CHECKBOOK BALANCE INQUIRY REPORT

Michigan International Prep School

Bank Reconciliation

Checkbook ID: CHECKING
Description: Chase Bank Checking
Current Checkbook Balance: $2,624,140.05
Current Cash Account Balance: $2,624,140.05

Ranges: **From:** **To:**
Date 7/1/2025 6/30/2026

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

	Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
	Reconciled	Cleared		Description			
	10323 CANCEL	7/1/2025	IAJ			$290.00	$3,406,734.43
	Yes	2/27/2026					
	10329 CANCEL	7/1/2025	IAJ			$114.00	$3,406,848.43
	Yes	2/27/2026					
	DTE 10.3.25 REVERSAL	7/1/2025	IAJ			$578.35	$3,407,426.78
	Yes	2/27/2026					
	EFT000477 REVERSAL	7/1/2025	DAJ		$206.44		$3,407,220.34
	Yes	2/27/2026					
	FIX OUTSTANDING CK	7/1/2025	IAJ	this is correct entry		$114.00	$3,407,334.34
	Yes	4/30/2026					
	FIX OUTSTANDING CK	7/1/2025	IAJ	correct entry		$578.35	$3,407,912.69
	Yes	4/30/2026					
	OUTSTAND CK FIX	7/1/2025	DAJ	see note	$578.35		$3,407,334.34
	Yes	4/30/2026					
	OUTSTAND CK FIX	7/1/2025	DAJ	see note	$114.00		$3,407,220.34
	Yes	4/30/2026					
*	OUTSTANDING CK FIX	7/1/2025	DAJ	see note	$578.35		$3,407,220.34
	Yes	0/0/0000					
*	OUTSTANDING CK FIX	7/1/2025	DAJ	see note	$114.00		$3,407,220.34
	Yes	0/0/0000					
*	PRINCIPAL 5/1/25 REV	7/1/2025	IAJ			$22,860.91	$3,407,220.34
	Yes	0/0/0000					
	REVERSE 5/1/25 PRIN	7/1/2025	IAJ			$22,860.91	$3,430,081.25
	Yes	6/30/2026					
	CSP JULY MGMT FEE	7/5/2025	CHK	Partner Solutions	$10,833.33		$3,419,247.92
	Yes	7/31/2025		Manual EFT			
*	CHASE 07092025	7/9/2025	CHK	Chase Bank	$29,802.34		$3,419,247.92
	Yes	0/0/0000		8548923766			
	CHASE 07092025	7/9/2025	CHK	Chase Bank	$29,802.34		$3,389,445.58
	Yes	7/31/2025		8548923766			
	EMC 7/9	7/9/2025	CHK	Reimagine	$121.63		$3,389,323.95
	Yes	7/31/2025		Generate EFT File			
	JULY PET BENE	7/9/2025	CHK	SOLN	$164.75		$3,389,159.20
	Yes	7/31/2025		Manual EFT			
	PR 7/11/25	7/9/2025	CHK	Reimagine	$311,551.89		$3,077,607.31
	Yes	7/31/2025		Generate EFT File			
	PRIN 7/11	7/9/2025	CHK	Reimagine	$21,198.81		$3,056,408.50
	Yes	7/31/2025		Manual EFT			
	PRIN 7/9	7/9/2025	CHK	Reimagine	$22,278.40		$3,034,130.10
	Yes	7/31/2025		Manual EFT			
	IAJ000000116	7/10/2025	IAJ	transfer from 2272		$10,833.33	$3,044,963.43
	Yes	7/31/2025					
	BCBS 7/15	7/15/2025	CHK	Reimagine	$16,256.81		$3,028,706.62
	Yes	7/31/2025		Manual EFT			
	BCNETW 7/15	7/15/2025	CHK	Reimagine	$78,224.86		$2,950,481.76
	Yes	7/31/2025		Manual EFT			
	IAJ000000114	7/15/2025	IAJ	Delta College		$19,810.10	$2,970,291.86
	Yes	7/31/2025					
	KANSAS CITY LIFE	7/15/2025	CHK	KCL Group Benefits	$8,202.56		$2,962,089.30
	Yes	7/31/2025		Manual EFT			
	UBHSA 7/15	7/15/2025	CHK	Reimagine	$1,152.84		$2,960,936.46
	Yes	7/31/2025		Manual EFT			
	PRIN QUARTERY	7/17/2025	CHK	Reimagine	$825.00		$2,960,111.46
	Yes	7/31/2025					
	EFT000661	7/18/2025	CHK	Amazon Business	$12,650.14		$2,947,461.32
	Yes	7/31/2025					
	EFT000662	7/18/2025	CHK	American International Prep School	$7,361.11		$2,940,100.21
	Yes	7/31/2025					
	EFT000663	7/18/2025	CHK	Barnes & Noble College	$206.44		$2,939,893.77
	Yes	7/31/2025					
	EFT000664	7/18/2025	CHK	Canon Financial Services, Inc.	$1,191.36		$2,938,702.41
	Yes	7/31/2025					

EFT000665 Yes	7/18/2025 7/31/2025	CHK	Case Construction Company, Inc	$48,765.00		$2,889,937.41
EFT000666 Yes	7/18/2025 7/31/2025	CHK	Clark Hill PLC	$917.00		$2,889,020.41
EFT000667 Yes	7/18/2025 7/31/2025	CHK	Grasel Graphics, Inc	$1,488.95		$2,887,531.46
EFT000668 Yes	7/18/2025 7/31/2025	CHK	Guardian Alarm	$720.00		$2,886,811.46
EFT000669 Yes	7/18/2025 7/31/2025	CHK	Imagine Learning	$113,762.92		$2,773,048.54
EFT000670 Yes	7/18/2025 7/31/2025	CHK	Infinite Technolgies LLC	$8,855.00		$2,764,193.54
EFT000671 Yes	7/18/2025 7/31/2025	CHK	Innovative Office Technology Group	$415.00		$2,763,778.54
EFT000672 Yes	7/18/2025 7/31/2025	CHK	Jenelle Williams Consulting LLC	$3,000.00		$2,760,778.54
EFT000673 Yes	7/18/2025 7/31/2025	CHK	Macro Connect, Inc	$1,800.00		$2,758,978.54
EFT000674 Yes	7/18/2025 7/31/2025	CHK	Midwest Strategy Group	$4,706.00		$2,754,272.54
EFT000675 Yes	7/18/2025 7/31/2025	CHK	Pondera Advisors LLC	$700.00		$2,753,572.54
EFT000676 Yes	7/18/2025 7/31/2025	CHK	Prudential Pest Management, LLC	$94.00		$2,753,478.54
EFT000677 Yes	7/18/2025 7/31/2025	CHK	Soliant	$1,329.89		$2,752,148.65
EFT000678 Yes	7/18/2025 7/31/2025	CHK	Jean Swenk	$1,712.50		$2,750,436.15
EFT000679 Yes	7/18/2025 7/31/2025	CHK	Yeo & Yeo Technology	$3,398.15		$2,747,038.00
DELTA AUG Yes	7/21/2025 7/31/2025	CHK	Reimagine Manual EFT	$9,571.53		$2,737,466.47
JUL STATE AID Yes	7/21/2025 7/31/2025	IAJ	 JUL State Aid		$1,559,092.37	$4,296,558.84
EMC Yes	7/22/2025 7/31/2025	CHK	Reimagine Generate EFT File	$3,255.87		$4,293,302.97
EMC JULY Yes	7/22/2025 7/31/2025	CHK	Reimagine Generate EFT File	$3,255.87		$4,290,047.10
JULY MGMT PYMT Yes	7/22/2025 7/31/2025	CHK	Reimagine Generate EFT File	$167,745.64		$4,122,301.46
MEPSA PR 7/25 Yes	7/22/2025 7/31/2025	CHK	Reimagine Generate EFT File	$329,432.81		$3,792,868.65
UMBHSA 7/22 Yes	7/22/2025 7/31/2025	CHK	Reimagine Manual EFT	$1,152.84		$3,791,715.81
CITY OF SAGINAW 7.28 Yes	7/28/2025 7/31/2025	CHK	City of Saginaw Water/Sewer Manual EFT	$153.71		$3,791,562.10
PRINCIPAL PYMT 7/28 Yes	7/28/2025 7/31/2025	CHK	Reimagine	$21,789.12		$3,769,772.98
CINTAS 7.30.25 Yes	7/30/2025 8/31/2025	CHK	Cintas Manual EFT	$183.40		$3,769,589.58
CONSUMERS 7.30.25 Yes	7/30/2025 7/31/2025	CHK	Consumers Energy #4421843324	$108.47		$3,769,481.11
CONSUMERS 7.30.25 Yes	7/30/2025 7/31/2025	CHK	Consumers Energy #4421653664	$1,766.88		$3,767,714.23
CULLIGAN 7.30.25 Yes	7/30/2025 7/31/2025	CHK	Culligan Water -554-14520902-5 79251680	$47.25		$3,767,666.98
DTE 7.30.25 Yes	7/30/2025 8/31/2025	CHK	DTE Energy 100152158943	$350.56		$3,767,316.42
EFT000680 Yes	7/30/2025 7/31/2025	CHK	Amazon Business	$7,949.56		$3,759,366.86
EFT000681 Yes	7/30/2025 7/31/2025	CHK	Andy's Lawn Care	$550.00		$3,758,816.86
EFT000682 Yes	7/30/2025 7/31/2025	CHK	Clinton County RESA	$1,413.00		$3,757,403.86
EFT000683 Yes	7/30/2025 7/31/2025	CHK	CDW Government	$116,401.17		$3,641,002.69
EFT000684 Yes	7/30/2025 7/31/2025	CHK	Clark Hill PLC	$3,696.50		$3,637,306.19
EFT000685 Yes	7/30/2025 7/31/2025	CHK	Dickinson Wright, PLLC	$185.50		$3,637,120.69
EFT000686 Yes	7/30/2025 7/31/2025	CHK	Franklin Wright Settlements	$11,772.00		$3,625,348.69
EFT000687 Yes	7/30/2025 7/31/2025	CHK	Grasel Graphics, Inc	$283.20		$3,625,065.49
EFT000688 Yes	7/30/2025 7/31/2025	CHK	Gudi Properties Inc	$2,489.00		$3,622,576.49
EFT000689 Yes	7/30/2025 7/31/2025	CHK	Hartland Individual and Family Services LLC	$2,100.00		$3,620,476.49

	EFT000690 Yes	7/30/2025 7/31/2025	CHK	Honigman LLP	$10,748.75		$3,609,727.74
	EFT000691 Yes	7/30/2025 7/31/2025	CHK	Instructure, Inc	$2,659.50		$3,607,068.24
	EFT000692 Yes	7/30/2025 7/31/2025	CHK	IOTG Leasing A Program of De Lage Landen Financial S	$160.76		$3,606,907.48
	EFT000693 Yes	7/30/2025 7/31/2025	CHK	Macro Connect, Inc	$11,049.35		$3,595,858.13
	EFT000694 Yes	7/30/2025 7/31/2025	CHK	Prudential Pest Management, LLC	$74.00		$3,595,784.13
	EFT000695 Yes	7/30/2025 7/31/2025	CHK	TimeWise Cleaning Solutions	$3,100.00		$3,592,684.13
	EFT000696 Yes	7/30/2025 7/31/2025	CHK	T- Mobile	$6,259.86		$3,586,424.27
	EFT000697 Yes	7/30/2025 7/31/2025	CHK	Xello	$2,631.04		$3,583,793.23
	EFT000698 Yes	7/30/2025 7/31/2025	CHK	Asana, Inc	$4,498.20		$3,579,295.03
	EFT000699 Yes	7/30/2025 7/31/2025	CHK	School Gate Guardian	$690.00		$3,578,605.03
	EMC VOL 7/30 Yes	7/30/2025 7/31/2025	CHK	Reimagine Generate EFT File	$121.63		$3,578,483.40
	OEX000000117 Yes	7/31/2025 7/31/2025	OEX	Reconciliation Adjustment	$0.01		$3,578,483.39
	SVC000000115 Yes	7/31/2025 7/31/2025	SVC	Reconciliation Adjustment	$31.00		$3,578,452.39
	EMC INSURANCE Yes	8/1/2025 8/31/2025	DAJ	EMC Insurance inurance	$3,255.87		$3,575,196.52
*	DAVISON TWSP 8.4.25 Yes	8/4/2025 0/0/0000	CHK	Davison Township 000326155175	$535.60		$3,575,196.52
	IAJ000000118 Yes	8/4/2025 8/31/2025	IAJ	WCCCD REFUND		$914.50	$3,576,111.02
	IAJ000000119 Yes	8/4/2025 8/31/2025	IAJ	 MISC		$37.95	$3,576,148.97
	CHASE 8.5.25 Yes	8/5/2025 8/31/2025	CHK	Chase Bank 8618894419	$60,154.13		$3,515,994.84
*	CSP MGMT FEE AUG Yes	8/5/2025 0/0/0000	CHK	Partner Solutions Manual EFT	$10,833.33		$3,515,994.84
	PR 8/5/25 Yes	8/6/2025 8/31/2025	CHK	Reimagine Generate EFT File	$347,211.56		$3,168,783.28
	PRIN PYMT 8/6 Yes	8/6/2025 8/31/2025	CHK	Reimagine	$23,615.76		$3,145,167.52
	SOLN AUG Yes	8/6/2025 8/31/2025	CHK	SOLN Manual EFT	$201.75		$3,144,965.77
	UMBHSA 8/7 Yes	8/7/2025 8/31/2025	CHK	Reimagine Manual EFT	$1,152.84		$3,143,812.93
	CHASE 8.12.25 Yes	8/12/2025 8/31/2025	CHK	Chase Bank 8637043550	$52,759.81		$3,091,053.12
	CHASE 8.12.25 Yes	8/12/2025 8/31/2025	CHK	Chase Bank 8637319966	$30,000.00		$3,061,053.12
	EFT000700 Yes	8/13/2025 8/31/2025	CHK	Amazon Business	$2,342.85		$3,058,710.27
	EFT000701 Yes	8/13/2025 8/31/2025	CHK	American International Prep School	$7,361.11		$3,051,349.16
	EFT000702 Yes	8/13/2025 8/31/2025	CHK	Andy's Lawn Care	$620.00		$3,050,729.16
	EFT000703 Yes	8/13/2025 8/31/2025	CHK	Canon Financial Services, Inc.	$1,310.50		$3,049,418.66
	EFT000704 Yes	8/13/2025 8/31/2025	CHK	Clinton County RESA	$113.00		$3,049,305.66
	EFT000705 Yes	8/13/2025 8/31/2025	CHK	Flint Premier Soccer LLC	$7,500.00		$3,041,805.66
	EFT000706 Yes	8/13/2025 8/31/2025	CHK	Hivehouse Digital LLC	$2,400.00		$3,039,405.66
	EFT000707 Yes	8/13/2025 8/31/2025	CHK	Incident IQ, LLC	$8,840.00		$3,030,565.66
	EFT000708 Yes	8/13/2025 8/31/2025	CHK	IOTG Leasing A Program of De Lage Landen Financial S	$160.76		$3,030,404.90
	EFT000709 Yes	8/13/2025 8/31/2025	CHK	Macro Connect, Inc	$1,890.00		$3,028,514.90
	EFT000710 Yes	8/13/2025 8/31/2025	CHK	Ovid-Elsie Area Schools	$209,875.16		$2,818,639.74
	EFT000711 Yes	8/13/2025 8/31/2025	CHK	Pondera Advisors LLC	$11,800.00		$2,806,839.74
	EFT000712 Yes	8/13/2025 8/31/2025	CHK	Prudential Pest Management, LLC	$94.00		$2,806,745.74
	EFT000713 Yes	8/13/2025 8/31/2025	CHK	Reimagine Education LLC	$15,000.00		$2,791,745.74

