458.33	\$608,699.39
EFT000430 Yes	12/20/2024 12/1/2024	CHK	Franklin Wright Settlements	\$11,466.00	\$597,233.39
EFT000431 Yes	12/20/2024 12/1/2024	CHK	Gudi Properties Inc	\$2,489.00	\$594,744.39
EFT000432 Yes	12/20/2024 12/1/2024	CHK	Institute for Excellence in Education	\$26,850.00	\$567,894.39
EFT000433 Yes	12/20/2024 12/1/2024	CHK	Jenelle Williams Consulting LLC	\$1,350.00	\$566,544.39
EFT000434 Yes	12/20/2024 12/1/2024	CHK	Midwest Strategy Group	\$4,500.00	\$562,044.39
EFT000435 Yes	12/20/2024 12/1/2024	CHK	Reimagine Education LLC	\$49,000.00	\$513,044.39
EFT000436 Yes	12/20/2024 12/1/2024	CHK	School District of the City of Saginaw	\$3,651.04	\$509,393.35
EFT000437 Yes	12/20/2024 12/1/2024	CHK	Shannon Sly	\$1,425.00	\$507,968.35
EFT000438 Yes	12/20/2024 12/1/2024	CHK	Soliant	\$2,585.89	\$505,382.46
EFT000439 Yes	12/20/2024 12/1/2024	CHK	TimeWise Cleaning Solutions	\$3,100.00	\$502,282.46
EFT000440 Yes	12/20/2024 12/1/2024	CHK	Yeo & Yeo Technology	\$1,203.17	\$501,079.29
DEC STATE AID AM Yes	12/21/2024 12/1/2024	IAJ	DEC State Aid AM	\$1,856,107.08	\$2,357,186.37
ACH12232024 Yes	12/23/2024 12/1/2024	CHK	Reimagine Generate EFT File	\$204,529.94	\$2,152,656.43
ACH12232024 CINTAS Yes	12/23/2024 12/1/2024	CHK	Cintas Manual EFT	\$191.27	\$2,152,465.16
ACH12232024 CULLIGAN Yes	12/23/2024 12/1/2024	CHK	Culligan Water -554-14520902-5 75839513	\$81.25	\$2,152,383.91
ACH12232024 DTE Yes	12/23/2024 12/1/2024	CHK	DTE Energy 100134870023	\$626.35	\$2,151,757.56
ACH12302024 CITYSAG Yes	12/30/2024 12/1/2024	CHK	City of Saginaw Water/Sewer Manual EFT	\$142.72	\$2,151,614.84
EFT000548 Yes	1/2/2025 1/31/2025	CHK	Reimagine Generate EFT File	\$121.63	\$2,151,493.21
ACH01052025 CSP Yes	1/5/2025 1/31/2025	CHK	Partner Solutions Manual EFT	\$10,833.33	\$2,140,659.88
DAJ000000092 Yes	1/5/2025 1/31/2025	DAJ	bill.com	\$100.50	\$2,140,559.38
EFT000549 Yes	1/6/2025 1/31/2025	CHK	Reimagine Manual EFT	\$19,343.14	\$2,121,216.24
EFT000550 Yes	1/6/2025 1/31/2025	CHK	Reimagine Manual EFT	\$825.00	\$2,120,391.24
EFT000551 Yes	1/6/2025 1/31/2025	CHK	Pet Benefit Solutions Manual EFT	\$164.75	\$2,120,226.49
EFT000552 Yes	1/6/2025 1/31/2025	CHK	Reimagine Manual EFT	\$1,143.41	\$2,119,083.08
ACH01072025 CONSUME Yes	1/7/2025 1/31/2025	CHK	Consumers Energy #4054672818	\$328.35	\$2,118,754.73
ACH01072025 CONSUME Yes	1/7/2025 1/31/2025	CHK	Consumers Energy Manual EFT	\$3,546.90	\$2,115,207.83
EFT000478 Yes	1/7/2025 1/31/2025	CHK	Reimagine Generate EFT File	\$303,896.97	\$1,811,310.86
ACH010920025 CHASE Yes	1/9/2025 1/31/2025	CHK	Chase Bank 8091787603	\$44,875.47	\$1,766,435.39
EFT000553 Yes	1/9/2025 1/31/2025	CHK	Reimagine Manual EFT	\$21,131.58	\$1,745,303.81
EFT000441 Yes	1/14/2025 1/31/2025	CHK	Amazon Business	\$3,190.34	\$1,742,113.47

EFT000442 Yes	1/14/2025 1/31/2025	CHK	American International Prep School	\$6,666.67		\$1,735,446.80
EFT000443 Yes	1/14/2025 1/31/2025	CHK	Andy's Lawn Care	\$380.00		\$1,735,066.80
EFT000444 Yes	1/14/2025 1/31/2025	CHK	Edmentum	\$116,458.33		\$1,618,608.47
EFT000445 Yes	1/14/2025 1/31/2025	CHK	Innovative Office Technology Group	\$349.05		\$1,618,259.42
EFT000446 Yes	1/14/2025 1/31/2025	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$160.76		\$1,618,098.66
EFT000447 Yes	1/14/2025 1/31/2025	CHK	Macro Connect, Inc	\$1,800.00		\$1,616,298.66
EFT000448 Yes	1/14/2025 1/31/2025	CHK	Prudential Pest Management, LLC	\$74.00		\$1,616,224.66
EFT000449 Yes	1/14/2025 1/31/2025	CHK	Reimagine Education LLC	\$24,000.00		\$1,592,224.66
EFT000450 Yes	1/14/2025 1/31/2025	CHK	Soliant	\$664.94		\$1,591,559.72
EFT000451 Yes	1/14/2025 1/31/2025	CHK	Jean Swenk	\$1,900.00		\$1,589,659.72
EFT000452 Yes	1/14/2025 1/31/2025	CHK	T- Mobile	\$10,137.63		\$1,579,522.09
10413 Yes	1/15/2025 2/1/2025	CHK	Tom Clancy	\$105.00		\$1,579,417.09
10414 Yes	1/15/2025 2/1/2025	CHK	Mitchell, Carol	\$210.00		\$1,579,207.09
10415 Yes	1/15/2025 2/1/2025	CHK	Kevin Trobaugh	\$175.00		\$1,579,032.09
10416 Yes	1/15/2025 2/1/2025	CHK	Mike Vanderlinden	\$210.00		\$1,578,822.09
10417 Yes	1/15/2025 2/1/2025	CHK	Heather Wills	\$210.00		\$1,578,612.09
EFT000554 Yes	1/15/2025 1/31/2025	CHK	Reimagine Manual EFT	\$67,042.82		\$1,511,569.27
EFT000555 Yes	1/15/2025 1/31/2025	CHK	Reimagine Generate EFT File	\$3,389.39		\$1,508,179.88
EFT000556 Yes	1/15/2025 1/31/2025	CHK	KCL Group Benefits Manual EFT	\$7,805.98		\$1,500,373.90
EMC PAYMENT Yes	1/15/2025 1/31/2025	DAJ	EMC Payment	\$3,389.39		\$1,496,984.51
EFT000557 Yes	1/16/2025 1/31/2025	CHK	Reimagine Manual EFT	\$9,424.36		\$1,487,560.15
EFT000558 Yes	1/16/2025 1/31/2025	CHK	Reimagine Education LLC Generate EFT File	\$163,814.19		\$1,323,745.96
