

CHECKBOOK BALANCE INQUIRY REPORT

Detroit Community Schools

Bank Reconciliation

Checkbook ID: CHECKING **Current Checkbook Balance:** \$5,929.45
Description: Huntington Checking **Current Cash Account Balance:** \$5,929.45

Ranges: **From:** 7/1/2024 **To:** 6/30/2025
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance	
Reconciled	Cleared	Description					
CSP 1ST PAYROLL 1/7 Yes	12/31/2024 1/31/2025	DAJ	CSP 1ST PAYROLL 1/7	\$235,499.45		\$656,305.18	
DEC. MM1, LNC Yes	12/31/2024 1/31/2025	DAJ	December MM1, Inc	\$43,736.58		\$612,568.60	
MIDWEST SUBSTITUTES Yes	12/31/2024 1/31/2025	DAJ	Midwest Substitutes	\$31,389.00		\$581,179.60	
MM1 NOV. MISC. Yes	12/31/2024 1/31/2025	DAJ	MM1 Misc.	\$4,620.77		\$576,558.83	
EFT00020 Yes	1/2/2025 1/31/2025	CHK	EMC Insurance Manual EFT	\$4,708.93		\$571,849.90	
JANUARY 2025 (3) Yes	1/2/2025 1/31/2025	CHK	KS State Bank Manual EFT	\$4,050.00		\$567,799.90	
10000 Yes	1/16/2025 1/31/2025	CHK	Yeo & Yeo	\$32,000.00		\$535,799.90	
10001 Yes	1/16/2025 2/28/2025	CHK	Wayne RESA	\$469.45		\$535,330.45	
10002 Yes	1/16/2025 1/31/2025	CHK	Weather Shield Roofing Systems	\$4,800.00		\$530,530.45	
10003 Yes	1/16/2025 1/31/2025	CHK	Van Eerden Food	\$14,129.14		\$516,401.31	
10004 Yes	1/16/2025 2/28/2025	CHK	The Trane Company	\$8,944.72		\$507,456.59	
10005 Yes	1/16/2025 2/28/2025	CHK	T-Mobile	\$7,018.99		\$500,437.60	
10006 Yes	1/16/2025 2/28/2025	CHK	Star International Academy	\$2,420.00		\$498,017.60	
10007 Yes	1/16/2025 1/31/2025	CHK	Redline Collision	\$13,804.20		\$484,213.40	
10008 Yes	1/16/2025 1/31/2025	CHK	Panorama Education	\$24,139.57		\$460,073.83	
10009 Yes	1/16/2025 2/28/2025	CHK	Lexia Learning Systems	\$7,172.00		\$452,901.83	
10010 Yes	1/16/2025 2/28/2025	CHK	Home Depot Credit	\$4,818.88		\$448,082.95	
10011 Yes	1/16/2025 1/31/2025	CHK	Hillsdale Preparatory School	\$5,800.00		\$442,282.95	
10012 Yes	1/16/2025 1/31/2025	CHK	Marlitaco Cornelius	\$750.00		\$441,532.95	
10013 Yes	1/16/2025 1/31/2025	CHK	A&C Builders Hardware Inc	\$31,789.40		\$409,743.55	
10014 Yes	1/16/2025 3/31/2025	CHK	All-City Electric	\$6,411.24		\$403,332.31	
* 10015 Yes	1/16/2025 0/0/0000	CHK	Cheer Outfitters	\$6,109.32		\$403,332.31	
10016 Yes	1/16/2025 2/28/2025	CHK	Charles H. Wright Museum	\$719.00		\$402,613.31	
10017 Yes	1/16/2025 2/28/2025	CHK	Arbiter Sports	\$2,000.00		\$400,613.31	
EFT00021 Yes	1/17/2025 1/31/2025	CHK	Intuit - Quickbooks Manual EFT	\$200.00		\$400,413.31	
EFT00022 Yes	1/17/2025 1/31/2025	CHK	Auto Owners Insurance Manual EFT	\$11,527.40		\$388,885.91	
* IDEA 24-25 Yes	1/17/2025 0/0/0000	IAJ	IDEA 24-25		\$24,688.73	\$388,885.91	
JAN BOND REBATE Yes	1/22/2025 2/28/2025	IAJ	Jan. Bond rebate		\$55,054.35	\$443,940.26	
JAN STATE AID Yes	1/22/2025 1/31/2025	IAJ	January State Aid		\$533,240.03	\$977,180.29	
* 10018 Yes	1/24/2025 0/0/0000	CHK	All-City Electric Void			\$977,180.29	
* 10019 Yes	1/24/2025 0/0/0000	CHK	Miranda Covington Void			\$977,180.29	