EFT000714	8/13/2025	CHK	Yeo & Yeo Technology	$1,907.50			$2,789,838.24
Yes	8/31/2025						
EMC 8/14	8/14/2025	CHK	Reimagine	$3,255.87			$2,786,582.37
Yes	8/31/2025		Generate EFT File				
KANCL SEPT	8/14/2025	CHK	KCL Group Benefits	$9,079.47			$2,777,502.90
Yes	8/31/2025		Manual EFT				
BCBS SEPT	8/19/2025	CHK	Reimagine	$17,935.07			$2,759,567.83
Yes	8/31/2025		Manual EFT				
BVNETW SEPT	8/19/2025	CHK	Reimagine	$83,442.37			$2,676,125.46
Yes	8/31/2025		Manual EFT				
DELTA SEPT	8/19/2025	CHK	Reimagine	$10,771.68			$2,665,353.78
Yes	8/31/2025		Manual EFT				
TITLE DRAW DEPOSIT	8/19/2025	IAJ				$497,937.27	$3,163,291.05
Yes	8/31/2025		Title Draw Deposit				
PR 8/22/25	8/20/2025	CHK	Reimagine	$345,396.01			$2,817,895.04
Yes	8/31/2025		Generate EFT File				
UMBHSA	8/20/2025	CHK	Reimagine	$1,152.85			$2,816,742.19
Yes	8/31/2025		Manual EFT				
1006	8/21/2025	DAJ	The Hartford	$1,386.00			$2,815,356.19
Yes	8/31/2025		Wrestling Insurance				
AUG STATE AID	8/21/2025	IAJ				$1,563,087.17	$4,378,443.36
Yes	8/31/2025		AUG State Aid				
CITYOFSAG	8/22/2025	CHK	City of Saginaw Water/Sewer	$142.72			$4,378,300.64
Yes	8/31/2025		Manual EFT				
PRIN 8/22	8/22/2025	CHK	Reimagine	$23,346.48			$4,354,954.16
Yes	8/31/2025		Manual EFT				
REGCNTRLLC	8/22/2025	DAJ	regcntrllc	$597.00			$4,354,357.16
Yes	8/31/2025						
IAJ000000120	8/23/2025	IAJ	KROGER			$4.97	$4,354,362.13
Yes	8/31/2025						
AUG MGMT	8/25/2025	CHK	Reimagine	$167,930.18			$4,186,431.95
Yes	8/31/2025		Generate EFT File				
CINTAS 8.25.25	8/25/2025	CHK	Cintas	$183.40			$4,186,248.55
Yes	8/31/2025		Manual EFT				
EFT000715	8/25/2025	CHK	Chapman Foundation for Caring Communities	$7,000.00			$4,179,248.55
Yes	8/31/2025						
EFT000716	8/25/2025	CHK	Franklin Wright Settlements	$11,772.00			$4,167,476.55
Yes	8/31/2025						
EFT000717	8/25/2025	CHK	Guardian Alarm	$3.00			$4,167,473.55
Yes	8/31/2025						
EFT000718	8/25/2025	CHK	Gudi Properties Inc	$2,489.00			$4,164,984.55
Yes	8/31/2025						
EFT000719	8/25/2025	CHK	Heartland Payment Systems dba Heartland Shool Soluti	$1,200.00			$4,163,784.55
Yes	8/31/2025						
EFT000720	8/25/2025	CHK	Reimagine Education LLC	$83,580.00			$4,080,204.55
Yes	8/31/2025						
EFT000721	8/25/2025	CHK	TimeWise Cleaning Solutions	$3,100.00			$4,077,104.55
Yes	8/31/2025						
EFT000722	8/25/2025	CHK	Heather Wills	$245.00			$4,076,859.55
Yes	8/31/2025						
EFT000723	8/25/2025	CHK	Xello	$2,631.04			$4,074,228.51
Yes	8/31/2025						
CHASE 8.27.25	8/27/2025	CHK	Chase Bank	$79,971.51			$3,994,257.00
Yes	8/31/2025		8674255970				
IAJ000000121	8/30/2025	IAJ	KROGER			$48.83	$3,994,305.83
Yes	8/31/2025						
OIN000000123	8/31/2025	OIN	Reconciliation Adjustment			$3.67	$3,994,309.50
Yes	8/31/2025						
SVC000000122	8/31/2025	SVC	Reconciliation Adjustment	$39.50			$3,994,270.00
Yes	8/31/2025						
EMC PYMT	9/2/2025	CHK	Reimagine	$3,255.87			$3,991,014.13
Yes	3/31/2026		Generate EFT File				
EMC SEPT 2	9/2/2025	CHK	Reimagine	$3,255.87			$3,987,758.26
Yes	9/30/2025		Generate EFT File				
EMC SEPT 2	9/2/2025	CHK	Reimagine	($3,255.87)			$3,991,014.13
Yes	3/31/2026						
EMC VOL PYMT	9/3/2025	CHK	Reimagine	$121.63			$3,990,892.50
Yes	9/30/2025		Generate EFT File				
PR 9/5/25	9/3/2025	CHK	Reimagine	$337,358.51			$3,653,533.99
Yes	9/30/2025		Generate EFT File				
SEPT PET BENE	9/3/2025	CHK	SOLN	$201.75			$3,653,332.24
Yes	9/30/2025		Manual EFT				
UMBHSA 9/3	9/3/2025	CHK	Reimagine	$1,068.15			$3,652,264.09
Yes	9/30/2025		Manual EFT				
CHASE 9.5.2025	9/5/2025	CHK	Chase Bank	$35,332.34			$3,616,931.75
Yes	9/30/2025		Manual EFT				
* CSP SEPT MGMT	9/5/2025	CHK	Partner Solutions	$10,833.33			$3,616,931.75
Yes	0/0/0000		Manual EFT				

PRIN SEPT 5 Yes	9/5/2025 9/30/2025	CHK	Reimagine Manual EFT	$23,156.95		$3,593,774.80
OFF CYCLE 19122 Yes	9/8/2025 9/30/2025	CHK	Reimagine Generate EFT File	$2,056.75		$3,591,718.05
DTE 9.10.25 Yes	9/10/2025 9/30/2025	CHK	DTE Energy Manual EFT	$308.80		$3,591,409.25
DTE 9.10.25 Yes	9/10/2025 10/31/2025	CHK	DTE Energy	($308.80)		$3,591,718.05
DTE 9.10.25 Yes	9/10/2025 10/31/2025	CHK	DTE Energy Manual EFT	$308.80		$3,591,409.25
CINTAS 9.11.25 Yes	9/11/2025 9/30/2025	CHK	Cintas Manual EFT	$183.40		$3,591,225.85
EFT000724 Yes	9/11/2025 9/30/2025	CHK	Amazon Business	$7,320.85		$3,583,905.00
EFT000725 Yes	9/11/2025 9/30/2025	CHK	BrightArrow Technologies	$3,750.00		$3,580,155.00
EFT000726 Yes	9/11/2025 9/30/2025	CHK	Clinton County RESA	$113.00		$3,580,042.00
EFT000727 Yes	9/11/2025 9/30/2025	CHK	Edmentum	$164,500.00		$3,415,542.00
EFT000728 Yes	9/11/2025 9/30/2025	CHK	Graduate Service Detroit	$330.00		$3,415,212.00
EFT000729 Yes	9/11/2025 9/30/2025	CHK	Muskegon Community College	$462.00		$3,414,750.00
EFT000730 Yes	9/11/2025 9/30/2025	CHK	Rent Your Event LLC	$4,746.00		$3,410,004.00
EFT000731 Yes	9/11/2025 9/30/2025	CHK	Soliant	$2,742.03		$3,407,261.97
CHASE Yes	9/12/2025 9/30/2025	CHK	Chase Bank 8718272281	$40,966.87		$3,366,295.10
KCA PR TRANSFER Yes	9/12/2025 9/30/2025	DAJ		$8,675.08		$3,357,620.02
EMC INSURANCE Yes	9/15/2025 9/30/2025	CHK	Reimagine Generate EFT File	$3,255.86		$3,354,364.16
OEX000000127 Yes	9/15/2025 9/15/2025	OEX	Reconciliation Adjustment	$3.67		$3,354,360.49
PR 9/19/25 Yes	9/17/2025 9/30/2025	CHK	Reimagine Generate EFT File	$345,202.11		$3,009,158.38
BCBS OCT Yes	9/18/2025 9/30/2025	CHK	Reimagine Manual EFT	$25,297.20		$2,983,861.18
BCNETW Yes	9/18/2025 9/30/2025	CHK	Reimagine Manual EFT	$77,152.63		$2,906,708.55
PRIN PYMT 9/18 Yes	9/18/2025 9/30/2025	CHK	Reimagine Manual EFT	$23,438.58		$2,883,269.97
UMBHSA 9/18 Yes	9/18/2025 9/30/2025	CHK	Reimagine Manual EFT	$970.15		$2,882,299.82
CHASE 9.19.25 Yes	9/19/2025 9/30/2025	CHK	Chase Bank 8736651735	$48,790.27		$2,833,509.55
CONSU 0878 PYMT Yes	9/19/2025 3/31/2026	CHK	Consumers Energy Manual EFT	$2,353.50		$2,831,156.05
CONSUMERS Yes	9/19/2025 9/30/2025	CHK	Consumers Energy Manual EFT	$2,353.50		$2,828,802.55
CONSUMERS Yes	9/19/2025 3/31/2026	CHK	Consumers Energy	($2,353.50)		$2,831,156.05
DELTA OCT Yes	9/19/2025 9/30/2025	CHK	Reimagine Manual EFT	$10,909.51		$2,820,246.54
CHASE 9.26.25 Yes	9/26/2025 9/30/2025	CHK	Chase Bank 8753722229	$19,337.14		$2,800,909.40
CITY OF SAG 9.26.25 Yes	9/26/2025 9/30/2025	CHK	City of Saginaw Water/Sewer Manual EFT	$143.67		$2,800,765.73
IAJ000000126 Yes	9/27/2025 9/30/2025	IAJ	Eaton school supplies		$122.06	$2,800,887.79
10419 Yes	9/29/2025 9/30/2025	CHK	Culligan Water -554-14520902-5 80209776	$184.25		$2,800,703.54
EFT000732 Yes	9/29/2025 9/30/2025	CHK	Amazon Business	$20,574.39		$2,780,129.15
EFT000733 Yes	9/29/2025 9/30/2025	CHK	Franklin Wright Settlements	$11,772.00		$2,768,357.15
EFT000734 Yes	9/29/2025 9/30/2025	CHK	Gudi Properties Inc	$2,489.00		$2,765,868.15
EFT000735 Yes	9/29/2025 9/30/2025	CHK	Hartland Individual and Family Services LLC	$1,400.00		$2,764,468.15
EFT000736 Yes	9/29/2025 9/30/2025	CHK	Honigman LLP	$2,970.00		$2,761,498.15
EFT000737 Yes	9/29/2025 9/30/2025	CHK	Isabella Community Sportsplex, The	$14,000.00		$2,747,498.15
EFT000738 Yes	9/29/2025 9/30/2025	CHK	NWEA	$16,625.00		$2,730,873.15

	EFT000739 Yes	9/29/2025 9/30/2025	CHK	Pondera Advisors LLC	$7,445.36		$2,723,427.79
	EFT000740 Yes	9/29/2025 9/30/2025	CHK	Reimagine Education LLC	$15,000.00		$2,708,427.79
	EFT000741 Yes	9/29/2025 9/30/2025	CHK	Soliant	$3,788.99		$2,704,638.80
	EFT000742 Yes	9/29/2025 9/30/2025	CHK	TimeWise Cleaning Solutions	$3,625.00		$2,701,013.80
	EFT000743 Yes	9/29/2025 9/30/2025	CHK	Kevin Trobaugh	$175.00		$2,700,838.80
	EFT000744 Yes	9/29/2025 9/30/2025	CHK	Combined Communications of Oaklahoma LLC	$2,125.00		$2,698,713.80
	EFT000745 Yes	9/29/2025 9/30/2025	CHK	Yeo & Yeo Technology	$1,580.00		$2,697,133.80
	EMC OCT VOL Yes	9/29/2025 9/30/2025	CHK	Reimagine Generate EFT File	$190.46		$2,696,943.34
	OIN000000128 Yes	9/30/2025 9/30/2025	OIN	Reconciliation Adjustment		$6.98	$2,696,950.32
	SVC000000124 Yes	9/30/2025 9/30/2025	SVC	Reconciliation Adjustment	$24.50		$2,696,925.82
	OCT INS PYMT Yes	10/1/2025 10/31/2025	CHK	Reimagine Generate EFT File	$3,255.86		$2,693,669.96
	PAYROLL Yes	10/1/2025 10/31/2025	CHK	Reimagine Generate EFT File	$337,952.96		$2,355,717.00
	PRINC 10/01/25 Yes	10/1/2025 10/31/2025	CHK	Reimagine Manual EFT	$24,293.53		$2,331,423.47
	UMBHSA 10/1/25 Yes	10/1/2025 10/31/2025	CHK	Reimagine Manual EFT	$1,214.77		$2,330,208.70
	CONSUMER 10.2.25 Yes	10/2/2025 10/31/2025	CHK	Consumers Energy Manual EFT	$117.87		$2,330,090.83
	UMBHSA 10/2/25 Yes	10/2/2025 10/31/2025	CHK	Reimagine Manual EFT	$115.38		$2,329,975.45
	CHASE 10.3.2025 Yes	10/3/2025 10/31/2025	CHK	Chase Bank 8772174480	$27,735.88		$2,302,239.57
	DTE 10.3.25 Yes	10/3/2025 10/31/2025	CHK	DTE Energy Manual EFT	$541.57		$2,301,698.00
	DTE 10.3.25 Yes	10/3/2025 10/31/2025	CHK	DTE Energy	($541.57)		$2,302,239.57
	DTE PYMT Yes	10/3/2025 10/31/2025	CHK	DTE Energy Manual EFT	$541.57		$2,301,698.00
*	CSP OCT MGMT Yes	10/5/2025 0/0/0000	CHK	Partner Solutions Manual EFT	$10,833.33		$2,301,698.00
	CULLIGAN 10.7.25 Yes	10/7/2025 10/31/2025	CHK	Culligan of Ann Arbor/Detroit Manual EFT	$233.78		$2,301,464.22
	EFT000746 Yes	10/7/2025 10/31/2025	CHK	Aaron's Window Cleaning	$100.00		$2,301,364.22
	EFT000747 Yes	10/7/2025 10/31/2025	CHK	Agilix Labs Inc	$5,500.00		$2,295,864.22
	EFT000748 Yes	10/7/2025 10/31/2025	CHK	Amazon Business	$3,227.53		$2,292,636.69
	EFT000749 Yes	10/7/2025 10/31/2025	CHK	Innovative Office Technology Group	$112.05		$2,292,524.64
	EFT000750 Yes	10/7/2025 10/31/2025	CHK	Isabella Community Sportsplex, The	$2,000.00		$2,290,524.64
	EFT000751 Yes	10/7/2025 10/31/2025	CHK	Macro Connect, Inc	$1,890.00		$2,288,634.64
	EFT000752 Yes	10/7/2025 10/31/2025	CHK	Pondera Advisors LLC	$600.00		$2,288,034.64
	EFT000753 Yes	10/7/2025 10/31/2025	CHK	TimeWise Cleaning Solutions	$3,100.00		$2,284,934.64
	EFT000754 Yes	10/7/2025 10/31/2025	CHK	Yeo & Yeo Technology	$2,429.00		$2,282,505.64
	SOLN 10/7/25 Yes	10/7/2025 10/31/2025	CHK	SOLN Manual EFT	$213.50		$2,282,292.14
	CULLIGAN 10.8.25 Yes	10/8/2025 10/31/2025	CHK	Culligan Water -554-14520902-5 80449108	$58.08		$2,282,234.06
	CHASE 10.13.2025 Yes	10/13/2025 10/31/2025	CHK	Chase Bank 8797428841	$10,494.24		$2,271,739.82
	KANSAS CL 10/13 Yes	10/13/2025 10/31/2025	CHK	KCL Group Benefits Manual EFT	$8,952.84		$2,262,786.98
	OHIOWORK 10/13 Yes	10/13/2025 10/31/2025	CHK	OHIO WORKERS COMP Manual EFT	$12.40		$2,262,774.58
	CINTAS 10.14.25 Yes	10/14/2025 10/31/2025	CHK	Cintas Manual EFT	$183.40		$2,262,591.18
	DTE 10.14.25 Yes	10/14/2025 10/31/2025	CHK	DTE Energy 100158385221	$541.57		$2,262,049.61
	EFT000755 Yes	10/14/2025 10/31/2025	CHK	Amazon Business	$5,928.71		$2,256,120.90