* IAJ000000086 Yes	1/16/2025 0/0/0000	IAJ	Reliance Life reimbursement		\$5,043.95	\$1,323,745.96
ORS Yes	1/17/2025 1/31/2025	DAJ	ORS	\$2,492.56		\$1,321,253.40
IAJ000000091 Yes	1/21/2025 1/31/2025	IAJ	amazon cloth, reim dual enroll		\$322.83	\$1,321,576.23
JAN STATE AID Yes	1/21/2025 1/31/2025	IAJ	JAN State Aid		\$1,498,209.63	\$2,819,785.86
EFT000479 Yes	1/22/2025 1/31/2025	CHK	Reimagine Generate EFT File	\$315,920.54		\$2,503,865.32
EFT000559 Yes	1/22/2025 1/31/2025	CHK	Reimagine Manual EFT	\$1,222.08		\$2,502,643.24
EFT000560 Yes	1/22/2025 1/31/2025	CHK	Reimagine Generate EFT File	\$121.63		\$2,502,521.61
EFT000561 Yes	1/22/2025 1/31/2025	CHK	Reimagine Manual EFT	\$21,198.62		\$2,481,322.99
ACH01242025 CITYSAG Yes	1/24/2025 1/31/2025	CHK	City of Saginaw Water/Sewer Manual EFT	\$142.72		\$2,481,180.27
ACH01302025 CONSUME Yes	1/30/2025 1/31/2025	CHK	Consumers Energy 4093182726	\$430.94		\$2,480,749.33
ACH01302025 CULLIGAN Yes	1/30/2025 1/31/2025	CHK	Culligan Water -554-14520902-5 76374125	\$28.50		\$2,480,720.83
ACH01302025 DTE Yes	1/30/2025 1/31/2025	CHK	DTE Energy 100137724786	\$1,094.13		\$2,479,626.70
ACH013025 CINTAS Yes	1/30/2025 2/1/2025	CHK	Cintas Manual EFT	\$191.27		\$2,479,435.43
EFT000453 Yes	1/30/2025 1/31/2025	CHK	Amazon Business	\$5,079.75		\$2,474,355.68
EFT000454 Yes	1/30/2025 1/31/2025	CHK	American International Prep School	\$14,166.66		\$2,460,189.02
EFT000455 Yes	1/30/2025 1/31/2025	CHK	Canon Financial Services, Inc.	\$1,310.50		\$2,458,878.52
EFT000456 Yes	1/30/2025 1/31/2025	CHK	Care's Work Life Solutions	\$812.50		\$2,458,066.02

EFT000457 Yes	1/30/2025 1/31/2025	CHK	Clinton County RESA	\$261.00	\$2,457,805.02
EFT000458 Yes	1/30/2025 1/31/2025	CHK	CDW Government	\$102,698.79	\$2,355,106.23
EFT000459 Yes	1/30/2025 1/31/2025	CHK	Dickinson Wright, PLLC	\$1,502.50	\$2,353,603.73
EFT000460 Yes	1/30/2025 1/31/2025	CHK	Franklin Wright Settlements	\$11,466.00	\$2,342,137.73
EFT000461 Yes	1/30/2025 1/31/2025	CHK	Gudi Properties Inc	\$2,489.00	\$2,339,648.73
EFT000462 Yes	1/30/2025 1/31/2025	CHK	Hartland Individual and Family Services LLC	\$2,700.00	\$2,336,948.73
EFT000463 Yes	1/30/2025 1/31/2025	CHK	Honigman LLP	\$723.75	\$2,336,224.98
EFT000464 Yes	1/30/2025 1/31/2025	CHK	Infinite Technolgies LLC	\$1,200.00	\$2,335,024.98
EFT000465 Yes	1/30/2025 1/31/2025	CHK	Institute for Multi-Sensory Education	\$14,550.00	\$2,320,474.98
EFT000466 Yes	1/30/2025 1/31/2025	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$169.28	\$2,320,305.70
EFT000467 Yes	1/30/2025 1/31/2025	CHK	Macro Connect, Inc	\$1,981.25	\$2,318,324.45
EFT000468 Yes	1/30/2025 1/31/2025	CHK	MAPSA	\$11,501.00	\$2,306,823.45
EFT000469 Yes	1/30/2025 1/31/2025	CHK	Midwest Strategy Group	\$4,500.00	\$2,302,323.45
EFT000470 Yes	1/30/2025 1/31/2025	CHK	Prudential Pest Management, LLC	\$74.00	\$2,302,249.45
EFT000471 Yes	1/30/2025 1/31/2025	CHK	Reimagine Education LLC	\$24,000.00	\$2,278,249.45
EFT000472 Yes	1/30/2025 1/31/2025	CHK	Soliant	\$3,226.21	\$2,275,023.24
EFT000473 Yes	1/30/2025 1/31/2025	CHK	TimeWise Cleaning Solutions	\$2,575.00	\$2,272,448.24
EFT000474 Yes	1/30/2025 1/31/2025	CHK	T- Mobile	\$11,730.65	\$2,260,717.59
* EFT000475 Yes	1/30/2025 0/0/0000	CHK	Xello	\$300.00	\$2,260,717.59
EFT000476 Yes	1/30/2025 1/31/2025	CHK	Yeo & Yeo Technology	\$1,944.07	\$2,258,773.52
EFT000477 Yes	1/30/2025 1/31/2025	CHK	Barnes & Noble College	\$206.44	\$2,258,567.08
EFT000477 No	1/30/2025 0/0/0000	CHK	Barnes & Noble College	(\$206.44)	\$2,258,773.52
OEX000000098 Yes	1/31/2025 1/31/2025	OEX	Reconciliation Adjustment	\$93.56	\$2,258,679.96
SVC000000096 Yes	1/31/2025 1/31/2025	SVC	Reconciliation Adjustment	\$13.00	\$2,258,666.96
SVC000000097 Yes	1/31/2025 1/31/2025	SVC	Reconciliation Adjustment	\$50.00	\$2,258,616.96
SVC000000102 Yes	2/1/2025 2/1/2025	SVC	Reconciliation Adjustment	\$58.50	\$2,258,558.46
ACH02032025 CHASE CC Yes	2/3/2025 2/1/2025	CHK	Chase Bank 8151254485	\$77,056.74	\$2,181,501.72
EMC INS Yes	2/3/2025 2/1/2025	CHK	Reimagine Generate EFT File	\$3,389.39	\$2,178,112.33
ACH 2/2/24 UMBHSA Yes	2/4/2025 2/1/2025	CHK	Reimagine Manual EFT	\$1,222.09	\$2,176,890.24
PAYROLL 2.7.25 Yes	2/4/2025 2/1/2025	CHK	Reimagine Generate EFT File	\$314,883.91	\$1,862,006.33
ACH02052025 PARTNER Yes	2/5/2025 2/1/2025	CHK	Partner Solutions Manual EFT	\$10,833.33	\$1,851,173.00
ACH2/6/25SOLN Yes	2/6/2025 2/1/2025	CHK	SOLN Manual EFT	\$183.25	\$1,850,989.75
TITLE DRAW DEPOSIT Yes	2/6/2025 2/1/2025	IAJ	Title Draw Deposit		\$35,758.96
ACH 2/7/25 PRIN Yes	2/7/2025 2/1/2025	CHK	Reimagine Manual EFT	\$23,130.78	\$1,863,617.93
ACH 2/11/25 KANSASCL Yes	2/11/2025 2/1/2025	CHK	KCL Group Benefits Manual EFT	\$8,031.08	\$1,855,586.85