10020 Yes	1/24/2025 0/0/0000	CHK	DID Security LLC Void		\$977,180.29
* 10021 Yes	1/24/2025 0/0/0000	CHK	Katie Grim Void		\$977,180.29
* 10022 Yes	1/24/2025 0/0/0000	CHK	Gary Holt Void		\$977,180.29
* 10023 Yes	1/24/2025 0/0/0000	CHK	Shelly Jones Void		\$977,180.29
* 10024 Yes	1/24/2025 0/0/0000	CHK	Terina Maddox Void		\$977,180.29
* 10025 Yes	1/24/2025 0/0/0000	CHK	Rachael Pesta Void		\$977,180.29
* 10026 Yes	1/24/2025 0/0/0000	CHK	Pitney Bowes Void		\$977,180.29
* 10027 Yes	1/24/2025 0/0/0000	CHK	Sonitrol Great Lakes Void		\$977,180.29
* 10028 Yes	1/24/2025 0/0/0000	CHK	Transformation Therapy Group Void		\$977,180.29
* 10029 Yes	1/24/2025 0/0/0000	CHK	Unstoppable Accounting Services LLC Void		\$977,180.29
* 10030 Yes	1/24/2025 0/0/0000	CHK	Waste Management Void		\$977,180.29
10031 Yes	1/24/2025 1/31/2025	CHK	All-City Electric	\$1,170.00	\$976,010.29
10032 Yes	1/24/2025 1/31/2025	CHK	Miranda Covington	\$367.35	\$975,642.94
10033 Yes	1/24/2025 1/31/2025	CHK	DID Security LLC	\$5,475.00	\$970,167.94
10034 Yes	1/24/2025 1/31/2025	CHK	Katie Grim	\$1,387.73	\$968,780.21
10035 Yes	1/24/2025 1/31/2025	CHK	Gary Holt	\$13.00	\$968,767.21
10036 Yes	1/24/2025 1/31/2025	CHK	Shelly Jones	\$68.25	\$968,698.96
10037 Yes	1/24/2025 1/31/2025	CHK	Terina Maddox	\$68.25	\$968,630.71
* 10038 Yes	1/24/2025 0/0/0000	CHK	Rachael Pesta	\$85.44	\$968,630.71
10039 Yes	1/24/2025 2/28/2025	CHK	Pitney Bowes	\$213.75	\$968,416.96
10039 Yes	1/24/2025 2/28/2025	CHK	Pitney Bowes	(\$213.75)	\$968,630.71
10040 Yes	1/24/2025 1/31/2025	CHK	Sonitrol Great Lakes	\$4,934.40	\$963,696.31
10041 Yes	1/24/2025 1/31/2025	CHK	Transformation Therapy Group	\$455.00	\$963,241.31
10042 Yes	1/24/2025 1/31/2025	CHK	Unstoppable Accounting Services LLC	\$6,168.75	\$957,072.56
* 10043 Yes	1/24/2025 0/0/0000	CHK	Waste Management	\$2,502.75	\$957,072.56
* 10044 Yes	1/27/2025 0/0/0000	CHK	CS Partners dba Partner Solutions	\$206,208.74	\$957,072.56
* 10045 Yes	1/29/2025 0/0/0000	CHK	CS Partners dba Partner Solutions	\$206,208.74	\$957,072.56
* WAYNE RESA Yes	1/29/2025 0/0/0000	IAJ	Wayne Resa ACT18	\$22,200.00	\$957,072.56
INT000000002 Yes	1/31/2025 1/31/2025	INT	Reconciliation Adjustment	\$6.57	\$957,079.13
SVC000000003 Yes	1/31/2025 1/31/2025	SVC	Reconciliation Adjustment	\$462.32	\$956,616.81
* EMCAUTOPAY Yes	2/2/2025 0/0/0000	CHK	EMC Insurance Manual EFT	\$9,182.92	\$956,616.81
10046 Yes	2/3/2025 2/28/2025	CHK	CS Partners dba Partner Solutions	\$206,208.74	\$750,408.07
BUSLEASEAUTOPAY Yes	2/3/2025 2/28/2025	CHK	KS State Bank Manual EFT	\$4,050.00	\$746,358.07
EMCAUTOPAY Yes	2/3/2025 2/28/2025	CHK	EMC Insurance Manual EFT	\$9,055.16	\$737,302.91
* 10047 Yes	2/4/2025 0/0/0000	CHK	CS Partners Void		\$737,302.91
* 10048 Yes	2/4/2025 0/0/0000	CHK	CS Partners dba Partner Solutions	\$250,000.00	\$737,302.91
10048. Yes	2/4/2025 2/28/2025	CHK	CS Partners dba Partner Solutions Manual EFT	\$250,000.00	\$487,302.91
10049 Yes	2/4/2025 2/28/2025	CHK	CS Partners	\$88,153.38	\$399,149.53
* 10050 Yes	2/7/2025 0/0/0000	CHK	City of Detroit Void		\$399,149.53

10051	Yes	2/7/2025 0/0/0000	CHK	Cleaning Stuff Void		\$399,149.53
* 10052	Yes	2/7/2025 0/0/0000	CHK	Concentra Void		\$399,149.53
* 10053	Yes	2/7/2025 0/0/0000	CHK	Constellation Newenergy Void		\$399,149.53
* 10054	Yes	2/7/2025 0/0/0000	CHK	CS Partners Void		\$399,149.53
* 10055	Yes	2/7/2025 0/0/0000	CHK	CS Partners dba Partner Solutions Void		\$399,149.53
* 10056	Yes	2/7/2025 0/0/0000	CHK	Detroit Youth Choir Void		\$399,149.53
* 10057	Yes	2/7/2025 0/0/0000	CHK	DID Security LLC Void		\$399,149.53
* 10058	Yes	2/7/2025 0/0/0000	CHK	DTE Energy Void		\$399,149.53
* 10059	Yes	2/7/2025 0/0/0000	CHK	The Ed Consultant Void		\$399,149.53
* 10060	Yes	2/7/2025 0/0/0000	CHK	Katie Grim Void		\$399,149.53
* 10061	Yes	2/7/2025 0/0/0000	CHK	Hoekstra Equipment Leasing LLC Void		\$399,149.53
* 10062	Yes	2/7/2025 0/0/0000	CHK	Just Right Readers Void		\$399,149.53
* 10063	Yes	2/7/2025 0/0/0000	CHK	Marlo Beauty Supply Void		\$399,149.53
* 10064	Yes	2/7/2025 0/0/0000	CHK	George Melvin Void		\$399,149.53
* 10065	Yes	2/7/2025 0/0/0000	CHK	Miller Canfield Paddock and Stone PLC Void		\$399,149.53
* 10066	Yes	2/7/2025 0/0/0000	CHK	Richard Mustafa Void		\$399,149.53
* 10067	Yes	2/7/2025 0/0/0000	CHK	Perfect Swings USA Void		\$399,149.53
* 10068	Yes	2/7/2025 0/0/0000	CHK	Pomps Tree Service Inc Void		\$399,149.53
* 10069	Yes	2/7/2025 0/0/0000	CHK	Rose Pest Solutions Void		\$399,149.53
* 10070	Yes	2/7/2025 0/0/0000	CHK	Schoolcraft College Void		\$399,149.53
10071	Yes	2/7/2025 0/0/0000	CHK	Lashawn Simmons Void		\$399,149.53
* 10072	Yes	2/7/2025 0/0/0000	CHK	Teacher Synergy LLC Void		\$399,149.53
* 10073	Yes	2/7/2025 0/0/0000	CHK	TelNet Worldwide Void		\$399,149.53
* 10074	Yes	2/7/2025 0/0/0000	CHK	Transformation Therapy Group Void		\$399,149.53
* 10075	Yes	2/7/2025 0/0/0000	CHK	Van Eerden Food Void		\$399,149.53
* 10076	Yes	2/7/2025 0/0/0000	CHK	Unstoppable Accounting Services LLC Void		\$399,149.53
* 10077	Yes	2/7/2025 0/0/0000	CHK	Very Special Services Void		\$399,149.53
* 10078	Yes	2/7/2025 0/0/0000	CHK	Manu Wells Void		\$399,149.53
10079	Yes	2/7/2025 4/30/2025	CHK	City of Detroit	\$5,584.47	\$393,565.06
10080	Yes	2/7/2025 2/28/2025	CHK	Cleaning Stuff	\$4,320.86	\$389,244.20
10080	Yes	2/7/2025 2/28/2025	CHK	Cleaning Stuff	(\$4,320.86)	\$393,565.06
10081	Yes	2/7/2025 2/28/2025	CHK	Concentra	\$934.00	\$392,631.06
* 10082	Yes	2/7/2025 0/0/0000	CHK	Constellation Newenergy	\$4,143.79	\$392,631.06
10083	Yes	2/7/2025 2/28/2025	CHK	CS Partners	\$78,153.38	\$314,477.68
10084	Yes	2/7/2025 2/28/2025	CHK	CS Partners dba Partner Solutions	\$1,855.63	\$312,622.05
* 10085	Yes	2/7/2025 0/0/0000	CHK	Detroit Youth Choir	\$7,000.00	\$312,622.05
* 10086	Yes	2/7/2025 0/0/0000	CHK	DID Security LLC	\$4,250.00	\$312,622.05
* 10087	Yes	2/7/2025 0/0/0000	CHK	DTE Energy	\$19,409.91	\$312,622.05
10088	Yes	2/7/2025 3/31/2025	CHK	The Ed Consultant	\$1,500.00	\$311,122.05

