

# CHECKBOOK BALANCE INQUIRY REPORT

Summit Academy North

Bank Reconciliation

**Checkbook ID:** COMERICA **Current Checkbook Balance:** \$304,233.13  
**Description:** Comerica Checking **Current Cash Account Balance:** \$304,233.13

**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					
DAJ000004776 Yes	7/1/2024 1/31/2025	DAJ	Bus Maint Bus Maint	\$5,719.59		\$1,746,999.77	
IAJ000004772 Yes	7/1/2024 7/31/2024	IAJ	FAB - USIO FAB		\$1,414.23	\$1,748,414.00	
IAJ000004773 Yes	7/1/2024 1/31/2025	IAJ	Bus Maint Bus Maint		\$5,719.59	\$1,754,133.59	
REVERSE CK 34365 Yes	7/1/2024 3/1/2025	IAJ	REVERSAL		\$1,069.59	\$1,755,203.18	
REVERSE CK 35166 Yes	7/1/2024 3/1/2025	DAJ		\$50.00		\$1,755,153.18	
REVERSE CK 35396 Yes	7/1/2024 3/1/2025	IAJ			\$600.00	\$1,755,753.18	
REVERSE CK 35488 Yes	7/1/2024 3/1/2025	IAJ			\$72.10	\$1,755,825.28	
REVERSE CK 35856 Yes	7/1/2024 3/1/2025	IAJ			\$395.00	\$1,756,220.28	
REVERSE CK 36024 Yes	7/1/2024 3/1/2025	IAJ			\$3,585.00	\$1,759,805.28	
REVERSE CK 36098 Yes	7/1/2024 3/1/2025	IAJ			\$50.97	\$1,759,856.25	
REVERSE CK 36287 Yes	7/1/2024 3/1/2025	IAJ			\$240.00	\$1,760,096.25	
REVERSE CK 36354 Yes	7/1/2024 3/1/2025	IAJ			\$300.00	\$1,760,396.25	
TITLE & GYO Yes	7/1/2024 7/31/2024	IAJ	State of Michigan Title & GYO		\$184,518.98	\$1,944,915.23	
DAJ000004778 Yes	7/2/2024 7/31/2024	DAJ	FAB FAB	\$59.10		\$1,944,856.13	
MDHHS Yes	7/2/2024 7/31/2024	IAJ	State of Michigan MDHHS		\$15.00	\$1,944,871.13	
DAJ000004779 Yes	7/3/2024 7/31/2024	DAJ	Preschool Preschool	\$100.99		\$1,944,770.14	
MGMT FEE 7/1/24 Yes	7/5/2024 7/31/2024	CHK	Partner Solutions, LLC Generate EFT File	\$4,549.17		\$1,940,220.97	
* WRESA LEVY Yes	7/5/2024 0/0/0000	IAJ	Wayne RESA Levy		\$214.25	\$1,940,220.97	
WRESA LEVY Yes	7/5/2024 7/31/2024	IAJ	Wayne RESA Levy		\$214.25	\$1,940,435.22	
ACH PR OFFCYCLE 7/10 Yes	7/10/2024 7/31/2024	CHK	Partner Solutions, LLC Generate EFT File	\$1,764.76		\$1,938,670.46	
36358 Yes	7/11/2024 7/31/2024	CHK	21st Century Media	\$2,973.95		\$1,935,696.51	
36359 Yes	7/11/2024 7/31/2024	CHK	Absopure Water Company	\$157.00		\$1,935,539.51	
36360 Yes	7/11/2024 7/31/2024	CHK	Amazon Capital Services	\$1,592.50		\$1,933,947.01	
36361 Yes	7/11/2024 7/31/2024	CHK	Cancelliari, Dino	\$336.83		\$1,933,610.18	
36362 Yes	7/11/2024 7/31/2024	CHK	Carroll, Dominique - Parent	\$6.10		\$1,933,604.08	
36363 Yes	7/11/2024 7/31/2024	CHK	Chapp & Bushey Oil Co., Inc.	\$467.50		\$1,933,136.58	
36364 Yes	7/11/2024 7/31/2024	CHK	Coast to Coast	\$113.96		\$1,933,022.62	
36365 Yes	7/11/2024 7/31/2024	CHK	DTE Energy	\$16,793.68		\$1,916,228.94	
36366 Yes	7/11/2024 7/31/2024	CHK	Gopher	\$999.00		\$1,915,229.94	
36367 Yes	7/11/2024 7/31/2024	CHK	Great America Financial Svcs.	\$1,509.01		\$1,913,720.93	
36368 Yes	7/11/2024 7/31/2024	CHK	Huron Charter Township	\$61,689.51		\$1,852,031.42	

36369 Yes	7/11/2024 7/31/2024	CHK	Intuisol, LLC	\$54,857.00		\$1,797,174.42
36370 Yes	7/11/2024 8/31/2024	CHK	Wesley, Irita - Employee	\$206.40		\$1,796,968.02
36371 Yes	7/11/2024 7/31/2024	CHK	Variety Food Services	\$10,767.35		\$1,786,200.67
36372 Yes	7/11/2024 7/31/2024	CHK	Tucker, Tina	\$579.78		\$1,785,620.89
36373 Yes	7/11/2024 7/31/2024	CHK	Triumph Charter	\$2,000.00		\$1,783,620.89
36374 Yes	7/11/2024 7/31/2024	CHK	Vandercook, Brenda - Employee	\$612.79		\$1,783,008.10
36375 Yes	7/11/2024 7/31/2024	CHK	Temperature Solutions, LLC	\$1,458.00		\$1,781,550.10
36376 Yes	7/11/2024 7/31/2024	CHK	Staples Business Advantage	\$3,246.24		\$1,778,303.86
36377 Yes	7/11/2024 7/31/2024	CHK	Sam's Club	\$1,236.32		\$1,777,067.54
36378 Yes	7/11/2024 7/31/2024	CHK	Pitney Bowes Inc	\$1,000.00		\$1,776,067.54
36379 Yes	7/11/2024 7/31/2024	CHK	Lowe's Business Acct/GEGRB	\$901.55		\$1,775,165.99
36380 Yes	7/11/2024 7/31/2024	CHK	Lower Huron Supply Co.	\$1,492.55		\$1,773,673.44
36381 Yes	7/11/2024 8/31/2024	CHK	Lifetouch NSS Accts Receivable	\$1,718.64		\$1,771,954.80
36382 Yes	7/11/2024 7/31/2024	CHK	JW Pepper & Son, Inc.	\$98.77		\$1,771,856.03
36383 Yes	7/11/2024 7/31/2024	CHK	Community Publishing	\$1,150.00		\$1,770,706.03
36384 Yes	7/11/2024 7/31/2024	CHK	DBC America	\$1,441.30		\$1,769,264.73
36385 Yes	7/11/2024 7/31/2024	CHK	Downriver Bus Repair, Inc.	\$1,358.33		\$1,767,906.40
36386 Yes	7/11/2024 7/31/2024	CHK	FileWave, Inc.	\$4,725.00		\$1,763,181.40
36387 Yes	7/11/2024 7/31/2024	CHK	Jenkins, Alicia	\$87.80		\$1,763,093.60
36388 Yes	7/11/2024 7/31/2024	CHK	Lakeshore Learning Materials	\$476.84		\$1,762,616.76
36389 Yes	7/11/2024 7/31/2024	CHK	Marcum LLP	\$6,000.00		\$1,756,616.76
36390 Yes	7/11/2024 9/30/2024	CHK	MASSP	\$5,400.00		\$1,751,216.76
36391 Yes	7/11/2024 7/31/2024	CHK	Michindoh Conference Center	\$12,931.50		\$1,738,285.26
36392 Yes	7/11/2024 7/31/2024	CHK	Nuggett Leasing	\$216.00		\$1,738,069.26
36393 Yes	7/11/2024 7/31/2024	CHK	Nyland, Megan	\$93.54		\$1,737,975.72
36394 Yes	7/11/2024 7/31/2024	CHK	T-Mobile	\$82.54		\$1,737,893.18
36395 Yes	7/11/2024 8/31/2024	CHK	Wayne County Comm College District	\$35,820.00		\$1,702,073.18
36396 Yes	7/11/2024 7/31/2024	CHK	Wayne RESA	\$647.40		\$1,701,425.78
ACH PR 7/16/24 Yes	7/11/2024 7/31/2024	CHK	Partner Solutions, LLC Generate EFT File	\$684,070.99		\$1,017,354.79
ACH071224 Yes	7/12/2024 7/31/2024	CHK	CSP Management Generate EFT File	\$6,167.26		\$1,011,187.53
LEVY,COSA Yes	7/12/2024 7/31/2024	IAJ	Wayne RESA Levy & COSA		\$88,438.81	\$1,099,626.34
SVC000004781 Yes	7/12/2024 7/12/2024	SVC	Reconciliation Adjustment	\$887.37		\$1,098,738.97
EFT00041 Yes	7/15/2024 7/31/2024	CHK	EMC Insurance Manual EFT	\$7,797.45		\$1,090,941.52
MIORS 7/15/24 Yes	7/15/2024 7/31/2024	CHK	Michigan Office of Retirement Services Manual EFT	\$2,126.36		\$1,088,815.16
ACH OFFCYCLE 16039 Yes	7/16/2024 7/31/2024	CHK	Partner Solutions, LLC Generate EFT File	\$40,074.87		\$1,048,740.29
IAJ000004774 Yes	7/16/2024 7/31/2024	IAJ	D2SG D2SG		\$54.33	\$1,048,794.62
IAJ000004777 Yes	7/16/2024 7/31/2024	IAJ	Bus Maint Bus Maint		\$5,719.59	\$1,054,514.21
PR REFUND 16071 Yes	7/16/2024 7/31/2024	IAJ	pr pr refund		\$4,509.16	\$1,059,023.37
* PR REFUND 16071 Yes	7/16/2024 0/0/0000	DAJ	PR PR Refund	\$4,509.16		\$1,059,023.37

MIORS 7/16/24 Yes	7/19/2024 7/31/2024	CHK	Michigan Office of Retirement Services Manual EFT	\$2,674.62	\$1,056,348.75
WRESA HRA Yes	7/19/2024 7/31/2024	IAJ	Wayne RESA Health Resource Advocate	\$15,823.47	\$1,072,172.22
IAJ000004784 Yes	7/22/2024 7/31/2024	IAJ	Misc Misc	\$135.16	\$1,072,307.38
JULY STATE AID Yes	7/22/2024 7/31/2024	IAJ	State of Michigan July 2024 State Aid	\$1,257,087.75	\$2,329,395.13
OEX000004780 Yes	7/23/2024 7/23/2024	OEX	Reconciliation Adjustment	\$3.38	\$2,329,391.75
36397 Yes	7/24/2024 8/31/2024	CHK	21st Century Media	\$5,368.00	\$2,324,023.75
36398 Yes	7/24/2024 7/31/2024	CHK	Absopure Water Company	\$80.75	\$2,323,943.00
36399 Yes	7/24/2024 7/31/2024	CHK	Acee Deucee Porta Can	\$520.00	\$2,323,423.00
36400 Yes	7/24/2024 8/31/2024	CHK	Acme Storage	\$275.00	\$2,323,148.00
36401 Yes	7/24/2024 7/31/2024	CHK	Amazon Capital Services	\$4,043.38	\$2,319,104.62
36402 Yes	7/24/2024 7/31/2024	CHK	American Express	\$34,085.24	\$2,285,019.38
36403 Yes	7/24/2024 7/31/2024	CHK	Baudville	\$1,061.68	\$2,283,957.70
36404 Yes	7/24/2024 7/31/2024	CHK	BP	\$190.12	\$2,283,767.58
36405 Yes	7/24/2024 8/31/2024	CHK	Bravo, Mike	\$272.42	\$2,283,495.16
36406 Yes	7/24/2024 7/31/2024	CHK	Carefree Lawn Center, Inc.	\$161.96	\$2,283,333.20
36407 Yes	7/24/2024 7/31/2024	CHK	Chapp & Bushey Oil Co., Inc.	\$1,160.94	\$2,282,172.26
36408 Yes	7/24/2024 8/31/2024	CHK	ComSource, Inc.	\$390.00	\$2,281,782.26
36409 Yes	7/24/2024 7/31/2024	CHK	Crown Trophy	\$2,500.50	\$2,279,281.76
36410 Yes	7/24/2024 7/31/2024	CHK	Dean Transportation INC	\$1,164.00	\$2,278,117.76
36411 Yes	7/24/2024 7/31/2024	CHK	Dickinson Wright, PLLC	\$1,119.50	\$2,276,998.26
36412 Yes	7/24/2024 7/31/2024	CHK	Downriver Bus Repair, Inc.	\$2,245.16	\$2,274,753.10
36413 Yes	7/24/2024 7/31/2024	CHK	DTE Energy	\$772.86	\$2,273,980.24
36414 Yes	7/24/2024 7/31/2024	CHK	EZ Pay	\$385.00	\$2,273,595.24
36415 Yes	7/24/2024 7/31/2024	CHK	FM Clark Plumbing, Inc	\$20,545.41	\$2,253,049.83
36416 Yes	7/24/2024 7/31/2024	CHK	Gandol Doors & Hardware	\$2,215.66	\$2,250,834.17
36417 Yes	7/24/2024 8/31/2024	CHK	Gopher	\$6,561.15	\$2,244,273.02
36418 Yes	7/24/2024 7/31/2024	CHK	Grainger	\$454.24	\$2,243,818.78
36419 Yes	7/24/2024 7/31/2024	CHK	Great America Financial Svcs.	\$1,659.91	\$2,242,158.87
36420 Yes	7/24/2024 7/31/2024	CHK	Hamstra, Jason	\$1,390.10	\$2,240,768.77
36421 Yes	7/24/2024 7/31/2024	CHK	Hoekstra Transportation	\$22,705.06	\$2,218,063.71
36422 Yes	7/24/2024 7/31/2024	CHK	Home Depot Pro	\$479.53	\$2,217,584.18
36423 Yes	7/24/2024 7/31/2024	CHK	HopSkipDrive	\$1,636.57	\$2,215,947.61
36424 Yes	7/24/2024 7/31/2024	CHK	Hudl	\$13,900.00	\$2,202,047.61
36425 Yes	7/24/2024 7/31/2024	CHK	Imagine Learning	\$66,386.00	\$2,135,661.61
36426 Yes	7/24/2024 10/1/2024	CHK	Indian Creek Zoo	\$2,265.00	\$2,133,396.61
36427 Yes	7/24/2024 8/31/2024	CHK	Interkal LLC	\$1,300.00	\$2,132,096.61
36428 Yes	7/24/2024 7/31/2024	CHK	Keith Fields, LLC	\$575.00	\$2,131,521.61
36429 Yes	7/24/2024 8/31/2024	CHK	Learning Partners For Success	\$219.95	\$2,131,301.66
36430 Yes	7/24/2024 7/31/2024	CHK	Lower Huron Supply Co.	\$351.09	\$2,130,950.57

36431 Yes	7/24/2024 8/31/2024	CHK	Meal Magic Corporation	\$4,790.00		\$2,126,160.57
36432 Yes	7/24/2024 8/31/2024	CHK	Frank Nardelli - Employee	\$66.55		\$2,126,094.02
36433 Yes	7/24/2024 7/31/2024	CHK	Navigate360 LLC	\$1,627.50		\$2,124,466.52
36434 Yes	7/24/2024 8/31/2024	CHK	Pitney Bowes Inc	\$2,110.81		\$2,122,355.71
36435 Yes	7/24/2024 7/31/2024	CHK	Positive Promotions	\$293.95		\$2,122,061.76
36436 Yes	7/24/2024 7/31/2024	CHK	Powerschool Group LLC	\$57,670.48		\$2,064,391.28
36437 Yes	7/24/2024 7/31/2024	CHK	School Specialty/Classroom Direct	\$30.47		\$2,064,360.81
36438 Yes	7/24/2024 7/31/2024	CHK	Stephens, Keith- Employee	\$2,544.70		\$2,061,816.11
36439 Yes	7/24/2024 8/31/2024	CHK	Student Leadership Services	\$1,850.00		\$2,059,966.11
36440 Yes	7/24/2024 8/31/2024	CHK	The Stepping Stones Group LLC	\$2,449.44		\$2,057,516.67
36441 Yes	7/24/2024 7/31/2024	CHK	T-Mobile	\$416.50		\$2,057,100.17
36442 Yes	7/24/2024 7/31/2024	CHK	Trace3	\$5,822.33		\$2,051,277.84
36443 Yes	7/24/2024 7/31/2024	CHK	Triumph Charter	\$30,000.00		\$2,021,277.84
36444 Yes	7/24/2024 7/31/2024	CHK	Tucker, Tina	\$583.06		\$2,020,694.78
36445 Yes	7/24/2024 8/31/2024	CHK	Vandercook, Brenda - Employee	\$451.58		\$2,020,243.20
36446 Yes	7/24/2024 7/31/2024	CHK	Vanguard Fire Security System, Inc.	\$1,495.70		\$2,018,747.50
36447 Yes	7/24/2024 8/31/2024	CHK	Variety Food Services	\$19,118.90		\$1,999,628.60
36448 Yes	7/24/2024 7/31/2024	CHK	Scenario Learning, LLC	\$1,435.00		\$1,998,193.60
36449 Yes	7/24/2024 8/31/2024	CHK	Windstream Enterprise	\$3,690.40		\$1,994,503.20
36450 Yes	7/24/2024 7/31/2024	CHK	State Electric Company	\$115,300.00		\$1,879,203.20
36451 Yes	7/24/2024 7/31/2024	CHK	Staples Business Advantage	\$213.39		\$1,878,989.81
36452 Yes	7/24/2024 8/31/2024	CHK	Smart Pass Inc	\$2,208.26		\$1,876,781.55
36453 Yes	7/24/2024 7/31/2024	CHK	Sherwin Williams Company, The	\$922.40		\$1,875,859.15
IAJ000004775 Yes	7/25/2024 7/31/2024	IAJ	HS Field Trip HS Field Trip		\$650.00	\$1,876,509.15
JULY SHORT TERM NOTE Yes	7/25/2024 7/31/2024	DAJ	Comerica July 2024 Short term note	\$284,511.11		\$1,591,998.04
COSA & JULY GSRP Yes	7/26/2024 7/31/2024	IAJ	Wayne RESA COSA Math/Lit, July GSRP		\$76,780.28	\$1,668,778.32
ACH PR 8/1 Yes	7/29/2024 7/31/2024	CHK	Partner Solutions, LLC Generate EFT File	\$691,327.90		\$977,450.42
JULY BOND REBATE Yes	7/29/2024 7/31/2024	IAJ	US Bank July 2024 Bond Rebate		\$182,541.95	\$1,159,992.37
OEX000004785 Yes	7/31/2024 7/31/2024	OEX	Reconciliation Adjustment	\$0.01		\$1,159,992.36
36454 Yes	8/1/2024 8/31/2024	CHK	Amazon Capital Services	\$9,720.53		\$1,150,271.83
36455 Yes	8/1/2024 8/31/2024	CHK	Arnaldo's Catering	\$1,493.75		\$1,148,778.08
36456 Yes	8/1/2024 8/31/2024	CHK	Blendwise, LLC	\$133,400.00		\$1,015,378.08
36457 Yes	8/1/2024 8/31/2024	CHK	Cancelliari, Dino	\$266.25		\$1,015,111.83
36458 Yes	8/1/2024 8/31/2024	CHK	Chapp & Bushey Oil Co., Inc.	\$1,459.35		\$1,013,652.48
36459 Yes	8/1/2024 8/31/2024	CHK	DBC America	\$1,292.70		\$1,012,359.78
36460 Yes	8/1/2024 8/31/2024	CHK	DO Apparel	\$865.00		\$1,011,494.78
36461 Yes	8/1/2024 8/31/2024	CHK	Downriver Bus Repair, Inc.	\$804.96		\$1,010,689.82
36462 Yes	8/1/2024 8/31/2024	CHK	Dragon Club (Boosters)	\$1,463.59		\$1,009,226.23
36463 Yes	8/1/2024 8/31/2024	CHK	DTE Energy	\$21,544.46		\$987,681.77

36464 Yes	8/1/2024 8/31/2024	CHK	Frontline Technologies	\$4,173.68	\$983,508.09
36465 Yes	8/1/2024 8/31/2024	CHK	Geppert, Damianna	\$44.99	\$983,463.10
36466 Yes	8/1/2024 8/31/2024	CHK	Grainger	\$97.70	\$983,365.40
36467 Yes	8/1/2024 8/31/2024	CHK	Hoekstra Transportation	\$24,032.53	\$959,332.87
36468 Yes	8/1/2024 8/31/2024	CHK	IHeart MEdia	\$8,749.48	\$950,583.39
36469 Yes	8/1/2024 8/31/2024	CHK	Key Awards & Engraving	\$40.00	\$950,543.39
36470 Yes	8/1/2024 8/31/2024	CHK	Lakeshore Learning Materials	\$2,687.33	\$947,856.06
36471 Yes	8/1/2024 8/31/2024	CHK	Larry Ferris Drywall	\$1,500.00	\$946,356.06
36472 Yes	8/1/2024 8/31/2024	CHK	Lincoln Learning Solutions	\$300.00	\$946,056.06
36473 Yes	8/1/2024 8/31/2024	CHK	Lowes Business Acct/GECRB	\$2,217.84	\$943,838.22
36474 Yes	8/1/2024 8/31/2024	CHK	Mad Science of Detroit	\$5,143.00	\$938,695.22
36475 Yes	8/1/2024 8/31/2024	CHK	Nuggett Leasing	\$216.00	\$938,479.22
36476 Yes	8/1/2024 8/31/2024	CHK	Rev'd Up Fun	\$4,695.00	\$933,784.22
36477 Yes	8/1/2024 8/31/2024	CHK	Romas, Susan - Consultant	\$50.00	\$933,734.22
36478 Yes	8/1/2024 8/31/2024	CHK	Rubicon International	\$3,955.00	\$929,779.22
36479 Yes	8/1/2024 9/30/2024	CHK	Snyder, Michele	\$23.75	\$929,755.47
36480 Yes	8/1/2024 8/31/2024	CHK	Staples Business Advantage	\$253.26	\$929,502.21
36481 Yes	8/1/2024 8/31/2024	CHK	The Lockout LLC	\$12,238.05	\$917,264.16
36482 Yes	8/1/2024 8/31/2024	CHK	Tucker, Tina	\$134.95	\$917,129.21
36483 Yes	8/1/2024 8/31/2024	CHK	Up-Front Footwear, Inc.	\$233.70	\$916,895.51
36484 Yes	8/1/2024 8/31/2024	CHK	Variety Food Services	\$30,614.86	\$886,280.65
36485 Yes	8/1/2024 8/31/2024	CHK	Wade, Todd - Staff	\$15.00	\$886,265.65
36486 Yes	8/1/2024 8/31/2024	CHK	Zoom Video Communication Inc	\$7,800.00	\$878,465.65
FY24 GRANT DRAW Yes	8/1/2024 8/31/2024	IAJ	State of Michigan Title,ESSER III,ARP	\$274,767.99	\$1,153,233.64
DAJ000004788 Yes	8/2/2024 8/31/2024	DAJ	FAB FAB	\$45.78	\$1,153,187.86
DAJ000004789 Yes	8/2/2024 8/31/2024	DAJ	Elem Elem	\$100.99	\$1,153,086.87
OFFCYCLE 16168 Yes	8/2/2024 8/31/2024	CHK	Partner Solutions, LLC Generate EFT File	\$4,514.61	\$1,148,572.26
ERATE Yes	8/5/2024 8/31/2024	IAJ	USAC Treasury Erate	\$21,290.11	\$1,169,862.37
MGMT AUGUST Yes	8/5/2024 8/31/2024	CHK	Partner Solutions, LLC Generate EFT File	\$4,549.17	\$1,165,313.20
TRANS SETTLEMENT Yes	8/6/2024 8/31/2024	IAJ	Transportation Settlement	\$258.69	\$1,165,571.89
JUNE,JULY MEAL CLAIM Yes	8/12/2024 8/31/2024	IAJ	State of Michigan June and July Meal Claim	\$36,020.48	\$1,201,592.37
MIORS 7/31/24 Yes	8/12/2024 8/31/2024	CHK	Michigan Office of Retirement Services Manual EFT	\$50.00	\$1,201,542.37
ACH PR 8/16/24 Yes	8/14/2024 8/31/2024	CHK	Partner Solutions, LLC Generate EFT File	\$525,692.41	\$675,849.96
36487 Yes	8/15/2024 8/31/2024	CHK	21st Century Media	\$4,968.00	\$670,881.96
36488 Yes	8/15/2024 8/31/2024	CHK	Acee Deucee Porta Can	\$520.00	\$670,361.96
36489 Yes	8/15/2024 8/31/2024	CHK	Acme Storage	\$275.00	\$670,086.96
36490 Yes	8/15/2024 8/31/2024	CHK	Albert, Christin - Employee	\$300.00	\$669,786.96
36491 Yes	8/15/2024 8/31/2024	CHK	Amazon Capital Services	\$1,271.22	\$668,515.74
36492 Yes	8/15/2024 8/31/2024	CHK	BP	\$259.55	\$668,256.19