EFT000756 Yes	10/14/2025 10/31/2025	CHK	Clinton County RESA	$113.00		$2,256,007.90
EFT000757 Yes	10/14/2025 10/31/2025	CHK	Tom Clancy	$210.00		$2,255,797.90
EFT000758 Yes	10/14/2025 10/31/2025	CHK	Cleary University	$2,500.00		$2,253,297.90
EFT000759 Yes	10/14/2025 10/31/2025	CHK	Delta College	$28,115.61		$2,225,182.29
EFT000760 Yes	10/14/2025 10/31/2025	CHK	Dickinson Wright, PLLC	$162.50		$2,225,019.79
EFT000761 Yes	10/14/2025 10/31/2025	CHK	Greater Michigan Construction Academy	$3,900.00		$2,221,119.79
EFT000762 Yes	10/14/2025 10/31/2025	CHK	Honigman LLP	$832.90		$2,220,286.89
EFT000763 Yes	10/14/2025 10/31/2025	CHK	In Lawn's We Care LLC	$400.00		$2,219,886.89
EFT000764 Yes	10/14/2025 10/31/2025	CHK	Innovative Office Technology Group	$207.30		$2,219,679.59
EFT000765 Yes	10/14/2025 10/31/2025	CHK	Jenelle Williams Consulting LLC	$1,775.00		$2,217,904.59
EFT000766 Yes	10/14/2025 10/31/2025	CHK	Lincoln Learning Solutions	$245,321.22		$1,972,583.37
EFT000767 Yes	10/14/2025 10/31/2025	CHK	M. Barksdale	$1,050.00		$1,971,533.37
EFT000768 Yes	10/14/2025 10/31/2025	CHK	Mitchell,Carol	$210.00		$1,971,323.37
EFT000769 Yes	10/14/2025 10/31/2025	CHK	Prudential Pest Management, LLC	$336.00		$1,970,987.37
EFT000770 Yes	10/14/2025 10/31/2025	CHK	Reimagine Education LLC	$15,000.00		$1,955,987.37
EFT000771 Yes	10/14/2025 10/31/2025	CHK	Soliant	$5,184.92		$1,950,802.45
EFT000772 Yes	10/14/2025 10/31/2025	CHK	Combined Communications of Oaklahoma LLC	$2,200.00		$1,948,602.45
EFT000773 Yes	10/14/2025 10/31/2025	CHK	Yeo & Yeo Technology	$720.00		$1,947,882.45
HARTFORD 10/14 Yes	10/14/2025 10/31/2025	CHK	HARTFORD INSURANCE Manual EFT	$67.50		$1,947,814.95
NY HORM Yes	10/14/2025 10/31/2025	CHK	NY taxation payment Gabi hormann Manual EFT	$505.00		$1,947,309.95
NOV DELTA Yes	10/15/2025 10/31/2025	CHK	Reimagine Manual EFT	$10,755.30		$1,936,554.65
OCT EMC REPAY DEP Yes	10/15/2025 10/31/2025	IAJ	EMC INSURANCE OCT EMC INS REPAYMENT DEPOSIT		$36,631.03	$1,973,185.68
PAYROLL Yes	10/15/2025 10/31/2025	CHK	Reimagine Generate EFT File	$348,942.96		$1,624,242.72
UMBHSA 10/15 Yes	10/15/2025 10/31/2025	CHK	Reimagine Manual EFT	$1,330.15		$1,622,912.57
1010 Yes	10/16/2025 11/30/2025	DAJ	Frank Marchese Legal Fees	$3,248.00		$1,619,664.57
PRIN 10/16 Yes	10/16/2025 10/31/2025	CHK	Reimagine Manual EFT	$24,608.78		$1,595,055.79
BCNETW Yes	10/17/2025 10/31/2025	CHK	Reimagine Manual EFT	$77,442.99		$1,517,612.80
NOV BCBS Yes	10/17/2025 10/31/2025	CHK	Reimagine Manual EFT	$35,564.57		$1,482,048.23
PRINC 10/17 Yes	10/17/2025 10/31/2025	CHK	Reimagine Manual EFT	$825.00		$1,481,223.23
CHASE CC PYMT 10/18 Yes	10/18/2025 10/31/2025	CHK	Chase Bank Manual EFT	$25,313.07		$1,455,910.16
31 PAY Yes	10/20/2025 10/31/2025	CHK	Child Support Payments for 31 Pay Manual EFT	$3,185.56		$1,452,724.60
OCTOBER STATE AID Yes	10/21/2025 10/31/2025	IAJ	STATE OF MI OCTOBER STATE AID DEPOSIT		$1,659,675.12	$3,112,399.72
OCT ESP FEE Yes	10/22/2025 10/31/2025	CHK	Reimagine Education LLC Generate EFT File	$185,649.51		$2,926,750.21
REIM. TRANSFER Yes	10/22/2025 10/31/2025	IAJ	 Reimagine Transfer		$8,161.00	$2,934,911.21
EFT000774 Yes	10/23/2025 10/31/2025	CHK	Amazon Business	$1,445.55		$2,933,465.66
EFT000775 Yes	10/23/2025 10/31/2025	CHK	Franklin Wright Settlements	$11,772.00		$2,921,693.66
EFT000776 Yes	10/23/2025 10/31/2025	CHK	Gudi Properties Inc	$2,489.75		$2,919,203.91
EFT000777 Yes	10/23/2025 10/31/2025	CHK	Power School Group LLC	$45,559.60		$2,873,644.31
EFT000778 Yes	10/23/2025 10/31/2025	CHK	Prudential Pest Management, LLC	$94.00		$2,873,550.31

	EFT000779 Yes	10/23/2025 10/31/2025	CHK	Soliant	$1,420.87		$2,872,129.44
	CHASE ONLINE Yes	10/24/2025 10/31/2025	CHK	Chase Bank Manual EFT	$10,134.32		$2,861,995.12
	CITY OF SAG 10.24.25 Yes	10/24/2025 10/31/2025	CHK	City of Saginaw Water/Sewer Manual EFT	$143.67		$2,861,851.45
	IAJ000000130 Yes	10/28/2025 10/31/2025	IAJ	Eaton MISC		$280.00	$2,862,131.45
	NOV EMC Yes	10/28/2025 10/31/2025	CHK	Reimagine Generate EFT File	$190.46		$2,861,940.99
	UMBHSA Yes	10/29/2025 10/31/2025	CHK	Reimagine Manual EFT	$1,330.15		$2,860,610.84
	CONSUMERS 10.30.25 Yes	10/30/2025 10/31/2025	CHK	Consumers Energy Manual EFT	$1,526.63		$2,859,084.21
	EFT000780 Yes	10/30/2025 10/31/2025	CHK	Amazon Business	$129.86		$2,858,954.35
	EFT000781 Yes	10/30/2025 10/31/2025	CHK	Care's Work Life Solutions	$1,917.50		$2,857,036.85
	EFT000782 Yes	10/30/2025 10/31/2025	CHK	CDW Government	$8,782.29		$2,848,254.56
	EFT000783 Yes	10/30/2025 10/31/2025	CHK	Hartland Individual and Family Services LLC	$1,000.00		$2,847,254.56
	EFT000784 Yes	10/30/2025 10/31/2025	CHK	Henry Ford College	$1,655.32		$2,845,599.24
	EFT000785 Yes	10/30/2025 10/31/2025	CHK	Instructure, Inc	$1,067.00		$2,844,532.24
	EFT000786 Yes	10/30/2025 10/31/2025	CHK	IOTG Leasing A Program of De Lage Landen Financial S	$169.28		$2,844,362.96
	EFT000787 Yes	10/30/2025 10/31/2025	CHK	J.J. Keller & Associates, Inc	$51.40		$2,844,311.56
	EFT000788 Yes	10/30/2025 10/31/2025	CHK	Macro Connect, Inc	$1,890.00		$2,842,421.56
	EFT000789 Yes	10/30/2025 10/31/2025	CHK	Pleasant Graphics INC	$1,260.70		$2,841,160.86
	EFT000790 Yes	10/30/2025 10/31/2025	CHK	Soliant	$1,894.49		$2,839,266.37
	EFT000791 Yes	10/30/2025 10/31/2025	CHK	Washtenaw Community College	$1,114.00		$2,838,152.37
	PRIN Yes	10/30/2025 10/31/2025	CHK	Reimagine Manual EFT	$24,320.27		$2,813,832.10
	UMBHSA Yes	10/30/2025 10/31/2025	CHK	Reimagine Manual EFT	$174.74		$2,813,657.36
	CHASE 10.31.25 Yes	10/31/2025 10/31/2025	CHK	Chase Bank 8843614921	$13,092.29		$2,800,565.07
	CONSUMERS 10.31.25 Yes	10/31/2025 10/31/2025	CHK	Consumers Energy Manual EFT	$107.81		$2,800,457.26
	DTE 10.31.25 Yes	10/31/2025 2/27/2026	CHK	DTE Energy Manual EFT	$578.35		$2,799,878.91
	OIN000000131 Yes	10/31/2025 10/31/2025	OIN	Reconciliation Adjustment		$3.67	$2,799,882.58
	PR 10/31/25 Yes	10/31/2025 10/31/2025	CHK	Reimagine Generate EFT File	$343,193.86		$2,456,688.72
	SVC000000129 Yes	10/31/2025 10/31/2025	SVC	Reconciliation Adjustment	$52.00		$2,456,636.72
	DTE 11.3.25 Yes	11/3/2025 11/30/2025	CHK	DTE Energy Manual EFT	$36.78		$2,456,599.94
	EMC INS Yes	11/3/2025 11/30/2025	CHK	Reimagine Generate EFT File	$3,255.84		$2,453,344.10
	EFT000883 Yes	11/5/2025 11/30/2025	CHK	Midwest Strategy Group Generate EFT File	$4,958.59		$2,448,385.51
*	NOV MGMT FEE Yes	11/5/2025 0/0/0000	CHK	Partner Solutions Manual EFT	$10,833.34		$2,448,385.51
	CHASE 11.7.25 Yes	11/7/2025 11/30/2025	CHK	Chase Bank 8864900232	$27,921.94		$2,420,463.57
	DEC KCL Yes	11/11/2025 11/30/2025	CHK	KCL Group Benefits Manual EFT	$9,059.61		$2,411,403.96
	NOV PET BENE Yes	11/11/2025 11/30/2025	CHK	SOLN Manual EFT	$213.50		$2,411,190.46
	PAYROLL 11/14/25 Yes	11/12/2025 11/30/2025	CHK	Reimagine Generate EFT File	$350,046.55		$2,061,143.91
	CINTAS 11.14.25 Yes	11/14/2025 11/30/2025	CHK	Cintas Manual EFT	$187.55		$2,060,956.36
	CULLIGAN 11.14.25 Yes	11/14/2025 11/30/2025	CHK	Culligan Water -554-14520902-5 81000517	$215.50		$2,060,740.86
	EFT000792 Yes	11/14/2025 11/30/2025	CHK	Amazon Business	$5,368.44		$2,055,372.42
	EFT000793 Yes	11/14/2025 11/30/2025	CHK	American International Prep School	$9,305.56		$2,046,066.86

EFT000794 Yes	11/14/2025 11/30/2025	CHK	Bromberg & Associates LLC	$230.00		$2,045,836.86
EFT000795 Yes	11/14/2025 11/30/2025	CHK	Dickinson Wright, PLLC	$1,985.00		$2,043,851.86
EFT000796 Yes	11/14/2025 11/30/2025	CHK	Honigman LLP	$952.50		$2,042,899.36
EFT000797 Yes	11/14/2025 11/30/2025	CHK	Innovative Office Technology Group	$244.67		$2,042,654.69
EFT000798 Yes	11/14/2025 11/30/2025	CHK	IOTG Leasing A Program of De Lage Landen Financial S	$177.80		$2,042,476.89
EFT000799 Yes	11/14/2025 11/30/2025	CHK	Isabella Community Sportsplex, The	$2,000.00		$2,040,476.89
EFT000800 Yes	11/14/2025 11/30/2025	CHK	Macro Connect, Inc	$1,890.00		$2,038,586.89
EFT000801 Yes	11/14/2025 11/30/2025	CHK	Pondera Advisors LLC	$1,000.00		$2,037,586.89
EFT000802 Yes	11/14/2025 11/30/2025	CHK	Prudential Pest Management, LLC	$74.00		$2,037,512.89
EFT000803 Yes	11/14/2025 11/30/2025	CHK	Reimagine Education LLC	$15,000.00		$2,022,512.89
EFT000804 Yes	11/14/2025 11/30/2025	CHK	Soliant	$2,467.83		$2,020,045.06
EFT000805 Yes	11/14/2025 11/30/2025	CHK	TimeWise Cleaning Solutions	$3,675.00		$2,016,370.06
EFT000806 Yes	11/14/2025 11/30/2025	CHK	T- Mobile	$19,655.07		$1,996,714.99
EFT000807 Yes	11/14/2025 11/30/2025	CHK	USA Hockey Arena	$12,900.00		$1,983,814.99
EFT000808 Yes	11/14/2025 11/30/2025	CHK	Yeo & Yeo Technology	$18,200.00		$1,965,614.99
PRIN 11/14 Yes	11/14/2025 11/30/2025	CHK	Reimagine Manual EFT	$32,529.23		$1,933,085.76
UMBHSA 11/14 Yes	11/14/2025 11/30/2025	CHK	Reimagine Manual EFT	$1,459.37		$1,931,626.39
BCNETW DEC Yes	11/17/2025 11/30/2025	CHK	Reimagine Manual EFT	$85,657.62		$1,845,968.77
DEC BCBS Yes	11/17/2025 11/30/2025	CHK	Reimagine Manual EFT	$29,472.46		$1,816,496.31
LARA LICENSING Yes	11/17/2025 11/30/2025	IAJ	LARA LICENSING 2025		$25.00	$1,816,521.31
COBRA ADMIN FEE Yes	11/20/2025 11/30/2025	CHK	Reimagine Manual EFT	$887.00		$1,815,634.31
DEC DELTA Yes	11/20/2025 11/30/2025	CHK	Reimagine Manual EFT	$11,305.95		$1,804,328.36
DEC EMC VOL Yes	11/21/2025 11/30/2025	CHK	Reimagine Generate EFT File	$190.46		$1,804,137.90
EFT000809 Yes	11/21/2025 11/30/2025	CHK	Amazon Business	$2,051.21		$1,802,086.69
EFT000810 Yes	11/21/2025 11/30/2025	CHK	Dickinson Wright, PLLC	$273.00		$1,801,813.69
EFT000811 Yes	11/21/2025 11/30/2025	CHK	Franklin Wright Settlements	$11,772.00		$1,790,041.69
EFT000812 Yes	11/21/2025 11/30/2025	CHK	Hartland Individual and Family Services LLC	$2,300.00		$1,787,741.69
EFT000813 Yes	11/21/2025 11/30/2025	CHK	Kids Read Now, Inc	$1,188.30		$1,786,553.39
EFT000814 Yes	11/21/2025 11/30/2025	CHK	Lansing Community College	$4,302.24		$1,782,251.15
EFT000815 Yes	11/21/2025 11/30/2025	CHK	Mid Michigan College	$618.50		$1,781,632.65
EFT000816 Yes	11/21/2025 11/30/2025	CHK	Oakland Community College	$4,246.46		$1,777,386.19
EFT000817 Yes	11/21/2025 11/30/2025	CHK	Prudential Pest Management, LLC	$74.00		$1,777,312.19
EFT000818 Yes	11/21/2025 11/30/2025	CHK	Soliant	$1,744.93		$1,775,567.26
EFT000819 Yes	11/21/2025 11/30/2025	CHK	T- Mobile	$10,713.03		$1,764,854.23
NOVEMBER STATE AID Yes	11/21/2025 11/30/2025	IAJ	STATE OF MI NOVEMBER STATE AID		$1,713,339.92	$3,478,194.15
UMBHSA 11/21 Yes	11/21/2025 11/30/2025	CHK	Reimagine Manual EFT	$1,459.39		$3,476,734.76
CONSUMER 11.22.25 Yes	11/22/2025 11/30/2025	CHK	Consumers Energy Manual EFT	$1,539.29		$3,475,195.47
MCKENNY VENTO Yes	11/22/2025 11/30/2025	IAJ	McKenny Vento		$764.73	$3,475,960.20
NOV EMO FEE Yes	11/24/2025 11/30/2025	CHK	Reimagine Manual EFT	$185,649.51		$3,290,310.69