ACH 2/18/25 BCBS Yes	2/18/2025 2/1/2025	CHK	Reimagine Manual EFT	\$8,946.12	\$1,846,640.73
ACH 2/18/25 BCNETW Yes	2/18/2025 2/1/2025	CHK	Reimagine Manual EFT	\$60,291.77	\$1,786,348.96
ACH 2/18/25 UMBHSA Yes	2/18/2025 2/1/2025	CHK	Reimagine Manual EFT	\$1,222.08	\$1,785,126.88
ACH02182025 CINTAS Yes	2/18/2025 2/1/2025	CHK	Cintas Manual EFT	\$191.27	\$1,784,935.61

ACH02182025 CONSUME Yes	2/18/2025 2/1/2025	CHK	Consumers Energy #4127827764	\$502.47		\$1,784,433.14
ACH02182025 CONSUME Yes	2/18/2025 2/1/2025	CHK	Consumers Energy #4127826122	\$2,334.10		\$1,782,099.04
ACH02182025 CULLIGAN Yes	2/18/2025 2/1/2025	CHK	Culligan Water -554-14520902-5 76728617	\$36.00		\$1,782,063.04
ACH02182025 DTE Yes	2/18/2025 2/1/2025	CHK	DTE Energy 100139329445	\$965.22		\$1,781,097.82
EFT000480 Yes	2/18/2025 2/1/2025	CHK	Amazon Business	\$5,282.05		\$1,775,815.77
EFT000481 Yes	2/18/2025 2/1/2025	CHK	Andy's Lawn Care	\$2,130.00		\$1,773,685.77
EFT000482 Yes	2/18/2025 2/1/2025	CHK	Asana, Inc	\$2,378.50		\$1,771,307.27
EFT000483 Yes	2/18/2025 2/1/2025	CHK	Canon Financial Services, Inc.	\$1,310.50		\$1,769,996.77
EFT000484 Yes	2/18/2025 2/1/2025	CHK	Case Construction Company, Inc	\$20,800.00		\$1,749,196.77
EFT000485 Yes	2/18/2025 2/1/2025	CHK	Clinton County RESA	\$113.00		\$1,749,083.77
EFT000486 Yes	2/18/2025 2/1/2025	CHK	CDW Government	\$5,636.37		\$1,743,447.40
EFT000487 Yes	2/18/2025 2/1/2025	CHK	Chapman Foundation for Caring Communities	\$7,000.00		\$1,736,447.40
EFT000488 Yes	2/18/2025 2/1/2025	CHK	Dickinson Wright, PLLC	\$3,041.75		\$1,733,405.65
EFT000489 Yes	2/18/2025 2/1/2025	CHK	Edmentum	\$116,458.33		\$1,616,947.32
EFT000490 Yes	2/18/2025 2/1/2025	CHK	Greater Michigan Construction Academy	\$3,900.00		\$1,613,047.32
EFT000491 Yes	2/18/2025 2/1/2025	CHK	Gwinn Community Schools	\$11,524.00		\$1,601,523.32
EFT000492 Yes	2/18/2025 2/1/2025	CHK	Hartland Individual and Family Services LLC	\$1,500.00		\$1,600,023.32
EFT000493 Yes	2/18/2025 2/1/2025	CHK	Honigman LLP	\$47,818.54		\$1,552,204.78
EFT000494 Yes	2/18/2025 2/1/2025	CHK	Innovative Office Technology Group	\$508.09		\$1,551,696.69
EFT000495 Yes	2/18/2025 2/1/2025	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$169.28		\$1,551,527.41
EFT000496 Yes	2/18/2025 2/1/2025	CHK	Kids Read Now, Inc	\$32,929.12		\$1,518,598.29
EFT000497 Yes	2/18/2025 2/1/2025	CHK	Macro Connect, Inc	\$1,800.00		\$1,516,798.29
EFT000498 Yes	2/18/2025 2/1/2025	CHK	Midwest Strategy Group	\$4,500.00		\$1,512,298.29
EFT000499 Yes	2/18/2025 2/1/2025	CHK	Michigan Water Systems	\$9,990.00		\$1,502,308.29
EFT000500 Yes	2/18/2025 2/1/2025	CHK	Northwood University	\$2,079.00		\$1,500,229.29
EFT000501 Yes	2/18/2025 2/1/2025	CHK	Pondera Advisors LLC	\$17,310.00		\$1,482,919.29
EFT000502 Yes	2/18/2025 2/1/2025	CHK	Prudential Pest Management, LLC	\$74.00		\$1,482,845.29
EFT000503 Yes	2/18/2025 2/1/2025	CHK	Soliant	\$3,620.25		\$1,479,225.04
EFT000504 Yes	2/18/2025 2/1/2025	CHK	TimeWise Cleaning Solutions	\$3,100.00		\$1,476,125.04
EFT000505 Yes	2/18/2025 2/1/2025	CHK	T- Mobile	\$11,683.49		\$1,464,441.55
EFT000506 Yes	2/18/2025 2/1/2025	CHK	Yeo & Yeo Technology	\$1,771.78		\$1,462,669.77
PAYROLL 2.21.25 Yes	2/18/2025 2/1/2025	CHK	Reimagine Generate EFT File	\$310,411.86		\$1,152,257.91
ACH 2/19/25 DELTA Yes	2/19/2025 2/1/2025	CHK	Reimagine Manual EFT	\$9,385.79		\$1,142,872.12
ACH 2/19/25 PRIN Yes	2/19/2025 2/1/2025	CHK	Reimagine	\$22,404.55		\$1,120,467.57
IAJ000000099 Yes	2/19/2025 2/1/2025	IAJ	MV EATON MCKINNEY VENTO		\$229.44	\$1,120,697.01
FEB STATE AID Yes	2/21/2025 2/1/2025	IAJ	FEB State Aid		\$1,703,813.17	\$2,824,510.18
ACH 2/24/25 EMC Yes	2/24/2025 2/1/2025	CHK	Reimagine Generate EFT File	\$121.63		\$2,824,388.55
ACH 2/24/25 EMC Yes	2/24/2025 2/1/2025	CHK	Reimagine Generate EFT File	\$3,389.38		\$2,820,999.17
ACH 2/24/25 EMO MGMT Yes	2/24/2025 2/1/2025	CHK	Reimagine Generate EFT File	\$162,886.97		\$2,658,112.20

ACH02282025 CITY SAG Yes	2/28/2025 3/31/2025	CHK	City of Saginaw Water/Sewer Manual EFT	\$179.71		\$2,657,932.49
* CINTAS Yes	2/28/2025 0/0/0000	CHK	Cintas Manual EFT	\$191.27		\$2,657,932.49
CINTAS 2.28.2025 Yes	2/28/2025 3/31/2025	CHK	Cintas Manual EFT	\$187.44		\$2,657,745.05
EFT000507 Yes	2/28/2025 3/31/2025	CHK	Amazon Business	\$2,968.30		\$2,654,776.75
EFT000508 Yes	2/28/2025 3/31/2025	CHK	American International Prep School	\$8,055.56		\$2,646,721.19
EFT000509 Yes	2/28/2025 3/31/2025	CHK	Canon Financial Services, Inc.	\$1,310.50		\$2,645,410.69
EFT000510 Yes	2/28/2025 3/31/2025	CHK	CDW Government	\$23,423.58		\$2,621,987.11
EFT000511 Yes	2/28/2025 3/31/2025	CHK	Edmentum	\$116,458.33		\$2,505,528.78
EFT000512 Yes	2/28/2025 3/31/2025	CHK	Gudi Properties Inc	\$2,489.00		\$2,503,039.78