36493 Yes	8/15/2024 8/31/2024	CHK	BSN Sports, Inc.	\$37,049.18		\$631,207.01
36494 Yes	8/15/2024 8/31/2024	CHK	Champion Teamwear	\$617.84		\$630,589.17
36495 Yes	8/15/2024 8/31/2024	CHK	Chapp & Bushey Oil Co., Inc.	\$7,676.39		\$622,912.78
36496 Yes	8/15/2024 8/31/2024	CHK	Coast to Coast	\$549.95		\$622,362.83
36497 Yes	8/15/2024 8/31/2024	CHK	Crawley, Jeffrey	\$720.00		\$621,642.83
36498 Yes	8/15/2024 8/31/2024	CHK	Davey Tree Expert Company, The	\$3,260.00		\$618,382.83
36499 Yes	8/15/2024 8/31/2024	CHK	FM Clark Plumbing, Inc	\$56,175.00		\$562,207.83
36500 Yes	8/15/2024 8/31/2024	CHK	Explore Learning Gizmos	\$2,965.50		\$559,242.33
36501 Yes	8/15/2024 8/31/2024	CHK	DTE Energy	\$212.16		\$559,030.17
36502 Yes	8/15/2024 9/30/2024	CHK	Downriver Bus Repair, Inc.	\$5,370.77		\$553,659.40
36503 Yes	8/15/2024 8/31/2024	CHK	Great America Financial Svcs.	\$1,659.91		\$551,999.49
36504 Yes	8/15/2024 8/31/2024	CHK	Gandol Doors & Hardware	\$857.45		\$551,142.04
36505 Yes	8/15/2024 8/31/2024	CHK	Howies Athletic Tape	\$3,254.50		\$547,887.54
36506 Yes	8/15/2024 8/31/2024	CHK	Marcum Accountants and Advisors	\$6,000.00		\$541,887.54
36507 Yes	8/15/2024 8/31/2024	CHK	Masserant's Feed & Grain Inc.	\$29.98		\$541,857.56
* 36508 Yes	8/15/2024 0/0/0000	CHK	Mobile Ed Productions, Inc	\$390.00		\$541,857.56
36509 Yes	8/15/2024 8/31/2024	CHK	Navigate360 LLC	\$3,500.00		\$538,357.56
36510 Yes	8/15/2024 8/31/2024	CHK	Prosource of Detroit Metro	\$17,643.20		\$520,714.36
36511 Yes	8/15/2024 8/31/2024	CHK	Quint Plumbing & Heating, Inc.	\$600.00		\$520,114.36
36512 Yes	8/15/2024 8/31/2024	CHK	Riddell / All American Sports Corp.	\$13,490.58		\$506,623.78
36513 Yes	8/15/2024 8/31/2024	CHK	Scholastic	\$4,202.50		\$502,421.28
36514 Yes	8/15/2024 8/31/2024	CHK	Sherwin Williams Company, The	\$640.94		\$501,780.34
36515 Yes	8/15/2024 8/31/2024	CHK	Chris Swaffield	\$310.00		\$501,470.34
36516 Yes	8/15/2024 8/31/2024	CHK	Southern Wayne County Regional Chamber	\$680.00		\$500,790.34
36517 Yes	8/15/2024 8/31/2024	CHK	Teaching Strategies, LLC	\$5,130.00		\$495,660.34
36518 Yes	8/15/2024 8/31/2024	CHK	T-Mobile	\$416.50		\$495,243.84
36519 Yes	8/15/2024 8/31/2024	CHK	Triumph Charter	\$3,600.00		\$491,643.84
36520 Yes	8/15/2024 8/31/2024	CHK	Variety Food Services	\$24,365.00		\$467,278.84
36521 Yes	8/15/2024 8/31/2024	CHK	Windstream Enterprise	\$3,786.13		\$463,492.71
36522 Yes	8/15/2024 8/31/2024	CHK	Waste Management	\$5,566.76		\$457,925.95
36523 Yes	8/15/2024 8/31/2024	CHK	Staples Business Advantage	\$3,506.29		\$454,419.66
ACH PR 8/16/24 Yes	8/15/2024 8/31/2024	CHK	Partner Solutions, LLC Generate EFT File	\$145,288.71		\$309,130.95
DAJ000004783 Yes	8/15/2024 1/31/2025	DAJ	Misc Misc	\$135.16		\$308,995.79
EFT00042 Yes	8/15/2024 8/31/2024	CHK	EMC Insurance Manual EFT	\$7,797.45		\$301,198.34
IAJ000004782 Yes	8/15/2024 1/31/2025	IAJ	Misc Rev Misc Rev		\$135.16	\$301,333.50
IAJ000004787 Yes	8/19/2024 8/31/2024	IAJ	Preschool Preschool		\$477.78	\$301,811.28
MIORS 8/16/24 PR Yes	8/19/2024 8/31/2024	CHK	Michigan Office of Retirement Services Manual EFT	\$2,677.56		\$299,133.72
AUG STATE AID Yes	8/21/2024 8/31/2024	IAJ	State of Michigan Aug 2024 State Aid		\$1,245,911.77	\$1,545,045.49
SUMMER DISCOVERY Yes	8/22/2024 8/31/2024	IAJ	United Way Summer Discovery		\$198,720.00	\$1,743,765.49

TITLE V, ARP HOMELES	8/22/2024	IAJ	State of Michigan		\$42,252.13	\$1,786,017.62
Yes	8/31/2024		Title V, ARP Homeless II			
* AUG SHORT TERM NOTE	8/23/2024	DAJ	Comerica		\$1,282,758.05	\$1,786,017.62
Yes	0/0/0000		Aug 2024 Short term note			
AUG SHORT TERM NOTE	8/23/2024	DAJ	Comerica		\$1,284,375.48	\$501,642.14
Yes	8/31/2024		August Short Term note CORRECT			
DAJ000004790	8/23/2024	DAJ	FAB		\$50.62	\$501,591.52
Yes	8/31/2024		FAB			
ESSER III,LEVY,GSRP	8/23/2024	IAJ	Wayne RESA		\$62,477.67	\$564,069.19
Yes	8/31/2024		E III, Levy FY24,Aug Gsrp			
36524	8/28/2024	CHK	A2 Creative, Inc.		\$4,400.00	\$559,669.19
Yes	9/30/2024					
36525	8/28/2024	CHK	Absopure Water Company		\$42.00	\$559,627.19
Yes	9/30/2024					
36526	8/28/2024	CHK	Amazon Capital Services		\$2,163.17	\$557,464.02
Yes	9/30/2024					
36527	8/28/2024	CHK	American Express		\$12,057.91	\$545,406.11
Yes	9/30/2024					
36528	8/28/2024	CHK	American Express		\$9,728.82	\$535,677.29
Yes	9/30/2024					
36529	8/28/2024	CHK	Apple Inc.		\$149.00	\$535,528.29
Yes	9/30/2024					
36530	8/28/2024	CHK	Batson, Allyson - Employee		\$55.00	\$535,473.29
Yes	8/31/2024					
36531	8/28/2024	CHK	Cancelliari, Dino		\$1,292.76	\$534,180.53
Yes	8/31/2024					
36532	8/28/2024	CHK	CC Embroidering & Silk Screening Corp		\$120.00	\$534,060.53
Yes	8/31/2024					
36533	8/28/2024	CHK	Dickinson Wright, PLLC		\$2,618.50	\$531,442.03
Yes	8/31/2024					
36534	8/28/2024	CHK	Fisher, Ali - Employee		\$395.00	\$531,047.03
Yes	8/31/2024					
36535	8/28/2024	CHK	Freund Resources		\$188.00	\$530,859.03
Yes	9/30/2024					
36536	8/28/2024	CHK	Frontline Technologies		\$6,128.11	\$524,730.92
Yes	9/30/2024					
36537	8/28/2024	CHK	Gandol Doors & Hardware		\$70.00	\$524,660.92
Yes	8/31/2024					
36538	8/28/2024	CHK	Generation Genius Inc		\$795.00	\$523,865.92
Yes	9/30/2024					
36539	8/28/2024	CHK	Ghassan Taha		\$500.00	\$523,365.92
Yes	9/30/2024					
36540	8/28/2024	CHK	Grainger		\$238.95	\$523,126.97
Yes	9/30/2024					
* 36541	8/28/2024	CHK	Harper Woods High School		\$100.00	\$523,126.97
Yes	0/0/0000					
36542	8/28/2024	CHK	Held, Ashley - Employee		\$89.99	\$523,036.98
Yes	9/30/2024					
36543	8/28/2024	CHK	Huron Charter Township		\$2,393.90	\$520,643.08
Yes	9/30/2024					
36544	8/28/2024	CHK	Mans Lumber Millwork		\$3,591.56	\$517,051.52
Yes	8/31/2024					
36545	8/28/2024	CHK	Marcum LLP		\$6,500.00	\$510,551.52
Yes	9/30/2024					
36546	8/28/2024	CHK	Michigan Recreational Construction		\$86,250.00	\$424,301.52
Yes	9/30/2024					
36547	8/28/2024	CHK	Park Athletic Supply		\$132.00	\$424,169.52
Yes	8/31/2024					
36548	8/28/2024	CHK	Pitney Bowes Inc		\$1,080.06	\$423,089.46
Yes	9/30/2024					
36549	8/28/2024	CHK	Porta Phone Co.		\$849.00	\$422,240.46
Yes	9/30/2024					
36550	8/28/2024	CHK	Rochester 100 Inc		\$1,160.00	\$421,080.46
Yes	9/30/2024					
36551	8/28/2024	CHK	rSchoolToday		\$950.00	\$420,130.46
Yes	9/30/2024					
36552	8/28/2024	CHK	Scholastic		\$1,229.21	\$418,901.25
Yes	9/30/2024					
36553	8/28/2024	CHK	Seroyer Educational Consulting Service		\$5,800.00	\$413,101.25
Yes	9/30/2024					
36554	8/28/2024	CHK	Sherwin Williams Company, The		\$1,585.90	\$411,515.35
Yes	9/30/2024					
36555	8/28/2024	CHK	Skyline High School		\$800.00	\$410,715.35
Yes	10/1/2024					
36556	8/28/2024	CHK	Smart Pass Inc		\$3,761.42	\$406,953.93
Yes	9/30/2024					
36557	8/28/2024	CHK	Staples Business Advantage		\$841.56	\$406,112.37
Yes	9/30/2024					

36558 Yes	8/28/2024 9/30/2024	CHK	Toshiba Business Solutions, USA	\$292.50		\$405,819.87
36559 Yes	8/28/2024 9/30/2024	CHK	Up-Front Footwear Inc	\$155.80		\$405,664.07
36560 Yes	8/28/2024 8/31/2024	CHK	Wash On Wheels	\$6,769.00		\$398,895.07
* ACH PR 8/30/24 Yes	8/29/2024 0/0/0000	CHK	Partner Solutions, LLC Generate EFT File	\$648,321.07		\$398,895.07
AUG BOND REBATE Yes	8/29/2024 8/31/2024	IAJ	US Bank Aug 2024 Bond Reba		\$179,747.96	\$578,643.03
ACH PR 9/1/24 Yes	8/30/2024 8/31/2024	CHK	Partner Solutions, LLC Generate EFT File	\$648,321.07		(\$69,678.04)
IAJ000004786 Yes	8/30/2024 8/31/2024	IAJ	FAB FAB		\$1,457.94	(\$68,220.10)
SHORT TERM NOTE FY2: Yes	8/30/2024 8/31/2024	IAJ	Michigan Finance Authority Short Term Term FY25		\$2,000,000.00	\$1,931,779.90
OEX000004792 Yes	8/31/2024 8/31/2024	OEX	Reconciliation Adjustment	\$48.08		\$1,931,731.82
SVC000004791 Yes	8/31/2024 8/31/2024	SVC	Reconciliation Adjustment	\$170.30		\$1,931,561.52
IAJ000004793 Yes	9/1/2024 9/30/2024	IAJ	Preschool Preschool		\$50.00	\$1,931,611.52
IAJ000004794 Yes	9/1/2024 9/30/2024	IAJ	Preschool Preschool		\$4,700.11	\$1,936,311.63
IAJ000004795 Yes	9/1/2024 9/30/2024	IAJ	FAB FAB		\$255.46	\$1,936,567.09
DAJ000004799 Yes	9/3/2024 9/30/2024	DAJ	Preschool Preschool	\$100.99		\$1,936,466.10
DAJ000004800 Yes	9/4/2024 9/30/2024	DAJ	FAB FAB	\$50.18		\$1,936,415.92
SEPT MGMT Yes	9/5/2024 9/30/2024	CHK	Partner Solutions, LLC Generate EFT File	\$4,549.17		\$1,931,866.75
SOM MIORS Yes	9/6/2024 9/30/2024	DAJ	SOM MIORS	\$50.00		\$1,931,816.75
36561 Yes	9/10/2024 9/30/2024	CHK	Acee Deucee Porta Can	\$520.00		\$1,931,296.75
36562 Yes	9/10/2024 9/30/2024	CHK	Albert, Christin - Employee	\$222.59		\$1,931,074.16
36563 Yes	9/10/2024 9/30/2024	CHK	Amazon Capital Services	\$12,818.75		\$1,918,255.41
36564 Yes	9/10/2024 9/30/2024	CHK	Arbiter Pay c/o Bank of Utah	\$9,000.00		\$1,909,255.41
36565 Yes	9/10/2024 9/30/2024	CHK	Avery, Erin	\$88.70		\$1,909,166.71
36566 Yes	9/10/2024 9/30/2024	CHK	Barnes, Joscelyn - Staff	\$270.59		\$1,908,896.12
36567 Yes	9/10/2024 9/30/2024	CHK	Blendwise, LLC	\$16,800.00		\$1,892,096.12
36568 Yes	9/10/2024 9/30/2024	CHK	BP	\$225.78		\$1,891,870.34
36569 Yes	9/10/2024 9/30/2024	CHK	Bravo, Mike	\$150.26		\$1,891,720.08
36570 Yes	9/10/2024 9/30/2024	CHK	Cancelliari, Dino	\$90.57		\$1,891,629.51
36571 Yes	9/10/2024 9/30/2024	CHK	Chapp & Bushey Oil Co., Inc.	\$917.99		\$1,890,711.52
36572 Yes	9/10/2024 9/30/2024	CHK	Coast to Coast	\$63.98		\$1,890,647.54
36573 Yes	9/10/2024 9/30/2024	CHK	ComSource, Inc.	\$390.00		\$1,890,257.54
36574 Yes	9/10/2024 9/30/2024	CHK	Davey Tree Expert Company, The	\$3,375.00		\$1,886,882.54
36575 Yes	9/10/2024 9/30/2024	CHK	DBC America	\$4,272.00		\$1,882,610.54
36576 Yes	9/10/2024 9/30/2024	CHK	DO Apparel	\$410.00		\$1,882,200.54
36577 Yes	9/10/2024 9/30/2024	CHK	Downriver Bus Repair, Inc.	\$112.80		\$1,882,087.74
36578 Yes	9/10/2024 9/30/2024	CHK	DTE Energy	\$15,968.65		\$1,866,119.09
36579 Yes	9/10/2024 9/30/2024	CHK	Global Interpreting Services	\$1,417.93		\$1,864,701.16
36580 Yes	9/10/2024 10/1/2024	CHK	Goble, Chelsea - Employee	\$34.98		\$1,864,666.18
36581 Yes	9/10/2024 9/30/2024	CHK	Goodman, John	\$840.00		\$1,863,826.18
36582 Yes	9/10/2024 9/30/2024	CHK	Gorkiewicz, Mackenzie - Staff	\$44.05		\$1,863,782.13

36583 Yes	9/10/2024 9/30/2024	CHK	Grainger	\$602.89	\$1,863,179.24
36584 Yes	9/10/2024 9/30/2024	CHK	Infinity Technology Group LLC	\$1,082.86	\$1,862,096.38
36585 Yes	9/10/2024 10/1/2024	CHK	Illuminate Education, Inc	\$4,790.25	\$1,857,306.13
36586 Yes	9/10/2024 9/30/2024	CHK	IHeart MEdia	\$12,752.58	\$1,844,553.55
36587 Yes	9/10/2024 9/30/2024	CHK	Huron Charter Township	\$2,364.07	\$1,842,189.48
36588 Yes	9/10/2024 9/30/2024	CHK	Home Depot Pro	\$977.77	\$1,841,211.71
36589 Yes	9/10/2024 9/30/2024	CHK	Hoekstra Transportation	\$22,705.06	\$1,818,506.65
36590 Yes	9/10/2024 9/30/2024	CHK	Griffin, Mark - Vendor	\$189.20	\$1,818,317.45
36591 Yes	9/10/2024 9/30/2024	CHK	Medco Supply Company	\$251.87	\$1,818,065.58
36592 Yes	9/10/2024 9/30/2024	CHK	Marion, Eric - Consultant	\$405.00	\$1,817,660.58
36593 Yes	9/10/2024 9/30/2024	CHK	Lower Huron Supply Co.	\$5,613.97	\$1,812,046.61
36594 Yes	9/10/2024 9/30/2024	CHK	Lincoln Park Glass	\$435.00	\$1,811,611.61
36595 Yes	9/10/2024 11/1/2024	CHK	Laginess, Tina - Parent	\$26.55	\$1,811,585.06
36596 Yes	9/10/2024 9/30/2024	CHK	Jenkins, Alicia	\$5,034.37	\$1,806,550.69
36597 Yes	9/10/2024 9/30/2024	CHK	Intuisol, LLC	\$45,716.67	\$1,760,834.02
36598 Yes	9/10/2024 9/30/2024	CHK	Occupational Health Centers of Michigan	\$1,004.00	\$1,759,830.02
36599 Yes	9/10/2024 9/30/2024	CHK	Nuggett Leasing	\$350.00	\$1,759,480.02
36600 Yes	9/10/2024 9/30/2024	CHK	Nibett, Sharylie-Parent	\$150.75	\$1,759,329.27
36601 Yes	9/10/2024 9/30/2024	CHK	Frank Nardelli - Employee	\$369.68	\$1,758,959.59
36602 Yes	9/10/2024 9/30/2024	CHK	Multi Health Systems	\$475.00	\$1,758,484.59
36603 Yes	9/10/2024 9/30/2024	CHK	MIAAA c/o Karen S Leinaar Assistant to the Executive D	\$225.00	\$1,758,259.59
36604 Yes	9/10/2024 9/30/2024	CHK	Nola, Veronica - Staff	\$47.77	\$1,758,211.82
36605 Yes	9/10/2024 9/30/2024	CHK	Scholastic	\$1,423.20	\$1,756,788.62
36606 Yes	9/10/2024 9/30/2024	CHK	Sam's Club	\$74.70	\$1,756,713.92
36607 Yes	9/10/2024 9/30/2024	CHK	Redford Lock Security Solutions	\$123.00	\$1,756,590.92
36608 Yes	9/10/2024 9/30/2024	CHK	RAS Technology Consultants, Inc	\$163.00	\$1,756,427.92
36609 Yes	9/10/2024 9/30/2024	CHK	Pistotti, Lauren - Consultant	\$700.00	\$1,755,727.92
36610 Yes	9/10/2024 9/30/2024	CHK	Phanawong, Jacob - Consultant	\$700.00	\$1,755,027.92
36611 Yes	9/10/2024 9/30/2024	CHK	Pearson	\$465.60	\$1,754,562.32
36612 Yes	9/10/2024 9/30/2024	CHK	Park Athletic Supply	\$565.00	\$1,753,997.32
36613 Yes	9/10/2024 9/30/2024	CHK	Scholastic Book Fairs	\$4,998.89	\$1,748,998.43
36614 Yes	9/10/2024 9/30/2024	CHK	School Datebooks	\$385.43	\$1,748,613.00
36615 Yes	9/10/2024 10/1/2024	CHK	Seesaw Learning	\$5,250.00	\$1,743,363.00
36616 Yes	9/10/2024 12/1/2024	CHK	Shabazz, Jalen -Consultant	\$700.00	\$1,742,663.00
36617 Yes	9/10/2024 9/30/2024	CHK	Trace3	\$15,500.16	\$1,727,162.84
36618 Yes	9/10/2024 9/30/2024	CHK	Total Binding & Floors	\$7,800.00	\$1,719,362.84
36619 Yes	9/10/2024 9/30/2024	CHK	Toshiba Business Solutions, USA	\$995.46	\$1,718,367.38
36620 Yes	9/10/2024 9/30/2024	CHK	Todd Everett Experience	\$1,250.00	\$1,717,117.38
36621 Yes	9/10/2024 9/30/2024	CHK	T-Mobile	\$1,100.40	\$1,716,016.98

36622 Yes	9/10/2024 9/30/2024	CHK	Thorburn, Robert - Staff	\$500.00		\$1,715,516.98
36623 Yes	9/10/2024 9/30/2024	CHK	The Stepping Stones Group LLC	\$609.00		\$1,714,907.98
36624 Yes	9/10/2024 10/1/2024	CHK	Suburban Electric, Inc.	\$3,010.00		\$1,711,897.98
36625 Yes	9/10/2024 9/30/2024	CHK	Staples Business Advantage	\$3,182.30		\$1,708,715.68
36626 Yes	9/10/2024 9/30/2024	CHK	Wells, Jessica	\$32.80		\$1,708,682.88
36627 Yes	9/10/2024 9/30/2024	CHK	Waste Management	\$1,261.28		\$1,707,421.60
36628 Yes	9/10/2024 9/30/2024	CHK	Walsworth	\$2,514.75		\$1,704,906.85
36629 Yes	9/10/2024 9/30/2024	CHK	Vanguard Fire Security System, Inc.	\$1,579.00		\$1,703,327.85
36630 Yes	9/10/2024 9/30/2024	CHK	Triumph Charter	\$2,100.00		\$1,701,227.85
36631 Yes	9/10/2024 9/30/2024	CHK	Traver, Kyla - Employee	\$517.00		\$1,700,710.85
36632 Yes	9/10/2024 9/30/2024	CHK	Coates, Jamis - Consultant	\$1,220.00		\$1,699,490.85
ACH PR 9/16/24 Yes	9/12/2024 9/30/2024	CHK	Partner Solutions, LLC Generate EFT File	\$505,403.78		\$1,194,087.07
LEVY Yes	9/13/2024 9/30/2024	IAJ	Wayne RESA Levy		\$8,318.99	\$1,202,406.06
OFFCYCLE 16483 Yes	9/13/2024 9/30/2024	CHK	Partner Solutions, LLC Generate EFT File	\$2,920.10		\$1,199,485.96
OFFCYCLE 16490 Yes	9/13/2024 9/30/2024	CHK	Partner Solutions, LLC Generate EFT File	\$8,548.32		\$1,190,937.64
EFT00044 Yes	9/15/2024 9/30/2024	CHK	EMC Insurance Manual EFT	\$7,797.45		\$1,183,140.19
* PR 9/16/24 16518 Yes	9/16/2024 0/0/0000	CHK	Partner Solutions, LLC Generate EFT File	\$3,223.48		\$1,183,140.19
PR 9/16/24 16518 Yes	9/16/2024 9/30/2024	CHK	Partner Solutions, LLC Generate EFT File	\$3,223.48		\$1,179,916.71
OFF CYCLE 16539 Yes	9/18/2024 9/30/2024	CHK	Partner Solutions, LLC Generate EFT File	\$771.99		\$1,179,144.72
IAJ000004796 Yes	9/19/2024 9/30/2024	IAJ	Tech Tech		\$800.00	\$1,179,944.72
36633 Yes	9/20/2024 9/30/2024	CHK	Absopure Water Company	\$232.00		\$1,179,712.72
36634 Yes	9/20/2024 9/30/2024	CHK	Academic Planners Plus	\$420.00		\$1,179,292.72
36635 Yes	9/20/2024 9/30/2024	CHK	Acme Storage	\$275.00		\$1,179,017.72
36636 Yes	9/20/2024 9/30/2024	CHK	Amazon Capital Services	\$4,101.47		\$1,174,916.25
36637 Yes	9/20/2024 9/30/2024	CHK	American Express	\$15,181.86		\$1,159,734.39
36638 Yes	9/20/2024 9/30/2024	CHK	American Express	\$20,826.91		\$1,138,907.48
36639 Yes	9/20/2024 10/1/2024	CHK	Avery, Erin	\$312.13		\$1,138,595.35
36640 Yes	9/20/2024 9/30/2024	CHK	Barnes, Willow	\$700.00		\$1,137,895.35
36641 Yes	9/20/2024 9/30/2024	CHK	BSN Sports, Inc.	\$2,846.20		\$1,135,049.15
36642 Yes	9/20/2024 9/30/2024	CHK	Cancelliari, Dino	\$291.00		\$1,134,758.15
36643 Yes	9/20/2024 9/30/2024	CHK	CC Embroidering & Silk Screening Corp	\$1,338.00		\$1,133,420.15
36644 Yes	9/20/2024 9/30/2024	CHK	Chapp & Bushey Oil Co., Inc.	\$2,168.22		\$1,131,251.93
36645 Yes	9/20/2024 10/1/2024	CHK	Charter School Conference	\$6,824.00		\$1,124,427.93
36646 Yes	9/20/2024 9/30/2024	CHK	Contractors Pipe & Supply Co.	\$43.09		\$1,124,384.84
36647 Yes	9/20/2024 9/30/2024	CHK	Davey Tree Expert Company, The	\$7,123.67		\$1,117,261.17
36648 Yes	9/20/2024 9/30/2024	CHK	David, Susan	\$52.97		\$1,117,208.20
36649 Yes	9/20/2024 9/30/2024	CHK	Dickinson Wright, PLLC	\$30.00		\$1,117,178.20
36650 Yes	9/20/2024 9/30/2024	CHK	Downriver Bus Repair, Inc.	\$816.63		\$1,116,361.57
36651 Yes	9/20/2024 10/1/2024	CHK	Epic Communications	\$14,422.20		\$1,101,939.37