10089 Yes	2/7/2025 0/0/0000	CHK	Katie Grim	\$38.33	\$311,122.05
10090 Yes	2/7/2025 2/28/2025	CHK	Hoekstra Equipment Leasing LLC	\$9,230.00	\$301,892.05
10091 Yes	2/7/2025 2/28/2025	CHK	Just Right Readers	\$6,982.25	\$294,909.80
* 10092 Yes	2/7/2025 0/0/0000	CHK	Marlo Beauty Supply	\$129.07	\$294,909.80
* 10093 Yes	2/7/2025 0/0/0000	CHK	George Melvin	\$1,822.83	\$294,909.80
10094 Yes	2/7/2025 2/28/2025	CHK	Miller Canfield Paddock and Stone PLC	\$384.00	\$294,525.80
* 10095 Yes	2/7/2025 0/0/0000	CHK	Richard Mustafa	\$70.00	\$294,525.80
10096 Yes	2/7/2025 3/31/2025	CHK	Perfect Swings USA	\$379.99	\$294,145.81
10097 Yes	2/7/2025 2/28/2025	CHK	Pomps Tree Service Inc	\$57.00	\$294,088.81
10097 Yes	2/7/2025 2/28/2025	CHK	Pomps Tire Service Inc	(\$57.00)	\$294,145.81
* 10098 Yes	2/7/2025 0/0/0000	CHK	Rose Pest Solutions	\$116.00	\$294,145.81
10099 Yes	2/7/2025 2/28/2025	CHK	Schoolcraft College	\$442.50	\$293,703.31
10100 Yes	2/7/2025 2/28/2025	CHK	Lashawn Simmons	\$51.00	\$293,652.31
10101 Yes	2/7/2025 2/28/2025	CHK	Teacher Synergy LLC	\$1,000.00	\$292,652.31
* 10102 Yes	2/7/2025 0/0/0000	CHK	TelNet Worldwide	\$904.06	\$292,652.31
* 10103 Yes	2/7/2025 0/0/0000	CHK	Transformation Therapy Group	\$1,170.00	\$292,652.31
* 10104 Yes	2/7/2025 0/0/0000	CHK	Unstoppable Accounting Services LLC	\$4,856.25	\$292,652.31
10105 Yes	2/7/2025 2/28/2025	CHK	Van Eerden Food	\$11,907.83	\$280,744.48
10105 Yes	2/7/2025 2/28/2025	CHK	Van Eerden Food	(\$11,907.83)	\$292,652.31
* 10106 Yes	2/7/2025 0/0/0000	CHK	Very Special Services	\$3,951.00	\$292,652.31
10107 Yes	2/7/2025 0/0/0000	CHK	Manu Wells	\$1,609.09	\$292,652.31
* 10108 Yes	2/11/2025 0/0/0000	CHK	DID Security LLC Void		\$292,652.31
* 10109 Yes	2/11/2025 0/0/0000	CHK	George Melvin Void		\$292,652.31
* 10110 Yes	2/11/2025 0/0/0000	CHK	Rachael Pesta Void		\$292,652.31
* 10111 Yes	2/11/2025 0/0/0000	CHK	Transformation Therapy Group Void		\$292,652.31
* 10112 Yes	2/11/2025 0/0/0000	CHK	Unstoppable Accounting Services LLC Void		\$292,652.31
* 10113 Yes	2/11/2025 0/0/0000	CHK	Manu Wells Void		\$292,652.31
10115 Yes	2/11/2025 2/28/2025	CHK	DID Security LLC	\$4,250.00	\$288,402.31
10116 Yes	2/11/2025 2/28/2025	CHK	George Melvin	\$1,822.83	\$286,579.48
* 10117 Yes	2/11/2025 0/0/0000	CHK	Rachael Pesta	\$85.44	\$286,579.48
* 10118 Yes	2/11/2025 0/0/0000	CHK	Transformation Therapy Group	\$1,170.00	\$286,579.48
10119 Yes	2/11/2025 2/28/2025	CHK	Unstoppable Accounting Services LLC	\$4,856.25	\$281,723.23
10120 Yes	2/11/2025 2/28/2025	CHK	Manu Wells	\$1,609.09	\$280,114.14
10121 Yes	2/19/2025 2/28/2025	CHK	CS Partners dba Partner Solutions	\$199,578.84	\$80,535.30
AUTOOWNERSAUTOPAY Yes	2/19/2025 2/28/2025	CHK	Auto Owners Insurance Manual EFT	\$11,527.40	\$69,007.90
QBPAYMENT Yes	2/19/2025 2/28/2025	CHK	Intuit - Quickbooks Manual EFT	\$200.00	\$68,807.90
* WASTE#80106760529 Yes	2/20/2025 0/0/0000	CHK	Waste Management Manual EFT	\$5,089.30	\$68,807.90
DETYOUWIRE02202025 Yes	2/21/2025 2/28/2025	CHK	Detroit Youth Choir Manual EFT	\$7,000.00	\$61,807.90
FEB STATE AID Yes	2/21/2025 2/28/2025	IAJ	State of Michigan Feb 2025 State Aid	\$558,210.28	\$620,018.18