	CSP PR 11/28/25 Yes	11/25/2025 11/30/2025	CHK	Reimagine Generate EFT File	$357,625.14		$2,932,685.55
	CITY OF SAG 11.26.25 Yes	11/26/2025 11/30/2025	CHK	City of Saginaw Water/Sewer Manual EFT	$143.67		$2,932,541.88
	EMC 11.28 Yes	11/28/2025 11/30/2025	CHK	Reimagine Generate EFT File	$3,255.83		$2,929,286.05
	OIN000000133 Yes	11/30/2025 11/30/2025	OIN	Reconciliation Adjustment		$3.75	$2,929,289.80
	SVC000000132 Yes	11/30/2025 11/30/2025	SVC	Reconciliation Adjustment	$43.00		$2,929,246.80
	CONSUMERS 12.1.25 Yes	12/1/2025 12/31/2025	CHK	Consumers Energy Manual EFT	$201.00		$2,929,045.80
	DTE 12.1.25 Yes	12/1/2025 12/31/2025	CHK	DTE Energy Manual EFT	$896.69		$2,928,149.11
	EMC 12.1.25 Yes	12/1/2025 1/31/2026	CHK	Reimagine Generate EFT File	$3,255.83		$2,924,893.28
	CHASE 12.5.25 Yes	12/5/2025 12/31/2025	CHK	Chase Bank 8938597080	$61,341.00		$2,863,552.28
*	CSP DEC MGMT Yes	12/5/2025 0/0/0000	CHK	Partner Solutions Manual EFT	$10,833.34		$2,863,552.28
	EFT000820 Yes	12/5/2025 12/31/2025	CHK	Amazon Business	$3,084.95		$2,860,467.33
	EFT000821 Yes	12/5/2025 12/31/2025	CHK	Bromberg & Associates LLC	$31.60		$2,860,435.73
	EFT000822 Yes	12/5/2025 12/31/2025	CHK	Case Construction Company, Inc	$56,263.40		$2,804,172.33
	EFT000823 Yes	12/5/2025 12/31/2025	CHK	Clinton County RESA	$113.00		$2,804,059.33
	EFT000824 Yes	12/5/2025 12/31/2025	CHK	Clark Hill PLC	$3,217.50		$2,800,841.83
	EFT000825 Yes	12/5/2025 12/31/2025	CHK	Gudi Properties Inc	$2,489.75		$2,798,352.08
	EFT000826 Yes	12/5/2025 12/31/2025	CHK	Imagine Learning	$594.00		$2,797,758.08
	EFT000827 Yes	12/5/2025 12/31/2025	CHK	IOTG Leasing A Program of De Lage Landen Financial S	$169.28		$2,797,588.80
	EFT000828 Yes	12/5/2025 12/31/2025	CHK	Isabella Community Sportsplex, The	$2,000.00		$2,795,588.80
	EFT000829 Yes	12/5/2025 12/31/2025	CHK	IXL Learning	$2,532.00		$2,793,056.80
	EFT000830 Yes	12/5/2025 12/31/2025	CHK	Macomb Community College	$2,020.15		$2,791,036.65
	EFT000831 Yes	12/5/2025 12/31/2025	CHK	PresenceLearning Inc	$8,800.16		$2,782,236.49
	EFT000832 Yes	12/5/2025 12/31/2025	CHK	Prudential Pest Management, LLC	$94.00		$2,782,142.49
	EFT000833 Yes	12/5/2025 12/31/2025	CHK	Reimagine Education LLC	$15,000.00		$2,767,142.49
	EFT000834 Yes	12/5/2025 12/31/2025	CHK	Soliant	$1,346.09		$2,765,796.40
	EFT000835 Yes	12/5/2025 12/31/2025	CHK	TimeWise Cleaning Solutions	$3,300.00		$2,762,496.40
	EFT000836 Yes	12/5/2025 12/31/2025	CHK	Combined Communications of Oaklahoma LLC	$1,100.00		$2,761,396.40
	IAJ000000135 Yes	12/6/2025 12/31/2025	IAJ	Eaton court fees		$14.35	$2,761,410.75
	DEC PET BENEFITS Yes	12/8/2025 12/31/2025	CHK	SOLN Manual EFT	$248.75		$2,761,162.00
	KCA SHARED PR Q2 Yes	12/8/2025 12/31/2025	IAJ	KCA Shared PR Q2		$12,744.00	$2,773,906.00
	PRIN 12/8 Yes	12/8/2025 12/31/2025	CHK	Reimagine Manual EFT	$25,186.69		$2,748,719.31
	KANSASCL 12/11 Yes	12/11/2025 12/31/2025	CHK	KCL Group Benefits Manual EFT	$9,590.33		$2,739,128.98
	UMBHSA 12/11 Yes	12/11/2025 12/31/2025	CHK	Reimagine Manual EFT	$1,799.70		$2,737,329.28
	EFT000837 Yes	12/12/2025 12/31/2025	CHK	Amazon Business	$3,688.63		$2,733,640.65
	EFT000838 Yes	12/12/2025 12/31/2025	CHK	Andy's Lawn Care	$1,635.00		$2,732,005.65
	EFT000839 Yes	12/12/2025 12/31/2025	CHK	Bromberg & Associates LLC	$279.65		$2,731,726.00
	EFT000840 Yes	12/12/2025 12/31/2025	CHK	Canon Financial Services, Inc.	$1,429.64		$2,730,296.36
	EFT000841 Yes	12/12/2025 12/31/2025	CHK	Tom Clancy	$140.00		$2,730,156.36
	EFT000842 Yes	12/12/2025 12/31/2025	CHK	Dickinson Wright, PLLC	$1,840.00		$2,728,316.36

EFT000843 Yes	12/12/2025 12/31/2025	CHK	Edmentum	$164,500.00			$2,563,816.36
EFT000844 Yes	12/12/2025 12/31/2025	CHK	Honigman LLP	$1,030.00			$2,562,786.36
EFT000845 Yes	12/12/2025 12/31/2025	CHK	Infinite Technolgies LLC	$2,310.00			$2,560,476.36
EFT000846 Yes	12/12/2025 12/31/2025	CHK	Innovative Office Technology Group	$280.92			$2,560,195.44
EFT000847 Yes	12/12/2025 12/31/2025	CHK	Macro Connect, Inc	$1,890.00			$2,558,305.44
EFT000848 Yes	12/12/2025 12/31/2025	CHK	Michigan Association of Superintendents & Administrator	$325.00			$2,557,980.44
EFT000849 Yes	12/12/2025 12/31/2025	CHK	Mitchell,Carol	$175.00			$2,557,805.44
EFT000850 Yes	12/12/2025 12/31/2025	CHK	Pondera Advisors LLC	$8,300.00			$2,549,505.44
EFT000851 Yes	12/12/2025 12/31/2025	CHK	Prudential Pest Management, LLC	$454.00			$2,549,051.44
EFT000852 Yes	12/12/2025 12/31/2025	CHK	Jean Swenk	$575.00			$2,548,476.44
EFT000853 Yes	12/12/2025 12/31/2025	CHK	Kevin Trobaugh	$140.00			$2,548,336.44
EFT000854 Yes	12/12/2025 12/31/2025	CHK	USA Hockey Arena	$5,856.60			$2,542,479.84
EFT000855 Yes	12/12/2025 12/31/2025	CHK	Heather Wills	$140.00			$2,542,339.84
EFT000856 Yes	12/12/2025 12/31/2025	CHK	Mike Vanderlinden	$315.00			$2,542,024.84
PR 12/12/25 Yes	12/12/2025 12/31/2025	CHK	Reimagine Generate EFT File	$375,149.84			$2,166,875.00
10420 Yes	12/15/2025 12/31/2025	CHK	Adrian College	$750.00			$2,166,125.00
10421 Yes	12/15/2025 12/31/2025	CHK	Soutwestern Michigan College	$631.50			$2,165,493.50
CINTAS Yes	12/15/2025 12/31/2025	CHK	Cintas Manual EFT	$187.55			$2,165,305.95
CONSUMERS 12.22.25 Yes	12/15/2025 12/31/2025	CHK	Consumers Energy Manual EFT	$1,841.59			$2,163,464.36
CULLIGAN 12.15.25 Yes	12/15/2025 12/31/2025	CHK	Culligan Water -554-14520902-5 81462949	$47.25			$2,163,417.11
CULLIGAN 12.15.26 Yes	12/15/2025 12/31/2025	CHK	Culligan of Mid Michigan Manual EFT	$37.00			$2,163,380.11
CULLIGAN 12.15.26 Yes	12/15/2025 8/31/2026	CHK	Culligan of Mid Mi Total Water	($37.00)			$2,163,417.11
BCBS 12/16 Yes	12/16/2025 12/31/2025	CHK	Reimagine Manual EFT	$28,723.38			$2,134,693.73
BCNETW 12/16 Yes	12/16/2025 12/31/2025	CHK	Reimagine Manual EFT	$83,939.41			$2,050,754.32
1008 Yes	12/17/2025 12/31/2025	DAJ	L&M Cleanrite LLC Cubicles	$300.00			$2,050,454.32
* CHECK # 1008 Yes	12/17/2025 0/0/0000	DAJ	L&M Clenrite for cubicles	$300.00			$2,050,454.32
DELTA 12/17 Yes	12/17/2025 12/31/2025	CHK	Reimagine Manual EFT	$11,294.42			$2,039,159.90
PRIN 12/17 Yes	12/17/2025 12/31/2025	CHK	Reimagine Manual EFT	$26,379.91			$2,012,779.99
DEC ISD TRAILS DEP Yes	12/19/2025 12/31/2025	IAJ	CLINTON COUNTY DEC CLINTON CTY TRAILS DEP			$2,700.00	$2,015,479.99
EFT000857 Yes	12/19/2025 12/31/2025	CHK	CS Mott Community College	$1,088.10			$2,014,391.89
EFT000858 Yes	12/19/2025 12/31/2025	CHK	Franklin Wright Settlements	$11,772.00			$2,002,619.89
EFT000859 Yes	12/19/2025 12/31/2025	CHK	Gudi Properties Inc	$2,489.75			$2,000,130.14
EFT000860 Yes	12/19/2025 12/31/2025	CHK	Hartland Individual and Family Services LLC	$2,200.00			$1,997,930.14
EFT000861 Yes	12/19/2025 12/31/2025	CHK	Institute for Multi-Sensory Education	$177,903.25			$1,820,026.89
EFT000862 Yes	12/19/2025 12/31/2025	CHK	IXL Learning	$3,300.00			$1,816,726.89
EFT000863 Yes	12/19/2025 12/31/2025	CHK	Soliant	$2,168.69			$1,814,558.20
PAYROLL 12/16/25 Yes	12/19/2025 12/31/2025	CHK	Reimagine Generate EFT File	$381,439.58			$1,433,118.62
UMBHSA 12/19 Yes	12/19/2025 12/31/2025	CHK	Reimagine Manual EFT	$1,217.85			$1,431,900.77
DECEMBER STATE AID Yes	12/21/2025 12/31/2025	IAJ	STATE OF MICHIGAN DECEMBER STATE AID			$2,497,263.00	$3,929,163.77

	DEC ESP Yes	12/23/2025 12/31/2025	CHK	Reimagine Manual EFT	$247,738.05		$3,681,425.72
	CITY OF SAG 12.26.25 Yes	12/26/2025 12/31/2025	CHK	City of Saginaw Water/Sewer Manual EFT	$143.67		$3,681,282.05
	OIN000000136 Yes	12/31/2025 12/31/2025	OIN	Reconciliation Adjustment		$3.75	$3,681,285.80
	SVC000000134 Yes	12/31/2025 12/31/2025	SVC	Reconciliation Adjustment	$47.00		$3,681,238.80
	CONSU ONLINE Yes	1/2/2026 1/31/2026	CHK	Consumers Energy Manual EFT	$373.53		$3,680,865.27
	DTE 1.2.26 Yes	1/2/2026 1/31/2026	CHK	DTE Energy auto pay	$1,685.87		$3,679,179.40
*	CSP JAN MGMT Yes	1/5/2026 0/0/0000	CHK	Partner Solutions Manual EFT	$10,833.34		$3,679,179.40
	JAN VOL PYMT Yes	1/5/2026 1/31/2026	CHK	Reimagine Generate EFT File	$190.46		$3,678,988.94
	PRIN PYMT 1/5 Yes	1/5/2026 1/31/2026	CHK	Reimagine Manual EFT	$26,635.02		$3,652,353.92
	QRTLY FEE Yes	1/5/2026 1/31/2026	CHK	Reimagine Manual EFT	$935.00		$3,651,418.92
	JAN PET BENE Yes	1/7/2026 1/31/2026	CHK	SOLN Manual EFT	$260.50		$3,651,158.42
	PAYROLL Yes	1/7/2026 1/31/2026	CHK	Reimagine Generate EFT File	$392,703.09		$3,258,455.33
	CHASE 1.8.26 Yes	1/8/2026 1/31/2026	CHK	Chase Bank 9026182677	$47,012.09		$3,211,443.24
	REIMAGINE KPA DEP Yes	1/8/2026 1/31/2026	IAJ	REIMAGINE JAN REIMAGINE KPA STIPENDS DEP		$27,542.00	$3,238,985.24
	UMBHSA JAN Yes	1/8/2026 1/31/2026	CHK	Reimagine Manual EFT	$1,837.07		$3,237,148.17
	CINTAS 1.9.26 Yes	1/9/2026 1/31/2026	CHK	Cintas Manual EFT	$187.55		$3,236,960.62
	EFT000864 Yes	1/9/2026 1/31/2026	CHK	Cognia, Inc	$1,400.00		$3,235,560.62
	EFT000865 Yes	1/9/2026 1/31/2026	CHK	Amazon Business	$8,412.77		$3,227,147.85
	EFT000866 Yes	1/9/2026 1/31/2026	CHK	American International Prep School	$29,583.33		$3,197,564.52
	EFT000867 Yes	1/9/2026 1/31/2026	CHK	Canon Financial Services, Inc.	$238.28		$3,197,326.24
	EFT000868 Yes	1/9/2026 1/31/2026	CHK	Clinton County RESA	$226.00		$3,197,100.24
	EFT000869 Yes	1/9/2026 1/31/2026	CHK	Denali Fire Protection Inc	$601.00		$3,196,499.24
	EFT000870 Yes	1/9/2026 1/31/2026	CHK	Edmentum	$329,000.00		$2,867,499.24
	EFT000871 Yes	1/9/2026 1/31/2026	CHK	Freedon Dumpsters LLC	$420.00		$2,867,079.24
	EFT000872 Yes	1/9/2026 1/31/2026	CHK	Infinite Technolgies LLC	$1,650.00		$2,865,429.24
	EFT000873 Yes	1/9/2026 1/31/2026	CHK	Isabella Community Sportsplex, The	$2,000.00		$2,863,429.24
	EFT000874 Yes	1/9/2026 1/31/2026	CHK	Marcia Brenner Associates	$1,700.00		$2,861,729.24
	EFT000875 Yes	1/9/2026 1/31/2026	CHK	Monroe County Community College	$1,213.13		$2,860,516.11
	EFT000876 Yes	1/9/2026 1/31/2026	CHK	Northwood University	$3,588.00		$2,856,928.11
	EFT000877 Yes	1/9/2026 1/31/2026	CHK	PresenceLearning Inc	$3,666.80		$2,853,261.31
	EFT000878 Yes	1/9/2026 1/31/2026	CHK	Prudential Pest Management, LLC	$74.00		$2,853,187.31
	EFT000879 Yes	1/9/2026 1/31/2026	CHK	Reimagine Education LLC	$15,000.00		$2,838,187.31
	EFT000880 Yes	1/9/2026 1/31/2026	CHK	Soliant	$2,742.03		$2,835,445.28
	EFT000881 Yes	1/9/2026 1/31/2026	CHK	TimeWise Cleaning Solutions	$3,350.00		$2,832,095.28
	EFT000882 Yes	1/9/2026 1/31/2026	CHK	T- Mobile	$18,777.98		$2,813,317.30
	IAJ000000137 Yes	1/10/2026 1/31/2026	IAJ	Kroger / Eaton rewards, birth cert		$116.27	$2,813,433.57
	PRINC 1/12 Yes	1/12/2026 1/31/2026	CHK	Reimagine Manual EFT	$28,716.88		$2,784,716.69
	BCBS FEB Yes	1/13/2026 1/31/2026	CHK	Reimagine Manual EFT	$29,226.96		$2,755,489.73
	FEB KCL PYMC Yes	1/13/2026 1/31/2026	CHK	KCL Group Benefits Manual EFT	$9,481.20		$2,746,008.53