36652 Yes	9/20/2024 9/30/2024	CHK	General Scoreboard LLC	\$599.30		\$1,101,340.07
36653 Yes	9/20/2024 10/1/2024	CHK	Geppert, Damianna	\$49.97		\$1,101,290.10
36654 Yes	9/20/2024 9/30/2024	CHK	Global Interpreting Services	\$1,836.90		\$1,099,453.20
36655 Yes	9/20/2024 9/30/2024	CHK	Aaron Goodman - Goodvision Media	\$640.00		\$1,098,813.20
36656 Yes	9/20/2024 9/30/2024	CHK	Great America Financial Svcs.	\$1,509.01		\$1,097,304.19
36657 Yes	9/20/2024 9/30/2024	CHK	Huron Charter Township	\$575.81		\$1,096,728.38
36658 Yes	9/20/2024 9/30/2024	CHK	IDentisource LLC	\$473.05		\$1,096,255.33
36659 Yes	9/20/2024 9/30/2024	CHK	Irvin, Kristine	\$28.81		\$1,096,226.52
36660 Yes	9/20/2024 11/1/2024	CHK	IXL Learning	\$17,000.00		\$1,079,226.52
36661 Yes	9/20/2024 9/30/2024	CHK	Jenkins, Alicia	\$322.50		\$1,078,904.02
36662 Yes	9/20/2024 9/30/2024	CHK	Lakeshore Learning Materials	\$4,194.14		\$1,074,709.88
36663 Yes	9/20/2024 9/30/2024	CHK	Lower Huron Supply Co.	\$152.48		\$1,074,557.40
* 36664 Yes	9/20/2024 0/0/0000	CHK	Lowes Business Acct/GECRB	\$4,596.00		\$1,074,557.40
36665 Yes	9/20/2024 9/30/2024	CHK	Frank Nardelli - Employee	\$404.79		\$1,074,152.61
36666 Yes	9/20/2024 9/30/2024	CHK	Occupational Health Centers of Michigan	\$196.00		\$1,073,956.61
36667 Yes	9/20/2024 9/30/2024	CHK	Orr, Michael - Employee	\$111.38		\$1,073,845.23
36668 Yes	9/20/2024 9/30/2024	CHK	Pan, Stephanie	\$2,088.76		\$1,071,756.47
36669 Yes	9/20/2024 9/30/2024	CHK	Pitney Bowes Inc	\$539.00		\$1,071,217.47
36670 Yes	9/20/2024 9/30/2024	CHK	Roberts, Tamara	\$50.00		\$1,071,167.47
36671 Yes	9/20/2024 9/30/2024	CHK	Scholastic	\$1,229.21		\$1,069,938.26
36672 Yes	9/20/2024 9/30/2024	CHK	Staples Business Advantage	\$550.78		\$1,069,387.48
36673 Yes	9/20/2024 10/1/2024	CHK	Stathakis, Danielle	\$382.01		\$1,069,005.47
36674 Yes	9/20/2024 10/1/2024	CHK	Suburban Electric, Inc.	\$1,081.00		\$1,067,924.47
36675 Yes	9/20/2024 10/1/2024	CHK	Traver, Kyla - Employee	\$1,050.00		\$1,066,874.47
36676 Yes	9/20/2024 10/1/2024	CHK	Troia, Jacob - Employee	\$1,200.00		\$1,065,674.47
36677 Yes	9/20/2024 9/30/2024	CHK	Up-Front Footwear, Inc.	\$48.70		\$1,065,625.77
36678 Yes	9/20/2024 10/1/2024	CHK	Variety Food Services	\$11,970.30		\$1,053,655.47
36679 Yes	9/20/2024 9/30/2024	CHK	Villarin, Fiona - Staff	\$171.74		\$1,053,483.73
36680 Yes	9/20/2024 9/30/2024	CHK	Waste Management	\$850.98		\$1,052,632.75
36681 Yes	9/20/2024 10/1/2024	CHK	Westland Fire Extinguisher, Inc.	\$60.00		\$1,052,572.75
36682 Yes	9/20/2024 5/31/2025	CHK	White, Kim	\$292.12		\$1,052,280.63
36683 Yes	9/20/2024 9/30/2024	CHK	Windstream Enterprise	\$3,690.31		\$1,048,590.32
EFT00043 Yes	9/20/2024 9/30/2024	CHK	Edustaff Manual EFT	\$916.08		\$1,047,674.24
LEVY Yes	9/20/2024 9/30/2024	IAJ	Wayne RESA Levy		\$16,796.88	\$1,064,471.12
OFFCYCLE 16553 Yes	9/24/2024 9/30/2024	CHK	Partner Solutions, LLC Generate EFT File	\$954.45		\$1,063,516.67
OFFCYCLE 16553 Yes	9/24/2024 10/1/2024	CHK	Partner Solutions, LLC	(\$954.45)		\$1,064,471.12
SAN OF 16553 R Yes	9/24/2024 10/1/2024	CHK	Partner Solutions, LLC Generate EFT File	\$954.45		\$1,063,516.67
ACH PR 10/1/24 Yes	9/26/2024 9/30/2024	CHK	Partner Solutions, LLC Generate EFT File	\$682,156.00		\$381,360.67
IAJ000004797 Yes	9/26/2024 9/30/2024	IAJ	Preschool Preschool		\$1,745.00	\$383,105.67

IAJ000004798 Yes	9/26/2024 9/30/2024	IAJ	Elem Supplies Elem Supplies		\$214.00	\$383,319.67
SVC000004801 Yes	9/30/2024 9/30/2024	SVC	Reconciliation Adjustment	\$191.89		\$383,127.78
IAJ000004802 Yes	10/1/2024 10/1/2024	IAJ	Preschool Preschool		\$4,699.09	\$387,826.87
IAJ000004803 Yes	10/1/2024 10/1/2024	IAJ	5th Grade Camp 5th Grade Camp		\$1,000.00	\$388,826.87
IAJ000004804 Yes	10/1/2024 10/1/2024	IAJ	FAB FAB		\$709.18	\$389,536.05
OEX000004815 Yes	10/1/2024 10/1/2024	OEX	Reconciliation Adjustment	\$19.78		\$389,516.27
SVC000004814 Yes	10/1/2024 10/1/2024	SVC	Reconciliation Adjustment	\$193.85		\$389,322.42
DAJ000004812 Yes	10/2/2024 10/1/2024	DAJ	FAB FAB	\$8.18		\$389,314.24
IAJ000004805 Yes	10/2/2024 10/1/2024	IAJ	Preschool Preschool		\$1,515.00	\$390,829.24
DAJ000004813 Yes	10/3/2024 10/1/2024	DAJ	Preschool Preschool	\$100.99		\$390,728.25
EFT00045 Yes	10/4/2024 10/1/2024	CHK	Edustaff Manual EFT	\$3,569.86		\$387,158.39
LEVY Yes	10/4/2024 10/1/2024	IAJ	Wayne RESA LEVY		\$45,365.43	\$432,523.82
ACH OCT MGMT FEE Yes	10/5/2024 10/1/2024	CHK	Partner Solutions, LLC Generate EFT File	\$4,549.17		\$427,974.65
DRAW EIII, 11BB Yes	10/7/2024 10/1/2024	IAJ	State of Michigan EIII, ARP, GYO, & 11bb		\$66,030.78	\$494,005.43
SEPT MEAL CLAIM Yes	10/7/2024 10/1/2024	IAJ	State of Michigan Sept 2024 Meal Claim		\$63,546.62	\$557,552.05
IAJ000004806 Yes	10/11/2024 10/1/2024	IAJ	Student Leadership Student Leadership		\$4,518.00	\$562,070.05
IAJ000004807 Yes	10/11/2024 10/1/2024	IAJ	Athletics Athletics		\$3,331.00	\$565,401.05
IAJ000004808 Yes	10/11/2024 10/1/2024	IAJ	Preschool Preschool		\$1,050.00	\$566,451.05
IAJ000004809 Yes	10/11/2024 10/1/2024	IAJ	Credit Recovery Credit Recovery		\$1,023.00	\$567,474.05
IAJ000004810 Yes	10/11/2024 10/1/2024	IAJ	HS Staff Appreciation HS Staff Appreciation		\$215.00	\$567,689.05
IAJ000004811 Yes	10/11/2024 10/1/2024	IAJ	Student Leadership Student Leadership		\$2.00	\$567,691.05
OST GRANT Yes	10/11/2024 10/1/2024	IAJ	Wayne RESA Out of School Time grant		\$26,625.00	\$594,316.05
ACH PR 10/16/24 Yes	10/14/2024 10/1/2024	CHK	Partner Solutions, LLC Generate EFT File	\$545,689.86		\$48,626.19
EFT00047 Yes	10/15/2024 10/1/2024	CHK	EMC Insurance Manual EFT	\$7,797.43		\$40,828.76
IAJ000004816 Yes	10/15/2024 10/1/2024	IAJ	MISC Settlement MISC Settlement		\$172.63	\$41,001.39
OFF CYCLE 10/16/24 Yes	10/15/2024 10/1/2024	CHK	Partner Solutions, LLC Generate EFT File	\$1,179.26		\$39,822.13
36684 Yes	10/16/2024 11/1/2024	CHK	Acme Storage	\$275.00		\$39,547.13
36685 Yes	10/16/2024 11/1/2024	CHK	Alexander, Kim - Employee	\$99.99		\$39,447.14
36686 Yes	10/16/2024 10/1/2024	CHK	Amazon Capital Services	\$5,098.89		\$34,348.25
36687 Yes	10/16/2024 10/1/2024	CHK	BP	\$285.88		\$34,062.37
36688 Yes	10/16/2024 10/1/2024	CHK	DTE Energy	\$13,656.01		\$20,406.36
36689 Yes	10/16/2024 10/1/2024	CHK	Wayne County Speech & Language Assoc.	\$560.00		\$19,846.36
EFT00046 Yes	10/18/2024 10/1/2024	CHK	Edustaff Manual EFT	\$4,732.14		\$15,114.22
WRESA HRA Yes	10/18/2024 10/1/2024	IAJ	Wayne RESA Health Resource Advocate		\$16,968.77	\$32,082.99
* OCT STATE AID Yes	10/21/2024 0/0/0000	IAJ	State of Michigan October 2024 State Aid		\$1,236,291.34	\$32,082.99
OCT STATE AID Yes	10/21/2024 10/1/2024	IAJ	State of Michigan October 2024 State Aid		\$1,048,416.22	\$1,080,499.21
36690 Yes	10/23/2024 10/1/2024	CHK	Absopure Water Company	\$197.50		\$1,080,301.71
36691 Yes	10/23/2024 11/1/2024	CHK	Acee Deucee Porta Can	\$623.57		\$1,079,678.14
36692 Yes	10/23/2024 10/1/2024	CHK	Amazon Capital Services	\$3,973.64		\$1,075,704.50

36693	10/23/2024	CHK	American Express	\$18,607.15	\$1,057,097.35
Yes	10/1/2024				
36694	10/23/2024	CHK	American Express	\$14,211.17	\$1,042,886.18
Yes	10/1/2024				
36695	10/23/2024	CHK	Blanchfield, Elizabeth - Staff	\$72.10	\$1,042,814.08
Yes	10/1/2024				
36696	10/23/2024	CHK	Brandt, Sarah - Employee	\$6.99	\$1,042,807.09
Yes	11/1/2024				
36697	10/23/2024	CHK	BSN Sports, Inc.	\$10,450.00	\$1,032,357.09
Yes	10/1/2024				
36698	10/23/2024	CHK	BYU Independent Study	\$309.00	\$1,032,048.09
Yes	11/1/2024				
36699	10/23/2024	CHK	Cancelliari, Dino	\$224.50	\$1,031,823.59
Yes	11/1/2024				
* 36700	10/23/2024	CHK	Carmon, Shelby - Staff	\$50.00	\$1,031,823.59
Yes	0/0/0000				
36701	10/23/2024	CHK	CDW Government, Inc.	\$664.00	\$1,031,159.59
Yes	11/1/2024				
36702	10/23/2024	CHK	Chapp & Bushey Oil Co., Inc.	\$6,384.91	\$1,024,774.68
Yes	10/1/2024				
36703	10/23/2024	CHK	Clark, Derek - Staff	\$72.10	\$1,024,702.58
Yes	12/1/2024				
36704	10/23/2024	CHK	Coast to Coast	\$458.95	\$1,024,243.63
Yes	10/1/2024				
36705	10/23/2024	CHK	Cole, Ria	\$326.25	\$1,023,917.38
Yes	1/31/2025				
* 36706	10/23/2024	CHK	College Board - AP	\$1,293.00	\$1,023,917.38
Yes	0/0/0000				
36707	10/23/2024	CHK	ComSource, Inc.	\$390.00	\$1,023,527.38
Yes	11/1/2024				
36708	10/23/2024	CHK	Contractors Pipe & Supply Co.	\$1,533.13	\$1,021,994.25
Yes	10/1/2024				
36709	10/23/2024	CHK	Daktronics Inc	\$1,552.50	\$1,020,441.75
Yes	11/1/2024				
36710	10/23/2024	CHK	Ferris State University	\$8,875.19	\$1,011,566.56
Yes	10/1/2024				
36711	10/23/2024	CHK	Explore Learning Gizmos	\$6,081.45	\$1,005,485.11
Yes	11/1/2024				
36712	10/23/2024	CHK	Downriver Bus Repair, Inc.	\$2,742.41	\$1,002,742.70
Yes	10/1/2024				
36713	10/23/2024	CHK	Dickinson Wright, PLLC	\$2,233.50	\$1,000,509.20
Yes	10/1/2024				
36714	10/23/2024	CHK	DBE Consulting, Inc	\$100.00	\$1,000,409.20
Yes	11/1/2024				
36715	10/23/2024	CHK	Davey Tree Expert Company, The	\$5,275.00	\$995,134.20
Yes	10/1/2024				
36716	10/23/2024	CHK	Ellis, Brooke - Staff	\$49.84	\$995,084.36
Yes	10/1/2024				
36717	10/23/2024	CHK	Hoekstra Transportation	\$24,459.51	\$970,624.85
Yes	10/1/2024				
36718	10/23/2024	CHK	Hamstra, Jason	\$4,430.50	\$966,194.35
Yes	11/1/2024				
36719	10/23/2024	CHK	Great America Financial Svcs.	\$1,509.01	\$964,685.34
Yes	10/1/2024				
36720	10/23/2024	CHK	Grainger	\$31.62	\$964,653.72
Yes	10/1/2024				
36721	10/23/2024	CHK	Gonzalez, Yasmi - Staff	\$72.10	\$964,581.62
Yes	12/1/2024				
36722	10/23/2024	CHK	Global Interpreting Services	\$8,423.88	\$956,157.74
Yes	10/1/2024				
36723	10/23/2024	CHK	Gary Printing, Inc	\$71.00	\$956,086.74
Yes	11/1/2024				
36724	10/23/2024	CHK	Irvin, Kristine	\$42.56	\$956,044.18
Yes	10/1/2024				
36725	10/23/2024	CHK	Jenkins, Alicia	\$375.00	\$955,669.18
Yes	11/1/2024				
36726	10/23/2024	CHK	JW Pepper & Son, Inc.	\$12.99	\$955,656.19
Yes	10/1/2024				
36727	10/23/2024	CHK	Lower Huron Supply Co.	\$6,866.86	\$948,789.33
Yes	10/1/2024				
* 36728	10/23/2024	CHK	Lowe's Business Acct/GECRB	\$794.64	\$948,789.33
Yes	0/0/0000				
36729	10/23/2024	CHK	Marshall Music	\$4,269.90	\$944,519.43
Yes	10/1/2024				
36730	10/23/2024	CHK	May, Stephanie	\$110.00	\$944,409.43
Yes	10/1/2024				
36731	10/23/2024	CHK	Intellinetics, Inc	\$4,400.00	\$940,009.43
Yes	11/1/2024				

36732 Yes	10/23/2024 10/1/2024	CHK	Powerschool Group LLC	\$2,400.00		\$937,609.43
36733 Yes	10/23/2024 10/1/2024	CHK	Pearson	\$764.56		\$936,844.87
36734 Yes	10/23/2024 10/1/2024	CHK	Park Athletic Supply	\$3,200.00		\$933,644.87
36735 Yes	10/23/2024 11/1/2024	CHK	Pan, Stephanie	\$41.25		\$933,603.62
* 36736 Yes	10/23/2024 0/0/0000	CHK	Orr, Michael - Employee	\$1,883.00		\$933,603.62
36737 Yes	10/23/2024 10/1/2024	CHK	Occupational Health Centers of Michigan	\$542.30		\$933,061.32
36738 Yes	10/23/2024 11/1/2024	CHK	New Boston Huron Athletic Dept.	\$225.00		\$932,836.32
* 36739 Yes	10/23/2024 0/0/0000	CHK	Naturally Anjelic Enterprises	\$175.00		\$932,836.32
36740 Yes	10/23/2024 11/1/2024	CHK	McCarthy Construction Inc.	\$1,250.00		\$931,586.32
36741 Yes	10/23/2024 11/1/2024	CHK	Suburban Sewer & Septic	\$3,125.00		\$928,461.32
36742 Yes	10/23/2024 10/1/2024	CHK	Staples Business Advantage	\$2,569.37		\$925,891.95
36743 Yes	10/23/2024 10/1/2024	CHK	Spears, Michaela or Isaac	\$146.37		\$925,745.58
36744 Yes	10/23/2024 10/1/2024	CHK	Sherwin Williams Company, The	\$4,137.82		\$921,607.76
36745 Yes	10/23/2024 10/1/2024	CHK	Shell, Frederick - Staff	\$75.00		\$921,532.76
36746 Yes	10/23/2024 10/1/2024	CHK	Security Ace Hardware	\$239.60		\$921,293.16
36747 Yes	10/23/2024 10/1/2024	CHK	School Specialty/Classroom Direct	\$67.51		\$921,225.65
36748 Yes	10/23/2024 10/1/2024	CHK	Pure Data Services	\$194.50		\$921,031.15
36749 Yes	10/23/2024 10/1/2024	CHK	Toshiba Business Solutions, USA	\$1,091.15		\$919,940.00
36750 Yes	10/23/2024 10/1/2024	CHK	T-Mobile	\$129.82		\$919,810.18
36751 Yes	10/23/2024 11/1/2024	CHK	Thomas, Brenda - Employee	\$15.00		\$919,795.18
36752 Yes	10/23/2024 10/1/2024	CHK	The Lockout LLC	\$12,238.05		\$907,557.13
36753 Yes	10/23/2024 10/1/2024	CHK	Temperature Solutions, LLC	\$205.00		\$907,352.13
36754 Yes	10/23/2024 10/1/2024	CHK	Sunbelt Rentals	\$1,421.30		\$905,930.83
* 36755 Yes	10/23/2024 0/0/0000	CHK	Summit Fire Protection	\$600.00		\$905,930.83
36756 Yes	10/23/2024 10/1/2024	CHK	Windstream Enterprise	\$3,770.06		\$902,160.77
36757 Yes	10/23/2024 10/1/2024	CHK	Waste Management	\$2,142.00		\$900,018.77
36758 Yes	10/23/2024 10/1/2024	CHK	Variety Food Services	\$46,792.73		\$853,226.04
36759 Yes	10/23/2024 11/1/2024	CHK	Turn Around Schools - NEU	\$5,000.00		\$848,226.04
36760 Yes	10/23/2024 10/1/2024	CHK	Tucker, Tina	\$295.00		\$847,931.04
36761 Yes	10/23/2024 11/1/2024	CHK	Triumph Charter	\$8,400.00		\$839,531.04
36762 Yes	10/23/2024 10/1/2024	CHK	Trace3	\$6,070.94		\$833,460.10
GSRP Yes	10/25/2024 10/1/2024	IAJ	Wayne RESA GSRP OCT 2024		\$45,544.00	\$879,004.10
ACH PR 11/1/24 Yes	10/29/2024 10/1/2024	CHK	Partner Solutions, LLC Generate EFT File	\$804,937.92		\$74,066.18
OCT BOND REBATE Yes	10/30/2024 10/1/2024	IAJ	US Bank October Bond Rebate		\$177,333.48	\$251,399.66
TITLE DRAW 10.31 Yes	10/31/2024 11/1/2024	IAJ	State of Michgian Title Draw 10.31.24		\$144,719.09	\$396,118.75
* 36875 Yes	11/1/2024 0/0/0000	CHK	Preschool Preschool	\$5,322.70		\$396,118.75
CSP MGMT NOV Yes	11/1/2024 11/1/2024	CHK	Partner Solutions, LLC Generate EFT File	\$4,549.17		\$391,569.58
EFT00049 Yes	11/1/2024 11/1/2024	CHK	Edustaff Manual EFT	\$1,452.85		\$390,116.73
IAJ000004817 Yes	11/1/2024 11/1/2024	IAJ	Preschool Prechool		\$5,322.70	\$395,439.43

IAJ000004818	11/1/2024	IAJ	FAB		\$80.00	\$395,519.43
Yes	11/1/2024		FAB			
IAJ000004835	11/1/2024	IAJ	Misc		\$18.73	\$395,538.16
Yes	11/1/2024		Misc			
OEX000004842	11/1/2024	OEX	Reconciliation Adjustment	\$37.86		\$395,500.30
Yes	11/1/2024					
OFF CYCLE 16865	11/1/2024	CHK	Partner Solutions, LLC	\$941.51		\$394,558.79
Yes	11/1/2024		Generate EFT File			
OIN000004848	11/1/2024	OIN	Reconciliation Adjustment		\$4.00	\$394,562.79
Yes	11/1/2024					
SVC000004838	11/1/2024	SVC	Reconciliation Adjustment	\$247.70		\$394,315.09
Yes	11/1/2024					
WRESA LEVY	11/1/2024	IAJ	Wayne RESA		\$73,650.30	\$467,965.39
Yes	11/1/2024		Levy			
9006 USIO	11/4/2024	IAJ	Band		\$118.75	\$468,084.14
Yes	11/1/2024		Band			
DAJ000004836	11/4/2024	DAJ	Preschool	\$100.99		\$467,983.15
Yes	11/1/2024		Preschool			
DAJ000004837	11/4/2024	DAJ	FAB	\$26.54		\$467,956.61
Yes	11/1/2024		FAB			
* DAJ000004841	11/4/2024	DAJ	Band	\$118.75		\$467,956.61
Yes	0/0/0000		Band			
OFF CYCLE 16881	11/5/2024	CHK	Partner Solutions, LLC	\$1,159.14		\$466,797.47
Yes	11/1/2024		Generate EFT File			
OFF CYCLE 16871	11/6/2024	CHK	Partner Solutions, LLC	\$100.48		\$466,696.99
Yes	11/1/2024		Generate EFT File			
36763	11/8/2024	CHK	Amazon Capital Services	\$2,010.58		\$464,686.41
Yes	11/1/2024					
36764	11/8/2024	CHK	B&D Vacuum	\$667.94		\$464,018.47
Yes	11/1/2024					
36765	11/8/2024	CHK	Bellestri, Elise - Employee	\$14.99		\$464,003.48
Yes	11/1/2024					
36766	11/8/2024	CHK	Byron Beattle - UFO Assignor	\$65.00		\$463,938.48
Yes	11/1/2024					
36767	11/8/2024	CHK	Carbone, Jill	\$231.69		\$463,706.79
Yes	11/1/2024					
36768	11/8/2024	CHK	Castillo, Deiby - Staff	\$68.25		\$463,638.54
Yes	12/1/2024					
36769	11/8/2024	CHK	Chapp & Bushey Oil Co., Inc.	\$2,831.27		\$460,807.27
Yes	11/1/2024					
36770	11/8/2024	CHK	ComSource, Inc.	\$821.25		\$459,986.02
Yes	11/1/2024					
36771	11/8/2024	CHK	DTE Energy	\$14,821.21		\$445,164.81
Yes	11/1/2024					
36772	11/8/2024	CHK	Gambill, Allison - Employee	\$115.88		\$445,048.93
Yes	11/1/2024					
36773	11/8/2024	CHK	Gindin, Katie - Employee	\$99.00		\$444,949.93
Yes	11/1/2024					
36774	11/8/2024	CHK	Global Interpreting Services	\$2,362.74		\$442,587.19
Yes	11/1/2024					
36775	11/8/2024	CHK	Gopher	\$68.34		\$442,518.85
Yes	11/1/2024					
36776	11/8/2024	CHK	Hand 2 Mind	\$6,439.66		\$436,079.19
Yes	11/1/2024					
36777	11/8/2024	CHK	Hedke, Leann	\$15.00		\$436,064.19
Yes	11/1/2024					
36778	11/8/2024	CHK	Home Depot Pro	\$340.81		\$435,723.38
Yes	11/1/2024					
36779	11/8/2024	CHK	Jenkins, Alicia	\$119.35		\$435,604.03
Yes	11/1/2024					
36780	11/8/2024	CHK	JW Pepper & Son, Inc.	\$110.99		\$435,493.04
Yes	11/1/2024					
36781	11/8/2024	CHK	Key Awards & Engraving	\$196.00		\$435,297.04
Yes	11/1/2024					
36782	11/8/2024	CHK	Lowe's Business Acct/GEICB	\$2,249.34		\$433,047.70
Yes	11/1/2024					
36783	11/8/2024	CHK	Mazzola, Amy - Employee	\$99.00		\$432,948.70
Yes	11/1/2024					
36784	11/8/2024	CHK	MIAAA c/o Karen S Leinaar Assistant to the Executive D	\$55.00		\$432,893.70
Yes	12/1/2024					
36785	11/8/2024	CHK	Frank Nardelli - Employee	\$129.26		\$432,764.44
Yes	11/1/2024					
36786	11/8/2024	CHK	Orr, Michael - Employee	\$663.50		\$432,100.94
Yes	11/1/2024					
36787	11/8/2024	CHK	Pan, Stephanie	\$45.90		\$432,055.04
Yes	11/1/2024					
36788	11/8/2024	CHK	Pitney Bowes Inc	\$398.38		\$431,656.66
Yes	11/1/2024					