VERYSPECIALACH Yes	2/24/2025 2/28/2025	CHK	Very Special Services Generate EFT File	\$3,951.00		\$616,067.18
FEB BOND REBATE Yes	2/25/2025 2/28/2025	IAJ	US Bank Feb Bond Rebate		\$61,654.67	\$677,721.85
MARLOBEAUTYACH Yes	2/25/2025 3/31/2025	CHK	Marlo Beauty Supply Manual EFT	\$129.07		\$677,592.78
INT000000008 Yes	2/28/2025 2/28/2025	INT	Reconciliation Adjustment		\$3.68	\$677,596.46
OIN000000018 Yes	2/28/2025 2/28/2025	OIN	Reconciliation Adjustment		\$1.05	\$677,597.51
SVC000000009 Yes	2/28/2025 2/28/2025	SVC	Reconciliation Adjustment	\$462.00		\$677,135.51
SVC000000019 Yes	2/28/2025 2/28/2025	SVC	Reconciliation Adjustment	\$40.00		\$677,095.51
VANEERDENACH Yes	2/28/2025 2/28/2025	CHK	Van Eerden Food Generate EFT File	\$12,141.83		\$664,953.68
WM#80106965337 Yes	2/28/2025 3/31/2025	CHK	Waste Management Manual EFT	\$7,440.78		\$657,512.90
EMCAUTOPAY Yes	3/1/2025 3/31/2025	CHK	EMC Insurance Manual EFT	\$4,581.15		\$652,931.75
KSSTATEAUTOPAY Yes	3/1/2025 3/31/2025	CHK	KS State Bank Manual EFT	\$4,050.00		\$648,881.75
* 10122 Yes	3/3/2025 0/0/0000	CHK	CS Partners dba Partner Solutions	\$250,000.00		\$648,881.75
CHECK#10122 Yes	3/3/2025 3/31/2025	CHK	CS Partners dba Partner Solutions Generate EFT File	\$250,000.00		\$398,881.75
10123 Yes	3/5/2025 3/31/2025	CHK	Balfour	\$6,561.00		\$392,320.75
10124 Yes	3/5/2025 3/31/2025	CHK	Katie Grim	\$38.33		\$392,282.42
10125 Yes	3/5/2025 5/31/2025	CHK	Del Humphrey	\$240.00		\$392,042.42
10126 Yes	3/5/2025 3/31/2025	CHK	Merit Network, Inc	\$2,277.00		\$389,765.42
EFT00001 Yes	3/5/2025 3/31/2025	CHK	Amazon Business	\$2,098.27		\$387,667.15
EFT00002 Yes	3/5/2025 3/31/2025	CHK	MM1	\$104,708.70		\$282,958.45
EFT00003 Yes	3/5/2025 3/31/2025	CHK	Rachael Pesta	\$85.44		\$282,873.01
EFT00004 Yes	3/5/2025 3/31/2025	CHK	Sunbelt	\$2,530.00		\$280,343.01
EFT00005 Yes	3/5/2025 3/31/2025	CHK	Transformation Therapy Group	\$1,170.00		\$279,173.01
EFT00006 Yes	3/5/2025 3/31/2025	CHK	Alyssa Wilson	\$400.00		\$278,773.01
MGTFFEEAUTOPAY Yes	3/5/2025 3/31/2025	CHK	CS Partners Manual EFT	\$78,153.38		\$200,619.63
PAYROLLOWED Yes	3/5/2025 3/31/2025	CHK	CS Partners dba Partner Solutions Generate EFT File	\$16,960.93		\$183,658.70
CONST#4159338612 Yes	3/6/2025 3/31/2025	CHK	Constellation Newenergy Manual EFT	\$10,325.09		\$173,333.61
REISSUE10015 Yes	3/6/2025 3/31/2025	CHK	Cheer Outfitters Generate EFT File	\$6,109.32		\$167,224.29
10127 Yes	3/7/2025 3/31/2025	CHK	Ann Arbor Hands On Museum	\$230.00		\$166,994.29
10128 Yes	3/7/2025 3/31/2025	CHK	All-City Electric	\$585.00		\$166,409.29
10129 Yes	3/7/2025 3/31/2025	CHK	ATS Educational Services Inc	\$13,500.00		\$152,909.29
10130 Yes	3/7/2025 3/31/2025	CHK	Canon USA Inc	\$110.00		\$152,799.29
10131 Yes	3/7/2025 3/31/2025	CHK	Miranda Covington	\$219.43		\$152,579.86
10132 Yes	3/7/2025 3/31/2025	CHK	Cummins Sales and Services	\$783.90		\$151,795.96
10133 Yes	3/7/2025 3/31/2025	CHK	HD Supply	\$130.08		\$151,665.88
* 10134 Yes	3/7/2025 0/0/0000	CHK	Home Depot Credit	\$609.95		\$151,665.88
10135 Yes	3/7/2025 3/31/2025	CHK	Midwest Substitute Staffing	\$7,310.00		\$144,355.88
10136 No	3/7/2025 0/0/0000	CHK	RedZone Custom Sports	\$974.80		\$143,381.08
10137 No	3/7/2025 0/0/0000	CHK	Sams Club	\$601.72		\$142,779.36
10138 Yes	3/7/2025 3/31/2025	CHK	Sun Valley Foods	\$3,727.11		\$139,052.25

10139 Yes	3/7/2025 3/31/2025	CHK	Very Special Services	\$2,000.00		\$137,052.25
CITYOD03072025 Yes	3/7/2025 3/31/2025	CHK	City of Detroit Manual EFT	\$5,813.43		\$131,238.82
EFT00007 Yes	3/7/2025 3/31/2025	CHK	Amazon Business	\$3,022.89		\$128,215.93
EFT00008 Yes	3/7/2025 3/31/2025	CHK	Lydia Clark-Moore	\$169.67		\$128,046.26
EFT00009 Yes	3/7/2025 3/31/2025	CHK	Marlitaco Cornelius	\$150.00		\$127,896.26
EFT00010 Yes	3/7/2025 3/31/2025	CHK	DID Security LLC	\$9,400.00		\$118,496.26
EFT00011 Yes	3/7/2025 3/31/2025	CHK	Flinn Scientific	\$9.95		\$118,486.31
EFT00012 Yes	3/7/2025 3/31/2025	CHK	Lakeshore Learning Materials	\$2,522.66		\$115,963.65
EFT00013 Yes	3/7/2025 3/31/2025	CHK	School Specialty	\$59.65		\$115,904.00
EFT00014 Yes	3/7/2025 3/31/2025	CHK	Staples	\$3,559.20		\$112,344.80
EFT00015 Yes	3/7/2025 3/31/2025	CHK	Sunbelt	\$3,355.00		\$108,989.80
EFT00016 Yes	3/7/2025 3/31/2025	CHK	Transformation Therapy Group	\$422.50		\$108,567.30
EFT00017 Yes	3/7/2025 3/31/2025	CHK	Unstoppable Accounting Services LLC	\$5,681.25		\$102,886.05
EFT00018 Yes	3/7/2025 3/31/2025	CHK	Van Eerden Food	\$26,776.66		\$76,109.39
EFT00019 Yes	3/7/2025 3/31/2025	CHK	Alyssa Wilson	\$19.57		\$76,089.82
DTE#100141023819 Yes	3/10/2025 3/31/2025	CHK	DTE Energy Manual EFT	\$44,438.59		\$31,651.23
FUELMANPHONEPAY Yes	3/10/2025 3/31/2025	CHK	Fuelman Manual EFT	\$3,520.89		\$28,130.34
ROSEPEST03102025 Yes	3/10/2025 3/31/2025	CHK	Rose Pest Solutions Generate EFT File	\$116.00		\$28,014.34
* ESTPR03212025 Yes	3/12/2025 0/0/0000	CHK	CS Partners dba Partner Solutions Generate EFT File	\$200,000.00		\$28,014.34
* XFR000000004 Yes	3/13/2025 0/0/0000	XFR	Transfer From CHASE To cover payroll, LC		\$200,000.00	\$28,014.34
10140 Yes	3/17/2025 3/31/2025	CHK	Home Depot Credit	\$549.00		\$27,465.34
EFT00023 Yes	3/17/2025 3/31/2025	CHK	Cleaning Stuff	\$4,320.86		\$23,144.48
SVC000000032 Yes	3/17/2025 3/17/2025	SVC	Reconciliation Adjustment	\$200.00		\$22,944.48
AUTOOWNERSAUTOPAY Yes	3/19/2025 3/31/2025	CHK	Auto Owners Insurance Manual EFT	\$11,527.40		\$11,417.08
MAR BOND REBATE Yes	3/21/2025 3/31/2025	IAJ	Mar Bond Rebate		\$84,017.07	\$95,434.15
MAR. STATE AID Yes	3/21/2025 3/31/2025	IAJ	MAR. STATE AID		\$644,746.48	\$740,180.63
PAYROLLOWED Yes	3/21/2025 3/31/2025	CHK	CS Partners dba Partner Solutions Generate EFT File	\$11,040.01		\$729,140.62
OIN000000031 Yes	3/26/2025 3/26/2025	OIN	Reconciliation Adjustment		\$152.61	\$729,293.23
* ESTPR04072025 Yes	3/27/2025 0/0/0000	CHK	CS Partners dba Partner Solutions Generate EFT File	\$250,000.00		\$729,293.23
ESTPR04072025 Yes	3/27/2025 3/31/2025	CHK	CS Partners dba Partner Solutions Generate EFT File	\$250,000.00		\$479,293.23
EFT00024 Yes	3/31/2025 4/30/2025	CHK	DID Security LLC	\$4,250.00		\$475,043.23
EFT00025 Yes	3/31/2025 4/30/2025	CHK	Rose Pest Solutions	\$141.00		\$474,902.23
EFT00026 Yes	3/31/2025 4/30/2025	CHK	Sunbelt	\$4,125.00		\$470,777.23
EFT00027 Yes	3/31/2025 4/30/2025	CHK	Transformation Therapy Group	\$910.00		\$469,867.23
EFT00028 Yes	3/31/2025 4/30/2025	CHK	Unstoppable Accounting Services LLC	\$4,668.75		\$465,198.48
EFT00029 Yes	3/31/2025 4/30/2025	CHK	Van Eerden Food	\$14,814.67		\$450,383.81
INT000000027 Yes	3/31/2025 3/31/2025	INT	Reconciliation Adjustment		\$2.56	\$450,386.37
OEX000000028 Yes	3/31/2025 3/31/2025	OEX	Reconciliation Adjustment	\$89.95		\$450,296.42
OEX000000029 Yes	3/31/2025 3/31/2025	OEX	Reconciliation Adjustment	\$654.50		\$449,641.92