	CONSUMERS 1.20.26 Yes	1/20/2026 1/31/2026	CHK	Consumers Energy Manual EFT	$2,293.38		$2,743,715.15
	EFT000884 Yes	1/20/2026 1/31/2026	CHK	Amazon Business	$2,973.70		$2,740,741.45
	EFT000885 Yes	1/20/2026 1/31/2026	CHK	Franklin Wright Settlements	$11,772.00		$2,728,969.45
	EFT000886 Yes	1/20/2026 1/31/2026	CHK	Honigman LLP	$1,704.35		$2,727,265.10
	EFT000887 Yes	1/20/2026 1/31/2026	CHK	Macro Connect, Inc	$1,890.00		$2,725,375.10
	EFT000888 Yes	1/20/2026 1/31/2026	CHK	Pondera Advisors LLC	$200.00		$2,725,175.10
	EFT000889 Yes	1/20/2026 1/31/2026	CHK	Prudential Pest Management, LLC	$74.00		$2,725,101.10
	EFT000890 Yes	1/20/2026 1/31/2026	CHK	Yeo & Yeo Technology	$2,220.00		$2,722,881.10
	CULLIGAN 1.21.26 Yes	1/21/2026 1/31/2026	CHK	Culligan Water -554-14520902-5 Manual EFT	$36.25		$2,722,844.85
	FEB DELTA Yes	1/21/2026 1/31/2026	CHK	Reimagine Manual EFT	$11,205.73		$2,711,639.12
	FEB VOL PYMT Yes	1/21/2026 1/31/2026	CHK	Reimagine Generate EFT File	$190.46		$2,711,448.66
	JANUARY STATE AID Yes	1/21/2026 1/31/2026	IAJ	STATE OF MI JANUARY STATE AID DEPOSIT		$1,969,359.70	$4,680,808.36
*	PAYROLL Yes	1/21/2026 0/0/0000	CHK	Reimagine Generate EFT File	$416,168.49		$4,680,808.36
	PR 1/21/26 Yes	1/21/2026 1/31/2026	CHK	Reimagine Generate EFT File	$425,000.00		$4,255,808.36
	TRANSFER TO MMA 2272 Yes	1/22/2026 1/31/2026	CHK	Reimagine Manual EFT	$205,038.96		$4,050,769.40
	UMBHSA Yes	1/22/2026 1/31/2026	CHK	Reimagine Manual EFT	$1,527.47		$4,049,241.93
	CITY OF SAG AUTO ACH Yes	1/23/2026 1/31/2026	CHK	City of Saginaw Water/Sewer Manual EFT	$143.67		$4,049,098.26
	FEB BCNETW Yes	1/23/2026 1/31/2026	CHK	Reimagine Manual EFT	$88,225.31		$3,960,872.95
	FEB REIMAGINE DEP Yes	1/23/2026 1/31/2026	IAJ	REIMAGINE FEB REIMAGINE MIDWEST REIM DEP		$4,958.59	$3,965,831.54
	FEB REIMAGINEDEP Yes	1/23/2026 1/31/2026	IAJ	REIMAGINE FEB REIMAGINE KPA STIPENDS DEP		$4,620.67	$3,970,452.21
	JAN REIMAGINE DEP Yes	1/23/2026 1/31/2026	IAJ	REIMAGINE JANUARY REIMAGINE PR DEP		$8,866.04	$3,979,318.25
	PRIN Yes	1/23/2026 1/31/2026	CHK	Reimagine Manual EFT	$28,656.36		$3,950,661.89
	CULLIGAN 1.30.26 Yes	1/30/2026 1/31/2026	CHK	Culligan of Ann Arbor/Detroit Manual EFT	$48.93		$3,950,612.96
	IAJ000000138 Yes	1/31/2026 1/31/2026	IAJ	Everdriven grant		$500.00	$3,951,112.96
	OIN000000140 Yes	1/31/2026 1/31/2026	OIN	Reconciliation Adjustment		$3.76	$3,951,116.72
	SVC000000139 Yes	1/31/2026 1/31/2026	SVC	Reconciliation Adjustment	$33.50		$3,951,083.22
	CONSU ONLINE Yes	2/2/2026 2/27/2026	CHK	Consumers Energy Manual EFT	$458.92		$3,950,624.30
	DTE AUTO ACH Yes	2/2/2026 2/27/2026	CHK	DTE Energy Manual EFT	$1,679.83		$3,948,944.47
	EFT000891 Yes	2/2/2026 2/27/2026	CHK	Amazon Business	$9,392.13		$3,939,552.34
	EFT000892 Yes	2/2/2026 2/27/2026	CHK	Andy's Lawn Care	$2,805.00		$3,936,747.34
	EFT000893 Yes	2/2/2026 2/27/2026	CHK	American International Prep School	$16,944.44		$3,919,802.90
	EFT000894 Yes	2/2/2026 2/27/2026	CHK	Bromberg & Associates LLC	$50.00		$3,919,752.90
	EFT000895 Yes	2/2/2026 2/27/2026	CHK	Clinton County RESA	$1,080.00		$3,918,672.90
	EFT000896 Yes	2/2/2026 2/27/2026	CHK	CDW Government	$153,955.34		$3,764,717.56
	EFT000897 Yes	2/2/2026 2/27/2026	CHK	Dickinson Wright, PLLC	$1,165.50		$3,763,552.06
	EFT000898 Yes	2/2/2026 2/27/2026	CHK	Freedon Dumpsters LLC	$950.00		$3,762,602.06
	EFT000899 Yes	2/2/2026 2/27/2026	CHK	Gudi Properties Inc	$2,489.75		$3,760,112.31
	EFT000900 Yes	2/2/2026 2/27/2026	CHK	Hartland Individual and Family Services LLC	$1,900.00		$3,758,212.31
	EFT000901 Yes	2/2/2026 2/27/2026	CHK	Institute for Excellence in Education	$9,850.00		$3,748,362.31

	EFT000902 Yes	2/2/2026 2/27/2026	CHK	MAPSA	$13,174.00		$3,735,188.31
	EFT000903 Yes	2/2/2026 2/27/2026	CHK	School Mint	$9,555.00		$3,725,633.31
	EFT000904 Yes	2/2/2026 2/27/2026	CHK	Soliant	$2,193.62		$3,723,439.69
	EMC Yes	2/2/2026 2/27/2026	CHK	Reimagine Generate EFT File	$3,255.82		$3,720,183.87
	IAJ000000159 Yes	2/2/2026 2/27/2026	IAJ	my bucks misc office		$260.75	$3,720,444.62
	IAJ000000160 Yes	2/2/2026 2/27/2026	IAJ	my bucks misc office		$85.46	$3,720,530.08
	CHASE 2.3.26 Yes	2/3/2026 2/27/2026	CHK	Chase Bank Manual EFT	$47,710.05		$3,672,820.03
*	IAJ000000142 Yes	2/3/2026 0/0/0000	IAJ	My Bucks misc office		$35.00	$3,672,820.03
	PR 2/6/26 Yes	2/3/2026 2/27/2026	CHK	Reimagine Generate EFT File	$403,057.57		$3,269,762.46
	FEB RETIREMENT REFUI Yes	2/4/2026 2/27/2026	IAJ	PRINCIPAL RETIREMENT FEB PRINCIPAL RETIREMENT REFUN		$7,282.44	$3,277,044.90
	PET BENEFITS Yes	2/4/2026 2/27/2026	CHK	SOLN Manual EFT	$309.25		$3,276,735.65
	UMBHSA Yes	2/4/2026 2/27/2026	CHK	Reimagine Manual EFT	$1,583.61		$3,275,152.04
	IAJ000000158 Yes	2/5/2026 2/27/2026	IAJ	my bucks misc office		$32.99	$3,275,185.03
	PRIN PYMT 2/5 Yes	2/5/2026 2/27/2026	CHK	Reimagine Manual EFT	$29,079.19		$3,246,105.84
*	IAJ000000146 Yes	2/6/2026 0/0/0000	IAJ	My Bucks Misc Office		$10.00	$3,246,105.84
*	IAJ000000147 Yes	2/6/2026 0/0/0000	IAJ	My Bucks Misc Office		$10.00	$3,246,105.84
	IAJ000000157 Yes	2/6/2026 2/27/2026	IAJ	my bucks misc office		$118.85	$3,246,224.69
*	IAJ000000143 Yes	2/9/2026 0/0/0000	IAJ	My Bucks Misc office		$35.00	$3,246,224.69
*	IAJ000000144 Yes	2/9/2026 0/0/0000	IAJ	My Bucks Misc office		$35.00	$3,246,224.69
*	IAJ000000148 Yes	2/9/2026 0/0/0000	IAJ	My Bucks Misc office		$25.00	$3,246,224.69
	IAJ000000156 Yes	2/9/2026 2/27/2026	IAJ	my bucks misc office		$18.68	$3,246,243.37
*	IAJ000000145 Yes	2/11/2026 0/0/0000	IAJ	My Bucks Misc Office		$85.00	$3,246,243.37
	MARCH KCL Yes	2/11/2026 2/27/2026	CHK	KCL Group Benefits Manual EFT	$10,527.36		$3,235,716.01
	CINTAS ONLINE Yes	2/12/2026 2/27/2026	CHK	Cintas Manual EFT	$187.55		$3,235,528.46
	EFT000905 Yes	2/12/2026 2/27/2026	CHK	Amazon Business	$2,334.40		$3,233,194.06
	EFT000906 Yes	2/12/2026 2/27/2026	CHK	Andy's Lawn Care	$2,490.00		$3,230,704.06
	EFT000907 Yes	2/12/2026 2/27/2026	CHK	Care's Work Life Solutions	$1,072.50		$3,229,631.56
	EFT000908 Yes	2/12/2026 2/27/2026	CHK	Chromebookparts.com	$1,046.43		$3,228,585.13
	EFT000909 Yes	2/12/2026 2/27/2026	CHK	Freedon Dumpsters LLC	$140.00		$3,228,445.13
	EFT000910 Yes	2/12/2026 2/27/2026	CHK	Greater Michigan Construction Academy	$3,900.00		$3,224,545.13
	EFT000911 Yes	2/12/2026 2/27/2026	CHK	Honigman LLP	$690.00		$3,223,855.13
	EFT000912 Yes	2/12/2026 2/27/2026	CHK	IOTG Leasing A Program of De Lage Landen Financial S	$515.25		$3,223,339.88
	EFT000913 Yes	2/12/2026 2/27/2026	CHK	Isabella Community Sportsplex, The	$2,000.00		$3,221,339.88
	EFT000914 Yes	2/12/2026 2/27/2026	CHK	Macro Connect, Inc	$1,890.00		$3,219,449.88
	EFT000915 Yes	2/12/2026 2/27/2026	CHK	Pondera Advisors LLC	$1,000.00		$3,218,449.88
	EFT000916 Yes	2/12/2026 2/27/2026	CHK	PresenceLearning Inc	$8,855.32		$3,209,594.56
	EFT000917 Yes	2/12/2026 2/27/2026	CHK	Prudential Pest Management, LLC	$94.00		$3,209,500.56
	EFT000918 Yes	2/12/2026 2/27/2026	CHK	Reimagine Education LLC	$15,000.00		$3,194,500.56
	EFT000919 Yes	2/12/2026 2/27/2026	CHK	Soliant	$4,611.59		$3,189,888.97

	EFT000920 Yes	2/12/2026 2/27/2026	CHK	TimeWise Cleaning Solutions	$4,625.00		$3,185,263.97
	EFT000921 Yes	2/12/2026 2/27/2026	CHK	T- Mobile	$8,827.06		$3,176,436.91
	EFT000922 Yes	2/12/2026 2/27/2026	CHK	T Mobile	$1,743.70		$3,174,693.21
	EFT000923 Yes	2/12/2026 2/27/2026	CHK	Total Water / Culligan of Coleman	$68.00		$3,174,625.21
	EFT000924 Yes	2/12/2026 2/27/2026	CHK	Yeo & Yeo Technology	$1,300.00		$3,173,325.21
	MARCH BCBS Yes	2/17/2026 2/27/2026	CHK	Reimagine Manual EFT	$29,226.86		$3,144,098.35
	MARCH BCNETW Yes	2/17/2026 2/27/2026	CHK	Reimagine Manual EFT	$88,689.71		$3,055,408.64
	TOTAL WATER Yes	2/17/2026 2/27/2026	CHK	Culligan of Mid Mi Total Water Manual EFT	$43.00		$3,055,365.64
	TOTAL WATER Yes	2/17/2026 8/31/2026	CHK	Culligan of Mid Mi Total Water	($43.00)		$3,055,408.64
	IAJ000000155 Yes	2/18/2026 2/27/2026	IAJ	my bucks misc office		$89.83	$3,055,498.47
	MARCH DELTA Yes	2/18/2026 2/27/2026	CHK	Reimagine Manual EFT	$13,115.50		$3,042,382.97
	PR 2/20/26 Yes	2/18/2026 2/27/2026	CHK	Reimagine Generate EFT File	$400,542.65		$2,641,840.32
	CONSUMERS 2.19.26 Yes	2/19/2026 2/27/2026	CHK	Consumers Energy Manual EFT	$2,421.38		$2,639,418.94
	FEB REIMAGINE DEP Yes	2/20/2026 2/27/2026	IAJ	REIMAGINE FEB REIMAGINE DEP KPA REIM		$4,865.67	$2,644,284.61
	IAJ000000154 Yes	2/20/2026 2/27/2026	IAJ	my bucks misc office		$80.69	$2,644,365.30
	PRIN PYMT 2/20 Yes	2/20/2026 2/27/2026	CHK	Reimagine Manual EFT	$29,753.64		$2,614,611.66
	UMBHSA 2/20 Yes	2/20/2026 2/27/2026	CHK	Reimagine Manual EFT	$1,554.42		$2,613,057.24
	FEBRUARY STATE AID Yes	2/21/2026 2/27/2026	IAJ	STATE OF MI FEBRUARY STATE AID		$1,992,973.79	$4,606,031.03
	IAJ000000153 Yes	2/21/2026 2/27/2026	IAJ	my bucks misc office		$238.10	$4,606,269.13
	FEB MGMT 2026 Yes	2/23/2026 2/27/2026	CHK	Partner Solutions Manual EFT	$204,286.93		$4,401,982.20
	FEB MGMT 2026 Yes	2/23/2026 3/31/2026	CHK	Partner Solutions	($204,286.93)		$4,606,269.13
	FEB MGMT PYMT Yes	2/23/2026 3/31/2026	CHK	Reimagine Education LLC Generate EFT File	$204,286.93		$4,401,982.20
	FEB REIMAGINE DEP Yes	2/23/2026 2/27/2026	IAJ	REIMAGINE VELO LAW REIM FEB REIMAGINE DEP VELO LAW REI		$34.53	$4,402,016.73
	MARCH EMC VOL Yes	2/23/2026 2/27/2026	CHK	Reimagine Generate EFT File	$190.46		$4,401,826.27
*	VELO LAW Yes	2/23/2026 0/0/0000	CHK	Reimagine Education LLC Generate EFT File	$34.53		$4,401,826.27
	IAJ000000151 Yes	2/25/2026 2/27/2026	IAJ	my bucks mis office		$638.78	$4,402,465.05
	IAJ000000152 Yes	2/25/2026 2/27/2026	IAJ	my bucks misc office		$61.61	$4,402,526.66
	IAJ000000150 Yes	2/26/2026 2/27/2026	IAJ	my bucks misc office		$738.95	$4,403,265.61
	CINTAS 2.27.26 Yes	2/27/2026 3/31/2026	CHK	Cintas Manual EFT	$187.55		$4,403,078.06
	EFT000925 Yes	2/27/2026 3/31/2026	CHK	Amazon Business	$1,001.02		$4,402,077.04
	EFT000926 Yes	2/27/2026 3/31/2026	CHK	Bromberg & Associates LLC	$25.00		$4,402,052.04
	EFT000927 Yes	2/27/2026 3/31/2026	CHK	Clinton County RESA	$113.00		$4,401,939.04
	EFT000928 Yes	2/27/2026 3/31/2026	CHK	Chromebookparts.com	$92.53		$4,401,846.51
	EFT000929 Yes	2/27/2026 3/31/2026	CHK	Crystal Fieldhouse LLC	$720.00		$4,401,126.51
	EFT000930 Yes	2/27/2026 3/31/2026	CHK	Dickinson Wright, PLLC	$1,663.00		$4,399,463.51
	EFT000931 Yes	2/27/2026 3/31/2026	CHK	Franklin Wright Settlements	$11,772.00		$4,387,691.51
	EFT000932 Yes	2/27/2026 3/31/2026	CHK	Freedon Dumpsters LLC	$575.00		$4,387,116.51
	EFT000933 Yes	2/27/2026 3/31/2026	CHK	Gudi Properties Inc	$2,489.75		$4,384,626.76
	EFT000934 Yes	2/27/2026 3/31/2026	CHK	Hartland Individual and Family Services LLC	$3,200.00		$4,381,426.76