36789 Yes	11/8/2024 12/1/2024	CHK	Roy, Sabrina	\$148.82	\$431,507.84
36790 Yes	11/8/2024 11/1/2024	CHK	Sam's Club	\$339.06	\$431,168.78
36791 Yes	11/8/2024 11/1/2024	CHK	Smith, Makesha - Parent	\$81.00	\$431,087.78
* 36792 Yes	11/8/2024 0/0/0000	CHK	Snyder, Michele	\$549.63	\$431,087.78
36793 Yes	11/8/2024 11/1/2024	CHK	Willis, Jennifer - Employee	\$23.94	\$431,063.84
36794 Yes	11/8/2024 11/1/2024	CHK	Wesley, Irita - Employee	\$365.79	\$430,698.05
36795 Yes	11/8/2024 11/1/2024	CHK	Tucker, Tina	\$42.89	\$430,655.16
36796 Yes	11/8/2024 11/1/2024	CHK	Toshiba Business Solutions, USA	\$1,655.37	\$428,999.79
36797 Yes	11/8/2024 11/1/2024	CHK	Super Duper Publications	\$199.95	\$428,799.84
36798 Yes	11/8/2024 11/1/2024	CHK	Spino-Sudut, Jennifer - Staff	\$68.93	\$428,730.91
36799 Yes	11/8/2024 11/1/2024	CHK	Spears, Michaela or Isaac	\$160.31	\$428,570.60
36800 Yes	11/8/2024 2/28/2025	CHK	Central Michigan University	\$1,300.00	\$427,270.60
LEVY Yes	11/8/2024 11/1/2024	IAJ	Wayne RESA Levy	\$81,542.89	\$508,813.49
NSLP SNACK Yes	11/12/2024 11/1/2024	IAJ	State of Michigan NSLP afterschool snack	\$225.06	\$509,038.55
CSP PR 11/15/24 Yes	11/13/2024 11/1/2024	CHK	Partner Solutions, LLC Generate EFT File	\$530,061.69	(\$21,023.14)
CSP PR 16997 Yes	11/14/2024 11/1/2024	CHK	Partner Solutions, LLC Generate EFT File	\$1,212.95	(\$22,236.09)
IAJ000004819 Yes	11/14/2024 11/1/2024	IAJ	Athletics Athletics	\$5,177.00	(\$17,059.09)
IAJ000004820 Yes	11/14/2024 11/1/2024	IAJ	Athletics Athletics	\$4,373.00	(\$12,686.09)
IAJ000004821 Yes	11/14/2024 11/1/2024	IAJ	Elem Ft Elem FT	\$1,680.00	(\$11,006.09)
IAJ000004822 Yes	11/14/2024 11/1/2024	IAJ	Preschool Preschool	\$760.00	(\$10,246.09)
IAJ000004823 Yes	11/14/2024 11/1/2024	IAJ	Preschool Preschool	\$500.00	(\$9,746.09)
IAJ000004824 Yes	11/14/2024 11/1/2024	IAJ	Elem FT Elem FT	\$400.00	(\$9,346.09)
IAJ000004825 Yes	11/14/2024 11/1/2024	IAJ	Elem FT Elem FT	\$6.70	(\$9,339.39)
OCT MEAL CLAIM Yes	11/14/2024 11/1/2024	IAJ	State of Michigan Oct 2024 Meal Claim	\$91,491.06	\$82,151.67
EFT00048 Yes	11/15/2024 11/1/2024	CHK	EMC Insurance Manual EFT	\$7,797.42	\$74,354.25
EFT00050 Yes	11/15/2024 11/1/2024	CHK	Edustaff Manual EFT	\$2,908.56	\$71,445.69
WRESA LEVY Yes	11/15/2024 11/1/2024	IAJ	Wayne RESA Levy, T III admin fee	\$114,218.23	\$185,663.92
TITLE DRAW Yes	11/18/2024 11/1/2024	IAJ	State of Michigan Title Draw	\$38,615.47	\$224,279.39
MDHHS Yes	11/20/2024 11/1/2024	IAJ	State of Michigan MDHHS Blakley	\$15.00	\$224,294.39
36801 Yes	11/21/2024 11/1/2024	CHK	Absopure Water Company	\$106.96	\$224,187.43
36802 Yes	11/21/2024 11/1/2024	CHK	Acee Deucee Porta Can	\$620.00	\$223,567.43
36803 Yes	11/21/2024 12/1/2024	CHK	Acme Storage	\$275.00	\$223,292.43
36804 Yes	11/21/2024 12/1/2024	CHK	AJ Signs & Installation	\$4,500.00	\$218,792.43
36805 Yes	11/21/2024 11/1/2024	CHK	Amazon Capital Services	\$2,886.55	\$215,905.88
36806 Yes	11/21/2024 12/1/2024	CHK	American Express	\$3,465.38	\$212,440.50
36807 Yes	11/21/2024 12/1/2024	CHK	American Express	\$12,306.46	\$200,134.04
36808 Yes	11/21/2024 12/1/2024	CHK	Arbiter Pay c/o Bank of Utah	\$9,000.00	\$191,134.04
36809 Yes	11/21/2024 12/1/2024	CHK	BER (Bureau of Education & Research, Inc.	\$695.00	\$190,439.04
36810 Yes	11/21/2024 11/1/2024	CHK	BP	\$267.89	\$190,171.15

36811	11/21/2024	CHK	Bravo, Mike	\$30.00	\$190,141.15
Yes	12/1/2024				
* 36812	11/21/2024	CHK	Carlson High School	\$90.00	\$190,141.15
Yes	0/0/0000				
36813	11/21/2024	CHK	Chapp & Bushey Oil Co., Inc.	\$2,219.60	\$187,921.55
Yes	11/1/2024				
36814	11/21/2024	CHK	Charlefour, Brian	\$429.46	\$187,492.09
Yes	11/1/2024				
36815	11/21/2024	CHK	Charter School Conference	\$2,500.00	\$184,992.09
Yes	1/31/2025				
36816	11/21/2024	CHK	Coast to Coast	\$487.93	\$184,504.16
Yes	11/1/2024				
36817	11/21/2024	CHK	Cognia Inc	\$4,800.00	\$179,704.16
Yes	12/1/2024				
36818	11/21/2024	CHK	ComSource, Inc.	\$390.00	\$179,314.16
Yes	11/1/2024				
36819	11/21/2024	CHK	D Shot Photography	\$800.00	\$178,514.16
Yes	1/31/2025				
36820	11/21/2024	CHK	Danielle Karner - Employee	\$38.18	\$178,475.98
Yes	12/1/2024				
36821	11/21/2024	CHK	Davey Tree Expert Company, The	\$1,485.00	\$176,990.98
Yes	11/1/2024				
36822	11/21/2024	CHK	Dickinson Wright, PLLC	\$60.00	\$176,930.98
Yes	11/1/2024				
36823	11/21/2024	CHK	Dixon, Matthew - Staff	\$68.25	\$176,862.73
Yes	11/1/2024				
36824	11/21/2024	CHK	Downriver Bus Repair, Inc.	\$537.73	\$176,325.00
Yes	11/1/2024				
36825	11/21/2024	CHK	DTE Energy	\$268.22	\$176,056.78
Yes	11/1/2024				
36826	11/21/2024	CHK	Edpuzzle, Inc	\$4,760.00	\$171,296.78
Yes	12/1/2024				
36827	11/21/2024	CHK	Excelsior Magna Consulting	\$9,000.00	\$162,296.78
Yes	12/1/2024				
36828	11/21/2024	CHK	For Inspiration & Recognition of Science and Technology	\$5,700.00	\$156,596.78
Yes	12/1/2024				
36829	11/21/2024	CHK	FM Clark Plumbing, Inc	\$1,985.00	\$154,611.78
Yes	11/1/2024				
36830	11/21/2024	CHK	Global Interpreting Services	\$5,473.84	\$149,137.94
Yes	11/1/2024				
36831	11/21/2024	CHK	Great America Financial Svcs.	\$1,659.91	\$147,478.03
Yes	12/1/2024				
36832	11/21/2024	CHK	Catherine Griffin	\$51.75	\$147,426.28
Yes	12/1/2024				
36833	11/21/2024	CHK	Groenewald, Brianna - Staff	\$104.93	\$147,321.35
Yes	11/1/2024				
36834	11/21/2024	CHK	Hamstra, Jason O - Employee	\$17,637.00	\$129,684.35
Yes	11/1/2024				
36835	11/21/2024	CHK	Hoekstra Transportation	\$22,705.06	\$106,979.29
Yes	11/1/2024				
36836	11/21/2024	CHK	Home Depot Pro	\$277.28	\$106,702.01
Yes	11/1/2024				
36837	11/21/2024	CHK	Howies Athletic Tape	\$424.05	\$106,277.96
Yes	12/1/2024				
36838	11/21/2024	CHK	Huron Charter Township	\$1,259.73	\$105,018.23
Yes	11/1/2024				
36839	11/21/2024	CHK	Lane, Mairen - Employee	\$253.29	\$104,764.94
Yes	11/1/2024				
36840	11/21/2024	CHK	Lakeshore Learning Materials	\$1,029.00	\$103,735.94
Yes	12/1/2024				
36841	11/21/2024	CHK	JW Pepper & Son, Inc.	\$93.99	\$103,641.95
Yes	11/1/2024				
36842	11/21/2024	CHK	Jostens	\$1,008.95	\$102,633.00
Yes	1/31/2025				
36843	11/21/2024	CHK	Jenkins, Alicia	\$914.47	\$101,718.53
Yes	12/1/2024				
36844	11/21/2024	CHK	Jefferson High School	\$80.00	\$101,638.53
Yes	12/1/2024				
36845	11/21/2024	CHK	Infinity Technology Group LLC	\$1,097.47	\$100,541.06
Yes	11/1/2024				
36846	11/21/2024	CHK	Imagine Learning	\$71,750.00	\$28,791.06
Yes	12/1/2024				
36847	11/21/2024	CHK	IHeart MEdia	\$16,755.70	\$12,035.36
Yes	11/1/2024				
36848	11/21/2024	CHK	Lexia Learning System LLC	\$11,500.00	\$535.36
Yes	11/1/2024				
36849	11/21/2024	CHK	Lower Huron Supply Co.	\$5,815.74	(\$5,280.38)
Yes	11/1/2024				

36850 Yes	11/21/2024 12/1/2024	CHK	Moneyball Sportswear LLC	\$4,400.00		(\$9,680.38)
36851 Yes	11/21/2024 11/1/2024	CHK	Occupational Health Centers of Michigan	\$336.00		(\$10,016.38)
36852 Yes	11/21/2024 12/1/2024	CHK	Pat-tees	\$657.84		(\$10,674.22)
36853 Yes	11/21/2024 11/1/2024	CHK	Pearson	\$473.74		(\$11,147.96)
36854 Yes	11/21/2024 1/31/2025	CHK	Perez Suarz, Sandra	\$72.10		(\$11,220.06)
36855 Yes	11/21/2024 12/1/2024	CHK	Playground Outfitters LLC	\$12,558.82		(\$23,778.88)
36856 Yes	11/21/2024 11/1/2024	CHK	Temperature Solutions, LLC	\$824.00		(\$24,602.88)
36857 Yes	11/21/2024 11/1/2024	CHK	Sunbelt Staffing	\$3,363.81		(\$27,966.69)
36858 Yes	11/21/2024 11/1/2024	CHK	Staples Business Advantage	\$3,377.73		(\$31,344.42)
36859 Yes	11/21/2024 11/1/2024	CHK	Standard & Poor's	\$4,500.00		(\$35,844.42)
36860 Yes	11/21/2024 11/1/2024	CHK	Sherwin Williams Company, The	\$1,723.35		(\$37,567.77)
36861 Yes	11/21/2024 11/1/2024	CHK	Service Electric Supply, Inc.	\$109.98		(\$37,677.75)
36862 Yes	11/21/2024 12/1/2024	CHK	Roberts, Deborah	\$70.00		(\$37,747.75)
36863 Yes	11/21/2024 12/1/2024	CHK	Redford Lock Security Solutions	\$125.00		(\$37,872.75)
36864 Yes	11/21/2024 11/1/2024	CHK	Read Naturally	\$1,035.00		(\$38,907.75)
36865 Yes	11/21/2024 12/1/2024	CHK	Thomas Photography	\$350.00		(\$39,257.75)
36866 Yes	11/21/2024 12/1/2024	CHK	Zoho Corporation	\$647.00		(\$39,904.75)
36867 Yes	11/21/2024 11/1/2024	CHK	Windstream Enterprise	\$3,771.04		(\$43,675.79)
36868 Yes	11/21/2024 12/1/2024	CHK	Waste Management	\$3,099.00		(\$46,774.79)
36869 Yes	11/21/2024 11/1/2024	CHK	Variety Food Services	\$111,867.69		(\$158,642.48)
36870 Yes	11/21/2024 11/1/2024	CHK	Troia, Jacob - Employee	\$800.00		(\$159,442.48)
36871 Yes	11/21/2024 12/1/2024	CHK	Triumph Charter	\$8,500.00		(\$167,942.48)
36872 Yes	11/21/2024 11/1/2024	CHK	T-Mobile	\$129.82		(\$168,072.30)
CSP OFFCYCLE 17019 Yes	11/21/2024 11/1/2024	CHK	Partner Solutions, LLC Generate EFT File	\$210.00		(\$168,282.30)
IAJ000004826 Yes	11/21/2024 11/1/2024	IAJ	5th grade camp 5th grade camp		\$4,667.00	(\$163,615.30)
IAJ000004827 Yes	11/21/2024 11/1/2024	IAJ	FAB FAB		\$2,429.00	(\$161,186.30)
IAJ000004828 Yes	11/21/2024 11/1/2024	IAJ	Elem FT Elem FT		\$2,000.00	(\$159,186.30)
IAJ000004829 Yes	11/21/2024 11/1/2024	IAJ	Preschool Preschool		\$1,610.00	(\$157,576.30)
IAJ000004830 Yes	11/21/2024 11/1/2024	IAJ	FAB FAB		\$743.01	(\$156,833.29)
IAJ000004831 Yes	11/21/2024 11/1/2024	IAJ	Prom Prom		\$520.00	(\$156,313.29)
IAJ000004832 Yes	11/21/2024 11/1/2024	IAJ	D2SG D2SG		\$103.66	(\$156,209.63)
IAJ000004833 Yes	11/21/2024 11/1/2024	IAJ	HS SA HS SA		\$53.91	(\$156,155.72)
IAJ000004834 Yes	11/21/2024 11/1/2024	IAJ	NHS NHS		\$15.92	(\$156,139.80)
NOV STATE AID Yes	11/21/2024 11/1/2024	IAJ	State of Michigan November 2024 State Aid		\$1,134,463.20	\$978,323.40
NOVEMBER GSRP Yes	11/26/2024 11/1/2024	IAJ	Wayne RESA November GSRP		\$45,544.00	\$1,023,867.40
* PAYROLL 12.01.2024 Yes	11/27/2024 0/0/0000	CHK	Partner Solutions, LLC Payroll 12.01.2024	\$711,100.67		\$1,023,867.40
PR 120124 Yes	11/27/2024 11/1/2024	CHK	Partner Solutions, LLC Generate EFT File	\$711,100.67		\$312,766.73
EFT00051 Yes	11/29/2024 11/1/2024	CHK	Edustaff Manual EFT	\$3,273.36		\$309,493.37
NOV BOND REBATE Yes	11/29/2024 11/1/2024	IAJ	US Bank Nov 2024 Bond Rebate		\$199,128.19	\$508,621.56

OIN000004859 Yes	12/1/2024 12/1/2024	OIN	Reconciliation Adjustment		\$32.53	\$508,654.09
SVC000004858 Yes	12/1/2024 12/1/2024	SVC	Reconciliation Adjustment	\$296.72		\$508,357.37
IAJ000004843 Yes	12/2/2024 12/1/2024	IAJ	Band Band		\$64.39	\$508,421.76
IAJ000004844 Yes	12/2/2024 12/1/2024	IAJ	5th Grade camp 5th Grade Camp		\$50.00	\$508,471.76
IAJ000004845 Yes	12/2/2024 12/1/2024	IAJ	Preschool Preschool		\$3,476.25	\$511,948.01
36874 Yes	12/3/2024 12/1/2024	CHK	Little Caesars Pizza Kit Fundraising	\$2,725.00		\$509,223.01
DAJ000004856 Yes	12/3/2024 12/1/2024	DAJ	Preschool Preschool	\$100.99		\$509,122.02
DAJ000004857 Yes	12/3/2024 12/1/2024	DAJ	Band Band	\$3.61		\$509,118.41
ARP HOMELESS II Yes	12/4/2024 12/1/2024	IAJ	State of Michigan ARP Homeless II		\$8,405.60	\$517,524.01
ESSER III Yes	12/4/2024 12/1/2024	IAJ	State of Michigan Esser III		\$10,273.00	\$527,797.01
IAJ000004846 Yes	12/4/2024 12/1/2024	IAJ	Preschool Preschool		\$880.00	\$528,677.01
IAJ000004847 Yes	12/4/2024 12/1/2024	IAJ	Athletics Athletics		\$322.00	\$528,999.01
CSP FEE 12/2024 Yes	12/5/2024 12/1/2024	CHK	Partner Solutions, LLC Generate EFT File	\$4,549.17		\$524,449.84
NOV MEAL CLAIM Yes	12/6/2024 12/1/2024	IAJ	State of Michigan Nov 2024 Meal Claim		\$64,304.64	\$588,754.48
WRESA LEVY Yes	12/6/2024 12/1/2024	IAJ	Wayne RESA Levy		\$26,077.39	\$614,831.87
CSP PR 12/16/24 Yes	12/12/2024 12/1/2024	CHK	Partner Solutions, LLC Generate EFT File	\$607,598.82		\$7,233.05
GYO DRAW Yes	12/12/2024 12/1/2024	IAJ	State of Michigan GYO		\$55,327.44	\$62,560.49
EFT00052 Yes	12/13/2024 12/1/2024	CHK	Edustaff Manual EFT	\$3,071.74		\$59,488.75
IDEA Yes	12/13/2024 12/1/2024	IAJ	Wayne RESA IDEA		\$156,889.23	\$216,377.98
EFT00053 Yes	12/15/2024 12/1/2024	CHK	EMC Insurance Manual EFT	\$7,797.41		\$208,580.57
OFFCYCLE PYRL 12.17 Yes	12/17/2024 12/1/2024	CHK	Partner Solutions, LLC Generate EFT File	\$1,611.77		\$206,968.80
* PAYROLL 12.23.2024 Yes	12/17/2024 0/0/0000	CHK	CSP Management Generate EFT File	\$103,258.47		\$206,968.80
36876 Yes	12/19/2024 12/1/2024	CHK	Absopure Water Company	\$101.55		\$206,867.25
36877 Yes	12/19/2024 12/1/2024	CHK	Acee Deucee Porta Can	\$1,140.00		\$205,727.25
36878 Yes	12/19/2024 12/1/2024	CHK	Acme Storage	\$275.00		\$205,452.25
36879 Yes	12/19/2024 12/1/2024	CHK	Alexander, Kim - Employee	\$61.90		\$205,390.35
36880 Yes	12/19/2024 12/1/2024	CHK	Amazon Capital Services	\$2,249.63		\$203,140.72
36881 Yes	12/19/2024 1/31/2025	CHK	Apollo Underground Installations	\$300.00		\$202,840.72
36882 Yes	12/19/2024 12/1/2024	CHK	Arnaldo's Catering	\$1,520.00		\$201,320.72
* 36883 Yes	12/19/2024 0/0/0000	CHK	Avery, Erin	\$175.92		\$201,320.72
36884 Yes	12/19/2024 1/31/2025	CHK	Awards America, Inc	\$337.25		\$200,983.47
36885 Yes	12/19/2024 12/1/2024	CHK	Batson, Allyson - Employee	\$42.64		\$200,940.83
36886 Yes	12/19/2024 12/1/2024	CHK	Borrusch, Stephanie	\$11.64		\$200,929.19
36887 Yes	12/19/2024 12/1/2024	CHK	BP	\$308.15		\$200,621.04
36888 Yes	12/19/2024 1/31/2025	CHK	Bravo, Mike	\$39.94		\$200,581.10
36889 Yes	12/19/2024 2/28/2025	CHK	Brighton HIGH SCHOOL Athletics	\$300.00		\$200,281.10
36890 Yes	12/19/2024 12/1/2024	CHK	BSN Sports, Inc.	\$22,099.72		\$178,181.38
36891 Yes	12/19/2024 12/1/2024	CHK	CC Embroidering & Silk Screening Corp	\$920.00		\$177,261.38
36892 Yes	12/19/2024 1/31/2025	CHK	Central Michigan University	\$13,530.00		\$163,731.38

36893 Yes	12/19/2024 12/1/2024	CHK	Chapp & Bushey Oil Co., Inc.	\$6,373.75	\$157,357.63
36894 Yes	12/19/2024 12/1/2024	CHK	Coast to Coast	\$1,054.70	\$156,302.93
36895 Yes	12/19/2024 1/31/2025	CHK	Cole, Ria	\$805.00	\$155,497.93
36896 Yes	12/19/2024 1/31/2025	CHK	ComSource, Inc.	\$390.00	\$155,107.93
36897 Yes	12/19/2024 1/31/2025	CHK	D Shot Photography	\$1,050.00	\$154,057.93
36898 Yes	12/19/2024 12/1/2024	CHK	Darion Thompson - Employee	\$385.00	\$153,672.93
36899 Yes	12/19/2024 12/1/2024	CHK	Davey Tree Expert Company, The	\$11,897.00	\$141,775.93
36900 Yes	12/19/2024 12/1/2024	CHK	Susan David - Vendor	\$199.99	\$141,575.94
36901 Yes	12/19/2024 12/1/2024	CHK	Dickinson Wright, PLLC	\$1,995.50	\$139,580.44
36902 Yes	12/19/2024 1/31/2025	CHK	Downriver Bus Repair, Inc.	\$2,374.35	\$137,206.09
36903 Yes	12/19/2024 12/1/2024	CHK	DTE Energy	\$14,326.74	\$122,879.35
36904 Yes	12/19/2024 1/31/2025	CHK	ESGI	\$777.00	\$122,102.35
36905 Yes	12/19/2024 12/1/2024	CHK	Excelsior Magna Consulting	\$9,000.00	\$113,102.35
36906 Yes	12/19/2024 12/1/2024	CHK	Home Depot Pro	\$241.04	\$112,861.31
36907 Yes	12/19/2024 12/1/2024	CHK	Hoke, Brion	\$505.98	\$112,355.33
36908 Yes	12/19/2024 12/1/2024	CHK	Hoekstra Transportation	\$22,705.06	\$89,650.27
36909 Yes	12/19/2024 12/1/2024	CHK	Harris, Jasmine - Staff	\$68.25	\$89,582.02
36910 Yes	12/19/2024 12/1/2024	CHK	Great America Financial Svcs.	\$1,509.01	\$88,073.01
36911 Yes	12/19/2024 12/1/2024	CHK	Global Interpreting Services	\$7,812.93	\$80,260.08
36912 Yes	12/19/2024 12/1/2024	CHK	Kapp, Cheryl	\$144.22	\$80,115.86
36913 Yes	12/19/2024 12/1/2024	CHK	JW Pepper & Son, Inc.	\$43.00	\$80,072.86
36914 Yes	12/19/2024 2/28/2025	CHK	Justice, Shawn - Staff	\$68.25	\$80,004.61
36915 Yes	12/19/2024 1/31/2025	CHK	Jostens	\$18.25	\$79,986.36
36916 Yes	12/19/2024 1/31/2025	CHK	Jenkins, Alicia	\$82.16	\$79,904.20
36917 Yes	12/19/2024 1/31/2025	CHK	Jefferson High School	\$250.00	\$79,654.20
36918 Yes	12/19/2024 12/1/2024	CHK	IHeart MEdia	\$8,749.58	\$70,904.62
36919 Yes	12/19/2024 1/31/2025	CHK	Huron Charter Township	\$1,550.52	\$69,354.10
36920 Yes	12/19/2024 12/1/2024	CHK	Medco Supply Company	\$7.39	\$69,346.71
36921 Yes	12/19/2024 12/1/2024	CHK	Marshall's	\$3,693.92	\$65,652.79
36922 Yes	12/19/2024 2/28/2025	CHK	Mad Science of Detroit	\$2,185.00	\$63,467.79
36923 Yes	12/19/2024 12/1/2024	CHK	Lowe's Business Acct/GECRB	\$5,048.94	\$58,418.85
36924 Yes	12/19/2024 12/1/2024	CHK	Lower Huron Supply Co.	\$9,110.41	\$49,308.44
36925 Yes	12/19/2024 1/31/2025	CHK	Lincoln Learning Solutions	\$8,009.13	\$41,299.31
36926 Yes	12/19/2024 1/31/2025	CHK	Lifetouch NSS Accts Receivable	\$319.42	\$40,979.89
36927 Yes	12/19/2024 1/31/2025	CHK	Learning Gizmos	\$1,322.00	\$39,657.89
36928 Yes	12/19/2024 12/1/2024	CHK	Lamour Printing	\$640.00	\$39,017.89
36929 Yes	12/19/2024 12/1/2024	CHK	Occupational Health Centers of Michigan	\$280.00	\$38,737.89
36930 Yes	12/19/2024 1/31/2025	CHK	New Boston Huron Athletic Dept.	\$800.00	\$37,937.89
36931 Yes	12/19/2024 12/1/2024	CHK	Nardelli Creations and Consulting	\$250.00	\$37,687.89