10141 Yes	4/1/2025 4/30/2025	CHK	Canon Financial Services Inc	\$16,491.18	\$433,150.74
10142 Yes	4/1/2025 4/30/2025	CHK	HD Supply	\$679.00	\$432,471.74
10143 Yes	4/1/2025 4/30/2025	CHK	Henry Ford College	\$1,598.00	\$430,873.74
10144 Yes	4/1/2025 4/30/2025	CHK	Hoekstra Equipment Leasing LLC	\$6,733.00	\$424,140.74
10145 Yes	4/1/2025 4/30/2025	CHK	KSS Enterprises	\$428.27	\$423,712.47
10146 Yes	4/1/2025 4/30/2025	CHK	Midwest Substitute Staffing	\$8,325.00	\$415,387.47
10147 Yes	4/1/2025 4/30/2025	CHK	Sun Valley Foods	\$1,088.00	\$414,299.47
CONSTE 4205672656 Yes	4/1/2025 4/30/2025	CHK	Constellation Newenergy Manual EFT	\$8,230.50	\$406,068.97
EMC INSUR AUTOPAY Yes	4/1/2025 4/30/2025	CHK	EMC Insurance Manual EFT	\$5,378.61	\$400,690.36
KS STATEBANK AUTOPA Yes	4/1/2025 4/30/2025	CHK	KS State Bank Manual EFT	\$4,050.00	\$396,640.36
MGTFFEEAUTOPAY Yes	4/6/2025 4/30/2025	CHK	CS Partners Generate EFT File	\$78,153.38	\$318,486.98
* FUELMAN 319067746 Yes	4/7/2025 0/0/0000	CHK	Fuelman Manual EFT	\$1,448.02	\$318,486.98
10148 Yes	4/9/2025 4/30/2025	CHK	Home Depot Credit	\$2,126.71	\$316,360.27
10149 Yes	4/9/2025 5/31/2025	CHK	Del Humphrey	\$212.95	\$316,147.32
10150 Yes	4/9/2025 4/30/2025	CHK	Midwest Substitute Staffing	\$430.00	\$315,717.32
* 10151 Yes	4/9/2025 0/0/0000	CHK	Pitney Bowes	\$713.75	\$315,717.32
10152 Yes	4/9/2025 4/30/2025	CHK	Sonitrol Great Lakes	\$3,040.12	\$312,677.20
10153 Yes	4/9/2025 4/30/2025	CHK	Sun Valley Foods	\$1,087.00	\$311,590.20
10154 Yes	4/9/2025 4/30/2025	CHK	TelNet Worldwide	\$1,826.90	\$309,763.30
10155 Yes	4/9/2025 4/30/2025	CHK	Waste Management	\$2,278.68	\$307,484.62
EFT00030 Yes	4/9/2025 4/30/2025	CHK	Hoekstra Equipment Leasing LLC	\$6,733.00	\$300,751.62
EFT00031 Yes	4/9/2025 4/30/2025	CHK	Amazon Business	\$1,143.01	\$299,608.61
EFT00032 Yes	4/9/2025 4/30/2025	CHK	Convergent Technology Partners LLC	\$250.00	\$299,358.61
EFT00033 Yes	4/9/2025 4/30/2025	CHK	DID Security LLC	\$4,250.00	\$295,108.61
EFT00034 Yes	4/9/2025 4/30/2025	CHK	Pomps Tire Service Inc	\$57.00	\$295,051.61
EFT00035 Yes	4/9/2025 4/30/2025	CHK	Sunbelt	\$12,375.00	\$282,676.61
EFT00036 Yes	4/9/2025 4/30/2025	CHK	Transformation Therapy Group	\$1,787.50	\$280,889.11
EFT00037 Yes	4/9/2025 4/30/2025	CHK	Unstoppable Accounting Services LLC	\$1,950.00	\$278,939.11
EFT00038 Yes	4/9/2025 4/30/2025	CHK	Van Eerden Food	\$9,497.44	\$269,441.67
EFT00039 Yes	4/9/2025 4/30/2025	CHK	Houghton Mifflin Harcourt Publishing	\$425.00	\$269,016.67
* DET WAT 175959663682 Yes	4/10/2025 0/0/0000	CHK	City of Detroit Manual EFT	\$512.17	\$269,016.67
* DET WAT 192493248351 Yes	4/10/2025 0/0/0000	CHK	City of Detroit Manual EFT	\$457.53	\$269,016.67
* DET WAT 192495744178 Yes	4/10/2025 0/0/0000	CHK	City of Detroit Manual EFT	\$193.70	\$269,016.67
* DET WAT 199013363705 Yes	4/10/2025 0/0/0000	CHK	City of Detroit Manual EFT	\$4,663.32	\$269,016.67
DTE 100143565665 Yes	4/10/2025 4/30/2025	CHK	DTE Energy Manual EFT	\$18,085.47	\$250,931.20
ESTPR04222025 Yes	4/14/2025 4/30/2025	CHK	CS Partners dba Partner Solutions Generate EFT File	\$195,000.00	\$55,931.20
AO INSURANCE AUTOPA Yes	4/15/2025 4/30/2025	CHK	Auto Owners Insurance Manual EFT	\$11,527.40	\$44,403.80
QBPAYMENT Yes	4/17/2025 4/30/2025	CHK	Intuit - Quickbooks Manual EFT	\$200.00	\$44,203.80
APRIL BOND REBATE Yes	4/21/2025 4/30/2025	IAJ	April Bond Rebate	\$61,356.14	\$105,559.94