	EFT000935 Yes	2/27/2026 3/31/2026	CHK	Heartland Payment Systems dba Heartland Shool Soluti	$599.00		$4,380,827.76
	EFT000936 Yes	2/27/2026 3/31/2026	CHK	Infinite Technolgies LLC	$170.00		$4,380,657.76
	EFT000937 Yes	2/27/2026 3/31/2026	CHK	IOTG Leasing A Program of De Lage Landen Financial S	$160.76		$4,380,497.00
	EFT000938 Yes	2/27/2026 3/31/2026	CHK	Northwood University	$2,990.00		$4,377,507.00
	EFT000939 Yes	2/27/2026 3/31/2026	CHK	Prudential Pest Management, LLC	$168.00		$4,377,339.00
	EFT000940 Yes	2/27/2026 3/31/2026	CHK	Soliant	$2,816.81		$4,374,522.19
	EFT000941 Yes	2/27/2026 3/31/2026	CHK	Xello	$129.46		$4,374,392.73
	EFT000942 Yes	2/27/2026 3/31/2026	CHK	Yeo & Yeo Technology	$1,308.00		$4,373,084.73
	IAJ000000149 Yes	2/27/2026 3/31/2026	IAJ	My bucks misc office		$118.85	$4,373,203.58
	OEX000000141 Yes	2/27/2026 2/27/2026	OEX	Reconciliation Adjustment	$36.00		$4,373,167.58
	CITY OF SAG 3.2.26 Yes	3/2/2026 3/31/2026	CHK	City of Saginaw Water/Sewer Manual EFT	$143.67		$4,373,023.91
	CULLIGAN 3.2.26 Yes	3/2/2026 3/31/2026	CHK	Culligan of Ann Arbor/Detroit Manual EFT	$49.95		$4,372,973.96
	EMC 3.2.26 Yes	3/2/2026 3/31/2026	CHK	EMC Insurance Generate EFT File	$3,255.82		$4,369,718.14
*	CONSUMERS 3.3.26 Yes	3/3/2026 0/0/0000	CHK	Consumers Energy Manual EFT	$550.43		$4,369,718.14
	MARCH TITLE 1 DEPOSI Yes	3/3/2026 3/31/2026	IAJ	FEDERAL NEXSYS MARCH TITLE I DEPOSIT		$245,752.05	$4,615,470.19
	CULLIGAN 3.4.26 Yes	3/4/2026 8/31/2026	CHK	Total Water / Culligan of Coleman Generate EFT File	$33.00		$4,615,437.19
	IAJ000000161 Yes	3/4/2026 3/31/2026	IAJ	my bucks misc office		$71.15	$4,615,508.34
	IAJ000000166 Yes	3/4/2026 3/31/2026	IAJ	Kroger Midland fundraiser		$72.03	$4,615,580.37
	1009 Yes	3/5/2026 3/31/2026	CHK	Teacher's of Tomorrow Generate EFT File	$5,899.00		$4,609,681.37
	3/5 PRIN PYMT Yes	3/5/2026 3/31/2026	CHK	Reimagine Manual EFT	$29,877.26		$4,579,804.11
	3/5 UMBHSA Yes	3/5/2026 3/31/2026	CHK	Reimagine Manual EFT	$2,137.06		$4,577,667.05
*	DTE 3.5.26 Yes	3/5/2026 0/0/0000	CHK	DTE Energy Manual EFT	$1,449.52		$4,577,667.05
	CHASE 3.6.26 Yes	3/6/2026 3/31/2026	CHK	Chase Bank 9180309943	$65,483.15		$4,512,183.90
	DTE 3.6.26 Yes	3/6/2026 3/31/2026	CHK	DTE Energy Manual EFT	$1,434.52		$4,510,749.38
	IAJ000000162 Yes	3/6/2026 3/31/2026	IAJ	my bucks misc office		$112.88	$4,510,862.26
	MIPS PR 3/6/26 Yes	3/6/2026 3/31/2026	CHK	Reimagine Generate EFT File	$396,343.92		$4,114,518.34
	IAJ000000163 Yes	3/9/2026 3/31/2026	IAJ	my bucks misc office		$17.93	$4,114,536.27
	3/10 BCBS Yes	3/10/2026 3/31/2026	CHK	Reimagine Manual EFT	$35,326.01		$4,079,210.26
	FEB REIMAGINE DEP Yes	3/11/2026 2/27/2026	IAJ	REIMAGINE FEB REIMAGINE DEP A.DUNLAP KPA		$22.95	$4,079,233.21
	XFR000000173 Yes	3/11/2026 3/31/2026	XFR	Transfer To CHASE SAVINGS	$500,000.00		$3,579,233.21
	EFT000944 Yes	3/12/2026 3/31/2026	CHK	Amazon Business	$3,191.15		$3,576,042.06
	EFT000945 Yes	3/12/2026 3/31/2026	CHK	Case Construction Company, Inc	$38,359.70		$3,537,682.36
	EFT000946 Yes	3/12/2026 3/31/2026	CHK	Cleary University	$2,500.00		$3,535,182.36
	EFT000947 Yes	3/12/2026 3/31/2026	CHK	Delta College	$28,054.10		$3,507,128.26
	EFT000948 Yes	3/12/2026 3/31/2026	CHK	Edmentum	$329,000.00		$3,178,128.26
	EFT000949 Yes	3/12/2026 3/31/2026	CHK	Freedon Dumpsters LLC	$140.00		$3,177,988.26
	EFT000950 Yes	3/12/2026 3/31/2026	CHK	Henry Ford College	$4,001.70		$3,173,986.56
	EFT000951 Yes	3/12/2026 3/31/2026	CHK	Imani R. Stepney	$604.58		$3,173,381.98
	EFT000952 Yes	3/12/2026 3/31/2026	CHK	Innovative Office Technology Group	$263.75		$3,173,118.23

	EFT000953 Yes	3/12/2026 3/31/2026	CHK	Isabella Community Sportsplex, The	$2,000.00		$3,171,118.23
	EFT000954 Yes	3/12/2026 3/31/2026	CHK	J.J. Keller & Associates, Inc	$440.48		$3,170,677.75
	EFT000955 Yes	3/12/2026 3/31/2026	CHK	Lighthouse Christian Academy	$9,375.00		$3,161,302.75
	EFT000956 Yes	3/12/2026 3/31/2026	CHK	Macro Connect, Inc	$1,890.00		$3,159,412.75
	EFT000957 Yes	3/12/2026 3/31/2026	CHK	Mid Michigan College	$618.50		$3,158,794.25
	EFT000958 Yes	3/12/2026 3/31/2026	CHK	Pondera Advisors LLC	$300.00		$3,158,494.25
	EFT000959 Yes	3/12/2026 3/31/2026	CHK	Reimagine Education LLC	$15,000.00		$3,143,494.25
	EFT000960 Yes	3/12/2026 3/31/2026	CHK	Soliant	$2,866.66		$3,140,627.59
	EFT000961 Yes	3/12/2026 3/31/2026	CHK	TimeWise Cleaning Solutions	$4,100.00		$3,136,527.59
	EFT000962 Yes	3/12/2026 3/31/2026	CHK	Combined Communications of Oaklahoma LLC	$4,500.00		$3,132,027.59
	IAJ000000164 Yes	3/12/2026 3/31/2026	IAJ	my bucks misc office		$142.70	$3,132,170.29
	3/13 KANSASCL Yes	3/13/2026 3/31/2026	CHK	KCL Group Benefits Manual EFT	$10,069.56		$3,122,100.73
	IAJ000000165 Yes	3/13/2026 3/31/2026	IAJ	my bucks misc office		$28.22	$3,122,128.95
	3/15 SOLN Yes	3/15/2026 3/31/2026	CHK	SOLN Manual EFT	$327.75		$3,121,801.20
	3/17 BCNETW Yes	3/17/2026 3/31/2026	CHK	Reimagine Manual EFT	$85,906.33		$3,035,894.87
	3/17 UMBHSA Yes	3/17/2026 3/31/2026	CHK	Reimagine	$2,137.11		$3,033,757.76
*	DUMMYPYMT 3.17.26 Yes	3/17/2026 0/0/0000	CHK	Consumers Energy Manual EFT	$47.01		$3,033,757.76
	MARCH REIMAGINE DEP Yes	3/17/2026 3/31/2026	IAJ	REIMAGINE MARCH REIMAGINE KPA PRTRFR DEP		$5,465.67	$3,039,223.43
	3/18 DELTA Yes	3/18/2026 3/31/2026	CHK	Reimagine Manual EFT	$11,836.41		$3,027,387.02
	DAJ000000172 Yes	3/18/2026 3/31/2026	DAJ		$28.22		$3,027,358.80
	3/19 PRIN Yes	3/19/2026 3/31/2026	CHK	Reimagine Manual EFT	$30,422.92		$2,996,935.88
	IAJ000000167 Yes	3/19/2026 3/31/2026	IAJ	Total Water Culligan overpayment		$68.00	$2,997,003.88
	CULLIGAN 3.20.26 Yes	3/20/2026 3/31/2026	CHK	Culligan Water -554-14520902-5 82927651	$47.25		$2,996,956.63
	EFT000963 Yes	3/20/2026 3/31/2026	CHK	Amazon Business	$434.76		$2,996,521.87
	EFT000964 Yes	3/20/2026 3/31/2026	CHK	Andy's Lawn Care	$1,385.00		$2,995,136.87
	EFT000965 Yes	3/20/2026 3/31/2026	CHK	Bromberg & Associates LLC	$25.00		$2,995,111.87
	EFT000966 Yes	3/20/2026 3/31/2026	CHK	Clinton County RESA	$113.00		$2,994,998.87
	EFT000967 Yes	3/20/2026 3/31/2026	CHK	Dickinson Wright, PLLC	$1,009.00		$2,993,989.87
	EFT000968 Yes	3/20/2026 3/31/2026	CHK	Edmentum	$164,500.00		$2,829,489.87
	EFT000969 Yes	3/20/2026 3/31/2026	CHK	Franklin Wright Settlements	$11,772.00		$2,817,717.87
	EFT000970 Yes	3/20/2026 3/31/2026	CHK	Glen Oaks Community College	$562.75		$2,817,155.12
	EFT000971 Yes	3/20/2026 3/31/2026	CHK	Gudi Properties Inc	$2,489.75		$2,814,665.37
	EFT000972 Yes	3/20/2026 3/31/2026	CHK	Honigman LLP	$4,035.00		$2,810,630.37
	EFT000973 Yes	3/20/2026 3/31/2026	CHK	Imani R. Stepney	$954.17		$2,809,676.20
	EFT000974 Yes	3/20/2026 3/31/2026	CHK	PresenceLearning Inc	$8,470.31		$2,801,205.89
	EFT000975 Yes	3/20/2026 3/31/2026	CHK	Prudential Pest Management, LLC	$74.00		$2,801,131.89
	EFT000976 Yes	3/20/2026 3/31/2026	CHK	Soliant	$1,894.49		$2,799,237.40
	EFT000977 Yes	3/20/2026 3/31/2026	CHK	Washtenaw Community College	$3,006.48		$2,796,230.92
	EFT000978 Yes	3/20/2026 3/31/2026	CHK	Yeo & Yeo Technology	$495.00		$2,795,735.92

	MIPS PR 3/20/26 Yes	3/20/2026 3/31/2026	CHK	Reimagine Generate EFT File	$400,956.86		$2,394,779.06
	MARCH STATE AID Yes	3/21/2026 3/31/2026	IAJ	STATE OF MI MARCH STATE AID DEPOSIT		$1,793,950.30	$4,188,729.36
	3/24 ESP PYMT Yes	3/24/2026 3/31/2026	CHK	Reimagine Education LLC Generate EFT File	$200,022.49		$3,988,706.87
	CHASE 3.26.26 Yes	3/26/2026 3/31/2026	CHK	Chase Bank Manual EFT	$56,462.76		$3,932,244.11
	IAJ000000171 Yes	3/26/2026 3/31/2026	IAJ			$71.15	$3,932,315.26
	3/27 UMBHSA Yes	3/27/2026 3/31/2026	CHK	Reimagine Manual EFT	$2,090.92		$3,930,224.34
	CITY OF SAG 3.27.26 Yes	3/27/2026 3/31/2026	CHK	City of Saginaw Water/Sewer	$143.67		$3,930,080.67
	EFT000979 Yes	3/27/2026 3/31/2026	CHK	Savvas Learning Company LLC	$30,069.60		$3,900,011.07
	PR 4/3/26 Yes	3/27/2026 3/31/2026	CHK	Reimagine Generate EFT File	$389,684.08		$3,510,326.99
*	CONSUEMRS 03302026 Yes	3/30/2026 0/0/0000	CHK	Consumers Energy Manual EFT	$0.03		$3,510,326.99
	CINTAS 3.31.26 Yes	3/31/2026 4/30/2026	CHK	Cintas Manual EFT	$187.55		$3,510,139.44
	EFT000980 Yes	3/31/2026 4/30/2026	CHK	Amazon Business	$2,773.60		$3,507,365.84
	EFT000981 Yes	3/31/2026 4/30/2026	CHK	Hartland Individual and Family Services LLC	$2,000.00		$3,505,365.84
	EFT000982 Yes	3/31/2026 4/30/2026	CHK	IOTG Leasing A Program of De Lage Landen Financial S	$169.37		$3,505,196.47
	EFT000983 Yes	3/31/2026 4/30/2026	CHK	Prudential Pest Management, LLC	$94.00		$3,505,102.47
	EFT000984 Yes	3/31/2026 4/30/2026	CHK	Sherpa Leadership Group	$1,200.00		$3,503,902.47
	EFT000985 Yes	3/31/2026 4/30/2026	CHK	Soliant	$3,215.65		$3,500,686.82
	OEX000000168 Yes	3/31/2026 3/31/2026	OEX	Reconciliation Adjustment	$56.46		$3,500,630.36
	OIN000000169 Yes	3/31/2026 3/31/2026	OIN	Reconciliation Adjustment		$3.75	$3,500,634.11
	EMC 04012026 Yes	4/1/2026 4/30/2026	CHK	EMC Insurance Generate EFT File	$3,255.81		$3,497,378.30
	CINTAS DISCOUNT Yes	4/2/2026 4/30/2026	IAJ	Cintas		$3.75	$3,497,382.05
	CONSUMER 4.2.26 Yes	4/2/2026 4/30/2026	CHK	Consumers Energy Manual EFT	$206.60		$3,497,175.45
	DTE 4.2.26 Yes	4/2/2026 4/30/2026	CHK	DTE Energy Manual EFT	$585.04		$3,496,590.41
*	CSP PR 4/3/26 Yes	4/3/2026 0/0/0000	CHK	Reimagine Generate EFT File	$389,684.08		$3,496,590.41
	PRIN 4/2/26 Yes	4/6/2026 4/30/2026	CHK	Reimagine Manual EFT	$29,478.66		$3,467,111.75
	APRIL PET 2026 Yes	4/8/2026 4/30/2026	CHK	SOLN Manual EFT	$327.75		$3,466,784.00
	APRIL SHARED KPA DEP Yes	4/10/2026 4/30/2026	IAJ	KPA APRIL SHARED PR KPA DEPOSIT		$12,744.00	$3,479,528.00
	EFT000986 Yes	4/10/2026 4/30/2026	CHK	Amazon Business	$1,554.72		$3,477,973.28
	EFT000987 Yes	4/10/2026 4/30/2026	CHK	American International Prep School	$9,583.33		$3,468,389.95
	EFT000988 Yes	4/10/2026 4/30/2026	CHK	Aurora Educational Techonology LLC	$500.00		$3,467,889.95
	EFT000989 Yes	4/10/2026 4/30/2026	CHK	Edmentum	$164,500.00		$3,303,389.95
	EFT000990 Yes	4/10/2026 4/30/2026	CHK	Freedon Dumpsters LLC	$140.00		$3,303,249.95
	EFT000991 Yes	4/10/2026 4/30/2026	CHK	Infinite Technolgies LLC	$340.00		$3,302,909.95
	EFT000992 Yes	4/10/2026 4/30/2026	CHK	Innovative Office Technology Group	$130.87		$3,302,779.08
	EFT000993 Yes	4/10/2026 4/30/2026	CHK	Isabella Community Sportsplex, The	$2,000.00		$3,300,779.08
	EFT000994 Yes	4/10/2026 4/30/2026	CHK	Jenelle Williams Consulting LLC	$2,550.00		$3,298,229.08
	EFT000995 Yes	4/10/2026 4/30/2026	CHK	Macro Connect, Inc	$1,890.00		$3,296,339.08
	EFT000996 Yes	4/10/2026 4/30/2026	CHK	Marcia Brenner Associates	$750.00		$3,295,589.08
	EFT000997 Yes	4/10/2026 4/30/2026	CHK	National Charter Schools Institute	$1,150.00		$3,294,439.08