36932	12/19/2024	CHK	Moneyball Sportswear LLC	\$550.00	\$37,137.89
Yes	1/31/2025				
36933	12/19/2024	CHK	Frank Nardelli - Employee	\$69.95	\$37,067.94
Yes	12/1/2024				
36934	12/19/2024	CHK	Michigan Color Guard Circuit	\$365.00	\$36,702.94
Yes	12/1/2024				
36935	12/19/2024	CHK	MI Custom Signs	\$660.80	\$36,042.14
Yes	12/1/2024				
36936	12/19/2024	CHK	MI Coaches Corner, LLC	\$300.00	\$35,742.14
Yes	12/1/2024				
36937	12/19/2024	CHK	Roosevelt High School	\$230.00	\$35,512.14
Yes	1/31/2025				
36938	12/19/2024	CHK	Rick Jakacki - Director of Athletics	\$300.00	\$35,212.14
Yes	1/31/2025				
36939	12/19/2024	CHK	Redford Lock Security Solutions	\$220.00	\$34,992.14
Yes	1/31/2025				
36940	12/19/2024	CHK	Raymond Geddes & Company, Inc.	\$184.24	\$34,807.90
Yes	12/1/2024				
36941	12/19/2024	CHK	Racette, Sally - Employee	\$35.00	\$34,772.90
Yes	12/1/2024				
36942	12/19/2024	CHK	Pure Data Services	\$424.20	\$34,348.70
Yes	1/31/2025				
36943	12/19/2024	CHK	Pitney Bowes Inc	\$2,138.26	\$32,210.44
Yes	12/1/2024				
36944	12/19/2024	CHK	Pan, Stephanie	\$453.81	\$31,756.63
Yes	12/1/2024				
36945	12/19/2024	CHK	Powerschool Group LLC	\$16,525.16	\$15,231.47
Yes	12/1/2024				
36946	12/19/2024	CHK	Salem Wrestling Booster Club	\$300.00	\$14,931.47
Yes	1/31/2025				
36947	12/19/2024	CHK	Sam's Club	\$305.81	\$14,625.66
Yes	12/1/2024				
36948	12/19/2024	CHK	See it Right! Corp.	\$76.50	\$14,549.16
Yes	1/31/2025				
36949	12/19/2024	CHK	Service Electric Supply, Inc.	\$110.67	\$14,438.49
Yes	12/1/2024				
36950	12/19/2024	CHK	Shaffran, Holly	\$45.75	\$14,392.74
Yes	12/1/2024				
36951	12/19/2024	CHK	Spears, Michaela or Isaac	\$104.55	\$14,288.19
Yes	1/31/2025				
36952	12/19/2024	CHK	Staples Business Advantage	\$3,786.20	\$10,501.99
Yes	12/1/2024				
36953	12/19/2024	CHK	Stephens, Keith- Employee	\$1,235.64	\$9,266.35
Yes	12/1/2024				
36954	12/19/2024	CHK	Summit Fire Protection	\$1,350.00	\$7,916.35
Yes	12/1/2024				
36955	12/19/2024	CHK	Variety Food Services	\$46,440.27	(\$38,523.92)
Yes	12/1/2024				
36956	12/19/2024	CHK	Vandercook, Brenda - Employee	\$337.78	(\$38,861.70)
Yes	12/1/2024				
36957	12/19/2024	CHK	Tucker, Tina	\$286.89	(\$39,148.59)
Yes	12/1/2024				
36958	12/19/2024	CHK	Troia, Jacob - Employee	\$400.00	(\$39,548.59)
Yes	1/31/2025				
* 36959	12/19/2024	CHK	TransACT Communications, LLC	\$3,942.00	(\$39,548.59)
Yes	0/0/0000				
36960	12/19/2024	CHK	Toshiba Business Solutions, USA	\$1,633.97	(\$41,182.56)
Yes	12/1/2024				
36961	12/19/2024	CHK	T-Mobile	\$1,154.12	(\$42,336.68)
Yes	12/1/2024				
36962	12/19/2024	CHK	Temperature Solutions, LLC	\$1,970.00	(\$44,306.68)
Yes	12/1/2024				
36963	12/19/2024	CHK	Sunbelt Staffing	\$2,867.19	(\$47,173.87)
Yes	12/1/2024				
36964	12/19/2024	CHK	Windstream Enterprise	\$3,770.06	(\$50,943.93)
Yes	12/1/2024				
36965	12/19/2024	CHK	Wayne RESA	\$4,400.00	(\$55,343.93)
Yes	1/31/2025				
36966	12/19/2024	CHK	Wayne County Comm College District	\$31,362.00	(\$86,705.93)
Yes	1/31/2025				
* 36967	12/19/2024	CHK	Watters, Karen - Employee	\$35.00	(\$86,705.93)
Yes	0/0/0000				
36968	12/19/2024	CHK	Waste Management	\$6,010.65	(\$92,716.58)
Yes	12/1/2024				
36969	12/19/2024	CHK	Walker, Lisa	\$131.72	(\$92,848.30)
Yes	12/1/2024				
IAJ000004849	12/19/2024	IAJ	Athletics		\$1,164.00
Yes	12/1/2024		Athletics		(\$91,684.30)

IAJ000004850 Yes	12/19/2024 12/1/2024	IAJ	Preschool Preschool		\$836.00	(\$90,848.30)
IAJ000004851 Yes	12/19/2024 12/1/2024	IAJ	Elem Staff Apprec elem Staff Apprec		\$627.96	(\$90,220.34)
IAJ000004852 Yes	12/19/2024 12/1/2024	IAJ	Tech Tech		\$495.00	(\$89,725.34)
IAJ000004853 Yes	12/19/2024 12/1/2024	IAJ	Athletics Athletics		\$137.00	(\$89,588.34)
IAJ000004854 Yes	12/19/2024 12/1/2024	IAJ	Elem Staff Appreciation Elem Staff Apprec		\$92.61	(\$89,495.73)
IAJ000004855 Yes	12/19/2024 12/1/2024	IAJ	Elem Staff Apprec Elem Staff Apprec		\$46.50	(\$89,449.23)
DEC STATE AID Yes	12/20/2024 12/1/2024	IAJ	State of Michigan December 2024 State Aid		\$1,093,269.19	\$1,003,819.96
PAYROLL 12.23.2024 Yes	12/23/2024 12/1/2024	CHK	Partner Solutions, LLC Generate EFT File	\$103,258.47		\$900,561.49
DEC GSRP Yes	12/27/2024 12/1/2024	IAJ	Wayne RESA Dec 2024 GSRP		\$45,545.00	\$946,106.49
EFT00054 Yes	12/27/2024 12/1/2024	CHK	Edustaff Manual EFT	\$3,984.96		\$942,121.53
OFF CYCLE 17365 Yes	12/30/2024 1/31/2025	CHK	Partner Solutions, LLC Generate EFT File	\$1,015.80		\$941,105.73
PAYROLL 17306 Yes	12/30/2024 12/1/2024	CHK	Partner Solutions, LLC Generate EFT File	\$715,789.61		\$225,316.12
IAJ000004860 Yes	1/1/2025 1/31/2025	IAJ	FAB FAB		\$641.50	\$225,957.62
IAJ000004861 Yes	1/1/2025 1/31/2025	IAJ	5th Grade Camp 5th Grade Camp		\$615.00	\$226,572.62
IAJ000004862 Yes	1/1/2025 1/31/2025	IAJ	Preschool Preschool		\$3,883.96	\$230,456.58
DAJ000004872 Yes	1/3/2025 1/31/2025	DAJ	Preschool Preschool	\$299.99		\$230,156.59
DAJ000004873 Yes	1/3/2025 1/31/2025	DAJ	FAB FAB	\$3.45		\$230,153.14
CSP MGMT JAN Yes	1/5/2025 1/31/2025	CHK	Partner Solutions, LLC Generate EFT File	\$4,549.17		\$225,603.97
DEC BOND REBATE Yes	1/8/2025 1/31/2025	IAJ	US Bank December 2024 Bond Rebate		\$188,854.45	\$414,458.42
IAJ000004863 Yes	1/9/2025 1/31/2025	IAJ	Preschool Preschool		\$1,050.00	\$415,508.42
IAJ000004864 Yes	1/9/2025 1/31/2025	IAJ	Athletics Athletics		\$903.00	\$416,411.42
IAJ000004865 Yes	1/9/2025 1/31/2025	IAJ	MS SA MS SA		\$500.00	\$416,911.42
DEC MEAL CLAIM Yes	1/13/2025 1/31/2025	IAJ	State of Michigan Dec 2024 Meal Claim		\$57,107.76	\$474,019.18
CSP PAYROLL 1/16 Yes	1/14/2025 1/31/2025	CHK	Partner Solutions, LLC Generate EFT File	\$538,009.34		(\$63,990.16)
36970 Yes	1/15/2025 1/31/2025	CHK	American Express	\$23,703.36		(\$87,693.52)
36971 Yes	1/15/2025 1/31/2025	CHK	American Express	\$20,396.34		(\$108,089.86)
36972 Yes	1/15/2025 1/31/2025	CHK	Arnaldo's Catering	\$2,387.00		(\$110,476.86)
36973 Yes	1/15/2025 1/31/2025	CHK	BP	\$229.49		(\$110,706.35)
36974 Yes	1/15/2025 1/31/2025	CHK	Global Interpreting Services	\$833.30		(\$111,539.65)
36975 Yes	1/15/2025 1/31/2025	CHK	Hildebrand, Ellen	\$237.93		(\$111,777.58)
36976 Yes	1/15/2025 1/31/2025	CHK	Pan, Stephanie	\$335.50		(\$112,113.08)
36977 Yes	1/15/2025 1/31/2025	CHK	Sam's Club	\$305.55		(\$112,418.63)
36978 Yes	1/15/2025 1/31/2025	CHK	White, Kim	\$87.83		(\$112,506.46)
36979 Yes	1/15/2025 1/31/2025	CHK	Troia, Jacob - Employee	\$400.00		(\$112,906.46)
36980 Yes	1/15/2025 1/31/2025	CHK	T-Mobile	\$501.08		(\$113,407.54)
36981 Yes	1/15/2025 1/31/2025	CHK	Thomas, Naiya - Staff	\$35.25		(\$113,442.79)
36982 Yes	1/15/2025 1/31/2025	CHK	Spears, Michaela or Isaac	\$118.49		(\$113,561.28)
36983 Yes	1/15/2025 1/31/2025	CHK	Music Theatre International	\$1,521.00		(\$115,082.28)
36984 Yes	1/15/2025 1/31/2025	CHK	Bravo, Mike	\$350.00		(\$115,432.28)

36985 Yes	1/15/2025 1/31/2025	CHK	BER (Bureau of Education & Research, Inc.	\$295.00		(\$115,727.28)
36986 Yes	1/15/2025 2/28/2025	CHK	Triumph Charter	\$2,500.00		(\$118,227.28)
EFT00056 Yes	1/15/2025 1/31/2025	CHK	EMC Insurance Manual EFT	\$7,797.41		(\$126,024.69)
CSP PR OFF CYCLE Yes	1/16/2025 1/31/2025	CHK	Partner Solutions, LLC Generate EFT File	\$199.91		(\$126,224.60)
IAJ000004866 Yes	1/16/2025 1/31/2025	IAJ	Athletics Athletics		\$925.60	(\$125,299.00)
IAJ000004867 Yes	1/16/2025 1/31/2025	IAJ	Preschool Preschool		\$600.00	(\$124,699.00)
IAJ000004868 Yes	1/16/2025 1/31/2025	IAJ	Bus Supplies Bus Supplies		\$277.75	(\$124,421.25)
IDEA Yes	1/17/2025 1/31/2025	IAJ	Wayne RESA IDEA Flowthrough		\$92,155.30	(\$32,265.95)
JAN STATE AID Yes	1/21/2025 1/31/2025	IAJ	State of Michigan January 2025 State Aid		\$1,067,450.61	\$1,035,184.66
MDHHS Yes	1/23/2025 1/31/2025	IAJ	State of Michigan MDHHS		\$15.00	\$1,035,199.66
COSA MATH Yes	1/24/2025 1/31/2025	IAJ	Wayne RESA COSA Math		\$46,823.79	\$1,082,023.45
EFT00055 Yes	1/24/2025 1/31/2025	CHK	Edustaff Manual EFT	\$3,403.82		\$1,078,619.63
36987 Yes	1/28/2025 1/31/2025	CHK	Absopure Water Company	\$300.95		\$1,078,318.68
36988 Yes	1/28/2025 2/28/2025	CHK	Amazon Capital Services	\$2,749.41		\$1,075,569.27
36989 Yes	1/28/2025 2/28/2025	CHK	Anthem Sports, LLC	\$194.47		\$1,075,374.80
36990 Yes	1/28/2025 2/28/2025	CHK	Aventric Technologies	\$550.00		\$1,074,824.80
36991 Yes	1/28/2025 2/28/2025	CHK	B&D Vacuum	\$427.88		\$1,074,396.92
36992 Yes	1/28/2025 1/31/2025	CHK	Borrusch, Stephanie	\$25.55		\$1,074,371.37
36993 Yes	1/28/2025 1/31/2025	CHK	Brooks, Rebecca - Staff	\$188.28		\$1,074,183.09
36994 Yes	1/28/2025 2/28/2025	CHK	CDW Government, Inc.	\$639.23		\$1,073,543.86
36995 Yes	1/28/2025 2/28/2025	CHK	Chapp & Bushey Oil Co., Inc.	\$2,340.67		\$1,071,203.19
36996 Yes	1/28/2025 2/28/2025	CHK	Coast to Coast	\$329.96		\$1,070,873.23
36997 Yes	1/28/2025 3/1/2025	CHK	ComSource, Inc.	\$390.00		\$1,070,483.23
36998 Yes	1/28/2025 1/31/2025	CHK	Crock, Glenn	\$295.05		\$1,070,188.18
36999 Yes	1/28/2025 2/28/2025	CHK	D Shot Photography	\$800.00		\$1,069,388.18
37000 Yes	1/28/2025 2/28/2025	CHK	DTE Energy	\$22,004.46		\$1,047,383.72
37001 Yes	1/28/2025 2/28/2025	CHK	Gandol Doors & Hardware	\$1,516.08		\$1,045,867.64
37002 Yes	1/28/2025 2/28/2025	CHK	Global Interpreting Services	\$4,509.90		\$1,041,357.74
37003 Yes	1/28/2025 2/28/2025	CHK	Grainger	\$981.86		\$1,040,375.88
37004 Yes	1/28/2025 2/28/2025	CHK	Great America Financial Svcs.	\$1,659.91		\$1,038,715.97
37005 Yes	1/28/2025 1/31/2025	CHK	Griffin, Mark - Vendor	\$420.55		\$1,038,295.42
37006 Yes	1/28/2025 2/28/2025	CHK	Hoekstra Transportation	\$22,705.06		\$1,015,590.36
37007 Yes	1/28/2025 2/28/2025	CHK	Home Depot Pro	\$355.96		\$1,015,234.40
37008 Yes	1/28/2025 1/31/2025	CHK	Jenkins, Alicia	\$722.82		\$1,014,511.58
37009 Yes	1/28/2025 3/1/2025	CHK	Jostens	\$12.90		\$1,014,498.68
37010 Yes	1/28/2025 2/28/2025	CHK	JW Pepper & Son, Inc.	\$689.65		\$1,013,809.03
37011 Yes	1/28/2025 2/28/2025	CHK	Lower Huron Supply Co.	\$2,674.33		\$1,011,134.70
37012 Yes	1/28/2025 2/28/2025	CHK	Moneyball Sportswear LLC	\$695.00		\$1,010,439.70
37013 Yes	1/28/2025 2/28/2025	CHK	Occupational Health Centers of Michigan	\$478.00		\$1,009,961.70

37014 Yes	1/28/2025 1/31/2025	CHK	Frank Nardelli - Employee	\$130.60	\$1,009,831.10
37015 Yes	1/28/2025 2/28/2025	CHK	Parent Powered	\$4,194.00	\$1,005,637.10
37016 Yes	1/28/2025 1/31/2025	CHK	Rinchere, Kenyanna - Staff	\$27.08	\$1,005,610.02
37017 Yes	1/28/2025 2/28/2025	CHK	Staples Business Advantage	\$8,409.15	\$997,200.87
37018 Yes	1/28/2025 1/31/2025	CHK	Service Electric Supply, Inc.	\$3,011.43	\$994,189.44
37019 Yes	1/28/2025 2/28/2025	CHK	Security Ace Hardware	\$136.04	\$994,053.40
37020 Yes	1/28/2025 2/28/2025	CHK	Sunbelt Staffing	\$1,720.50	\$992,332.90
37021 Yes	1/28/2025 1/31/2025	CHK	Szor, Victoria - Staff	\$5.49	\$992,327.41
37022 Yes	1/28/2025 2/28/2025	CHK	Toshiba Business Solutions, USA	\$1,316.73	\$991,010.68
37023 Yes	1/28/2025 2/28/2025	CHK	Triumph Charter	\$6,300.00	\$984,710.68
37024 Yes	1/28/2025 1/31/2025	CHK	Tucker, Tina	\$128.71	\$984,581.97
37025 Yes	1/28/2025 1/31/2025	CHK	Variety Food Services	\$20,241.54	\$964,340.43
37026 Yes	1/28/2025 1/31/2025	CHK	Vecheta, Patreece - Staff	\$119.14	\$964,221.29
37027 Yes	1/28/2025 2/28/2025	CHK	Walsworth	\$2,794.25	\$961,427.04
37028 Yes	1/28/2025 2/28/2025	CHK	Wayne County Department of Public Health	\$356.00	\$961,071.04
37029 Yes	1/28/2025 2/28/2025	CHK	Wayne RESA	\$6,267.77	\$954,803.27
37030 Yes	1/28/2025 2/28/2025	CHK	Windstream Enterprise	\$3,758.12	\$951,045.15
CSP PR 2/1/25 Yes	1/28/2025 1/31/2025	CHK	Partner Solutions, LLC Generate EFT File	\$717,776.79	\$233,268.36
ACT 18 SPEC ED 4096 Yes	1/29/2025 1/31/2025	IAJ	Wayne RESA ACT 18 Spec Ed 4096	\$78,420.00	\$311,688.36
JAN BOND REBATE Yes	1/29/2025 1/31/2025	IAJ	US Bank January 2025 Bond Rebate	\$182,683.08	\$494,371.44
GYO, STONGER CONN Yes	1/30/2025 1/31/2025	IAJ	State of Michigan GYO, Stronger Connections	\$55,905.25	\$550,276.69
IAJ000004869 Yes	1/30/2025 1/31/2025	IAJ	Athletics Athletics	\$4,301.08	\$554,577.77
IAJ000004870 Yes	1/30/2025 1/31/2025	IAJ	Preschool Preschool	\$751.00	\$555,328.77
IAJ000004871 Yes	1/30/2025 1/31/2025	IAJ	Tech Tech	\$305.00	\$555,633.77
LEVY, GSRP Yes	1/31/2025 1/31/2025	IAJ	Wayne RESA Levy & GSRP	\$65,380.95	\$621,014.72
OEX000004910 Yes	1/31/2025 1/31/2025	OEX	Reconciliation Adjustment	\$235.91	\$620,778.81
SVC000004894 Yes	1/31/2025 1/31/2025	SVC	Reconciliation Adjustment	\$232.96	\$620,545.85
EFT00059 Yes	2/1/2025 2/28/2025	CHK	Edustaff Manual EFT	\$2,241.54	\$618,304.31
IAJ000004874 Yes	2/1/2025 2/28/2025	IAJ	5th grade camp 5th grade Camp	\$320.00	\$618,624.31
IAJ000004875 Yes	2/1/2025 2/28/2025	IAJ	Preschool Preschool	\$4,404.74	\$623,029.05
IAJ000004876 Yes	2/1/2025 2/28/2025	IAJ	FAB FAB	\$612.90	\$623,641.95
DAJ000004892 Yes	2/3/2025 2/28/2025	DAJ	Preschool Preschool	\$100.99	\$623,540.96
CSP MGMT FEB Yes	2/4/2025 2/28/2025	CHK	Partner Solutions, LLC Generate EFT File	\$4,549.17	\$618,991.79
DAJ000004893 Yes	2/4/2025 2/28/2025	DAJ	FAB FAB	\$26.69	\$618,965.10
37031 Yes	2/5/2025 2/28/2025	CHK	Huron Charter Township	\$43,005.10	\$575,960.00
37032 Yes	2/5/2025 2/28/2025	CHK	Hamstra, Jason	\$8,250.00	\$567,710.00
37033 Yes	2/5/2025 2/28/2025	CHK	Chapp & Bushey Oil Co., Inc.	\$1,987.41	\$565,722.59
37034 Yes	2/5/2025 2/28/2025	CHK	Mary Ranger	\$125.00	\$565,597.59
37035 Yes	2/5/2025 4/30/2025	CHK	Riverview Athletic Department	\$65.00	\$565,532.59

37036 Yes	2/5/2025 2/28/2025	CHK	Waste Management	\$4,114.16	\$561,418.43
37037 Yes	2/5/2025 2/28/2025	CHK	Wash On Wheels	\$7,909.00	\$553,509.43
37038 Yes	2/5/2025 2/28/2025	CHK	Villarín, Fiona - Staff	\$142.06	\$553,367.37
37039 Yes	2/5/2025 2/28/2025	CHK	Amazon Capital Services	\$647.68	\$552,719.69
37040 Yes	2/5/2025 2/28/2025	CHK	Global Interpreting Services	\$1,635.50	\$551,084.19
37041 Yes	2/5/2025 2/28/2025	CHK	Downriver Bus Repair, Inc.	\$6,275.85	\$544,808.34
37042 Yes	2/5/2025 4/30/2025	CHK	D Shot Photography	\$800.00	\$544,008.34
IAJ000004877 Yes	2/5/2025 2/28/2025	IAJ	Elem Music Elem Music	\$545.00	\$544,553.34
IAJ000004878 Yes	2/5/2025 2/28/2025	IAJ	Elem Music Elem Music	\$40.00	\$544,593.34
IAJ000004879 Yes	2/5/2025 2/28/2025	IAJ	D2SG D2SG	\$38.00	\$544,631.34
JAN MEAL CLAIM Yes	2/10/2025 2/28/2025	IAJ	State of Michigan January 2025 Meal Claim	\$60,981.69	\$605,613.03
CSP 2/16/25 PR Yes	2/11/2025 2/28/2025	CHK	Partner Solutions, LLC Generate EFT File	\$541,842.01	\$63,771.02
IAJ000004880 Yes	2/13/2025 2/28/2025	IAJ	Preschool Preschool	\$1,050.00	\$64,821.02
IAJ000004881 Yes	2/13/2025 2/28/2025	IAJ	Athletics Athletics	\$888.00	\$65,709.02
IAJ000004882 Yes	2/13/2025 2/28/2025	IAJ	HS Field Trips HS Field Trips	\$460.00	\$66,169.02
IAJ000004883 Yes	2/13/2025 2/28/2025	IAJ	Student Leadership Student Leadership	\$143.00	\$66,312.02
EFT00058 Yes	2/15/2025 2/28/2025	CHK	EMC Insurance Manual EFT	\$7,797.41	\$58,514.61
EFT00057 Yes	2/21/2025 2/28/2025	CHK	Edustaff Manual EFT	\$3,113.25	\$55,401.36
FEB STATE AID Yes	2/21/2025 2/28/2025	IAJ	State of Michigan February 2025 State Aid	\$1,248,259.32	\$1,303,660.68
LEVY Yes	2/21/2025 2/28/2025	IAJ	Wayne RESA Levy	\$39,896.79	\$1,343,557.47
CSP PR OFF 17733 Yes	2/24/2025 2/28/2025	CHK	Partner Solutions, LLC Generate EFT File	\$2,076.93	\$1,341,480.54
37043 Yes	2/25/2025 2/28/2025	CHK	Absopure Water Company	\$99.55	\$1,341,380.99
37044 Yes	2/25/2025 2/28/2025	CHK	Acme Storage	\$550.00	\$1,340,830.99
37045 Yes	2/25/2025 2/28/2025	CHK	Adkins, Milford - Staff	\$72.10	\$1,340,758.89
37046 Yes	2/25/2025 2/28/2025	CHK	Amazon Capital Services	\$4,469.14	\$1,336,289.75
37047 Yes	2/25/2025 2/28/2025	CHK	B&D Vacuum	\$735.96	\$1,335,553.79
37048 Yes	2/25/2025 3/1/2025	CHK	Bellomy, Kelly - Employee	\$39.99	\$1,335,513.80
37049 Yes	2/25/2025 3/1/2025	CHK	BP	\$827.34	\$1,334,686.46
37050 Yes	2/25/2025 3/1/2025	CHK	BSN Sports, Inc.	\$14,482.26	\$1,320,204.20
37051 Yes	2/25/2025 3/1/2025	CHK	Canton Township	\$12,155.00	\$1,308,049.20
37052 Yes	2/25/2025 2/28/2025	CHK	CC Embroidering & Silk Screening Corp	\$830.00	\$1,307,219.20
37053 Yes	2/25/2025 2/28/2025	CHK	Chapp & Bushey Oil Co., Inc.	\$4,399.61	\$1,302,819.59
37054 Yes	2/25/2025 2/28/2025	CHK	Coast to Coast	\$756.73	\$1,302,062.86
37055 Yes	2/25/2025 2/28/2025	CHK	Downriver Bus Repair, Inc.	\$10,893.95	\$1,291,168.91
37056 Yes	2/25/2025 3/1/2025	CHK	DocuSign Inc	\$5,920.20	\$1,285,248.71
37057 Yes	2/25/2025 2/28/2025	CHK	Dickinson Wright, PLLC	\$1,312.50	\$1,283,936.21
37058 Yes	2/25/2025 3/1/2025	CHK	Davey Tree Expert Company, The	\$25,922.00	\$1,258,014.21
37059 Yes	2/25/2025 2/28/2025	CHK	D Shot Photography	\$1,200.00	\$1,256,814.21
37060 Yes	2/25/2025 3/1/2025	CHK	Chippewa Valley HS - Athletic Office	\$150.00	\$1,256,664.21