EFT000513 Yes	2/28/2025 3/31/2025	CHK	Franklin Wright Settlements	\$11,466.00		\$2,491,573.78
EFT000514 Yes	2/28/2025 3/31/2025	CHK	Red Rover Technologies	\$1,200.00		\$2,490,373.78
EFT000515 Yes	2/28/2025 3/31/2025	CHK	Soliant	\$591.06		\$2,489,782.72
EFT000516 Yes	2/28/2025 3/31/2025	CHK	Xello	\$300.00		\$2,489,482.72
EMC Yes	3/3/2025 3/31/2025	CHK	Reimagine Generate EFT File	\$3,389.38		\$2,486,093.34
ACH 3/3/25 UMBHSA Yes	3/4/2025 3/31/2025	CHK	Reimagine Manual EFT	\$1,222.09		\$2,484,871.25
EFT000545 Yes	3/4/2025 3/31/2025	CHK	Reimagine Generate EFT File	\$306,141.20		\$2,178,730.05
PARTNERS 3.5.2025 Yes	3/5/2025 3/31/2025	CHK	Partner Solutions Manual EFT	\$10,833.33		\$2,167,896.72
ACH 3/6/25 PRIN Yes	3/6/2025 3/31/2025	CHK	Reimagine Manual EFT	\$22,325.67		\$2,145,571.05
CHASE 3.6.2025 Yes	3/6/2025 3/31/2025	CHK	Chase Bank 8231548940	\$48,637.24		\$2,096,933.81
ACH 3/7/25 SOLN Yes	3/7/2025 3/31/2025	CHK	SOLN Manual EFT	\$183.25		\$2,096,750.56
CONSUMERS Yes	3/7/2025 3/31/2025	CHK	Consumers Energy #4160812872	\$2,210.29		\$2,094,540.27
CULLIGAN WATER 3.7.2 Yes	3/7/2025 3/31/2025	CHK	Culligan Water -554-14520902-5 77060241	\$29.25		\$2,094,511.02
DTE 3.7.25 Yes	3/7/2025 3/31/2025	CHK	DTE Energy 100140869492	\$784.27		\$2,093,726.75
EFT000517 Yes	3/7/2025 3/31/2025	CHK	Amazon Business	\$517.12		\$2,093,209.63
EFT000518 Yes	3/7/2025 3/31/2025	CHK	Andy's Lawn Care	\$1,870.00		\$2,091,339.63
EFT000519 Yes	3/7/2025 3/31/2025	CHK	Case Construction Company, Inc	\$5,613.30		\$2,085,726.33
EFT000520 Yes	3/7/2025 3/31/2025	CHK	Clinton County RESA	\$113.00		\$2,085,613.33
EFT000521 Yes	3/7/2025 3/31/2025	CHK	Dickinson Wright, PLLC	\$1,732.50		\$2,083,880.83
EFT000522 Yes	3/7/2025 3/31/2025	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$163.91		\$2,083,716.92
EFT000523 Yes	3/7/2025 3/31/2025	CHK	Midwest Strategy Group	\$4,500.00		\$2,079,216.92
EFT000524 Yes	3/7/2025 3/31/2025	CHK	Reimagine Education LLC	\$24,000.00		\$2,055,216.92
EFT000525 Yes	3/7/2025 3/31/2025	CHK	Soliant	\$1,329.89		\$2,053,887.03
EFT000526 Yes	3/7/2025 3/31/2025	CHK	TimeWise Cleaning Solutions	\$3,100.00		\$2,050,787.03
EFT000527 Yes	3/7/2025 3/31/2025	CHK	T- Mobile	\$11,544.51		\$2,039,242.52
IAJ000000100 Yes	3/8/2025 3/31/2025	IAJ	EATON, KROGER		\$270.55	\$2,039,513.07
ACH 3/11/25 ANSASCL Yes	3/11/2025 3/31/2025	CHK	KCL Group Benefits Manual EFT	\$8,142.39		\$2,031,370.68
CONSUMER 3.17.25 Yes	3/17/2025 3/31/2025	CHK	Consumers Energy #4179157332	\$523.15		\$2,030,847.53
EFT000528 Yes	3/17/2025 3/31/2025	CHK	Amazon Business	\$565.13		\$2,030,282.40
EFT000529 Yes	3/17/2025 3/31/2025	CHK	Barnes & Noble College	\$192.59		\$2,030,089.81

EFT000530 Yes	3/17/2025 3/31/2025	CHK	Innovative Office Technology Group	\$515.03		\$2,029,574.78
EFT000531 Yes	3/17/2025 3/31/2025	CHK	Kalamazoo Valley Community College	\$2,099.00		\$2,027,475.78
EFT000532 Yes	3/17/2025 3/31/2025	CHK	Lansing Community College	\$645.99		\$2,026,829.79
EFT000533 Yes	3/17/2025 3/31/2025	CHK	Oakland Community College	\$1,078.17		\$2,025,751.62
EFT000534 Yes	3/17/2025 3/31/2025	CHK	Reimagine Education LLC	\$24,000.00		\$2,001,751.62
ACH 3/18/25 BCBS Yes	3/18/2025 3/31/2025	CHK	Reimagine Manual EFT	\$17,712.64		\$1,984,038.98
ACH 3/18/25 BCNETW Yes	3/18/2025 3/31/2025	CHK	Reimagine Manual EFT	\$62,469.14		\$1,921,569.84
ACH 3/19/25 DELTA Yes	3/19/2025 3/31/2025	CHK	Reimagine Manual EFT	\$9,355.04		\$1,912,214.80
ACH 3/19/25 EMC Yes	3/19/2025 3/31/2025	CHK	Reimagine Generate EFT File	\$3,435.38		\$1,908,779.42
EFT000546 Yes	3/19/2025 3/31/2025	CHK	Reimagine Generate EFT File	\$313,069.89		\$1,595,709.53
ACH 3/20/25 PRIN Yes	3/20/2025 3/31/2025	CHK	Reimagine Manual EFT	\$22,447.26		\$1,573,262.27
ACH 3/20/25 UMBHSA Yes	3/20/2025 3/31/2025	CHK	Reimagine Manual EFT	\$1,222.08		\$1,572,040.19
ACH 3/21/25 EMC Yes	3/21/2025 3/31/2025	CHK	Reimagine Generate EFT File	\$121.63		\$1,571,918.56
ACH 3/21/25 MEPSE Yes	3/21/2025 9/30/2025	CHK	Reimagine Generate EFT File	\$161,495.64		\$1,410,422.92
DUPLICATE PAYMENT Yes	3/21/2025 8/1/2025	IAJ			\$161,496.00	\$1,571,918.92
EFT000547 Yes	3/21/2025 3/31/2025	CHK	Reimagine Education LLC Generate EFT File	\$161,495.64		\$1,410,423.28
MAR STATE AID Yes	3/21/2025 3/31/2025	IAJ	MAR State Aid		\$1,492,013.98	\$2,902,437.26
EFT000535 Yes	3/27/2025 3/31/2025	CHK	Amazon Business	\$11.50		\$2,902,425.76
EFT000536 Yes	3/27/2025 3/31/2025	CHK	Cleary University	\$6,655.00		\$2,895,770.76
EFT000537 Yes	3/27/2025 3/31/2025	CHK	Franklin Wright Settlements	\$11,466.00		\$2,884,304.76
EFT000538 Yes	3/27/2025 3/31/2025	CHK	Gudi Properties Inc	\$2,489.00		\$2,881,815.76