	EFT000998 Yes	4/10/2026 4/30/2026	CHK	Reimagine Education LLC	$15,000.00		$3,279,439.08
	EFT000999 Yes	4/10/2026 4/30/2026	CHK	Soliant	$1,171.59		$3,278,267.49
	EFT001000 Yes	4/10/2026 4/30/2026	CHK	Suburban Arena Management	$3,000.00		$3,275,267.49
	EFT001001 Yes	4/10/2026 4/30/2026	CHK	TimeWise Cleaning Solutions	$4,100.00		$3,271,167.49
	EFT001002 Yes	4/10/2026 4/30/2026	CHK	T- Mobile	$8,763.02		$3,262,404.47
	EFT001003 Yes	4/10/2026 4/30/2026	CHK	Combined Communications of Oaklahoma LLC	$4,500.00		$3,257,904.47
	CHASE 4.13.26 Yes	4/13/2026 4/30/2026	CHK	Chase Bank 9283436972	$60,959.27		$3,196,945.20
	KANSASCLMAY 2026 Yes	4/14/2026 4/30/2026	CHK	KCL Group Benefits Manual EFT	$9,959.53		$3,186,985.67
	DELTA MAY Yes	4/15/2026 4/30/2026	CHK	Reimagine Manual EFT	$11,698.45		$3,175,287.22
	EFT001056 Yes	4/15/2026 4/30/2026	CHK	Total Water / Culligan of Coleman Generate EFT File	$58.00		$3,175,229.22
	PRIN 4/15/26 Yes	4/15/2026 4/30/2026	CHK	Reimagine Manual EFT	$30,416.27		$3,144,812.95
	UMBHSA 4/15 Yes	4/15/2026 4/30/2026	CHK	Reimagine Manual EFT	$2,091.02		$3,142,721.93
*	APRIL REIMAGINEDEP Yes	4/17/2026 0/0/0000	IAJ	REIMAGINE APRIL REIMAGINE DEP KPA PR		$5,550.67	$3,142,721.93
	APRIL KPA PR DEPOSIT Yes	4/17/2026 4/30/2026	IAJ	REIMAGINE APRIL KPA PR REIMAGINE DEP		$4,550.67	$3,147,272.60
	CSP PR 4/17/26 Yes	4/17/2026 4/30/2026	CHK	Reimagine Generate EFT File	$416,273.74		$2,730,998.86
	BCBS MAY 2026 Yes	4/20/2026 4/30/2026	CHK	Reimagine Manual EFT	$5,905.11		$2,725,093.75
	BCN 4/20 Yes	4/20/2026 4/30/2026	CHK	Reimagine Manual EFT	$85,906.33		$2,639,187.42
	APRIL STATE AID DEP Yes	4/21/2026 4/30/2026	IAJ	STATE OF MI APRIL STATE AID DEPOSIT		$2,068,169.21	$4,707,356.63
	EMC VOL Yes	4/21/2026 4/30/2026	CHK	EMC Insurance Generate EFT File	$312.09		$4,707,044.54
	HARTFORD 2026 Yes	4/21/2026 4/30/2026	CHK	HARTFORD INSURANCE Manual EFT	$78.78		$4,706,965.76
	PRINCIPAL QUARTERLY Yes	4/21/2026 4/30/2026	CHK	Reimagine Manual EFT	$825.00		$4,706,140.76
	APRIL ESP FEE Yes	4/23/2026 4/30/2026	CHK	Reimagine	$233,791.51		$4,472,349.25
	CHASE CARD PYMT Yes	4/23/2026 4/30/2026	CHK	Chase Bank Manual EFT	$43,395.70		$4,428,953.55
	EFT001004 Yes	4/23/2026 4/30/2026	CHK	Amazon Business	$1,100.73		$4,427,852.82
	EFT001005 Yes	4/23/2026 4/30/2026	CHK	Everdriven Technologies LLC	$805.00		$4,427,047.82
	EFT001006 Yes	4/23/2026 4/30/2026	CHK	Gudi Properties Inc	$2,489.75		$4,424,558.07
	EFT001007 Yes	4/23/2026 4/30/2026	CHK	Hartland Individual and Family Services LLC	$1,500.00		$4,423,058.07
	EFT001008 Yes	4/23/2026 4/30/2026	CHK	Honigman LLP	$1,102.50		$4,421,955.57
	EFT001009 Yes	4/23/2026 4/30/2026	CHK	Imani R. Stepney	$573.75		$4,421,381.82
	EFT001010 Yes	4/23/2026 4/30/2026	CHK	PresenceLearning Inc	$7,260.26		$4,414,121.56
	EFT001011 Yes	4/23/2026 4/30/2026	CHK	Prudential Pest Management, LLC	$74.00		$4,414,047.56
	EFT001012 Yes	4/23/2026 4/30/2026	CHK	Schoolcraft College	$1,244.00		$4,412,803.56
	EFT001013 Yes	4/23/2026 4/30/2026	CHK	Soliant	$1,570.43		$4,411,233.13
	EFT001014 Yes	4/23/2026 4/30/2026	CHK	Subject Technologies	$220,000.00		$4,191,233.13
	EFT001015 Yes	4/23/2026 4/30/2026	CHK	T- Mobile	$7,297.64		$4,183,935.49
	EFT001016 Yes	4/23/2026 4/30/2026	CHK	T Mobile	$3,252.78		$4,180,682.71
	IAJ000000170 Yes	4/24/2026 4/30/2026	IAJ	Eaton,Imagine Learning misc / refund		$716.34	$4,181,399.05
	CITY OF SAG 4.27.26 Yes	4/27/2026 4/30/2026	CHK	City of Saginaw Water/Sewer Manual EFT	$143.67		$4,181,255.38
	1016 Yes	4/28/2026 5/29/2026	CHK	General Agency	$5,469.75		$4,175,785.63

PR 5/1/26 Yes	4/29/2026 4/30/2026	CHK	Reimagine Generate EFT File	$399,800.66	$3,775,984.97
UMBHSA4/29/26 Yes	4/29/2026 4/30/2026	CHK	Reimagine Manual EFT	$2,090.92	$3,773,894.05
OEX000000174 Yes	4/30/2026 4/30/2026	OEX	Reconciliation Adjustment	$28.86	$3,773,865.19
EFT001017 Yes	5/1/2026 5/29/2026	CHK	Amazon Business	$669.75	$3,773,195.44
EFT001018 Yes	5/1/2026 5/29/2026	CHK	Care's Work Life Solutions	$1,072.50	$3,772,122.94
EFT001019 Yes	5/1/2026 5/29/2026	CHK	Everdriven Technologies LLC	$1,323.50	$3,770,799.44
EFT001020 Yes	5/1/2026 5/29/2026	CHK	Franklin Wright Settlements	$11,772.00	$3,759,027.44
EFT001021 Yes	5/1/2026 5/29/2026	CHK	IOTG Leasing A Program of De Lage Landen Financial S	$160.76	$3,758,866.68
EFT001022 Yes	5/1/2026 5/29/2026	CHK	Power School Group LLC	$321.11	$3,758,545.57
EFT001023 Yes	5/1/2026 5/29/2026	CHK	PresenceLearning Inc	$4,950.18	$3,753,595.39
EFT001024 Yes	5/1/2026 5/29/2026	CHK	Prudential Pest Management, LLC	$94.00	$3,753,501.39
EFT001025 Yes	5/1/2026 5/29/2026	CHK	Soliant	$972.17	$3,752,529.22
PRIN 050126 Yes	5/1/2026 5/29/2026	CHK	Reimagine Manual EFT	$30,234.09	$3,722,295.13
CHASE 5.4.26 Yes	5/4/2026 5/29/2026	CHK	Chase Bank Manual EFT	$44,834.55	$3,677,460.58
CONSUMERES 5.5.26 Yes	5/5/2026 5/29/2026	CHK	Consumers Energy Manual EFT	$357.59	$3,677,102.99
DTE 5.5.26 Yes	5/5/2026 5/29/2026	CHK	DTE Energy Manual EFT	$618.15	$3,676,484.84
PET BENE 5/6/26 Yes	5/6/2026 5/29/2026	CHK	SOLN Manual EFT	$327.75	$3,676,157.09
BCBS 5/12/26 Yes	5/12/2026 5/29/2026	CHK	Reimagine	$29,718.06	$3,646,439.03
BCNETW 5/12/26 Yes	5/12/2026 5/29/2026	CHK	Reimagine Manual EFT	$84,669.07	$3,561,769.96
KANSASCL 5/12/26 Yes	5/12/2026 5/29/2026	CHK	KCL Group Benefits Manual EFT	$10,193.45	$3,551,576.51
CINTAS 5.13.26 Yes	5/13/2026 5/29/2026	CHK	Cintas Manual EFT	$187.55	$3,551,388.96
DELTA 5/13/26 Yes	5/13/2026 5/29/2026	CHK	Reimagine	$11,837.93	$3,539,551.03
EFT001026 Yes	5/13/2026 5/29/2026	CHK	Amazon Business	$705.00	$3,538,846.03
EFT001027 Yes	5/13/2026 5/29/2026	CHK	Bromberg & Associates LLC	$50.00	$3,538,796.03
EFT001028 Yes	5/13/2026 5/29/2026	CHK	Dickinson Wright, PLLC	$2,815.00	$3,535,981.03
EFT001029 Yes	5/13/2026 5/29/2026	CHK	Edmentum	$164,500.00	$3,371,481.03
EFT001030 Yes	5/13/2026 5/29/2026	CHK	Freedon Dumpsters LLC	$140.00	$3,371,341.03
EFT001031 Yes	5/13/2026 5/29/2026	CHK	Gudi Properties Inc	$2,489.75	$3,368,851.28
EFT001032 Yes	5/13/2026 5/29/2026	CHK	Honigman LLP	$3,030.00	$3,365,821.28
EFT001033 Yes	5/13/2026 5/29/2026	CHK	Isabella Community Sportsplex, The	$2,000.00	$3,363,821.28
EFT001034 Yes	5/13/2026 5/29/2026	CHK	Johnson Controls Security Solutions LLC	$15,121.55	$3,348,699.73
EFT001035 Yes	5/13/2026 5/29/2026	CHK	Learning Ally Inc	$3,098.00	$3,345,601.73
EFT001036 Yes	5/13/2026 5/29/2026	CHK	Muskegon Community College	$1,584.00	$3,344,017.73
EFT001037 Yes	5/13/2026 5/29/2026	CHK	Pondera Advisors LLC	$7,940.00	$3,336,077.73
EFT001038 Yes	5/13/2026 5/29/2026	CHK	Prudential Pest Management, LLC	$74.00	$3,336,003.73
EFT001039 Yes	5/13/2026 5/29/2026	CHK	Reimagine Education LLC	$15,000.00	$3,321,003.73
EFT001040 Yes	5/13/2026 5/29/2026	CHK	Soliant	$1,146.67	$3,319,857.06
EFT001041 Yes	5/13/2026 5/29/2026	CHK	TimeWise Cleaning Solutions	$4,100.00	$3,315,757.06
EFT001042 Yes	5/13/2026 5/29/2026	CHK	T- Mobile	$7,316.69	$3,308,440.37