37061 Yes	2/25/2025 2/28/2025	CHK	Contractors Pipe & Supply Co.	\$253.30	\$1,256,410.91
37062 Yes	2/25/2025 3/1/2025	CHK	ComSource, Inc.	\$390.00	\$1,256,020.91
37063 Yes	2/25/2025 3/1/2025	CHK	DTE Energy	\$11,984.28	\$1,244,036.63
37064 Yes	2/25/2025 3/1/2025	CHK	Richard Ferguson - Staff	\$67.00	\$1,243,969.63
37065 Yes	2/25/2025 3/1/2025	CHK	Ferris State University	\$8,400.93	\$1,235,568.70
37066 Yes	2/25/2025 2/28/2025	CHK	FM Clark Plumbing, Inc	\$22,560.00	\$1,213,008.70
37067 Yes	2/25/2025 3/1/2025	CHK	Gary Printing, Inc	\$89.00	\$1,212,919.70
37068 Yes	2/25/2025 2/28/2025	CHK	Global Interpreting Services	\$6,615.70	\$1,206,304.00
37069 Yes	2/25/2025 2/28/2025	CHK	Goodman, John	\$1,000.00	\$1,205,304.00
37070 Yes	2/25/2025 2/28/2025	CHK	Goodman, John	\$800.00	\$1,204,504.00
37071 Yes	2/25/2025 2/28/2025	CHK	Grainger	\$298.42	\$1,204,205.58
37072 Yes	2/25/2025 3/1/2025	CHK	Great America Financial Svcs.	\$1,659.91	\$1,202,545.67
37073 Yes	2/25/2025 2/28/2025	CHK	Hamstra, Jason O - Employee	\$16,208.00	\$1,186,337.67
37074 Yes	2/25/2025 3/1/2025	CHK	Hernandez-Bustos, Irma - Staff	\$67.00	\$1,186,270.67
37075 Yes	2/25/2025 2/28/2025	CHK	Hoekstra Transportation	\$22,705.06	\$1,163,565.61
37076 Yes	2/25/2025 3/1/2025	CHK	Huron Charter Township	\$307.84	\$1,163,257.77
37077 Yes	2/25/2025 3/1/2025	CHK	Jackson, Andria - Staff	\$72.10	\$1,163,185.67
37078 Yes	2/25/2025 2/28/2025	CHK	Jenkins, Alicia	\$5,379.20	\$1,157,806.47
37079 Yes	2/25/2025 3/1/2025	CHK	Jostens	\$653.65	\$1,157,152.82
37080 Yes	2/25/2025 3/1/2025	CHK	JW Pepper & Son, Inc.	\$200.00	\$1,156,952.82
37081 Yes	2/25/2025 2/28/2025	CHK	Lane, Mairen - Employee	\$266.28	\$1,156,686.54
37082 Yes	2/25/2025 2/28/2025	CHK	Lincoln Learning Solutions	\$1,979.50	\$1,154,707.04
37083 Yes	2/25/2025 2/28/2025	CHK	Lower Huron Supply Co.	\$4,639.52	\$1,150,067.52
* 37084 Yes	2/25/2025 0/0/0000	CHK	MAPSA	\$21,924.00	\$1,150,067.52
37085 Yes	2/25/2025 3/1/2025	CHK	MASSP	\$900.00	\$1,149,167.52
37086 Yes	2/25/2025 2/28/2025	CHK	Raptor Technologies	\$1,444.00	\$1,147,723.52
37087 Yes	2/25/2025 3/1/2025	CHK	Russell Allen	\$1,731.00	\$1,145,992.52
37088 Yes	2/25/2025 3/1/2025	CHK	Positive Promotions	\$206.75	\$1,145,785.77
37089 Yes	2/25/2025 2/28/2025	CHK	Porter's Towing of Michigan, LLC	\$412.00	\$1,145,373.77
37090 Yes	2/25/2025 3/1/2025	CHK	Pan, Stephanie	\$102.95	\$1,145,270.82
37091 Yes	2/25/2025 3/1/2025	CHK	Orozco, Isela del Carmon	\$65.00	\$1,145,205.82
37092 Yes	2/25/2025 2/28/2025	CHK	Occupational Health Centers of Michigan	\$643.00	\$1,144,562.82
37093 Yes	2/25/2025 3/1/2025	CHK	Michigan Reading Association	\$2,100.00	\$1,142,462.82
37094 Yes	2/25/2025 3/1/2025	CHK	State Electric Company	\$60,000.00	\$1,082,462.82
37095 Yes	2/25/2025 3/1/2025	CHK	Staples Business Advantage	\$3,166.61	\$1,079,296.21
37096 Yes	2/25/2025 2/28/2025	CHK	Spears, Michaela or Isaac	\$132.43	\$1,079,163.78
* 37097 Yes	2/25/2025 0/0/0000	CHK	Skore Lanes	\$792.00	\$1,079,163.78
37098 Yes	2/25/2025 2/28/2025	CHK	Service Electric Supply, Inc.	\$19.23	\$1,079,144.55
37099 Yes	2/25/2025 3/1/2025	CHK	School Specialty/Classroom Direct	\$136.46	\$1,079,008.09

37100 Yes	2/25/2025 3/1/2025	CHK	Sam's Club	\$416.68	\$1,078,591.41
37101 Yes	2/25/2025 3/1/2025	CHK	Rinchere, Kenyanna - Staff	\$43.39	\$1,078,548.02
37102 Yes	2/25/2025 3/1/2025	CHK	Student Leadership Services	\$554.00	\$1,077,994.02
37103 Yes	2/25/2025 3/1/2025	CHK	Suburban Electric, Inc.	\$1,202.50	\$1,076,791.52
37104 Yes	2/25/2025 2/28/2025	CHK	Suburban Sewer & Septic	\$4,000.00	\$1,072,791.52
37105 Yes	2/25/2025 3/1/2025	CHK	Summit Fire Protection	\$2,007.70	\$1,070,783.82
37106 Yes	2/25/2025 3/1/2025	CHK	Sunbelt Staffing	\$2,689.56	\$1,068,094.26
37107 Yes	2/25/2025 2/28/2025	CHK	Temperature Solutions, LLC	\$312.00	\$1,067,782.26
37108 Yes	2/25/2025 2/28/2025	CHK	The Lockout LLC	\$12,238.05	\$1,055,544.21
37109 Yes	2/25/2025 3/1/2025	CHK	T-Mobile	\$620.69	\$1,054,923.52
37110 Yes	2/25/2025 3/1/2025	CHK	Zap Zone Family Fun Center	\$1,100.00	\$1,053,823.52
37111 Yes	2/25/2025 3/1/2025	CHK	Windstream Enterprise	\$3,754.83	\$1,050,068.69
37112 Yes	2/25/2025 2/28/2025	CHK	Variety Food Services	\$108,772.16	\$941,296.53
37113 Yes	2/25/2025 3/1/2025	CHK	Triumph Charter	\$16,300.00	\$924,996.53
37114 Yes	2/25/2025 3/1/2025	CHK	Toshiba Business Solutions, USA	\$1,513.83	\$923,482.70
37115 Yes	2/25/2025 2/28/2025	CHK	Trace3	\$12,000.44	\$911,482.26
37116 Yes	2/25/2025 3/1/2025	CHK	American Express	\$28,324.70	\$883,157.56
37117 Yes	2/25/2025 3/1/2025	CHK	American Express	\$8,955.59	\$874,201.97
CSP PR 3/1/25 Yes	2/26/2025 2/28/2025	CHK	Partner Solutions, LLC Generate EFT File	\$715,817.95	\$158,384.02
IAJ000004884 Yes	2/27/2025 2/28/2025	IAJ	5th Grade Camp 5th Grade Camp	\$4,110.00	\$162,494.02
IAJ000004885 Yes	2/27/2025 2/28/2025	IAJ	Athletics Athletics	\$4,105.60	\$166,599.62
IAJ000004886 Yes	2/27/2025 2/28/2025	IAJ	Preschool Preschool	\$1,230.00	\$167,829.62
IAJ000004887 Yes	2/27/2025 2/28/2025	IAJ	HS Field Trips HS Field Trips	\$500.00	\$168,329.62
IAJ000004888 Yes	2/27/2025 2/28/2025	IAJ	NEHS NEHS	\$432.00	\$168,761.62
IAJ000004889 Yes	2/27/2025 2/28/2025	IAJ	MS Field Trips MS Field Trips	\$207.00	\$168,968.62
IAJ000004890 Yes	2/27/2025 2/28/2025	IAJ	MS Field Trips MS Field Trips	\$184.00	\$169,152.62
IAJ000004913 Yes	2/27/2025 2/28/2025	IAJ	Elem Field Trip Elem FT	\$2,816.00	\$171,968.62
FEB BOND REBATE Yes	2/28/2025 2/28/2025	IAJ	US Bank February 2025 Bond Rebate	\$227,664.59	\$399,633.21
GSRP, IDEA Yes	2/28/2025 2/28/2025	IAJ	Wayne RESA GSRP, IDEA	\$118,968.68	\$518,601.89
IAJ000004891 Yes	2/28/2025 2/28/2025	IAJ	FAB FAB	\$4,148.00	\$522,749.89
OEX000004912 Yes	2/28/2025 2/28/2025	OEX	Reconciliation Adjustment	\$148.25	\$522,601.64
SVC000004911 Yes	2/28/2025 2/28/2025	SVC	Reconciliation Adjustment	\$508.48	\$522,093.16
* 37223 Yes	3/1/2025 0/0/0000	CHK	Preschool Preschool	\$3,363.20	\$522,093.16
IAJ000004896 Yes	3/1/2025 3/1/2025	IAJ	Preschool Preschool	\$3,363.20	\$525,456.36
IAJ000004897 Yes	3/1/2025 3/1/2025	IAJ	5th Grade Camp 5th Grade Camp	\$2,286.00	\$527,742.36
IAJ000004898 Yes	3/1/2025 3/1/2025	IAJ	FAB FAB	\$1,200.00	\$528,942.36
OIN000004915 Yes	3/1/2025 3/1/2025	OIN	Reconciliation Adjustment	\$4.45	\$528,946.81
SVC000004914 Yes	3/1/2025 3/1/2025	SVC	Reconciliation Adjustment	\$284.73	\$528,662.08
SVC000004942 Yes	3/1/2025 3/1/2025	SVC	Reconciliation Adjustment	\$90.00	\$528,572.08

CSP PR 17798 Yes	3/3/2025 3/1/2025	CHK	Partner Solutions, LLC Generate EFT File	\$2,637.08	\$525,935.00
DAJ000004908 Yes	3/3/2025 3/1/2025	DAJ	Preschool Preschool	\$100.99	\$525,834.01
TITLE,STRNG CONNECT Yes	3/3/2025 3/1/2025	IAJ	State of Michigan Title, Stronger Connections		\$230,196.73 \$756,030.74
DAJ000004909 Yes	3/4/2025 3/1/2025	DAJ	Band Band	\$1.59	\$756,029.15
IAJ000004899 Yes	3/5/2025 3/1/2025	IAJ	Preschool Preschool		\$1,126.00 \$757,155.15
IAJ000004900 Yes	3/5/2025 3/1/2025	IAJ	Student Council Student Council		\$484.00 \$757,639.15
IAJ000004901 Yes	3/5/2025 3/1/2025	IAJ	Athletics Athletics		\$250.00 \$757,889.15
IAJ000004902 Yes	3/5/2025 3/1/2025	IAJ	Student Council Student Council		\$36.80 \$757,925.95
IAJ000004903 Yes	3/5/2025 3/1/2025	IAJ	Credit Recovery Credit Recovery		\$750.00 \$758,675.95
MARCH MGMT Yes	3/5/2025 3/1/2025	CHK	Partner Solutions, LLC Generate EFT File	\$4,549.17	\$754,126.78
EFT00061 Yes	3/7/2025 3/1/2025	CHK	Edustaff Manual EFT	\$2,490.60	\$751,636.18
FEB MEAL CLAIM Yes	3/10/2025 3/1/2025	IAJ	State of Michigan February 2025 Meal Claim		\$54,410.14 \$806,046.32
CSP PR 3/16/25 Yes	3/11/2025 3/1/2025	CHK	Partner Solutions, LLC Generate EFT File	\$527,052.23	\$278,994.09
IAJ000004904 Yes	3/12/2025 3/1/2025	IAJ	student Council student Council		\$26.15 \$279,020.24
IAJ000004905 Yes	3/13/2025 3/1/2025	IAJ	5th Grade Camp 5th Grade Camp		\$4,069.00 \$283,089.24
IAJ000004906 Yes	3/13/2025 3/1/2025	IAJ	Student Leadership Student Leadership		\$623.00 \$283,712.24
IAJ000004907 Yes	3/13/2025 3/1/2025	IAJ	Student Leadership Student Leadership		\$566.00 \$284,278.24
37118 Yes	3/14/2025 3/1/2025	CHK	Absopure Water Company	\$18.00	\$284,260.24
37119 Yes	3/14/2025 4/30/2025	CHK	Acme Storage	\$550.00	\$283,710.24
37120 Yes	3/14/2025 3/1/2025	CHK	Amazon Capital Services	\$3,031.81	\$280,678.43
37121 Yes	3/14/2025 3/1/2025	CHK	Birman, Isabella - Staff	\$132.00	\$280,546.43
37122 Yes	3/14/2025 6/30/2025	CHK	Blendwise, LLC	\$15,400.00	\$265,146.43
37123 Yes	3/14/2025 3/1/2025	CHK	BP	\$1,321.66	\$263,824.77
37124 Yes	3/14/2025 3/1/2025	CHK	BSN Sports, Inc.	\$255.00	\$263,569.77
37125 Yes	3/14/2025 3/1/2025	CHK	Chapp & Bushey Oil Co., Inc.	\$2,863.63	\$260,706.14
37126 Yes	3/14/2025 3/1/2025	CHK	Coast to Coast	\$252.99	\$260,453.15
37127 Yes	3/14/2025 3/1/2025	CHK	Contractors Pipe & Supply Co.	\$454.01	\$259,999.14
37128 Yes	3/14/2025 3/1/2025	CHK	Davis, Preston - Staff	\$67.00	\$259,932.14
* 37129 Yes	3/14/2025 0/0/0000	CHK	Currie, Raymond - Staff	\$67.00	\$259,932.14
37130 Yes	3/14/2025 3/1/2025	CHK	Dickinson Wright, PLLC	\$1,065.00	\$258,867.14
37131 Yes	3/14/2025 3/1/2025	CHK	Downriver Bus Repair, Inc.	\$3,012.60	\$255,854.54
37132 Yes	3/14/2025 3/1/2025	CHK	DTE Energy	\$28,847.85	\$227,006.69
37133 Yes	3/14/2025 3/1/2025	CHK	Fire Equipment Company, Inc	\$2,184.00	\$224,822.69
37134 Yes	3/14/2025 3/1/2025	CHK	Global Interpreting Services	\$2,977.60	\$221,845.09
37135 Yes	3/14/2025 3/1/2025	CHK	Golba, Teresa A.	\$609.00	\$221,236.09
37136 Yes	3/14/2025 3/1/2025	CHK	Great America Financial Svcs.	\$1,509.01	\$219,727.08
37137 Yes	3/14/2025 4/30/2025	CHK	Hamstra, Jason	\$75.00	\$219,652.08
37138 Yes	3/14/2025 3/1/2025	CHK	Hoke, Brion	\$956.24	\$218,695.84
37139 Yes	3/14/2025 4/30/2025	CHK	Holdren, Marjorie	\$347.71	\$218,348.13

37140 Yes	3/14/2025 3/1/2025	CHK	Home Depot Pro	\$156.06	\$218,192.07
37141 Yes	3/14/2025 3/1/2025	CHK	Huron Charter Township	\$2,634.62	\$215,557.45
37142 Yes	3/14/2025 3/1/2025	CHK	Intuisol, LLC	\$30,497.00	\$185,060.45
37143 Yes	3/14/2025 3/1/2025	CHK	Jenkins, Alicia	\$3,739.46	\$181,320.99
37144 Yes	3/14/2025 3/1/2025	CHK	Jimenez, Juan - Staff	\$177.70	\$181,143.29
37145 Yes	3/14/2025 3/1/2025	CHK	Lodge Lanes	\$456.00	\$180,687.29
37146 Yes	3/14/2025 3/1/2025	CHK	MAPSA	\$10,962.00	\$169,725.29
37147 Yes	3/14/2025 3/1/2025	CHK	McGraw-Hill School Educaton Holdings, LLC	\$856.80	\$168,868.49
37148 Yes	3/14/2025 3/1/2025	CHK	Pan, Stephanie	\$314.39	\$168,554.10
37149 Yes	3/14/2025 3/1/2025	CHK	Pitney Bowes Inc	\$1,080.06	\$167,474.04
37150 Yes	3/14/2025 3/1/2025	CHK	Sam's Club	\$284.97	\$167,189.07
37151 Yes	3/14/2025 3/1/2025	CHK	Spears, Michaela or Isaac	\$125.46	\$167,063.61
37152 Yes	3/14/2025 3/1/2025	CHK	Spins Bowl Taylor	\$1,792.00	\$165,271.61
37153 Yes	3/14/2025 3/1/2025	CHK	Staples Business Advantage	\$1,389.03	\$163,882.58
37154 Yes	3/14/2025 3/1/2025	CHK	Sunbelt Staffing	\$1,743.75	\$162,138.83
37155 Yes	3/14/2025 3/1/2025	CHK	T-Mobile	\$1,256.26	\$160,882.57
* 37156 Yes	3/14/2025 0/0/0000	CHK	World's Finest Chocolate	\$5,260.00	\$160,882.57
37157 Yes	3/14/2025 3/1/2025	CHK	Williams, Jasmine - Employee	\$694.42	\$160,188.15
37158 Yes	3/14/2025 3/1/2025	CHK	WCTSA	\$50.00	\$160,138.15
37159 Yes	3/14/2025 3/1/2025	CHK	Wayne RESA	\$250.00	\$159,888.15
37160 Yes	3/14/2025 3/1/2025	CHK	Waste Management	\$4,097.54	\$155,790.61
37161 Yes	3/14/2025 3/1/2025	CHK	Walker, Lisa	\$297.82	\$155,492.79
37162 Yes	3/14/2025 3/1/2025	CHK	Variety Food Services	\$17,224.66	\$138,268.13
37163 Yes	3/14/2025 4/30/2025	CHK	Vanguard Fire Security System, Inc.	\$2,185.00	\$136,083.13
37164 Yes	3/14/2025 3/1/2025	CHK	Troia, Jacob - Employee	\$800.00	\$135,283.13
37165 Yes	3/14/2025 3/1/2025	CHK	Toshiba Business Solutions, USA	\$1,575.18	\$133,707.95
LEVY Yes	3/14/2025 3/1/2025	IAJ	Wayne RESA Levy	\$30,324.02	\$164,031.97
37166 Yes	3/15/2025 3/1/2025	CHK	Edustaff	\$3,818.92	\$160,213.05
EFT00060 Yes	3/16/2025 3/1/2025	CHK	EMC Insurance Manual EFT	\$7,797.39	\$152,415.66
CSP PR 17887 Yes	3/17/2025 3/1/2025	CHK	Partner Solutions, LLC Generate EFT File	\$15,456.03	\$136,959.63
MARCH STATE AID Yes	3/21/2025 3/1/2025	IAJ	State of Michigan March 2025 State Aid	\$1,101,021.66	\$1,237,981.29
4.1.2025 PR Yes	3/27/2025 3/1/2025	CHK	Partner Solutions, LLC Generate EFT File	\$709,821.17	\$528,160.12
MARCH BOND REBATE Yes	3/27/2025 3/1/2025	IAJ	US Bank March 2025 Bond Rebate	\$190,847.56	\$719,007.68
WRESA GSRP Yes	3/27/2025 3/1/2025	IAJ	Wayne RESA GSRP	\$45,544.00	\$764,551.68
CSP PR OFF CYCLE Yes	4/1/2025 4/30/2025	CHK	Partner Solutions, LLC Generate EFT File	\$410.23	\$764,141.45
IAJ000004916 Yes	4/1/2025 4/30/2025	IAJ	Preschool Preschool	\$4,453.35	\$768,594.80
IAJ000004917 Yes	4/1/2025 4/30/2025	IAJ	5th Grade Camp 5th Grade Camp	\$1,521.00	\$770,115.80
IAJ000004918 Yes	4/1/2025 4/30/2025	IAJ	FAB FAB	\$50.00	\$770,165.80
37167 Yes	4/3/2025 4/30/2025	CHK	Absopure Water Company	\$136.95	\$770,028.85

37168 Yes	4/3/2025 4/30/2025	CHK	Acee Deucee Porta Can	\$750.00	\$769,278.85
37169 Yes	4/3/2025 4/30/2025	CHK	Alexander, Tim - Staff	\$72.10	\$769,206.75
37170 Yes	4/3/2025 4/30/2025	CHK	Allen Park Track & Field	\$250.00	\$768,956.75
37171 Yes	4/3/2025 4/30/2025	CHK	Amazon Capital Services	\$4,126.30	\$764,830.45
37172 Yes	4/3/2025 4/30/2025	CHK	American Express	\$9,976.92	\$754,853.53
37173 Yes	4/3/2025 4/30/2025	CHK	American Express	\$6,294.54	\$748,558.99
37174 Yes	4/3/2025 4/30/2025	CHK	Arbiter Pay c/o Bank of Utah	\$9,000.00	\$739,558.99
37175 Yes	4/3/2025 5/31/2025	CHK	Big Teams LLC	\$3,250.00	\$736,308.99
37176 Yes	4/3/2025 6/30/2025	CHK	Blendwise, LLC	\$9,800.00	\$726,508.99
37177 Yes	4/3/2025 4/30/2025	CHK	BSN Sports, Inc.	\$2,240.00	\$724,268.99
37178 Yes	4/3/2025 4/30/2025	CHK	Burnish, Danielle - Employee	\$119.84	\$724,149.15
37179 Yes	4/3/2025 4/30/2025	CHK	Carrier, Briana	\$173.29	\$723,975.86
37180 Yes	4/3/2025 4/30/2025	CHK	Chapp & Bushey Oil Co., Inc.	\$1,434.57	\$722,541.29
37181 Yes	4/3/2025 4/30/2025	CHK	Coast to Coast	\$61.98	\$722,479.31
37182 Yes	4/3/2025 4/30/2025	CHK	ComSource, Inc.	\$365.00	\$722,114.31
37183 Yes	4/3/2025 4/30/2025	CHK	Cucinella, Carla - Vendor	\$184.00	\$721,930.31
37184 Yes	4/3/2025 4/30/2025	CHK	DBC America	\$1,175.36	\$720,754.95
37185 Yes	4/3/2025 4/30/2025	CHK	Dickinson Wright, PLLC	\$150.00	\$720,604.95
37186 Yes	4/3/2025 4/30/2025	CHK	Downriver Bus Repair, Inc.	\$3,258.64	\$717,346.31
37187 Yes	4/3/2025 4/30/2025	CHK	FM Clark Plumbing, Inc	\$18,090.00	\$699,256.31
37188 Yes	4/3/2025 4/30/2025	CHK	Foley, Autumn - Staff	\$64.94	\$699,191.37
37189 Yes	4/3/2025 4/30/2025	CHK	Gary Printing, Inc	\$38.00	\$699,153.37
37190 Yes	4/3/2025 4/30/2025	CHK	Global Interpreting Services	\$5,768.20	\$693,385.17
37191 Yes	4/3/2025 4/30/2025	CHK	Grainger	\$205.65	\$693,179.52
37192 Yes	4/3/2025 4/30/2025	CHK	Hedke, Claire - Staff	\$50.00	\$693,129.52
37193 Yes	4/3/2025 4/30/2025	CHK	Mitchell, Cydney - Staff	\$31.77	\$693,097.75
37194 Yes	4/3/2025 4/30/2025	CHK	Michigan Association of School Boards	\$257.40	\$692,840.35
37195 Yes	4/3/2025 4/30/2025	CHK	Intuisol, LLC	\$41,463.00	\$651,377.35
37196 Yes	4/3/2025 4/30/2025	CHK	Hoekstra Transportation	\$22,705.06	\$628,672.29
37197 Yes	4/3/2025 4/30/2025	CHK	Home Depot Pro	\$2,347.46	\$626,324.83
37198 Yes	4/3/2025 4/30/2025	CHK	Jenkins, Alicia	\$2,946.69	\$623,378.14
37199 Yes	4/3/2025 4/30/2025	CHK	Lower Huron Supply Co.	\$3,983.18	\$619,394.96
37200 Yes	4/3/2025 4/30/2025	CHK	Mazzola, Amy - Employee	\$127.88	\$619,267.08
37201 Yes	4/3/2025 4/30/2025	CHK	Murphy, TJ	\$62.90	\$619,204.18
37202 Yes	4/3/2025 4/30/2025	CHK	Frank Nardelli - Employee	\$98.97	\$619,105.21
37203 Yes	4/3/2025 4/30/2025	CHK	Occupational Health Centers of Michigan	\$194.00	\$618,911.21
37204 Yes	4/3/2025 4/30/2025	CHK	Pearson	\$389.55	\$618,521.66
37205 Yes	4/3/2025 4/30/2025	CHK	Quality Fire Inspection, LLC	\$295.00	\$618,226.66
37206 Yes	4/3/2025 4/30/2025	CHK	Rinchere, Kenyanna - Staff	\$27.68	\$618,198.98