EFT000539 Yes	3/27/2025 3/31/2025	CHK	Hartland Individual and Family Services LLC	\$1,400.00		\$2,880,415.76
EFT000540 Yes	3/27/2025 3/31/2025	CHK	Honigman LLP	\$7,217.50		\$2,873,198.26
EFT000541 Yes	3/27/2025 3/31/2025	CHK	Macro Connect, Inc	\$1,800.00		\$2,871,398.26
EFT000542 Yes	3/27/2025 3/31/2025	CHK	Mid Michigan College	\$1,139.00		\$2,870,259.26
EFT000543 Yes	3/27/2025 3/31/2025	CHK	Prudential Pest Management, LLC	\$168.00		\$2,870,091.26
EFT000544 Yes	3/27/2025 3/31/2025	CHK	Soliant	\$2,142.59		\$2,867,948.67
CITY OF SAGINAW 3.17 Yes	3/28/2025 3/31/2025	CHK	City of Saginaw Water/Sewer Manual EFT	\$164.70		\$2,867,783.97
OIN000000104 Yes	3/31/2025 3/31/2025	OIN	Reconciliation Adjustment		\$10.00	\$2,867,793.97
SVC000000103 Yes	3/31/2025 3/31/2025	SVC	Reconciliation Adjustment	\$41.00		\$2,867,752.97
EMC APRIL Yes	4/1/2025 4/30/2025	CHK	Reimagine Generate EFT File	\$3,435.38		\$2,864,317.59
UMBHSA 4/1 Yes	4/1/2025 4/30/2025	CHK	Reimagine	\$1,222.09		\$2,863,095.50
4/4/25 PR Yes	4/2/2025 4/30/2025	CHK	Reimagine Generate EFT File	\$304,054.91		\$2,559,040.59
EFT000562 Yes	4/4/2025 4/30/2025	CHK	Amazon Business	\$3,357.93		\$2,555,682.66
EFT000563 Yes	4/4/2025 4/30/2025	CHK	American International Prep School	\$8,333.33		\$2,547,349.33
EFT000564 Yes	4/4/2025 4/30/2025	CHK	Canon Financial Services, Inc.	\$1,191.36		\$2,546,157.97
EFT000565 Yes	4/4/2025 4/30/2025	CHK	Care's Work Life Solutions	\$812.50		\$2,545,345.47
EFT000566 Yes	4/4/2025 4/30/2025	CHK	Clinton County RESA	\$113.00		\$2,545,232.47
EFT000567 Yes	4/4/2025 4/30/2025	CHK	Clark Hill PLC	\$1,950.00		\$2,543,282.47

EFT000568 Yes	4/4/2025 4/30/2025	CHK	Edmentum	\$116,458.49	\$2,426,823.98
EFT000569 Yes	4/4/2025 4/30/2025	CHK	Everdriven Technologies LLC	\$671.50	\$2,426,152.48
EFT000570 Yes	4/4/2025 4/30/2025	CHK	Institute for Excellence in Education	\$9,850.00	\$2,416,302.48
EFT000571 Yes	4/4/2025 4/30/2025	CHK	Jenelle Williams Consulting LLC	\$1,900.00	\$2,414,402.48
EFT000572 Yes	4/4/2025 4/30/2025	CHK	Midwest Strategy Group	\$4,500.00	\$2,409,902.48
EFT000573 Yes	4/4/2025 4/30/2025	CHK	Oakland Community College	\$547.25	\$2,409,355.23
EFT000574 Yes	4/4/2025 4/30/2025	CHK	Panorama Education, Inc	\$8,980.00	\$2,400,375.23
EFT000575 Yes	4/4/2025 4/30/2025	CHK	Pondera Advisors LLC	\$5,210.00	\$2,395,165.23
EFT000576 Yes	4/4/2025 4/30/2025	CHK	School Mint	\$9,327.50	\$2,385,837.73
EFT000577 Yes	4/4/2025 4/30/2025	CHK	Soliant	\$2,241.11	\$2,383,596.62
EFT000578 Yes	4/4/2025 4/30/2025	CHK	TimeWise Cleaning Solutions	\$3,300.00	\$2,380,296.62
EFT000579 Yes	4/4/2025 4/30/2025	CHK	T- Mobile	\$6,186.47	\$2,374,110.15
APRIL MGMT FEE Yes	4/5/2025 4/30/2025	CHK	Partner Solutions Manual EFT	\$10,833.33	\$2,363,276.82
CHASE 4.7.2025 Yes	4/7/2025 4/30/2025	CHK	Chase Bank 8311454625	\$47,690.85	\$2,315,585.97
* CINTAS 4.7.2025 Yes	4/7/2025 0/0/0000	CHK	Cintas Manual EFT	\$191.27	\$2,315,585.97
CINTAS 4.7.25 Yes	4/7/2025 4/30/2025	CHK	Cintas Manual EFT	\$187.44	\$2,315,398.53
* DAVISON TWSP 4.7.25 Yes	4/7/2025 0/0/0000	CHK	Davison Township 000310779051	\$535.60	\$2,315,398.53
DTE 4.7.25 Yes	4/7/2025 4/30/2025	CHK	DTE Energy 100143311322	\$1,841.89	\$2,313,556.64
GENESSEE CO 4.7.25 Yes	4/7/2025 4/30/2025	CHK	Davison Township Tax 173956603	\$904.30	\$2,312,652.34
PRINCIPAL 4/7 Yes	4/7/2025 4/30/2025	CHK	Reimagine Manual EFT	\$22,514.11	\$2,290,138.23
SOLN 4/7 Yes	4/7/2025 4/30/2025	CHK	SOLN Manual EFT	\$183.25	\$2,289,954.98
BCBS Yes	4/14/2025 4/30/2025	CHK	Reimagine Manual EFT	\$18,586.15	\$2,271,368.83
BCNETW Yes	4/14/2025 4/30/2025	CHK	Reimagine Manual EFT	\$64,383.90	\$2,206,984.93
KANSASCL Yes	4/14/2025 4/30/2025	CHK	KCL Group Benefits Manual EFT	\$7,911.08	\$2,199,073.85
4/18/25 PR Yes	4/16/2025 4/30/2025	CHK	Reimagine Generate EFT File	\$312,317.74	\$1,886,756.11
DELTA Yes	4/16/2025 4/30/2025	CHK	Reimagine Manual EFT	\$9,330.16	\$1,877,425.95
CITY OF SA 4.18.25 Yes	4/17/2025 4/30/2025	CHK	City of Saginaw Water/Sewer Manual EFT	\$153.71	\$1,877,272.24
CONSUMERS 4.17.25 Yes	4/17/2025 4/30/2025	CHK	Consumers Energy #4236913584	\$391.58	\$1,876,880.66
CONUSMERS 4.17.25 Yes	4/17/2025 4/30/2025	CHK	Consumers Energy #4236916642	\$1,963.72	\$1,874,916.94
CULLIGAN 4.17.25 Yes	4/17/2025 4/30/2025	CHK	Culligan Water -554-14520902-5 77684958	\$54.00	\$1,874,862.94
* DAVISON TWSP 4.17.25 Yes	4/17/2025 0/0/0000	CHK	Davison Township 000312455911	\$535.60	\$1,874,862.94
DTE 4.17.25 Yes	4/17/2025 4/30/2025	CHK	DTE Energy 100144160747	\$1,171.19	\$1,873,691.75
EFT000580 Yes	4/17/2025 4/30/2025	CHK	Amazon Business	\$3,710.78	\$1,869,980.97
EFT000581 Yes	4/17/2025 4/30/2025	CHK	CDW Government	\$20,457.23	\$1,849,523.74