EFT001043 Yes	5/13/2026 5/29/2026	CHK	T Mobile	$1,911.00		$3,306,529.37
EFT001044 Yes	5/13/2026 5/29/2026	CHK	Combined Communications of Oaklahoma LLC	$4,500.00		$3,302,029.37
EFT001045 Yes	5/13/2026 5/29/2026	CHK	Yeo & Yeo Technology	$1,141.00		$3,300,888.37
PR 5/15/26 Yes	5/13/2026 5/29/2026	CHK	Reimagine Generate EFT File	$404,419.28		$2,896,469.09
UMBHSA 5/13/26 Yes	5/13/2026 5/29/2026	CHK	Reimagine	$2,091.02		$2,894,378.07
TOTAL WATER 5.15.26 Yes	5/15/2026 5/29/2026	CHK	Total Water / Culligan of Coleman Generate EFT File	$66.00		$2,894,312.07
PRIN 5/19/26 Yes	5/19/2026 5/29/2026	CHK	Reimagine	$31,227.02		$2,863,085.05
CINTAS 5.21.26 Yes	5/21/2026 5/29/2026	CHK	Cintas Manual EFT	$187.55		$2,862,897.50
EFT001046 Yes	5/21/2026 5/29/2026	CHK	Amazon Business	$1,097.95		$2,861,799.55
EFT001047 Yes	5/21/2026 5/29/2026	CHK	American International Prep School	$19,166.67		$2,842,632.88
EFT001048 Yes	5/21/2026 5/29/2026	CHK	Andy's Lawn Care	$220.00		$2,842,412.88
EFT001049 Yes	5/21/2026 5/29/2026	CHK	Baker College	$2,806.71		$2,839,606.17
EFT001050 Yes	5/21/2026 5/29/2026	CHK	CDW Government	$22,585.26		$2,817,020.91
EFT001051 Yes	5/21/2026 5/29/2026	CHK	Franklin Wright Settlements	$11,772.00		$2,805,248.91
EFT001052 Yes	5/21/2026 5/29/2026	CHK	Imani R. Stepney	$318.75		$2,804,930.16
EFT001053 Yes	5/21/2026 5/29/2026	CHK	Macomb Community College	$1,093.80		$2,803,836.36
EFT001054 Yes	5/21/2026 5/29/2026	CHK	PresenceLearning Inc	$7,260.26		$2,796,576.10
EFT001055 Yes	5/21/2026 5/29/2026	CHK	Soliant	$1,570.43		$2,795,005.67
MAY STATE AID Yes	5/21/2026 5/29/2026	IAJ	STATE OF MI MAY STATE AID DEPOSIT		$1,855,040.69	$4,650,046.36
5/29/26 PR Yes	5/22/2026 6/30/2026	CHK	Reimagine Generate EFT File	$386,648.27		$4,263,398.09
CONSUMERS 5.22.26 Yes	5/22/2026 5/29/2026	CHK	Consumers Energy Manual EFT	$1,241.86		$4,262,156.23
EMC JUNE VOL Yes	5/22/2026 5/29/2026	CHK	EMC Insurance Generate EFT File	$190.46		$4,261,965.77
IAJ000000175 Yes	5/22/2026 5/29/2026	IAJ	Eco Plus Recycling		$843.79	$4,262,809.56
MAY ESP Yes	5/22/2026 5/29/2026	CHK	Reimagine Manual EFT	$207,233.66		$4,055,575.90
MAY RAG REVENUE Yes	5/22/2026 5/29/2026	IAJ	CLINTON COUNTY RESA MAY CLINTON CTY RESA RAG REV		$30,069.60	$4,085,645.50
PR 5/29/26 Yes	5/22/2026 5/29/2026	CHK	Reimagine Generate EFT File	$386,648.27		$3,698,997.23
PR 5/29/26 Yes	5/22/2026 6/30/2026	CHK	Reimagine	($386,648.27)		$4,085,645.50
CINTAS DISCOUNT Yes	5/26/2026 5/29/2026	IAJ	Cintas discount for early payment		$3.75	$4,085,649.25
CITY OF SAG 5.26 Yes	5/26/2026 5/29/2026	CHK	City of Saginaw Water/Sewer	$143.67		$4,085,505.58
MAY KPA PR DEP Yes	5/26/2026 5/29/2026	IAJ	REIMAGINE MAY REIMAGINE DEP KPA PR		$7,050.67	$4,092,556.25
MAY TITLE I,II GYO Yes	5/26/2026 5/29/2026	IAJ	FEDERAL NEXSYS MAY TITLE I,II,GYO DEPOSIT		$182,040.63	$4,274,596.88
CHASE 5.27.26 Yes	5/27/2026 5/29/2026	CHK	Chase Bank Manual EFT	$65,779.21		$4,208,817.67
PRINCIPAL 5/27 Yes	5/27/2026 6/30/2026	CHK	Reimagine Manual EFT			$4,208,817.67
PRINCIPAL 5/27 Yes	5/27/2026 5/29/2026	CHK	Reimagine Manual EFT	$30,930.88		$4,177,886.79
UMB HSA 5/27 Yes	5/27/2026 5/29/2026	CHK	Reimagine Manual EFT	$2,090.92		$4,175,795.87
IAJ000000176 Yes	5/29/2026 5/29/2026	IAJ	 dual enrollment reimbursement		$1,288.00	$4,177,083.87
IAJ000000177 Yes	5/29/2026 5/29/2026	IAJ	 dual enrollment reimbursement		$485.00	$4,177,568.87
OEX000000178 Yes	5/29/2026 5/29/2026	OEX	Reconciliation Adjustment	$56.71		$4,177,512.16
EMC 6.1.26 Yes	6/1/2026 6/30/2026	CHK	EMC Insurance Generate EFT File	$6,888.36		$4,170,623.80

OFF CYCLE 21046 Yes	6/1/2026 6/30/2026	CHK	Reimagine Generate EFT File	$1,893.03		$4,168,730.77
CONSUMERS 6.2.26 Yes	6/2/2026 6/30/2026	CHK	Consumers Energy Manual EFT	$161.19		$4,168,569.58
DTE 6.3.26 Yes	6/3/2026 6/30/2026	CHK	DTE Energy Manual EFT	$626.89		$4,167,942.69
EFT001057 Yes	6/3/2026 6/30/2026	CHK	Amazon Business	$387.08		$4,167,555.61
EFT001058 Yes	6/3/2026 6/30/2026	CHK	Clark Hill PLC	$5,030.50		$4,162,525.11
EFT001059 Yes	6/3/2026 6/30/2026	CHK	Dickinson Wright, PLLC	$4,376.50		$4,158,148.61
EFT001060 Yes	6/3/2026 6/30/2026	CHK	Edmentum	$164,500.00		$3,993,648.61
EFT001061 Yes	6/3/2026 6/30/2026	CHK	Hartland Individual and Family Services LLC	$2,800.00		$3,990,848.61
EFT001062 Yes	6/3/2026 6/30/2026	CHK	IOTG Leasing A Program of De Lage Landen Financial S	$160.76		$3,990,687.85
EFT001063 Yes	6/3/2026 6/30/2026	CHK	Isabella Community Sportsplex, The	$2,000.00		$3,988,687.85
EFT001064 Yes	6/3/2026 6/30/2026	CHK	J.J. Keller & Associates, Inc	$86.43		$3,988,601.42
EFT001065 Yes	6/3/2026 6/30/2026	CHK	Lansing Community College	$565.00		$3,988,036.42
EFT001066 Yes	6/3/2026 6/30/2026	CHK	Mat Psycho LLC	$1,000.00		$3,987,036.42
EFT001067 Yes	6/3/2026 6/30/2026	CHK	National Charter Schools Institute	$1,150.00		$3,985,886.42
EFT001068 Yes	6/3/2026 6/30/2026	CHK	Oakland Community College	$1,334.86		$3,984,551.56
EFT001069 Yes	6/3/2026 6/30/2026	CHK	Panorama Education, Inc	$8,980.00		$3,975,571.56
EFT001070 Yes	6/3/2026 6/30/2026	CHK	Prudential Pest Management, LLC	$94.00		$3,975,477.56
EFT001071 Yes	6/3/2026 6/30/2026	CHK	Soliant	$4,985.50		$3,970,492.06
EFT001072 Yes	6/3/2026 6/30/2026	CHK	T Mobile	$1,911.00		$3,968,581.06
MIPS PR 6/12/26 Yes	6/9/2026 6/30/2026	CHK	Reimagine Generate EFT File	$387,356.77		$3,581,224.29
JUNE PY STATEAID DEP Yes	6/10/2026 6/30/2026	IAJ	STATE OF MI MDE JUNE STATE AID PY2022 DEP		$53,528.62	$3,634,752.91
EFT001073 Yes	6/11/2026 6/30/2026	CHK	Andy's Lawn Care	$440.00		$3,634,312.91
EFT001074 Yes	6/11/2026 6/30/2026	CHK	Case Construction Company, Inc	$24,019.09		$3,610,293.82
EFT001075 Yes	6/11/2026 6/30/2026	CHK	Clinton County RESA	$226.00		$3,610,067.82
EFT001076 Yes	6/11/2026 6/30/2026	CHK	DocuSign	$7,400.01		$3,602,667.81
EFT001077 Yes	6/11/2026 6/30/2026	CHK	Freedon Dumpsters LLC	$140.00		$3,602,527.81
EFT001078 Yes	6/11/2026 6/30/2026	CHK	Gudi Properties Inc	$2,489.75		$3,600,038.06
EFT001079 Yes	6/11/2026 6/30/2026	CHK	Kalamazoo Valley Community College	$210.00		$3,599,828.06
EFT001080 Yes	6/11/2026 6/30/2026	CHK	Lucia Landscaping Inc	$791.17		$3,599,036.89
EFT001081 Yes	6/11/2026 6/30/2026	CHK	Reimagine Education LLC	$15,000.00		$3,584,036.89
EFT001082 Yes	6/11/2026 6/30/2026	CHK	Soliant	$1,720.00		$3,582,316.89
EFT001083 Yes	6/11/2026 6/30/2026	CHK	Jean Swenk	$1,360.00		$3,580,956.89
EFT001084 Yes	6/11/2026 6/30/2026	CHK	TimeWise Cleaning Solutions	$4,625.00		$3,576,331.89
EFT001085 Yes	6/11/2026 6/30/2026	CHK	T- Mobile	$7,319.76		$3,569,012.13
EFT001086 Yes	6/11/2026 6/30/2026	CHK	Wayne County Community College District	$1,705.50		$3,567,306.63
EFT001087 Yes	6/11/2026 6/30/2026	CHK	Amazon Business	$159.76		$3,567,146.87
EFT001088 Yes	6/11/2026 6/30/2026	CHK	Pondera Advisors LLC	$100.00		$3,567,046.87
EFT001089 Yes	6/11/2026 6/30/2026	CHK	Macro Connect, Inc	$1,890.00		$3,565,156.87
EFT001090 Yes	6/11/2026 6/30/2026	CHK	Combined Communications of Oaklahoma LLC	$4,500.00		$3,560,656.87

	JUNE REIMAGINE DEP Yes	6/11/2026 6/30/2026	IAJ	REIMAGINE JUNE KPA PR ADJ REIMAGINE DEP		$107.62	$3,560,764.49
	PRIN 6/11 Yes	6/11/2026 6/30/2026	CHK	Reimagine Manual EFT	$31,265.24		$3,529,499.25
	SOLN PYMT 6/11 Yes	6/11/2026 6/30/2026	CHK	SOLN Manual EFT	$327.75		$3,529,171.50
	UMBHSA 6/11 Yes	6/11/2026 6/30/2026	CHK	Reimagine Manual EFT	$2,091.03		$3,527,080.47
	CHASE 6.12.26 Yes	6/12/2026 6/30/2026	CHK	Chase Bank Manual EFT	$73,221.28		$3,453,859.19
	CHASE 6.12.26 Yes	6/12/2026 6/30/2026	CHK	Chase Bank	($73,221.28)		$3,527,080.47
	CHASE 6.12.26 Yes	6/12/2026 6/30/2026	CHK	Chase Bank Manual EFT	$73,221.28		$3,453,859.19
*	EFT001091 Yes	6/12/2026 0/0/0000	CHK	Chase Bank Manual EFT	$73,221.28		$3,453,859.19
	KANSASCL 6/12 Yes	6/12/2026 6/30/2026	CHK	KCL Group Benefits Manual EFT	$9,858.40		$3,444,000.79
	TOTAL WATER 6.15.26 Yes	6/15/2026 6/30/2026	CHK	Total Water / Culligan of Coleman Generate EFT File	$59.00		$3,443,941.79
	BCBS 6/11 Yes	6/16/2026 6/30/2026	CHK	Reimagine Manual EFT	$29,718.06		$3,414,223.73
	BCNETW 6/16 Yes	6/16/2026 6/30/2026	CHK	Reimagine Manual EFT	$85,464.45		$3,328,759.28
	IAJ000000179 Yes	6/19/2026 6/30/2026	IAJ	Cintas settlement		$251.54	$3,329,010.82
	IAJ000000180 Yes	6/19/2026 6/30/2026	IAJ	Hora Walker		$706.00	$3,329,716.82
	IAJ000000181 Yes	6/20/2026 6/30/2026	IAJ	kroger donations		$37.98	$3,329,754.80
	JUNE STATE AID DEP Yes	6/21/2026 6/30/2026	IAJ	STATE OF MI JUNE STATE AID DEPOSIT		$1,865,517.63	$5,195,272.43
	CONSUMERS 6.22.26 Yes	6/22/2026 6/30/2026	CHK	Consumers Energy auto ached	$2,075.65		$5,193,196.78
	DELTA JULY Yes	6/22/2026 6/30/2026	CHK	Reimagine Manual EFT	$11,657.51		$5,181,539.27
	EMC JULY VOL Yes	6/22/2026 6/30/2026	CHK	EMC Insurance Generate EFT File	$190.46		$5,181,348.81
	ESP JUNE Yes	6/23/2026 6/30/2026	CHK	Reimagine Education LLC Generate EFT File	$215,258.52		$4,966,090.29
	JUNE REIMAGINE DEP Yes	6/23/2026 6/30/2026	IAJ	REIMAGINE JUNE REIMAGINE DEP KPA PR		$6,050.67	$4,972,140.96
	MIPS PR 6/26/26 Yes	6/23/2026 6/30/2026	CHK	Reimagine Generate EFT File	$398,094.54		$4,574,046.42
	CINTAS 6.25.26 Yes	6/25/2026 6/30/2026	CHK	Cintas Manual EFT	$187.55		$4,573,858.87
	CITY OF DET 6.25.26 Yes	6/25/2026 6/30/2026	CHK	City of Detroit BSEED Finance Division Manual EFT	$165.00		$4,573,693.87
	EFT001092 Yes	6/25/2026 6/30/2026	CHK	Adrian College	$750.00		$4,572,943.87
	EFT001093 Yes	6/25/2026 6/30/2026	CHK	Amazon Business	$8,777.51		$4,564,166.36
	EFT001094 Yes	6/25/2026 6/30/2026	CHK	American International Prep School	$18,611.12		$4,545,555.24
	EFT001095 Yes	6/25/2026 6/30/2026	CHK	Bromberg & Associates LLC	$265.00		$4,545,290.24
	EFT001096 Yes	6/25/2026 6/30/2026	CHK	CDW Government	$2,662.94		$4,542,627.30
	EFT001097 Yes	6/25/2026 6/30/2026	CHK	Tom Clancy	$70.00		$4,542,557.30
	EFT001098 Yes	6/25/2026 6/30/2026	CHK	Franklin Wright Settlements	$12,125.16		$4,530,432.14
	EFT001099 Yes	6/25/2026 6/30/2026	CHK	Hartland Individual and Family Services LLC	$2,200.00		$4,528,232.14
	EFT001100 Yes	6/25/2026 6/30/2026	CHK	Henry Ford College	$1,976.00		$4,526,256.14
	EFT001101 Yes	6/25/2026 6/30/2026	CHK	Honigman LLP	$1,893.75		$4,524,362.39
	EFT001102 Yes	6/25/2026 6/30/2026	CHK	Imani R. Stepney	$1,265.84		$4,523,096.55
	EFT001103 Yes	6/25/2026 6/30/2026	CHK	IOTG Leasing A Program of De Lage Landen Financial S	$160.76		$4,522,935.79
	EFT001104 Yes	6/25/2026 6/30/2026	CHK	Macro Connect, Inc	$1,890.00		$4,521,045.79
	EFT001105 Yes	6/25/2026 6/30/2026	CHK	Mitchell,Carol	$210.00		$4,520,835.79
	EFT001106 Yes	6/25/2026 6/30/2026	CHK	ParentSquare Inc.	$500.00		$4,520,335.79

EFT001107 Yes	6/25/2026 6/30/2026	CHK	PresenceLearning Inc	$6,966.92			$4,513,368.87
EFT001108 Yes	6/25/2026 6/30/2026	CHK	Prudential Pest Management, LLC	$74.00			$4,513,294.87
EFT001109 Yes	6/25/2026 6/30/2026	CHK	Soliant	$2,542.61			$4,510,752.26
EFT001110 Yes	6/25/2026 6/30/2026	CHK	Kevin Trobaugh	$175.00			$4,510,577.26
EFT001111 Yes	6/25/2026 6/30/2026	CHK	Mike Vanderlinden	$140.00			$4,510,437.26
EFT001112 Yes	6/25/2026 6/30/2026	CHK	Heather Wills	$210.00			$4,510,227.26
EFT001113 Yes	6/25/2026 6/30/2026	CHK	Lucia Landscaping Inc	$4,286.02			$4,505,941.24
EFT001114 Yes	6/25/2026 6/30/2026	CHK	BUILDAMOC SL	$16,000.00			$4,489,941.24
EFT001115 Yes	6/25/2026 6/30/2026	CHK	Edmentum	$85,840.00			$4,404,101.24
* JUNE ESP 2026 Yes	6/25/2026 0/0/0000	CHK	Reimagine Manual EFT	$215,258.52			$4,404,101.24
UMBHSA 6/2026 Yes	6/25/2026 6/30/2026	CHK	Reimagine Manual EFT	$2,090.91			$4,402,010.33
CITY OF SAG 6.26.26 Yes	6/26/2026 6/30/2026	CHK	City of Saginaw Water/Sewer auto ached	$155.87			$4,401,854.46
JUNE KPA PR DEPOSIT Yes	6/26/2026 7/31/2026	IAJ	KPA JUNE KPA PR SHARE DEPOSIT			$13,744.00	$4,415,598.46
CINTAS DISCOUNT Yes	6/29/2026 6/30/2026	IAJ	Cintas eairly pay discount			$3.75	$4,415,602.21
SVC000000185 Yes	6/30/2026 6/30/2026	SVC	Reconciliation Adjustment	$36.95			$4,415,565.26
904 Total Transaction(s)				**Balance As Of**		**6/30/2026**	**$4,415,565.26**