EFT00040 Yes	4/21/2025 4/30/2025	CHK	All-City Electric	\$3,720.00		\$101,839.94
EFT00041 Yes	4/21/2025 4/30/2025	CHK	Concentra	\$702.00		\$101,137.94
EFT00042 Yes	4/21/2025 4/30/2025	CHK	Convergent Technology Partners LLC	\$110.00		\$101,027.94
EFT00043 Yes	4/21/2025 4/30/2025	CHK	DID Security LLC	\$2,125.00		\$98,902.94
EFT00044 Yes	4/21/2025 4/30/2025	CHK	Lutz Roofing	\$1,111.63		\$97,791.31
EFT00045 Yes	4/21/2025 4/30/2025	CHK	MAPSA	\$4,564.00		\$93,227.31
EFT00046 Yes	4/21/2025 4/30/2025	CHK	Meal Magic Corp	\$3,394.00		\$89,833.31
EFT00047 Yes	4/21/2025 4/30/2025	CHK	More.Detroit	\$5,450.00		\$84,383.31
EFT00048 Yes	4/21/2025 4/30/2025	CHK	Pitney Bowes	\$213.75		\$84,169.56
EFT00049 Yes	4/21/2025 4/30/2025	CHK	Proctor Consulting & Investigations Group LLC	\$290.00		\$83,879.56
EFT00050 Yes	4/21/2025 4/30/2025	CHK	Rose Pest Solutions	\$120.00		\$83,759.56
EFT00051 Yes	4/21/2025 4/30/2025	CHK	Sunbelt	\$4,125.00		\$79,634.56
EFT00052 Yes	4/21/2025 4/30/2025	CHK	Unstoppable Accounting Services LLC	\$3,356.25		\$76,278.31
EFT00053 Yes	4/21/2025 4/30/2025	CHK	Van Eerden Food	\$5,874.00		\$70,404.31
IAJ000000010 Yes	4/21/2025 4/30/2025	IAJ	APRIL STATE AID		\$557,501.93	\$627,906.24
EFT042825 Yes	4/28/2025 4/30/2025	CHK	Edustaff Manual EFT	\$33,301.30		\$594,604.94
INT000000033 Yes	4/30/2025 4/30/2025	INT	Reconciliation Adjustment		\$2.87	\$594,607.81
INT000000038 Yes	4/30/2025 4/30/2025	INT	Reconciliation Adjustment		\$9.07	\$594,616.88
OEX000000034 Yes	4/30/2025 4/30/2025	OEX	Reconciliation Adjustment	\$36.00		\$594,580.88
SVC000000035 Yes	4/30/2025 4/30/2025	SVC	Reconciliation Adjustment	\$455.00		\$594,125.88
EMCAUTOPAY Yes	5/1/2025 5/31/2025	CHK	EMC Insurance Manual EFT	\$4,979.86		\$589,146.02
ESTPR05072025 Yes	5/1/2025 5/31/2025	CHK	CS Partners dba Partner Solutions Generate EFT File	\$243,000.00		\$346,146.02
KSSTATEBANK AUTOPA Yes	5/1/2025 5/31/2025	CHK	KS State Bank Manual EFT	\$4,050.00		\$342,096.02
CONSTELL 4263009524 Yes	5/2/2025 5/31/2025	CHK	Constellation Newenergy Manual EFT	\$6,865.48		\$335,230.54
DTE 100145376303 Yes	5/2/2025 5/31/2025	CHK	DTE Energy Manual EFT	\$13,756.84		\$321,473.70
EDUSTAFFAUTOPAY Yes	5/2/2025 5/31/2025	CHK	Edustaff Manual EFT	\$8,462.11		\$313,011.59
FUELMAN PHONEPMT Yes	5/2/2025 5/31/2025	CHK	Fuelman Manual EFT	\$1,543.34		\$311,468.25
EFT00054 Yes	5/5/2025 5/31/2025	CHK	Amazon Business	\$54.87		\$311,413.38
EFT00055 Yes	5/5/2025 5/31/2025	CHK	Concentra	\$106.00		\$311,307.38
EFT00056 Yes	5/5/2025 5/31/2025	CHK	DID Security LLC	\$4,250.00		\$307,057.38
EFT00057 Yes	5/5/2025 5/31/2025	CHK	IXL Learning	\$7,968.75		\$299,088.63
EFT00058 Yes	5/5/2025 5/31/2025	CHK	Herff Jones	\$2,347.46		\$296,741.17
EFT00059 Yes	5/5/2025 5/31/2025	CHK	The Manhood Project	\$10,000.00		\$286,741.17
EFT00060 Yes	5/5/2025 5/31/2025	CHK	National Association of Secondary School Principals	\$385.00		\$286,356.17
EFT00061 Yes	5/5/2025 5/31/2025	CHK	Nova Environmental Inc	\$750.00		\$285,606.17
EFT00062 Yes	5/5/2025 5/31/2025	CHK	Park Athletic Supply	\$1,285.00		\$284,321.17
EFT00063 Yes	5/5/2025 5/31/2025	CHK	Sonitrol Great Lakes	\$4,945.92		\$279,375.25
EFT00064 Yes	5/5/2025 5/31/2025	CHK	Sunbelt	\$11,550.00		\$267,825.25
EFT00065 Yes	5/5/2025 5/31/2025	CHK	Transformation Therapy Group	\$1,690.00		\$266,135.25