EFT000582 Yes	4/17/2025 4/30/2025	CHK	Curriculum Associates LLC	\$14,920.00	\$1,834,603.74
EFT000583 Yes	4/17/2025 4/30/2025	CHK	Dickinson Wright, PLLC	\$424.00	\$1,834,179.74
EFT000584 Yes	4/17/2025 4/30/2025	CHK	Everdriven Technologies LLC	\$3,608.00	\$1,830,571.74
EFT000585 Yes	4/17/2025 4/30/2025	CHK	Hartland Individual and Family Services LLC	\$1,900.00	\$1,828,671.74
EFT000586 Yes	4/17/2025 4/30/2025	CHK	Honigman LLP	\$3,414.85	\$1,825,256.89

EFT000587 Yes	4/17/2025 4/30/2025	CHK	Innovative Office Technology Group	\$297.61		\$1,824,959.28
EFT000588 Yes	4/17/2025 4/30/2025	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$169.28		\$1,824,790.00
EFT000589 Yes	4/17/2025 4/30/2025	CHK	Macro Connect, Inc	\$1,800.00		\$1,822,990.00
EFT000590 Yes	4/17/2025 4/30/2025	CHK	Marcia Brenner Associates	\$700.00		\$1,822,290.00
EFT000591 Yes	4/17/2025 4/30/2025	CHK	Soliant	\$2,290.36		\$1,819,999.64
PRINCIPAL Yes	4/17/2025 4/30/2025	CHK	Reimagine Manual EFT	\$825.00		\$1,819,174.64
PRINCIPAL Yes	4/17/2025 4/30/2025	CHK	Reimagine Manual EFT	\$22,857.17		\$1,796,317.47
UMBHSA Yes	4/17/2025 4/30/2025	CHK	Reimagine Manual EFT	\$1,222.08		\$1,795,095.39
APR STATE AID Yes	4/21/2025 4/30/2025	IAJ	APR State Aid		\$1,849,985.64	\$3,645,081.03
DISCO INV 4227907519 Yes	4/21/2025 5/31/2025	IAJ	cintas		\$3.83	\$3,645,084.86
APRIL EMO Yes	4/22/2025 4/30/2025	CHK	Reimagine Generate EFT File	\$194,187.82		\$3,450,897.04
EMC VOL Yes	4/23/2025 4/30/2025	CHK	Reimagine Generate EFT File	\$121.63		\$3,450,775.41
GEN AGENCY Yes	4/23/2025 4/30/2025	DAJ		\$7,130.25		\$3,443,645.16
IAJ000000106 Yes	4/25/2025 4/30/2025	IAJ	Eaton cap & gown		\$57.95	\$3,443,703.11
CINTAS 4.29.2025 Yes	4/29/2025 5/31/2025	CHK	Cintas Manual EFT	\$191.27		\$3,443,511.84
EFT000592 Yes	4/29/2025 4/30/2025	CHK	Amazon Business	\$911.73		\$3,442,600.11
EFT000593 Yes	4/29/2025 4/30/2025	CHK	Everdriven Technologies LLC	\$288.00		\$3,442,312.11
EFT000594 Yes	4/29/2025 4/30/2025	CHK	Franklin Wright Settlements	\$11,466.00		\$3,430,846.11
EFT000595 Yes	4/29/2025 4/30/2025	CHK	Guardian Alarm	\$100.00		\$3,430,746.11
EFT000596 Yes	4/29/2025 4/30/2025	CHK	Gudi Properties Inc	\$2,489.00		\$3,428,257.11
EFT000597 Yes	4/29/2025 4/30/2025	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$151.66		\$3,428,105.45
EFT000598 Yes	4/29/2025 4/30/2025	CHK	Prudential Pest Management, LLC	\$74.00		\$3,428,031.45
EFT000599 Yes	4/29/2025 4/30/2025	CHK	Reimagine Education LLC	\$24,000.00		\$3,404,031.45
EFT000600 Yes	4/29/2025 4/30/2025	CHK	Soliant	\$738.83		\$3,403,292.62
EFT000601 Yes	4/29/2025 4/30/2025	CHK	Suburban Arena Management	\$2,800.00		\$3,400,492.62
GENERAL AG 4.29.25 Yes	4/29/2025 4/30/2025	CHK	General Agency Manual EFT	\$7,133.25		\$3,393,359.37
PR 5/1/25 Yes	4/29/2025 4/30/2025	CHK	Reimagine Generate EFT File	\$309,242.07		\$3,084,117.30
UMBHSA Yes	4/29/2025 4/30/2025	CHK	Reimagine Manual EFT	\$1,222.09		\$3,082,895.21
SVC000000105 Yes	4/30/2025 4/30/2025	SVC	Reconciliation Adjustment	\$43.00		\$3,082,852.21
PRIN PYMT 5/1 Yes	5/1/2025 5/31/2025	CHK	Reimagine	\$22,860.91		\$3,059,991.30
PRINCIPAL No	5/1/2025 0/0/0000	CHK	Reimagine Manual EFT	\$22,860.91		\$3,037,130.39
CHASE 5.2.2025 Yes	5/2/2025 5/31/2025	CHK	Chase Bank Manual EFT	\$74,582.18		\$2,962,548.21
CSP MGMT MAY Yes	5/5/2025 5/31/2025	CHK	Partner Solutions Manual EFT	\$10,833.33		\$2,951,714.88
MAY PET PYMT Yes	5/7/2025 5/31/2025	CHK	SOLN Manual EFT	\$183.25		\$2,951,531.63
MISC DEPOSIT Yes	5/7/2025 5/31/2025	IAJ	Misc Deposit		\$250.00	\$2,951,781.63
CONSUMER 5.12.25 Yes	5/12/2025 5/31/2025	CHK	Consumers Energy #4278332822	\$1,997.69		\$2,949,783.94
CULLIGAN 5.12.25 Yes	5/12/2025 5/31/2025	CHK	Culligan Water -554-14520902-5 78070885	\$36.25		\$2,949,747.69
EFT000602 Yes	5/12/2025 5/31/2025	CHK	Amazon Business	\$472.32		\$2,949,275.37
EFT000603 Yes	5/12/2025 5/31/2025	CHK	Canon Financial Services, Inc.	\$1,191.36		\$2,948,084.01

EFT000604 Yes	5/12/2025 5/31/2025	CHK	Clinton County RESA	\$113.00		\$2,947,971.01
EFT000605 Yes	5/12/2025 5/31/2025	CHK	Dickinson Wright, PLLC	\$397.50		\$2,947,573.51
EFT000606 Yes	5/12/2025 5/31/2025	CHK	Everdriven Technologies LLC	\$447.00		\$2,947,126.51
EFT000607 Yes	5/12/2025 5/31/2025	CHK	Innovative Office Technology Group	\$254.48		\$2,946,872.03
EFT000608 Yes	5/12/2025 5/31/2025	CHK	Macro Connect, Inc	\$1,800.00		\$2,945,072.03
EFT000609 Yes	5/12/2025 5/31/2025	CHK	Midwest Strategy Group	\$4,500.00		\$2,940,572.03
EFT000610 Yes	5/12/2025 5/31/2025	CHK	Prudential Pest Management, LLC	\$94.00		\$2,940,478.03
EFT000611 Yes	5/12/2025 5/31/2025	CHK	Soliant	\$1,305.26		\$2,939,172.77
EFT000612 Yes	5/12/2025 5/31/2025	CHK	TimeWise Cleaning Solutions	\$3,100.00		\$2,936,072.77