37207 Yes	4/3/2025 4/30/2025	CHK	Sibme		\$1,500.00	\$616,698.98
37208 Yes	4/3/2025 4/30/2025	CHK	Snyder, Michele		\$342.59	\$616,356.39
37209 Yes	4/3/2025 4/30/2025	CHK	Staples Business Advantage		\$2,097.65	\$614,258.74
37210 Yes	4/3/2025 4/30/2025	CHK	Stephens, Keith- Employee		\$1,337.32	\$612,921.42
37211 Yes	4/3/2025 4/30/2025	CHK	Sunbelt Staffing		\$2,573.53	\$610,347.89
37212 Yes	4/3/2025 4/30/2025	CHK	Taylor School District		\$5,000.00	\$605,347.89
37213 Yes	4/3/2025 4/30/2025	CHK	The Lockout LLC		\$12,238.05	\$593,109.84
37214 Yes	4/3/2025 4/30/2025	CHK	Thomas, Naiya - Staff		\$75.99	\$593,033.85
37215 Yes	4/3/2025 4/30/2025	CHK	Tucker, Tina		\$205.95	\$592,827.90
37216 Yes	4/3/2025 4/30/2025	CHK	Variety Food Services		\$42,299.02	\$550,528.88
37217 Yes	4/3/2025 4/30/2025	CHK	Vecheta, Patreece - Staff		\$100.00	\$550,428.88
37218 Yes	4/3/2025 4/30/2025	CHK	Walker, Lisa		\$164.95	\$550,263.93
37219 Yes	4/3/2025 5/31/2025	CHK	White, Kim		\$178.16	\$550,085.77
37220 Yes	4/3/2025 4/30/2025	CHK	Windstream Enterprise		\$7,512.85	\$542,572.92
37221 Yes	4/3/2025 4/30/2025	CHK	Woodhaven High School Athletics		\$250.00	\$542,322.92
37222 Yes	4/3/2025 4/30/2025	CHK	World's Finest Chocolate		\$5,260.00	\$537,062.92
DAJ000004939 Yes	4/3/2025 4/30/2025	DAJ	Preschool Preschool		\$100.99	\$536,961.93
IAJ000004919 Yes	4/3/2025 4/30/2025	IAJ	Preschool Preschool	\$1,255.00		\$538,216.93
EFT00064 Yes	4/4/2025 4/30/2025	CHK	Edustaff Manual EFT		\$1,328.32	\$536,888.61
LEVY Yes	4/4/2025 4/30/2025	IAJ	Wayne RESA Levy	\$35,231.02		\$572,119.63
APRIL MGMT FEE Yes	4/5/2025 4/30/2025	CHK	Partner Solutions, LLC Generate EFT File		\$4,549.17	\$567,570.46
MARCH MEAL CLAIM Yes	4/7/2025 4/30/2025	IAJ	State of Michigan March 2025 Meal Claim	\$46,848.70		\$614,419.16
CSP OFFCYCLE 18009 Yes	4/8/2025 4/30/2025	CHK	Partner Solutions, LLC Generate EFT File		\$1,770.73	\$612,648.43
EFT00063 Yes	4/8/2025 4/30/2025	CHK	Edustaff Manual EFT		\$166.04	\$612,482.39
IAJ000004920 Yes	4/9/2025 4/30/2025	IAJ	Student Leadership Student Leadership	\$13.00		\$612,495.39
IAJ000004921 Yes	4/10/2025 4/30/2025	IAJ	Preschool Preschool	\$1,340.00		\$613,835.39
IAJ000004922 Yes	4/10/2025 4/30/2025	IAJ	HS FT HS FT	\$740.00		\$614,575.39
IAJ000004923 Yes	4/10/2025 4/30/2025	IAJ	Credit Recovery/Dual Enrollmen Credit Recovery/Dual Enroll	\$400.00		\$614,975.39
IAJ000004924 Yes	4/10/2025 4/30/2025	IAJ	Student Leadership Student Leadership	\$214.00		\$615,189.39
IAJ000004925 Yes	4/10/2025 4/30/2025	IAJ	Student Leadership Student Leadership	\$138.00		\$615,327.39
WRESA HRA Yes	4/10/2025 4/30/2025	IAJ	Wayne RESA HRA-Health Resource Advocate	\$45,488.95		\$660,816.34
APRIL WAYNE RESA DEF Yes	4/11/2025 4/30/2025	IAJ	WAYNE RESA WAYNE RESA LEVY/COSA MATH/31N6	\$143,033.99		\$803,850.33
IAJ000004926 Yes	4/11/2025 4/30/2025	IAJ	FAB FAB	\$2,343.12		\$806,193.45
CSP PR 4/16/25 Yes	4/14/2025 4/30/2025	CHK	Partner Solutions, LLC Generate EFT File		\$517,586.07	\$288,607.38
GYO DRAW Yes	4/14/2025 4/30/2025	IAJ	State of Michigan GYO Draw 3.31.25	\$40,062.79		\$328,670.17
37224 Yes	4/16/2025 4/30/2025	CHK	Absopure Water Company		\$110.55	\$328,559.62
37225 Yes	4/16/2025 4/30/2025	CHK	Acme Storage		\$275.00	\$328,284.62
37226 Yes	4/16/2025 4/30/2025	CHK	Airport High School		\$250.00	\$328,034.62
37227 Yes	4/16/2025 4/30/2025	CHK	Amazon Capital Services		\$2,121.97	\$325,912.65

37228 Yes	4/16/2025 4/30/2025	CHK	American Express	\$2,924.22	\$322,988.43
37229 Yes	4/16/2025 4/30/2025	CHK	American Express	\$4,496.55	\$318,491.88
37230 Yes	4/16/2025 8/31/2025	CHK	Borrusch, Colton - Staff	\$47.00	\$318,444.88
37231 Yes	4/16/2025 4/30/2025	CHK	BrainPOP, LLC	\$10,488.01	\$307,956.87
37232 Yes	4/16/2025 4/30/2025	CHK	BSN Sports, Inc.	\$4,430.00	\$303,526.87
37233 Yes	4/16/2025 5/31/2025	CHK	Carbone, Jill	\$200.88	\$303,325.99
37234 Yes	4/16/2025 4/30/2025	CHK	Carrier, Briana	\$266.00	\$303,059.99
37235 Yes	4/16/2025 4/30/2025	CHK	Casual to Classic LLC	\$395.00	\$302,664.99
37236 Yes	4/16/2025 4/30/2025	CHK	Chapp & Bushey Oil Co., Inc.	\$4,209.55	\$298,455.44
37237 Yes	4/16/2025 4/30/2025	CHK	ComSource, Inc.	\$365.00	\$298,090.44
37238 Yes	4/16/2025 4/30/2025	CHK	Crock, Glenn	\$105.37	\$297,985.07
37239 Yes	4/16/2025 4/30/2025	CHK	Crown Trophy	\$451.30	\$297,533.77
37240 Yes	4/16/2025 5/31/2025	CHK	Danielle Karner - Employee	\$18.37	\$297,515.40
37241 Yes	4/16/2025 5/31/2025	CHK	DBC America	\$1,012.50	\$296,502.90
37242 Yes	4/16/2025 6/30/2025	CHK	Dexter High School	\$125.00	\$296,377.90
37243 Yes	4/16/2025 5/31/2025	CHK	Divine Child High School	\$250.00	\$296,127.90
37244 Yes	4/16/2025 5/31/2025	CHK	Downriver Bus Repair, Inc.	\$209.63	\$295,918.27
37245 Yes	4/16/2025 5/31/2025	CHK	DTE Energy	\$31,477.61	\$264,440.66
37246 Yes	4/16/2025 4/30/2025	CHK	Excelsior Magna Consulting	\$18,000.00	\$246,440.66
37247 Yes	4/16/2025 4/30/2025	CHK	Franklin, Anetra - Parent	\$120.00	\$246,320.66
37248 Yes	4/16/2025 4/30/2025	CHK	Gandol Doors & Hardware	\$72.00	\$246,248.66
37249 Yes	4/16/2025 4/30/2025	CHK	Getaway Tours & Charters	\$5,185.00	\$241,063.66
37250 Yes	4/16/2025 4/30/2025	CHK	Global Interpreting Services	\$4,902.30	\$236,161.36
37251 Yes	4/16/2025 5/31/2025	CHK	Goodman, John	\$200.00	\$235,961.36
37252 Yes	4/16/2025 5/31/2025	CHK	Great America Financial Svcs.	\$1,659.91	\$234,301.45
37253 Yes	4/16/2025 4/30/2025	CHK	Hoekstra Transportation	\$28,424.65	\$205,876.80
37254 Yes	4/16/2025 4/30/2025	CHK	Home Depot Pro	\$240.32	\$205,636.48
37255 Yes	4/16/2025 4/30/2025	CHK	Jablonski, Meagan - Employee	\$229.00	\$205,407.48
37256 Yes	4/16/2025 4/30/2025	CHK	JW Pepper & Son, Inc.	\$172.60	\$205,234.88
37257 Yes	4/16/2025 4/30/2025	CHK	Lincoln Learning Solutions	\$150.00	\$205,084.88
37258 Yes	4/16/2025 4/30/2025	CHK	Lincoln Park Glass	\$250.00	\$204,834.88
37259 Yes	4/16/2025 4/30/2025	CHK	Lower Huron Supply Co.	\$3,361.24	\$201,473.64
37260 Yes	4/16/2025 4/30/2025	CHK	Meyering, Robyn- Employee	\$338.40	\$201,135.24
37261 Yes	4/16/2025 5/31/2025	CHK	M.S.N. Consulting Services, LLC	\$1,760.00	\$199,375.24
37262 Yes	4/16/2025 4/30/2025	CHK	New Boston Huron Athletic Dept.	\$250.00	\$199,125.24
37263 Yes	4/16/2025 4/30/2025	CHK	Occupational Health Centers of Michigan	\$318.00	\$198,807.24
37264 Yes	4/16/2025 4/30/2025	CHK	Park Athletic Supply	\$327.00	\$198,480.24
37265 Yes	4/16/2025 4/30/2025	CHK	Pearson	\$650.62	\$197,829.62
37266 Yes	4/16/2025 4/30/2025	CHK	Renaissance Learning Inc	\$4,117.40	\$193,712.22

37267 Yes	4/16/2025 4/30/2025	CHK	Saline High School		\$600.00		\$193,112.22
37268 Yes	4/16/2025 4/30/2025	CHK	Sam's Club		\$989.52		\$192,122.70
37269 Yes	4/16/2025 4/30/2025	CHK	Sherwin Williams Company, The		\$299.25		\$191,823.45
37270 Yes	4/16/2025 4/30/2025	CHK	Snyder, Michele		\$549.63		\$191,273.82
37271 Yes	4/16/2025 4/30/2025	CHK	Todd Everett Experience		\$1,250.00		\$190,023.82
37272 Yes	4/16/2025 4/30/2025	CHK	T-Mobile		\$765.39		\$189,258.43
37273 Yes	4/16/2025 4/30/2025	CHK	The Lockout LLC		\$230.00		\$189,028.43
37274 Yes	4/16/2025 4/30/2025	CHK	Summit Fire Protection		\$6,755.00		\$182,273.43
37275 Yes	4/16/2025 4/30/2025	CHK	Suburban Electric, Inc.		\$1,008.00		\$181,265.43
37276 Yes	4/16/2025 4/30/2025	CHK	Staples Business Advantage		\$1,489.80		\$179,775.63
37277 Yes	4/16/2025 4/30/2025	CHK	Spino-Sudut, Jennifer - Staff		\$46.39		\$179,729.24
37278 Yes	4/16/2025 7/31/2025	CHK	Spears, Michaela or Isaac		\$83.26		\$179,645.98
37279 Yes	4/16/2025 4/30/2025	CHK	Trace3		\$3,351.48		\$176,294.50
37280 Yes	4/16/2025 5/31/2025	CHK	Triumph Charter		\$10,400.00		\$165,894.50
37281 Yes	4/16/2025 4/30/2025	CHK	Wagner, Deena - Staff		\$67.00		\$165,827.50
37282 Yes	4/16/2025 4/30/2025	CHK	Waste Management		\$190.62		\$165,636.88
37283 No	4/16/2025 9/30/2025	CHK	Wayne County Department of Public Health		\$214.00		\$165,422.88
37284 Yes	4/16/2025 4/30/2025	CHK	Variety Food Services		\$52,932.32		\$112,490.56
37285 Yes	4/16/2025 4/30/2025	CHK	Toshiba Business Solutions, USA		\$1,668.64		\$110,821.92
37286 Yes	4/16/2025 4/30/2025	CHK	Windstream Enterprise		\$3,760.92		\$107,061.00
37287 Yes	4/16/2025 5/31/2025	CHK	Wyandotte Public Schools		\$240.00		\$106,821.00
BANKCARD CREDIT Yes	4/16/2025 4/30/2025	DAJ			\$50.00		\$106,771.00
DAJ000004945 No	4/16/2025 9/30/2025	DAJ	Band Band		\$50.00		\$106,721.00
IAJ000004927 Yes	4/17/2025 4/30/2025	IAJ	MS FT MS FT	\$1,180.00			\$107,901.00
IAJ000004928 Yes	4/17/2025 4/30/2025	IAJ	D2SG D2SG	\$1,113.75			\$109,014.75
IAJ000004929 Yes	4/17/2025 4/30/2025	IAJ	student Leadership Student Leadership	\$500.00			\$109,514.75
IAJ000004930 Yes	4/17/2025 4/30/2025	IAJ	MS FT MS FT	\$308.00			\$109,822.75
IAJ000004931 Yes	4/17/2025 4/30/2025	IAJ	Student Leadership Student Leadership	\$50.00			\$109,872.75
IAJ000004932 Yes	4/17/2025 4/30/2025	IAJ	Student Leadership Student Leadership	\$13.00			\$109,885.75
IAJ000004933 Yes	4/17/2025 4/30/2025	IAJ	NHS NHS	\$5.29			\$109,891.04
RETURN ITEM Yes	4/17/2025 4/30/2025	DAJ	Chargeback		\$60.00		\$109,831.04
EFT00062 Yes	4/18/2025 4/30/2025	CHK	Edustaff Manual EFT		\$1,162.28		\$108,668.76
APRIL STATE AID Yes	4/21/2025 4/30/2025	IAJ	State of Michigan April 2025 State Aid	\$1,150,752.11			\$1,259,420.87
IAJ000004934 Yes	4/23/2025 4/30/2025	IAJ	5th Grade Camp 5th Grade Camp	\$62.00			\$1,259,482.87
37288 Yes	4/24/2025 4/30/2025	CHK	Acee Deucee Porta Can		\$330.00		\$1,259,152.87
37289 Yes	4/24/2025 5/31/2025	CHK	Acuspik		\$3,550.00		\$1,255,602.87
37290 Yes	4/24/2025 6/30/2025	CHK	Amazon Capital Services		\$54.96		\$1,255,547.91
37291 Yes	4/24/2025 5/31/2025	CHK	BSN Sports, Inc.		\$8,569.99		\$1,246,977.92
37292 Yes	4/24/2025 4/30/2025	CHK	CC Embroidering & Silk Screening Corp		\$514.00		\$1,246,463.92

37293 Yes	4/24/2025 4/30/2025	CHK	Chapp & Bushey Oil Co., Inc.	\$1,440.48		\$1,245,023.44
37294 Yes	4/24/2025 4/30/2025	CHK	Global Interpreting Services	\$874.90		\$1,244,148.54
37295 Yes	4/24/2025 4/30/2025	CHK	Hoekstra Transportation	\$37.92		\$1,244,110.62
37296 Yes	4/24/2025 5/31/2025	CHK	Home Depot Pro	\$737.48		\$1,243,373.14
37297 No	4/24/2025 9/30/2025	CHK	Hotfield Snow Removal	\$5,100.00		\$1,238,273.14
37298 Yes	4/24/2025 5/31/2025	CHK	Intuisol, LLC	\$51,437.00		\$1,186,836.14
37299 Yes	4/24/2025 5/31/2025	CHK	Lower Huron Supply Co.	\$3,135.45		\$1,183,700.69
37300 Yes	4/24/2025 4/30/2025	CHK	Mad Science of Detroit	\$2,680.00		\$1,181,020.69
37301 Yes	4/24/2025 4/30/2025	CHK	Occupational Health Centers of Michigan	\$553.00		\$1,180,467.69
37302 Yes	4/24/2025 7/31/2025	CHK	Smart Pass Inc	\$5,969.68		\$1,174,498.01
37303 Yes	4/24/2025 5/31/2025	CHK	Staples Business Advantage	\$1,958.89		\$1,172,539.12
37304 Yes	4/24/2025 5/31/2025	CHK	TransACT Communications, LLC	\$3,942.00		\$1,168,597.12
37305 Yes	4/24/2025 4/30/2025	CHK	Variety Food Services	\$14,306.95		\$1,154,290.17
37306 Yes	4/24/2025 4/30/2025	CHK	Coast to Coast	\$109.98		\$1,154,180.19
37307 Yes	4/24/2025 5/31/2025	CHK	ComSource, Inc.	\$176.00		\$1,154,004.19
37308 No	4/24/2025 9/30/2025	CHK	Stanton, Jessamine	\$34.95		\$1,153,969.24
37309 Yes	4/24/2025 4/30/2025	CHK	Tucker, Tina	\$39.95		\$1,153,929.29
37310 Yes	4/24/2025 4/30/2025	CHK	Vandercook, Brenda - Employee	\$226.50		\$1,153,702.79
* CSP OFF CYCLE 18120 Yes	4/24/2025 0/0/0000	CHK	Partner Solutions, LLC Generate EFT File	\$3,621.24		\$1,153,702.79
CSP OFFCYCLE 18120 Yes	4/24/2025 4/30/2025	CHK	Partner Solutions, LLC Generate EFT File	\$3,621.24		\$1,150,081.55
CSP OFFCYCLE 18120 Yes	4/24/2025 5/31/2025	CHK	Partner Solutions, LLC	(\$3,621.24)		\$1,153,702.79
CSP OFFCYCLE 18120 Yes	4/24/2025 5/31/2025	CHK	Partner Solutions, LLC Generate EFT File	\$3,621.24		\$1,150,081.55
IAJ000004935 Yes	4/24/2025 4/30/2025	IAJ	5th camp 5th camp		\$2,046.00	\$1,152,127.55
IAJ000004936 Yes	4/24/2025 4/30/2025	IAJ	Elem FT Elem FT		\$1,550.00	\$1,153,677.55
IAJ000004937 Yes	4/24/2025 4/30/2025	IAJ	Tech Tech		\$335.00	\$1,154,012.55
IAJ000004938 Yes	4/24/2025 4/30/2025	IAJ	ELEM SA Elem SA		\$43.37	\$1,154,055.92
LEVY, GSRP, ECS Yes	4/25/2025 4/30/2025	IAJ	Wayne RESA Levy, GSRP, GSRP ECS		\$95,459.36	\$1,249,515.28
APRIL BOND REBATE Yes	4/28/2025 4/30/2025	IAJ	US Bank April 2025 Bond Rebate		\$203,153.19	\$1,452,668.47
CSP PAYROLL 5/1/25 Yes	4/28/2025 4/30/2025	CHK	Partner Solutions, LLC Generate EFT File	\$778,060.08		\$674,608.39
GRANT DRAW 3.31.25 Yes	4/28/2025 4/30/2025	IAJ	State of Michigan Grant Draw 3.31.25		\$159,718.99	\$834,327.38
OEX000004944 Yes	4/30/2025 4/30/2025	OEX	Reconciliation Adjustment	\$78.54		\$834,248.84
SVC000004943 Yes	4/30/2025 4/30/2025	SVC	Reconciliation Adjustment	\$249.93		\$833,998.91
IAJ000004946 Yes	5/1/2025 5/31/2025	IAJ	Credit Recovery/Dual Enrollmen Credit Recover/Dual Enroll		\$750.00	\$834,748.91
IAJ000004947 Yes	5/1/2025 5/31/2025	IAJ	Preschool - Square Preschool - Square		\$3,678.60	\$838,427.51
IAJ000004948 Yes	5/1/2025 5/31/2025	IAJ	5th Camp - Square 5th Camp - Square		\$383.12	\$838,810.63
IAJ000004949 Yes	5/1/2025 5/31/2025	IAJ	FAB - USIO FAB - USIO		\$3,186.19	\$841,996.82
IAJ000004950 Yes	5/1/2025 5/31/2025	IAJ	Prom Prom		\$1,920.00	\$843,916.82
IAJ000004951 Yes	5/1/2025 5/31/2025	IAJ	Preschool Preschool		\$1,850.00	\$845,766.82
IAJ000004952 Yes	5/1/2025 5/31/2025	IAJ	AP Testing AP Testing		\$376.00	\$846,142.82

IAJ000004953 Yes	5/1/2025 5/31/2025	IAJ	HS Field Trip HS Field Trip		\$250.00	\$846,392.82
IAJ000004954 Yes	5/1/2025 5/31/2025	IAJ	MS SA MS SA		\$250.00	\$846,642.82
IAJ000004955 Yes	5/1/2025 5/31/2025	IAJ	Student Leadership Student Leadership		\$116.00	\$846,758.82
IAJ000004956 Yes	5/1/2025 5/31/2025	IAJ	NHS NHS		\$10.32	\$846,769.14
EFT00066 Yes	5/2/2025 5/31/2025	CHK	Edustaff Manual EFT	\$3,901.94		\$842,867.20
APRIL MEAL CLAIM Yes	5/5/2025 5/31/2025	IAJ	State of Michigan April 2025 Meal Claim		\$79,445.03	\$922,312.23
CSP MGMT MAY Yes	5/5/2025 5/31/2025	CHK	Partner Solutions, LLC Generate EFT File	\$4,549.17		\$917,763.06
DAJ000004974 Yes	5/5/2025 5/31/2025	DAJ	Merchant - PReschool Merchant - Preschool	\$100.99		\$917,662.07
37311 Yes	5/7/2025 5/31/2025	CHK	Amazon Capital Services	\$969.40		\$916,692.67
37312 Yes	5/7/2025 5/31/2025	CHK	Austin, Najenski - Staff	\$146.06		\$916,546.61
37313 Yes	5/7/2025 5/31/2025	CHK	Barnes, Joscelyn - Staff	\$32.98		\$916,513.63
37314 Yes	5/7/2025 5/31/2025	CHK	Bowman, Candice-Staff	\$129.00		\$916,384.63
37315 Yes	5/7/2025 5/31/2025	CHK	BP	\$55.45		\$916,329.18
37316 Yes	5/7/2025 5/31/2025	CHK	Bravo, Mike	\$151.03		\$916,178.15
37317 Yes	5/7/2025 5/31/2025	CHK	Brock, Nichole	\$247.57		\$915,930.58
37318 Yes	5/7/2025 5/31/2025	CHK	CC Embroidering & Silk Screening Corp	\$528.00		\$915,402.58
37319 Yes	5/7/2025 5/31/2025	CHK	Chapp & Bushey Oil Co., Inc.	\$2,261.79		\$913,140.79
37320 Yes	5/7/2025 5/31/2025	CHK	Collins, Delano - Staff	\$68.25		\$913,072.54
37321 No	5/7/2025 9/30/2025	CHK	D Shot Photography	\$400.00		\$912,672.54
37322 Yes	5/7/2025 5/31/2025	CHK	DBC America	\$654.59		\$912,017.95
37323 Yes	5/7/2025 5/31/2025	CHK	Downriver Bus Repair, Inc.	\$88.22		\$911,929.73
37324 Yes	5/7/2025 5/31/2025	CHK	Eady, Antoinette - Parent	\$154.50		\$911,775.23
37325 Yes	5/7/2025 5/31/2025	CHK	Gary Printing, Inc	\$327.00		\$911,448.23
37326 Yes	5/7/2025 5/31/2025	CHK	Global Interpreting Services	\$2,948.90		\$908,499.33
37327 Yes	5/7/2025 5/31/2025	CHK	Grainger	\$656.52		\$907,842.81
37328 Yes	5/7/2025 5/31/2025	CHK	Imagination Station	\$1,490.00		\$906,352.81
37329 Yes	5/7/2025 5/31/2025	CHK	Lower Huron Supply Co.	\$140.46		\$906,212.35
37330 Yes	5/7/2025 5/31/2025	CHK	Nardelli Creations and Consulting	\$250.00		\$905,962.35
37331 Yes	5/7/2025 5/31/2025	CHK	Oleski, Nancy - Staff	\$108.98		\$905,853.37
37332 Yes	5/7/2025 5/31/2025	CHK	Pan, Stephanie	\$227.26		\$905,626.11
37333 Yes	5/7/2025 5/31/2025	CHK	Pearson	\$52.50		\$905,573.61
37334 Yes	5/7/2025 5/31/2025	CHK	Sam's Club	\$349.62		\$905,223.99
37335 Yes	5/7/2025 5/31/2025	CHK	Sands, Bobbie - Parent	\$154.50		\$905,069.49
37336 Yes	5/7/2025 5/31/2025	CHK	Security Ace Hardware	\$640.92		\$904,428.57
37337 Yes	5/7/2025 5/31/2025	CHK	Sherwin Williams Company, The	\$299.25		\$904,129.32
37338 Yes	5/7/2025 5/31/2025	CHK	Sirls,Kathy	\$45.67		\$904,083.65
37339 Yes	5/7/2025 5/31/2025	CHK	Spears, Michaela or Isaac	\$195.16		\$903,888.49
37340 Yes	5/7/2025 5/31/2025	CHK	Spino-Sudut, Jennifer - Staff	\$321.77		\$903,566.72
37341 Yes	5/7/2025 5/31/2025	CHK	Staples Business Advantage	\$1,331.18		\$902,235.54