EFT00066 Yes	5/5/2025 5/31/2025	CHK	Unstoppable Accounting Services LLC	\$2,868.75		\$263,266.50
EFT00067 Yes	5/5/2025 5/31/2025	CHK	Van Eerden Food	\$4,346.63		\$258,919.87
EFT00068 Yes	5/5/2025 5/31/2025	CHK	Game Time Athletics	\$1,900.00		\$257,019.87
EFT00069 Yes	5/5/2025 5/31/2025	CHK	Canon Financial Services Inc	\$2,271.24		\$254,748.63
* EFT00070 Yes	5/6/2025 0/0/0000	CHK	Arbiter Sports	\$3,500.00		\$254,748.63
MGTFFEEAUTOPAY Yes	5/6/2025 5/31/2025	CHK	CS Partners Generate EFT File	\$78,153.38		\$176,595.25
EFT00081 Yes	5/7/2025 5/31/2025	CHK	City of Detroit Manual EFT	\$9,379.85		\$167,215.40
DETWAT 175959753342 Yes	5/9/2025 5/31/2025	CHK	City of Detroit Manual EFT	\$931.30		\$166,284.10
DETWAT 192493925986 Yes	5/9/2025 5/31/2025	CHK	City of Detroit Manual EFT	\$418.18		\$165,865.92
DETWAT 192495554961 Yes	5/9/2025 5/31/2025	CHK	City of Detroit Manual EFT	\$987.66		\$164,878.26
WASTEMGT 80108686632 Yes	5/9/2025 5/31/2025	CHK	Waste Management Manual EFT	\$2,270.40		\$162,607.86
EFT00071 Yes	5/12/2025 5/31/2025	CHK	Amazon Business	\$606.27		\$162,001.59
EFT00072 Yes	5/12/2025 5/31/2025	CHK	Boldli	\$9,930.18		\$152,071.41
EFT00073 Yes	5/12/2025 5/31/2025	CHK	DID Security LLC	\$2,125.00		\$149,946.41
EFT00074 Yes	5/12/2025 5/31/2025	CHK	Hoekstra Equipment Leasing LLC	\$6,733.00		\$143,213.41
EFT00075 Yes	5/12/2025 5/31/2025	CHK	Johnson Controls	\$1,480.00		\$141,733.41
EFT00076 Yes	5/12/2025 5/31/2025	CHK	Midwest Substitute Staffing	\$16,527.63		\$125,205.78
EFT00077 Yes	5/12/2025 5/31/2025	CHK	Park Athletic Supply	\$2,264.00		\$122,941.78
EFT00078 Yes	5/12/2025 5/31/2025	CHK	Sonitrol Great Lakes	\$320.00		\$122,621.78
EFT00079 Yes	5/12/2025 5/31/2025	CHK	Sun Valley Foods	\$1,629.00		\$120,992.78
EFT00080 Yes	5/12/2025 5/31/2025	CHK	Unstoppable Accounting Services LLC	\$1,331.25		\$119,661.53
ESTPR05222025 Yes	5/14/2025 5/31/2025	CHK	CS Partners dba Partner Solutions Generate EFT File	\$175,000.00		(\$55,338.47)
TRANSFER05142025 Yes	5/14/2025 5/31/2025	IAJ			\$100,000.00	\$44,661.53
AUTOOWNERINS AUTOP Yes	5/15/2025 5/31/2025	CHK	Auto Owners Insurance Manual EFT	\$11,527.40		\$33,134.13
TELNET#81039869399 No	5/15/2025 0/0/0000	CHK	TelNet Worldwide Manual EFT	\$920.76		\$32,213.37
EDUSTAFFAUTOPAY Yes	5/16/2025 5/31/2025	CHK	Edustaff Manual EFT	\$9,144.06		\$23,069.31
QBPAYMENT Yes	5/17/2025 5/31/2025	CHK	Intuit - Quickbooks Manual EFT	\$200.00		\$22,869.31
IAJ000000025 Yes	5/20/2025 5/31/2025	IAJ	MAY STATE AID		\$522,049.30	\$544,918.61
MAY BOND REBATE Yes	5/20/2025 5/31/2025	IAJ	May Bond Rebate		\$52,147.67	\$597,066.28
EDUSTAFFAUTOPAY Yes	5/23/2025 5/31/2025	CHK	Edustaff Manual EFT	\$1,363.90		\$595,702.38
EFT00082 Yes	5/23/2025 5/31/2025	CHK	Amazon Business	\$2,477.24		\$593,225.14
EFT00083 Yes	5/23/2025 5/31/2025	CHK	Boldli	\$8,204.90		\$585,020.24
EFT00084 Yes	5/23/2025 5/31/2025	CHK	Canon Financial Services Inc	\$2,554.99		\$582,465.25
EFT00085 Yes	5/23/2025 5/31/2025	CHK	Concentra	\$202.00		\$582,263.25
EFT00086 Yes	5/23/2025 5/31/2025	CHK	Convergent Technology Partners LLC	\$75.00		\$582,188.25
EFT00087 Yes	5/23/2025 5/31/2025	CHK	Charter School Conference	\$2,500.00		\$579,688.25
EFT00088 Yes	5/23/2025 5/31/2025	CHK	Detroit Youth Choir	\$1,843.89		\$577,844.36
EFT00089 Yes	5/23/2025 5/31/2025	CHK	DID Security LLC	\$4,250.00		\$573,594.36
EFT00090 Yes	5/23/2025 5/31/2025	CHK	HD Supply	\$4,524.99		\$569,069.37