EFT000613 Yes	5/12/2025 5/31/2025	CHK	T- Mobile	\$6,474.37		\$2,929,598.40
EFT000614 Yes	5/12/2025 5/31/2025	CHK	Yeo & Yeo Technology	\$2,675.00		\$2,926,923.40
5/16/25 PR Yes	5/14/2025 5/31/2025	CHK	Reimagine Generate EFT File	\$329,579.76		\$2,597,343.64
BCBS MAY Yes	5/14/2025 5/31/2025	CHK	Reimagine Manual EFT	\$12,981.19		\$2,584,362.45
CHASE 5.14.2025 Yes	5/14/2025 5/31/2025	CHK	Chase Bank 8406014159	\$42,318.04		\$2,542,044.41
EMC Yes	5/14/2025 5/31/2025	CHK	Reimagine Generate EFT File	\$6,514.58		\$2,535,529.83
KCL JUNE Yes	5/14/2025 5/31/2025	CHK	KCL Group Benefits Manual EFT	\$8,091.01		\$2,527,438.82
DELTA JUNE Yes	5/15/2025 5/31/2025	CHK	Reimagine Manual EFT	\$9,308.89		\$2,518,129.93
PRIN PYMT 5/15 Yes	5/15/2025 5/31/2025	CHK	Reimagine	\$22,901.42		\$2,495,228.51
UMBHSA Yes	5/15/2025 5/31/2025	CHK	Reimagine Manual EFT	\$1,222.09		\$2,494,006.42
RAG DEPOSIT Yes	5/16/2025 5/31/2025	IAJ	RAG Deposit		\$8,800.00	\$2,502,806.42
BCNETW 5/21 Yes	5/21/2025 5/31/2025	CHK	Reimagine Manual EFT	\$64,073.47		\$2,438,732.95
EMC JUNE VOL Yes	5/21/2025 5/31/2025	CHK	Reimagine Generate EFT File	\$121.63		\$2,438,611.32
CONSUMERS 5.23.25 Yes	5/23/2025 5/31/2025	CHK	Consumers Energy #4299391438	\$261.54		\$2,438,349.78
* DAVISON TWSP 5.23.25 Yes	5/23/2025 0/0/0000	CHK	Davison Township 000317014531	\$696.28		\$2,438,349.78
EFT000615 Yes	5/23/2025 5/31/2025	CHK	Amazon Business	\$967.34		\$2,437,382.44
EFT000616 Yes	5/23/2025 5/31/2025	CHK	American International Prep School	\$7,361.11		\$2,430,021.33
EFT000617 Yes	5/23/2025 5/31/2025	CHK	Gudi Properties Inc	\$2,489.00		\$2,427,532.33
EFT000618 Yes	5/23/2025 5/31/2025	CHK	Hartland Individual and Family Services LLC	\$2,500.00		\$2,425,032.33
EFT000619 Yes	5/23/2025 5/31/2025	CHK	Honigman LLP	\$871.25		\$2,424,161.08
EFT000620 Yes	5/23/2025 5/31/2025	CHK	NCSI	\$1,150.00		\$2,423,011.08
EFT000621 Yes	5/23/2025 5/31/2025	CHK	Prudential Pest Management, LLC	\$74.00		\$2,422,937.08
EFT000622 Yes	5/23/2025 5/31/2025	CHK	Reimagine Education LLC	\$24,000.00		\$2,398,937.08
EFT000623 Yes	5/23/2025 5/31/2025	CHK	Soliant	\$3,226.21		\$2,395,710.87
CITY OF SAG 5.27.25 Yes	5/27/2025 5/31/2025	CHK	City of Saginaw Water/Sewer Manual EFT	\$153.71		\$2,395,557.16
MAY MGMT Yes	5/27/2025 5/31/2025	CHK	Reimagine Generate EFT File	\$167,515.08		\$2,228,042.08
MAY STATE AID Yes	5/27/2025 5/31/2025	IAJ	May State Aid		\$1,562,610.45	\$3,790,652.53
PAYROLL 5/30 Yes	5/28/2025 5/31/2025	CHK	Reimagine Generate EFT File	\$297,918.04		\$3,492,734.49
PRIN PYMT 5/29 Yes	5/29/2025 5/31/2025	CHK	Reimagine Manual EFT	\$22,425.42		\$3,470,309.07
UMBHSA 5/29 Yes	5/29/2025 5/31/2025	CHK	Reimagine	\$1,222.09		\$3,469,086.98

SVC000000109 Yes	5/31/2025 5/31/2025	SVC	Reconciliation Adjustment	\$35.00		\$3,469,051.98
EMC INSURANCE Yes	6/2/2025 6/30/2025	CHK	Reimagine Generate EFT File	\$6,514.58		\$3,462,537.40
* EMC INSURANCE Yes	6/2/2025 0/0/0000	DAJ	EMC Insurance	\$6,514.58		\$3,462,537.40
DTE 6.3.25 Yes	6/3/2025 6/30/2025	CHK	DTE Energy 100147742104	\$822.37		\$3,461,715.03
IAJ000000108 Yes	6/3/2025 6/30/2025	IAJ	Kroger Community Fundraiser		\$42.19	\$3,461,757.22
CHASE 6.4.2025 Yes	6/4/2025 6/30/2025	CHK	Chase Bank 8458699161	\$40,324.21		\$3,421,433.01
10418 Yes	6/5/2025 6/30/2025	CHK	Adrian College	\$1,794.17		\$3,419,638.84
CSP JUNE MGMT Yes	6/5/2025 6/30/2025	CHK	Partner Solutions Manual EFT	\$10,833.33		\$3,408,805.51
EFT000624 Yes	6/5/2025 6/30/2025	CHK	Amazon Business	\$1,945.15		\$3,406,860.36
EFT000625 Yes	6/5/2025 6/30/2025	CHK	Canon Financial Services, Inc.	\$1,191.36		\$3,405,669.00
EFT000626 Yes	6/5/2025 6/30/2025	CHK	Clinton County RESA	\$113.00		\$3,405,556.00
EFT000627 Yes	6/5/2025 6/30/2025	CHK	Clark Hill PLC	\$3,653.00		\$3,401,903.00
EFT000628 Yes	6/5/2025 6/30/2025	CHK	Delta College	\$39,048.55		\$3,362,854.45
EFT000629 Yes	6/5/2025 6/30/2025	CHK	Dickinson Wright, PLLC	\$2,483.50		\$3,360,370.95
EFT000630 Yes	6/5/2025 6/30/2025	CHK	Edmentum	\$463,770.00		\$2,896,600.95
EFT000631 Yes	6/5/2025 6/30/2025	CHK	Gwinn Community Schools	\$11,524.00		\$2,885,076.95
EFT000632 Yes	6/5/2025 6/30/2025	CHK	Henry Ford College	\$4,071.13		\$2,881,005.82
EFT000633 Yes	6/5/2025 6/30/2025	CHK	Innovative Office Technology Group	\$397.09		\$2,880,608.73
EFT000634 Yes	6/5/2025 6/30/2025	CHK	IOTG Leasing A Program of De Lage Landen Financial S	\$182.62		\$2,880,426.11
EFT000635 Yes	6/5/2025 6/30/2025	CHK	Macomb Community College	\$1,196.66		\$2,879,229.45
EFT000636 Yes	6/5/2025 6/30/2025	CHK	Midwest Strategy Group	\$4,500.00		\$2,874,729.45
EFT000637 Yes	6/5/2025 6/30/2025	CHK	NCSI	\$2,346.00		\$2,872,383.45
EFT000638 Yes	6/5/2025 6/30/2025	CHK	Northwood University	\$972.00		\$2,871,411.45