37342 Yes	5/7/2025 5/31/2025	CHK	Sunbelt Staffing	\$767.25		\$901,468.29
37343 Yes	5/7/2025 5/31/2025	CHK	Surfscore Inc	\$1,750.00		\$899,718.29
37344 Yes	5/7/2025 5/31/2025	CHK	Thorburn, Robert - Staff	\$76.81		\$899,641.48
37345 Yes	5/7/2025 5/31/2025	CHK	Toshiba Business Solutions, USA	\$1,520.28		\$898,121.20
37346 Yes	5/7/2025 5/31/2025	CHK	Tucker, Tina	\$36.36		\$898,084.84
37347 Yes	5/7/2025 5/31/2025	CHK	Wyandotte Public Schools	\$400.00		\$897,684.84
37348 Yes	5/7/2025 5/31/2025	CHK	Wesley, Kara - Parent	\$154.50		\$897,530.34
37349 Yes	5/7/2025 5/31/2025	CHK	Wash On Wheels	\$2,031.00		\$895,499.34
37350 Yes	5/7/2025 5/31/2025	CHK	Variety Food Services	\$39,529.68		\$855,969.66
37351 Yes	5/7/2025 6/30/2025	CHK	Blendwise, LLC	\$9,800.00		\$846,169.66
37352 Yes	5/7/2025 6/30/2025	CHK	Carbone, Jill	\$10.00		\$846,159.66
37353 Yes	5/7/2025 5/31/2025	CHK	Great America Financial Svcs.	\$3,319.82		\$842,839.84
37354 Yes	5/7/2025 5/31/2025	CHK	Intuisol, LLC	\$14,961.00		\$827,878.84
* 37355 Yes	5/7/2025 0/0/0000	CHK	Shaffran, Holly	\$180.55		\$827,878.84
IAJ000004957 Yes	5/8/2025 5/31/2025	IAJ	Tech Tech		\$451.32	\$828,330.16
LEVY Yes	5/9/2025 5/31/2025	IAJ	Wayne RESA Levy		\$6,753.38	\$835,083.54
CSP PR 5/16 Yes	5/12/2025 5/31/2025	CHK	Partner Solutions, LLC Generate EFT File	\$537,778.48		\$297,305.06
EFT00067 Yes	5/15/2025 5/31/2025	CHK	EMC Insurance Manual EFT	\$17,042.74		\$280,262.32
IAJ000004958 Yes	5/15/2025 5/31/2025	IAJ	5th camp 5th camp		\$1,774.00	\$282,036.32
IAJ000004959 Yes	5/15/2025 5/31/2025	IAJ	Elem FT Elem FT		\$1,535.00	\$283,571.32
IAJ000004960 Yes	5/15/2025 5/31/2025	IAJ	NEHS NEHS		\$1,051.00	\$284,622.32
IAJ000004961 Yes	5/15/2025 5/31/2025	IAJ	Preschool Preschool		\$850.00	\$285,472.32
IAJ000004962 Yes	5/15/2025 5/31/2025	IAJ	Transportation Transportation		\$600.00	\$286,072.32
IAJ000004963 Yes	5/15/2025 5/31/2025	IAJ	Elem Field Trip Elem Field Trip		\$528.00	\$286,600.32
IAJ000004964 Yes	5/15/2025 5/31/2025	IAJ	Credit Recovery Credit Recovery		\$450.00	\$287,050.32
IAJ000004965 Yes	5/15/2025 5/31/2025	IAJ	AP Test AP Test		\$360.00	\$287,410.32
IAJ000004966 Yes	5/15/2025 5/31/2025	IAJ	Tech Tech		\$300.00	\$287,710.32
IAJ000004967 Yes	5/15/2025 5/31/2025	IAJ	Student Leadership Student Leadrship		\$185.00	\$287,895.32
IAJ000004968 Yes	5/15/2025 5/31/2025	IAJ	HS Yearbook HS Yearbook		\$110.00	\$288,005.32
EFT00065 Yes	5/16/2025 5/31/2025	CHK	Edustaff Manual EFT	\$3,113.25		\$284,892.07
IAJ000004979 Yes	5/16/2025 5/31/2025	IAJ	Preschool Preschool		\$96.69	\$284,988.76
IDEA Yes	5/16/2025 5/31/2025	IAJ	Wayne RESA IDEA Flowthrough		\$112,313.67	\$397,302.43
37356 Yes	5/21/2025 5/31/2025	CHK	Cloud, Lynette - Parent	\$15.00		\$397,287.43
37357 Yes	5/21/2025 5/31/2025	CHK	Chapp & Bushey Oil Co., Inc.	\$1,763.09		\$395,524.34
37358 Yes	5/21/2025 5/31/2025	CHK	CC Embroidering & Silk Screening Corp	\$2,238.00		\$393,286.34
37359 Yes	5/21/2025 5/31/2025	CHK	BSN Sports, Inc.	\$470.00		\$392,816.34
37360 Yes	5/21/2025 6/30/2025	CHK	Brandt, Sarah - Employee	\$51.98		\$392,764.36
37361 Yes	5/21/2025 5/31/2025	CHK	American Express	\$17,750.68		\$375,013.68
37362 Yes	5/21/2025 5/31/2025	CHK	American Express	\$4,342.55		\$370,671.13

37363 Yes	5/21/2025 5/31/2025	CHK	Ameripro EMS of Michigan LLC	\$1,350.00	\$369,321.13
37364 Yes	5/21/2025 5/31/2025	CHK	Acme Storage	\$275.00	\$369,046.13
37365 Yes	5/21/2025 5/31/2025	CHK	Amazon Capital Services	\$2,786.10	\$366,260.03
37366 Yes	5/21/2025 5/31/2025	CHK	Acee Deucee Porta Can	\$750.00	\$365,510.03
37367 Yes	5/21/2025 5/31/2025	CHK	Absopure Water Company	\$229.95	\$365,280.08
37368 Yes	5/21/2025 6/30/2025	CHK	Dexter High School	\$125.00	\$365,155.08
37369 Yes	5/21/2025 6/30/2025	CHK	D Shot Photography	\$500.00	\$364,655.08
37370 Yes	5/21/2025 5/31/2025	CHK	Contractors Pipe & Supply Co.	\$59.55	\$364,595.53
37371 Yes	5/21/2025 6/30/2025	CHK	ComSource, Inc.	\$365.00	\$364,230.53
37372 Yes	5/21/2025 5/31/2025	CHK	Coast to Coast	\$209.96	\$364,020.57
37373 Yes	5/21/2025 5/31/2025	CHK	Gandol Doors & Hardware	\$179.36	\$363,841.21
37374 Yes	5/21/2025 5/31/2025	CHK	Global Interpreting Services	\$2,510.40	\$361,330.81
37375 Yes	5/21/2025 5/31/2025	CHK	Goble, Chelsea - Employee	\$102.01	\$361,228.80
37376 Yes	5/21/2025 5/31/2025	CHK	Grainger	\$21.38	\$361,207.42
37377 Yes	5/21/2025 5/31/2025	CHK	Helds Custom	\$480.00	\$360,727.42
37378 Yes	5/21/2025 5/31/2025	CHK	Hoekstra Transportation	\$22,705.06	\$338,022.36
37379 Yes	5/21/2025 5/31/2025	CHK	Huron Charter Township	\$1,365.67	\$336,656.69
37380 Yes	5/21/2025 5/31/2025	CHK	Intuisol, LLC	\$15,013.00	\$321,643.69
37381 Yes	5/21/2025 5/31/2025	CHK	Jones School Supply Co., Inc.	\$37.98	\$321,605.71
37382 Yes	5/21/2025 5/31/2025	CHK	Shutterfly Lifetouch	\$795.00	\$320,810.71
37383 Yes	5/21/2025 5/31/2025	CHK	Lower Huron Supply Co.	\$2,504.05	\$318,306.66
37384 Yes	5/21/2025 6/30/2025	CHK	Michigan Science Center	\$1,749.00	\$316,557.66
37385 Yes	5/21/2025 5/31/2025	CHK	Michigan School Business Officials	\$150.00	\$316,407.66
37386 Yes	5/21/2025 5/31/2025	CHK	Frank Nardelli - Employee	\$202.17	\$316,205.49
37387 Yes	5/21/2025 5/31/2025	CHK	Occupational Health Centers of Michigan	\$106.00	\$316,099.49
37388 Yes	5/21/2025 5/31/2025	CHK	Park Athletic Supply	\$459.00	\$315,640.49
37389 Yes	5/21/2025 6/30/2025	CHK	Pitney Bowes Inc	\$500.00	\$315,140.49
37390 Yes	5/21/2025 5/31/2025	CHK	Positive Promotions	\$237.20	\$314,903.29
37391 Yes	5/21/2025 8/31/2025	CHK	Racette, Sally - Employee	\$56.70	\$314,846.59
37392 Yes	5/21/2025 6/30/2025	CHK	Shaffran, Holly	\$180.55	\$314,666.04
37393 Yes	5/21/2025 5/31/2025	CHK	Sherwin Williams Company, The	\$798.00	\$313,868.04
37394 Yes	5/21/2025 5/31/2025	CHK	Staples Business Advantage	\$1,776.96	\$312,091.08
37395 Yes	5/21/2025 5/31/2025	CHK	Sunbelt Staffing	\$2,498.91	\$309,592.17
37396 Yes	5/21/2025 5/31/2025	CHK	Todd Everett Experience	\$500.00	\$309,092.17
37397 Yes	5/21/2025 5/31/2025	CHK	The Toledo Zoo	\$1,549.00	\$307,543.17
37398 Yes	5/21/2025 5/31/2025	CHK	Toshiba Business Solutions, USA	\$576.50	\$306,966.67
37399 Yes	5/21/2025 5/31/2025	CHK	Tucker, Tina	\$362.60	\$306,604.07
37400 Yes	5/21/2025 5/31/2025	CHK	Variety Food Services	\$15,563.33	\$291,040.74
37401 Yes	5/21/2025 5/31/2025	CHK	Vecheta, Patreece - Staff	\$41.98	\$290,998.76

37402 Yes	5/21/2025 5/31/2025	CHK	DTE Energy		\$5,608.39	\$285,390.37
MAY STATE AID Yes	5/21/2025 5/31/2025	IAJ	State of Michigan May 2025 State Aid			\$1,108,971.34 \$1,394,361.71
CSP PR OFFCYCLE Yes	5/22/2025 5/31/2025	CHK	Partner Solutions, LLC Generate EFT File		\$1,696.86	\$1,392,664.85
IAJ000004969 Yes	5/22/2025 5/31/2025	IAJ	Tech Tech		\$270.00	\$1,392,934.85
IAJ000004970 Yes	5/22/2025 5/31/2025	IAJ	Athletics Athletics		\$218.00	\$1,393,152.85
IAJ000004980 Yes	5/23/2025 5/31/2025	IAJ	Preschool Preschool		\$15.69	\$1,393,168.54
LEVY Yes	5/23/2025 5/31/2025	IAJ	Wayne RESA Levy		\$5,694.29	\$1,398,862.83
MAY BOND REBATE Yes	5/26/2025 5/31/2025	IAJ	US Bank May 2025 Bond Rebate		\$192,727.11	\$1,591,589.94
CSP PR 6/1/25 Yes	5/28/2025 5/31/2025	CHK	Partner Solutions, LLC Generate EFT File		\$714,927.10	\$876,662.84
IAJ000004971 Yes	5/29/2025 5/31/2025	IAJ	FAB FAB		\$132.00	\$876,794.84
EFT00068 Yes	5/30/2025 5/31/2025	CHK	Edustaff Manual EFT		\$4,524.59	\$872,270.25
GSRP Yes	5/30/2025 5/31/2025	IAJ	Wayne RESA May 2025 GSRP		\$45,544.00	\$917,814.25
IAJ000004972 Yes	5/30/2025 5/31/2025	IAJ	FAB FAB		\$6,460.04	\$924,274.29
IAJ000004973 Yes	5/30/2025 5/31/2025	IAJ	FAB FAB		\$900.00	\$925,174.29
OEX000004976 Yes	5/31/2025 5/31/2025	OEX	Reconciliation Adjustment		\$23.65	\$925,150.64
SVC000004975 Yes	5/31/2025 5/31/2025	SVC	Reconciliation Adjustment		\$306.84	\$924,843.80
IAJ000004983 Yes	6/1/2025 6/30/2025	IAJ	Preschool Preschool		\$894.60	\$925,738.40
IAJ000004984 Yes	6/1/2025 6/30/2025	IAJ	FAB FAB		\$424.25	\$926,162.65
IAJ000004985 Yes	6/1/2025 6/30/2025	IAJ	Credit Recovery Credit Recovery		\$950.00	\$927,112.65
IAJ000005028 No	6/1/2025 0/0/0000	IAJ	FAB FAB		\$970.00	\$928,082.65
DAJ000005016 Yes	6/3/2025 6/30/2025	DAJ	Preschool Preschool		\$100.99	\$927,981.66
DAJ000005017 Yes	6/3/2025 6/30/2025	DAJ	FAB FAB		\$99.69	\$927,881.97
MDHHS Yes	6/3/2025 6/30/2025	IAJ	State of Michigan MDHHS K.Evilsizer		\$15.00	\$927,896.97
37403 Yes	6/4/2025 6/30/2025	CHK	Amazon Capital Services		\$1,175.01	\$926,721.96
37404 Yes	6/4/2025 6/30/2025	CHK	Blendwise, LLC		\$10,500.00	\$916,221.96
37405 Yes	6/4/2025 6/30/2025	CHK	Brooks, Rebecca - Staff		\$114.97	\$916,106.99
37406 Yes	6/4/2025 6/30/2025	CHK	BSN Sports, Inc.		\$1,420.00	\$914,686.99
37407 Yes	6/4/2025 6/30/2025	CHK	Chapp & Bushey Oil Co., Inc.		\$3,660.70	\$911,026.29
37408 Yes	6/4/2025 6/30/2025	CHK	Coast to Coast		\$439.96	\$910,586.33
37409 Yes	6/4/2025 6/30/2025	CHK	Crystal Gardens		\$7,420.00	\$903,166.33
37410 Yes	6/4/2025 6/30/2025	CHK	Davey Tree Expert Company, The		\$5,140.00	\$898,026.33
37411 Yes	6/4/2025 6/30/2025	CHK	Dickinson Wright, PLLC		\$1,883.50	\$896,142.83
37412 Yes	6/4/2025 6/30/2025	CHK	Downriver Bus Repair, Inc.		\$1,388.02	\$894,754.81
37413 Yes	6/4/2025 6/30/2025	CHK	Global Interpreting Services		\$4,582.30	\$890,172.51
37414 Yes	6/4/2025 6/30/2025	CHK	Hoekstra Transportation		\$1,000.00	\$889,172.51
37415 Yes	6/4/2025 6/30/2025	CHK	Hotfield Snow Removal		\$5,100.00	\$884,072.51
37416 Yes	6/4/2025 6/30/2025	CHK	Jostens		\$550.00	\$883,522.51
37417 Yes	6/4/2025 6/30/2025	CHK	JW Pepper & Son, Inc.		\$318.98	\$883,203.53
37418 Yes	6/4/2025 6/30/2025	CHK	Key Awards & Engraving		\$72.00	\$883,131.53

37419 Yes	6/4/2025 6/30/2025	CHK	Looking Up Ministries	\$800.00		\$882,331.53
37420 Yes	6/4/2025 6/30/2025	CHK	Lower Huron Supply Co.	\$2,693.71		\$879,637.82
37421 Yes	6/4/2025 6/30/2025	CHK	MIAAA c/o Karen S Leinaar Assistant to the Executive D	\$315.00		\$879,322.82
37422 Yes	6/4/2025 6/30/2025	CHK	Frank Nardelli - Employee	\$40.80		\$879,282.02
37423 Yes	6/4/2025 6/30/2025	CHK	NASSP/NHS/NJHS/NEHS	\$854.00		\$878,428.02
37424 Yes	6/4/2025 6/30/2025	CHK	Occupational Health Centers of Michigan	\$896.00		\$877,532.02
37425 Yes	6/4/2025 6/30/2025	CHK	Silk Thumb Florist	\$1,200.00		\$876,332.02
37426 Yes	6/4/2025 6/30/2025	CHK	Staples Business Advantage	\$944.45		\$875,387.57
37427 Yes	6/4/2025 6/30/2025	CHK	Strawbridge Studios, Inc	\$147.84		\$875,239.73
37428 Yes	6/4/2025 6/30/2025	CHK	Sunbelt Staffing	\$4,096.65		\$871,143.08
37429 Yes	6/4/2025 6/30/2025	CHK	Symon Rental	\$1,409.36		\$869,733.72
37430 Yes	6/4/2025 6/30/2025	CHK	Temperature Solutions, LLC	\$14,089.00		\$855,644.72
37431 Yes	6/4/2025 6/30/2025	CHK	The Lockout LLC	\$12,238.05		\$843,406.67
37432 Yes	6/4/2025 6/30/2025	CHK	Variety Food Services	\$19,668.29		\$823,738.38
37433 Yes	6/4/2025 6/30/2025	CHK	Waste Management	\$2,896.24		\$820,842.14
37434 Yes	6/4/2025 6/30/2025	CHK	Watters, Karen - Employee	\$17.98		\$820,824.16
CSP JUNE MGMT Yes	6/5/2025 6/30/2025	CHK	Partner Solutions, LLC Generate EFT File	\$4,549.17		\$816,274.99
DAJ000005019 Yes	6/5/2025 6/30/2025	DAJ	Athletics Athletics	\$1,572.00		\$814,702.99
* DAJ000005021 Yes	6/5/2025 0/0/0000	DAJ	Elem FT Elem FT	\$1,560.00		\$814,702.99
* DAJ000005024 Yes	6/5/2025 0/0/0000	DAJ	Elem Field trip Elem FT	\$1,560.00		\$814,702.99
DAJ000005027 No	6/5/2025 9/30/2025	DAJ	Athletics Athletics	\$3,290.00		\$811,412.99
IAJ000004986 Yes	6/5/2025 6/30/2025	IAJ	MS FT MS FT		\$5,295.00	\$816,707.99
IAJ000004987 Yes	6/5/2025 6/30/2025	IAJ	ELEM FT ELEM FT		\$2,057.00	\$818,764.99
IAJ000004988 Yes	6/5/2025 6/30/2025	IAJ	ELEM FT ELEM FT		\$1,796.00	\$820,560.99
IAJ000004989 Yes	6/5/2025 6/30/2025	IAJ	Athletics Athletics		\$1,572.00	\$822,132.99
IAJ000004990 Yes	6/5/2025 6/30/2025	IAJ	Elem FT Elem FT		\$1,560.00	\$823,692.99
IAJ000004991 Yes	6/5/2025 6/30/2025	IAJ	MS FT MS FT		\$672.00	\$824,364.99
IAJ000004992 Yes	6/5/2025 6/30/2025	IAJ	ELEM FT ELEM FT		\$657.00	\$825,021.99
IAJ000004993 Yes	6/5/2025 6/30/2025	IAJ	PReschool Preschool		\$600.00	\$825,621.99
IAJ000004994 Yes	6/5/2025 6/30/2025	IAJ	AP Test AP Test		\$572.00	\$826,193.99
IAJ000004995 Yes	6/5/2025 6/30/2025	IAJ	ELEM FT Elem FT		\$561.00	\$826,754.99
IAJ000004996 Yes	6/5/2025 6/30/2025	IAJ	5th Grade Camp 5th Grade Camp		\$498.00	\$827,252.99
IAJ000004997 Yes	6/5/2025 6/30/2025	IAJ	Bus Bus		\$445.00	\$827,697.99
IAJ000004998 Yes	6/5/2025 6/30/2025	IAJ	Elem FT Elem Ft		\$400.00	\$828,097.99
IAJ000004999 Yes	6/5/2025 6/30/2025	IAJ	Credit Recovery Credit Recovery		\$300.00	\$828,397.99
IAJ000005000 Yes	6/5/2025 6/30/2025	IAJ	HS FT HS FT		\$100.00	\$828,497.99
IAJ000005001 Yes	6/5/2025 6/30/2025	IAJ	D2SG D2SG		\$39.40	\$828,537.39
IAJ000005002 Yes	6/5/2025 6/30/2025	IAJ	Athletics Athletics		\$3,290.62	\$831,828.01
IAJ000005003 Yes	6/5/2025 6/30/2025	IAJ	D2SG D2SG		\$1,300.00	\$833,128.01

IAJ000005026 Yes	6/5/2025 6/30/2025	IAJ	Athletics Athletics		\$1,572.00	\$834,700.01
TITLE/STRONGCONNECT Yes	6/5/2025 6/30/2025	IAJ	State of Michigan Title & Stronger Connections		\$76,382.14	\$911,082.15
LEVY Yes	6/6/2025 6/30/2025	IAJ	Wayne RESA Levy		\$3,237.39	\$914,319.54
MAY MEAL CLAIM Yes	6/9/2025 6/30/2025	IAJ	State of Michigan May 2025 Meal Claim		\$74,851.24	\$989,170.78
CSP PR 6/16/25 Yes	6/11/2025 6/30/2025	CHK	Partner Solutions, LLC Generate EFT File	\$631,591.77		\$357,579.01
COSA LIT Yes	6/13/2025 6/30/2025	IAJ	Wayne RESA COSA Literacy		\$55,848.39	\$413,427.40
CSP PR OFFCYCLE 6/13 Yes	6/13/2025 6/30/2025	CHK	Partner Solutions, LLC Generate EFT File	\$1,542.98		\$411,884.42
EFT00069 Yes	6/13/2025 6/30/2025	CHK	Edustaff Manual EFT	\$4,317.04		\$407,567.38
EFT00071 Yes	6/16/2025 6/30/2025	CHK	EMC Insurance Manual EFT	\$8,517.66		\$399,049.72
SUMMER DISCOVERY Yes	6/17/2025 6/30/2025	IAJ	United Way Summer Discovery		\$508,032.00	\$907,081.72
37435 Yes	6/18/2025 6/30/2025	CHK	Amazon Capital Services	\$12,350.11		\$894,731.61
37436 Yes	6/18/2025 6/30/2025	CHK	American Express	\$15,335.55		\$879,396.06
37437 Yes	6/18/2025 6/30/2025	CHK	American Express	\$18,487.72		\$860,908.34
37438 Yes	6/18/2025 6/30/2025	CHK	Doug Scheer Magic Productions, Incorporated	\$995.00		\$859,913.34
37439 Yes	6/18/2025 6/30/2025	CHK	DTE Energy	\$24,575.95		\$835,337.39
37440 Yes	6/18/2025 6/30/2025	CHK	Sam's Club	\$1,495.60		\$833,841.79
DAJ000005023 Yes	6/20/2025 6/30/2025	DAJ	Elem Field Elem Field Trip	\$1,560.00		\$832,281.79
DAJ000005025 Yes	6/20/2025 6/30/2025	DAJ	Athletics Athletics	\$1,572.00		\$830,709.79
IAJ000005004 Yes	6/20/2025 6/30/2025	IAJ	Student LEadership Student Leadership		\$987.00	\$831,696.79
IAJ000005005 Yes	6/20/2025 6/30/2025	IAJ	NHS NHS		\$960.00	\$832,656.79
IAJ000005006 Yes	6/20/2025 6/30/2025	IAJ	ELEM SA ELEM SA		\$904.00	\$833,560.79
IAJ000005007 Yes	6/20/2025 6/30/2025	IAJ	Elem SA Elem SA		\$689.42	\$834,250.21
IAJ000005008 Yes	6/20/2025 6/30/2025	IAJ	Credit Recovery Credit Recovery		\$100.00	\$834,350.21
IAJ000005009 Yes	6/20/2025 6/30/2025	IAJ	Student leadership Student Leadership		\$60.00	\$834,410.21
IAJ000005010 Yes	6/20/2025 6/30/2025	IAJ	HS Yearbook HS Yearbook		\$55.00	\$834,465.21
IAJ000005011 Yes	6/20/2025 6/30/2025	IAJ	Tech Tech		\$560.00	\$835,025.21
IAJ000005020 Yes	6/20/2025 6/30/2025	IAJ	Ahtletics Athletics		\$1,572.00	\$836,597.21
IAJ000005022 Yes	6/20/2025 6/30/2025	IAJ	Elem Ft Elem FT		\$1,560.00	\$838,157.21
LEVY Yes	6/20/2025 6/30/2025	IAJ	Wayne RESA Levy		\$7,198.14	\$845,355.35
JUNE STATE AID Yes	6/21/2025 6/30/2025	IAJ	State of Michigan June 2025 State Aid		\$1,125,446.11	\$1,970,801.46
OEX000004981 Yes	6/23/2025 6/23/2025	OEX	Reconciliation Adjustment	\$118.38		\$1,970,683.08
37441 Yes	6/24/2025 6/30/2025	CHK	FM Clark Plumbing, Inc	\$25,000.00		\$1,945,683.08
IAJ000005012 Yes	6/24/2025 6/30/2025	IAJ	HS Ft HS FT		\$200.00	\$1,945,883.08
IAJ000005013 Yes	6/24/2025 6/30/2025	IAJ	NHS NHS		\$48.00	\$1,945,931.08
IAJ000005014 Yes	6/24/2025 6/30/2025	IAJ	Student Leadrship Student Leadership		\$26.82	\$1,945,957.90
IAJ000005015 Yes	6/24/2025 6/30/2025	IAJ	Student Leadership Student Leadership		\$5.00	\$1,945,962.90
CSP PR 7/1/25 Yes	6/25/2025 6/30/2025	CHK	Partner Solutions, LLC Generate EFT File	\$807,533.76		\$1,138,429.14
CSP PR 7/1/25 Yes	6/25/2025 7/31/2025	CHK	Partner Solutions, LLC	(\$807,533.76)		\$1,945,962.90
CSP PR 7/1/25 Yes	6/25/2025 7/31/2025	CHK	Partner Solutions, LLC Generate EFT File	\$807,533.76		\$1,138,429.14

JUNE BOND REBATE	6/25/2025	IAJ	US Bank		\$196,823.42	\$1,335,252.56
Yes	6/30/2025		June 2025 Bond Rebate			
DAJ000005018	6/27/2025	DAJ	FAB	\$6.08		\$1,335,246.48
Yes	6/30/2025		FAB			
EFT00070	6/27/2025	CHK	Edustaff	\$1,850.16		\$1,333,396.32
Yes	6/30/2025		Manual EFT			
GSRP	6/27/2025	IAJ	Wayne RESA		\$45,545.00	\$1,378,941.32
Yes	6/30/2025		GSRP, ECS			
90060USIO	6/30/2025	IAJ			\$1,000.00	\$1,379,941.32
Yes	6/30/2025					
GYO, STRONG COONEC1	6/30/2025	IAJ	State of Michigan		\$39,604.61	\$1,419,545.93
Yes	7/31/2025		GYO, Stronger Connections			
OIN000005029	6/30/2025	OIN	Reconciliation Adjustment		\$30.88	\$1,419,576.81
Yes	6/30/2025					
PR VOID FOR 7/1 PR	6/30/2025	IAJ			\$1,128.27	\$1,420,705.08
Yes	6/30/2025					
SVC000004982	6/30/2025	SVC	Reconciliation Adjustment	\$298.63		\$1,420,406.45
Yes	6/30/2025					
<b>1,561 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2025</b>	<b>\$1,420,406.45</b>