EFT00091 Yes	5/23/2025 5/31/2025	CHK	Holland Bus Company	\$704.90		\$568,364.47
EFT00092 Yes	5/23/2025 5/31/2025	CHK	Miller Canfield Paddock and Stone PLC	\$896.00		\$567,468.47
EFT00093 Yes	5/23/2025 5/31/2025	CHK	National Association of Secondary School Principals	\$313.61		\$567,154.86
EFT00094 Yes	5/23/2025 5/31/2025	CHK	Park Athletic Supply	\$2,016.00		\$565,138.86
EFT00095 Yes	5/23/2025 5/31/2025	CHK	Pitney Bowes	\$50.00		\$565,088.86
EFT00096 Yes	5/23/2025 5/31/2025	CHK	Rose Pest Solutions	\$120.00		\$564,968.86
EFT00097 Yes	5/23/2025 5/31/2025	CHK	Schoolcraft College	\$650.00		\$564,318.86
EFT00098 Yes	5/23/2025 5/31/2025	CHK	Sunbelt	\$12,375.00		\$551,943.86
EFT00099 Yes	5/23/2025 5/31/2025	CHK	Sun Valley Foods	\$602.00		\$551,341.86
EFT00100 Yes	5/23/2025 5/31/2025	CHK	April Lee-Thomas	\$145.59		\$551,196.27
EFT00101 Yes	5/23/2025 5/31/2025	CHK	Transformation Therapy Group	\$1,267.50		\$549,928.77
EFT00102 Yes	5/23/2025 5/31/2025	CHK	Unstoppable Accounting Services LLC	\$2,400.00		\$547,528.77
EFT00103 Yes	5/23/2025 5/31/2025	CHK	Vancouver Laptop Inc	\$1,865.10		\$545,663.67
EFT00104 Yes	5/23/2025 5/31/2025	CHK	Van Eerden Food	\$13,117.74		\$532,545.93
EFT00105 Yes	5/23/2025 5/31/2025	CHK	Very Special Services	\$1,685.00		\$530,860.93
EFT00106 Yes	5/23/2025 5/31/2025	CHK	Wayne RESA	\$250.00		\$530,610.93
EFT00107 Yes	5/23/2025 5/31/2025	CHK	George Melvin	\$4,610.65		\$526,000.28
EFT00108 Yes	5/23/2025 5/31/2025	CHK	Richard Mustafa	\$210.00		\$525,790.28
FUELMAN PHONEPAY Yes	5/23/2025 5/31/2025	CHK	Fuelman Manual EFT	\$2,372.32		\$523,417.96
WASTEMGT 80108990043 Yes	5/23/2025 5/31/2025	CHK	Waste Management Manual EFT	\$2,270.40		\$521,147.56
ESTPR06072025 Yes	5/28/2025 5/31/2025	CHK	CS Partners dba Partner Solutions Generate EFT File	\$250,000.00		\$271,147.56
EDUSTAFFAUTOPAY Yes	5/30/2025 5/31/2025	CHK	Edustaff Manual EFT	\$10,490.17		\$260,657.39
INT000000046 Yes	5/31/2025 5/31/2025	INT	Reconciliation Adjustment		\$2.36	\$260,659.75
OEX000000047 Yes	5/31/2025 5/31/2025	OEX	Reconciliation Adjustment	\$190.50		\$260,469.25
OEX000000048 Yes	5/31/2025 5/31/2025	OEX	Reconciliation Adjustment	\$455.00		\$260,014.25
OIN000000045 Yes	5/31/2025 5/31/2025	OIN	Reconciliation Adjustment		\$6.35	\$260,020.60
EMCINSURANCE AUTOPAY Yes	6/1/2025 6/30/2025	CHK	EMC Insurance Manual EFT	\$4,979.85		\$255,040.75
KSSTATEBANK AUTOPAY Yes	6/2/2025 6/30/2025	CHK	KS State Bank Manual EFT	\$4,050.00		\$250,990.75
GIVEBUTTER Yes	6/4/2025 6/30/2025	IAJ			\$285.21	\$251,275.96
TELNET AUTOPAY Yes	6/4/2025 6/30/2025	CHK	TelNet Worldwide Manual EFT	\$515.98		\$250,759.98
EFT00109 Yes	6/6/2025 6/30/2025	CHK	Houghton Mifflin Harcourt Publishing	\$800.00		\$249,959.98
EFT00110 Yes	6/6/2025 6/30/2025	CHK	Schoolcraft College	\$425.00		\$249,534.98
EFT00111 Yes	6/6/2025 6/30/2025	CHK	Sunbelt	\$3,300.00		\$246,234.98
EFT00112 Yes	6/6/2025 6/30/2025	CHK	Sun Valley Foods	\$1,204.00		\$245,030.98
EFT00113 Yes	6/6/2025 6/30/2025	CHK	Unstoppable Accounting Services LLC	\$1,125.00		\$243,905.98
MGTFFEEAUTOPAY Yes	6/6/2025 6/30/2025	CHK	CS Partners Generate EFT File	\$78,153.38		\$165,752.60
ESTPR06222025 Yes	6/10/2025 6/30/2025	CHK	CS Partners dba Partner Solutions Generate EFT File	\$180,000.00		(\$14,247.40)
EDUSTAFFAUTOPAY Yes	6/13/2025 6/30/2025	CHK	Edustaff Manual EFT	\$12,793.98		(\$27,041.38)
* PITNEYBOWES AUTOPAY Yes	6/13/2025 0/0/0000	CHK	Pitney Bowes Generate EFT File	\$500.00		(\$27,041.38)

TRANSFER	6/13/2025	IAJ			\$50,000.00	\$22,958.62
Yes	6/30/2025					
AOINSURANCE AUTOPA	6/15/2025	CHK	Auto Owners Insurance	\$11,527.40		\$11,431.22
Yes	6/30/2025		Manual EFT			
JUNE AUTOPAYMENT	6/17/2025	CHK	Intuit - Quickbooks	\$200.00		\$11,231.22
Yes	6/30/2025		Manual EFT			
10158	6/20/2025	CHK	City of Detroit	\$225.00		\$11,006.22
Yes	7/31/2025					
10159	6/20/2025	CHK	Balfour	\$895.00		\$10,111.22
Yes	7/31/2025					
JUNE STATE AID	6/20/2025	IAJ			\$1,019,415.56	\$1,029,526.78
Yes	6/30/2025		June State Aid			
ESTPR07072025	6/25/2025	CHK	CS Partners dba Partner Solutions	\$240,000.00		\$789,526.78
Yes	6/30/2025		Generate EFT File			
JUNE BOND REBATE	6/26/2025	IAJ			\$181,355.20	\$970,881.98
Yes	6/30/2025		June Bond Rebate			
DTE#100149683445	6/27/2025	CHK	DTE Energy	\$11,625.33		\$959,256.65
Yes	6/30/2025		Manual EFT			
EDUSTAFFAUTOPAY	6/27/2025	CHK	Edustaff	\$4,181.56		\$955,075.09
Yes	6/30/2025		Manual EFT			
EFT00114	6/27/2025	CHK	Regina Ashford	\$777.56		\$954,297.53
Yes	6/30/2025					
* EFT00115	6/27/2025	CHK	Boldli	\$12,497.85		\$954,297.53
Yes	0/0/0000					
EFT00115	6/27/2025	CHK	Boldli	\$12,497.85		\$941,799.68
Yes	6/30/2025		Generate EFT File			
EFT00116	6/27/2025	CHK	Canon Financial Services Inc	\$3,165.34		\$938,634.34
Yes	6/30/2025					
EFT00117	6/27/2025	CHK	Convergent Technology Partners LLC	\$50.00		\$938,584.34
Yes	6/30/2025					
EFT00118	6/27/2025	CHK	DID Security LLC	\$4,250.00		\$934,334.34
Yes	6/30/2025					
EFT00119	6/27/2025	CHK	HD Supply	\$2,364.04		\$931,970.30
Yes	6/30/2025					
EFT00120	6/27/2025	CHK	George Melvin	\$200.00		\$931,770.30
Yes	6/30/2025					
EFT00121	6/27/2025	CHK	Miller Canfield Paddock and Stone PLC	\$384.00		\$931,386.30
Yes	6/30/2025					
EFT00122	6/27/2025	CHK	Riddell All American Sports	\$6,217.63		\$925,168.67
Yes	6/30/2025					
EFT00123	6/27/2025	CHK	Rose Pest Solutions	\$120.00		\$925,048.67
Yes	6/30/2025					
EFT00124	6/27/2025	CHK	Sunbelt	\$7,865.00		\$917,183.67
Yes	6/30/2025					
EFT00125	6/27/2025	CHK	Transformation Therapy Group	\$975.00		\$916,208.67
Yes	6/30/2025					
EFT00126	6/27/2025	CHK	Unstoppable Accounting Services LLC	\$1,518.75		\$914,689.92
Yes	6/30/2025					
EFT00127	6/27/2025	CHK	David White	\$253.07		\$914,436.85
Yes	6/30/2025					
EFT00128	6/27/2025	CHK	Wayne RESA	\$460.54		\$913,976.31
Yes	6/30/2025					
INT000000060	6/30/2025	INT	Reconciliation Adjustment		\$2.53	\$913,978.84
Yes	6/30/2025					
OEX000000061	6/30/2025	OEX	Reconciliation Adjustment	\$499.00		\$913,479.84
Yes	6/30/2025					
OIN000000062	6/30/2025	OIN	Reconciliation Adjustment		\$4.14	\$913,483.98
Yes	6/30/2025					
411 Total Transaction(s)				Balance As Of	6/30/2025	\$913,483.98