EFT000639 Yes	6/5/2025 6/30/2025	CHK	Prudential Pest Management, LLC	\$94.00		\$2,871,317.45
EFT000640 Yes	6/5/2025 6/30/2025	CHK	Sergeant Laboratories, Inc	\$14,256.00		\$2,857,061.45
EFT000641 Yes	6/5/2025 6/30/2025	CHK	Soliant	\$1,920.94		\$2,855,140.51
EFT000642 Yes	6/5/2025 6/30/2025	CHK	TimeWise Cleaning Solutions	\$3,625.00		\$2,851,515.51
EFT000643 Yes	6/5/2025 6/30/2025	CHK	T- Mobile	\$6,560.47		\$2,844,955.04
EFT000644 Yes	6/5/2025 6/30/2025	CHK	Yeo & Yeo Technology	\$2,624.00		\$2,842,331.04
CINTAS 6.6.2025 Yes	6/6/2025 6/30/2025	CHK	Cintas Manual EFT	\$191.27		\$2,842,139.77
CONSUMERS 6.6.25 Yes	6/6/2025 6/30/2025	CHK	Consumers Energy #4325978310	\$1,643.07		\$2,840,496.70
CULLIGAN 6.6.25 Yes	6/6/2025 6/30/2025	CHK	Culligan Water -554-14520902-5 78474488	\$36.25		\$2,840,460.45
* DAVISON TSP 6.6.25 Yes	6/6/2025 0/0/0000	CHK	Davison Township 000318663775	\$535.60		\$2,840,460.45
IAJ000000107 Yes	6/10/2025 6/30/2025	IAJ	Lincoln Learning Credit Balance		\$5,037.70	\$2,845,498.15
SOLN JUNE Yes	6/10/2025 6/30/2025	CHK	SOLN Manual EFT	\$183.25		\$2,845,314.90
* DAJ000000110 Yes	6/11/2025 0/0/0000	DAJ	PR ADJUSTMENT	\$1,692.70		\$2,845,314.90
EFT000645 Yes	6/11/2025 6/30/2025	CHK	Amazon Business	\$312.25		\$2,845,002.65
EFT000646 Yes	6/11/2025 6/30/2025	CHK	Andy's Lawn Care	\$660.00		\$2,844,342.65
EFT000647 Yes	6/11/2025 6/30/2025	CHK	Franklin Wright Settlements	\$11,466.00		\$2,832,876.65

EFT000648 Yes	6/11/2025 6/30/2025	CHK	Macro Connect, Inc	\$1,800.00		\$2,831,076.65
EFT000649 Yes	6/11/2025 6/30/2025	CHK	Prudential Pest Management, LLC	\$74.00		\$2,831,002.65
EFT000650 Yes	6/11/2025 6/30/2025	CHK	Soliant	\$1,477.65		\$2,829,525.00
IAJ000000112 Yes	6/11/2025 6/30/2025	IAJ			\$1,692.70	\$2,831,217.70
KANSAS CL JULY Yes	6/11/2025 6/30/2025	CHK	KCL Group Benefits Manual EFT	\$10,105.45		\$2,821,112.25
PAYROLL 6/13/25 Yes	6/11/2025 6/30/2025	CHK	Reimagine Generate EFT File	\$303,170.95		\$2,517,941.30
PRIN JUNE Yes	6/11/2025 6/30/2025	CHK	Reimagine Manual EFT	\$22,526.39		\$2,495,414.91
UMBHSA JUNE 1 Yes	6/11/2025 6/30/2025	CHK	Reimagine Manual EFT	\$1,222.09		\$2,494,192.82
JUNE EMC Yes	6/13/2025 6/30/2025	CHK	Reimagine Generate EFT File	\$3,255.88		\$2,490,936.94
BCBS JULY Yes	6/16/2025 6/30/2025	CHK	Reimagine Manual EFT	\$16,256.81		\$2,474,680.13
BCNETW JULY Yes	6/16/2025 6/30/2025	CHK	Reimagine Manual EFT	\$65,959.07		\$2,408,721.06
DELTA JULY Yes	6/18/2025 6/30/2025	CHK	Reimagine Manual EFT	\$9,345.23		\$2,399,375.83
JUNE STATE AID Yes	6/21/2025 6/30/2025	IAJ	JUN State Aid		\$1,559,087.52	\$3,958,463.35
JUNE MGMT FEE Yes	6/23/2025 6/30/2025	CHK	Reimagine Generate EFT File	\$167,745.64		\$3,790,717.71
WCCC Yes	6/23/2025 6/30/2025	DAJ		\$914.50		\$3,789,803.21
* WWCC Yes	6/23/2025 0/0/0000	DAJ		\$914.50		\$3,789,803.21
CHASE 6.24.25 Yes	6/24/2025 6/30/2025	CHK	Chase Bank Manual EFT	\$78,271.20		\$3,711,532.01
PAYROLL 6/27/25 Yes	6/24/2025 6/30/2025	CHK	Reimagine Generate EFT File	\$307,832.33		\$3,403,699.68
UMBHSA JUNE 2 Yes	6/24/2025 6/30/2025	CHK	Reimagine Manual EFT	\$1,268.23		\$3,402,431.45
CINTAS 6.26.25 Yes	6/26/2025 6/30/2025	CHK	Cintas Manual EFT	\$183.40		\$3,402,248.05
CONSUMERS 6.26.25 Yes	6/26/2025 6/30/2025	CHK	Consumers Energy #4360479344	\$166.13		\$3,402,081.92
DTE 6.26.25 Yes	6/26/2025 6/30/2025	CHK	DTE Energy 100149585144	\$515.85		\$3,401,566.07
EFT000651 Yes	6/26/2025 6/30/2025	CHK	Amazon Business	\$9,286.43		\$3,392,279.64
EFT000652 Yes	6/26/2025 6/30/2025	CHK	DocuSign	\$7,400.00		\$3,384,879.64
EFT000653 Yes	6/26/2025 6/30/2025	CHK	Franklin Wright Settlements	\$11,772.00		\$3,373,107.64
EFT000654 Yes	6/26/2025 6/30/2025	CHK	Guardian Alarm	\$100.00		\$3,373,007.64
EFT000655 Yes	6/26/2025 6/30/2025	CHK	Gudi Properties Inc	\$2,489.00		\$3,370,518.64
EFT000656 Yes	6/26/2025 6/30/2025	CHK	Hartland Individual and Family Services LLC	\$3,200.00		\$3,367,318.64
EFT000657 Yes	6/26/2025 6/30/2025	CHK	Honigman LLP	\$10,925.00		\$3,356,393.64
EFT000658 Yes	6/26/2025 6/30/2025	CHK	Reimagine Education LLC	\$24,000.00		\$3,332,393.64
EFT000659 Yes	6/26/2025 6/30/2025	CHK	Soliant	\$1,576.16		\$3,330,817.48
EFT000660 Yes	6/26/2025 6/30/2025	CHK	Yeo & Yeo Technology	\$4,205.00		\$3,326,612.48
CITY OF SAGINAW Yes	6/27/2025 6/30/2025	CHK	City of Saginaw Water/Sewer Manual EFT	\$142.72		\$3,326,469.76
IDEA Yes	6/27/2025 6/30/2025	IAJ	IDEA		\$80,000.00	\$3,406,469.76
OIN000000113 Yes	6/30/2025 6/30/2025	OIN	Reconciliation Adjustment		\$3.67	\$3,406,473.43
SVC000000111 Yes	6/30/2025 6/30/2025	SVC	Reconciliation Adjustment	\$29.00		\$3,406,444.43
808 Total Transaction(s)				Balance As Of	6/30/2025	\$3,406,444.43