

Mt. Clemens Montessori Academy

Bank Reconciliation

Checkbook ID: COMERICA

Current Checkbook Balance: \$1,239,689.40

Description: Comerica

Current Cash Account Balance: \$1,241,613.39

Ranges: Date

From: 7/1/2024

To: 6/30/2025

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
IAJ000002968 Yes	7/1/2024 7/31/2024	IAJ	April Lunch Claim		\$2,997.46	\$1,250,991.77
USAC ERATE Yes	7/2/2024 7/31/2024	IAJ	USAC ERATE		\$531.00	\$1,251,522.77
ACH07052024 CSPAR Yes	7/5/2024 7/31/2024	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$16,869.76		\$1,234,653.01
EFUNDS Yes	7/5/2024 7/31/2024	IAJ			\$500.00	\$1,235,153.01
ESTPR07162024 Yes	7/8/2024 7/31/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$86,453.90		\$1,148,699.11
ACH07102024 SPCHOLDI Yes	7/10/2024 7/31/2024	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$1,119,397.01
MAGIC-WRIGHTER Yes	7/10/2024 7/31/2024	DAJ		\$34.95		\$1,119,362.06
PAPER DEPOSIT Yes	7/10/2024 7/31/2024	IAJ	Summer Camp		\$1,112.00	\$1,120,474.06
TITLE I II IV JUNE Yes	7/11/2024 7/31/2024	IAJ	State of MI Title I II IV June Draw		\$21,989.83	\$1,142,463.89
ACH07122024 ATT Yes	7/12/2024 7/31/2024	CHK	AT&T 85N7MYW9G0232JD	\$190.67		\$1,142,273.22
ACH07122024 DTE Yes	7/12/2024 7/31/2024	CHK	DTE Energy 100122339447	\$1,518.02		\$1,140,755.20
ACH07122024 WASTE Yes	7/12/2024 7/31/2024	CHK	Waste Management 80099685386	\$1,448.29		\$1,139,306.91
7858 Yes	7/15/2024 7/31/2024	CHK	21st Century Media - Michigan	\$107.81		\$1,139,199.10
7859 Yes	7/15/2024 7/31/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$489.00		\$1,138,710.10
7860 Yes	7/15/2024 7/31/2024	CHK	Superior Stickers and Shirts	\$1,040.50		\$1,137,669.60
EFT00220 Yes	7/15/2024 7/31/2024	CHK	Amazon	\$65.86		\$1,137,603.74
EFT00221 Yes	7/15/2024 7/31/2024	CHK	Fire Systems of Michigan, LLC	\$1,909.50		\$1,135,694.24
EFT00222 Yes	7/15/2024 7/31/2024	CHK	Grant Consulting Services	\$177.45		\$1,135,516.79
EFT00223 Yes	7/15/2024 7/31/2024	CHK	The Inclusion Project	\$492.00		\$1,135,024.79
EFUNDS Yes	7/15/2024 7/31/2024	IAJ			\$1,145.00	\$1,136,169.79
EFUNDS Yes	7/15/2024 7/31/2024	IAJ			\$73.00	\$1,136,242.79
PAPER DEPOSIT Yes	7/15/2024 7/31/2024	IAJ	summer camp		\$3,472.00	\$1,139,714.79
PAPER DEPOSIT Yes	7/15/2024 7/31/2024	IAJ			\$1,600.00	\$1,141,314.79
PAPER DEPOSIT Yes	7/17/2024 7/31/2024	IAJ	summer camp		\$900.00	\$1,142,214.79
7861 Yes	7/18/2024 7/31/2024	CHK	Accident Fund	\$852.00		\$1,141,362.79
7862 Yes	7/18/2024 7/31/2024	CHK	Big Jim's Sewer & Drain Cleaning Service	\$2,150.00		\$1,139,212.79
7863 Yes	7/18/2024 7/31/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$87.23		\$1,139,125.56
7864 Yes	7/18/2024 7/31/2024	CHK	Lydia Queen	\$134.50		\$1,138,991.06
7865 Yes	7/18/2024 7/31/2024	CHK	Worlds of Music	\$500.00		\$1,138,491.06
ACH07182024 SELECTIV Yes	7/18/2024 7/31/2024	CHK	Selective Insurance Company of America Manual EFT	\$18,183.00		\$1,120,308.06
EFT00224 Yes	7/18/2024 7/31/2024	CHK	Crown Castle Fiber LLC	\$846.66		\$1,119,461.40

EFT00225 Yes	7/18/2024 7/31/2024	CHK	CSP Management dba Partner Solutions for Schools	\$28,041.98		\$1,091,419.42
EFT00226 Yes	7/18/2024 7/31/2024	CHK	Quill Corp	\$369.18		\$1,091,050.24
EFT00227 Yes	7/18/2024 7/31/2024	CHK	NWEA	\$3,262.50		\$1,087,787.74
EFT00228 Yes	7/18/2024 7/31/2024	CHK	Mt Clemens City Lifestyle	\$475.00		\$1,087,312.74
* IAJ000002969 Yes	7/18/2024 0/0/0000	IAJ	Title IA, IIA and IV		\$21,989.83	\$1,087,312.74
EFUNDS Yes	7/23/2024 7/31/2024	IAJ	summer camp		\$200.00	\$1,087,512.74
EFUNDS Yes	7/23/2024 7/31/2024	IAJ	summer camp		\$600.00	\$1,088,112.74
ESTPR08012024 Yes	7/23/2024 7/31/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$110,000.00		\$978,112.74
JULY STATE AID Yes	7/23/2024 7/31/2024	IAJ	July State Aid		\$263,809.37	\$1,241,922.11
PAPER DEPOSIT Yes	7/23/2024 7/31/2024	IAJ	SUMMER CAMP		\$4,823.00	\$1,246,745.11
PAPER DEPOSIT Yes	7/23/2024 7/31/2024	IAJ			\$3,649.00	\$1,250,394.11
PAPER DEPOSIT Yes	7/23/2024 7/31/2024	IAJ			\$2,860.00	\$1,253,254.11
PAPER DEPOSIT Yes	7/23/2024 7/31/2024	IAJ			\$200.00	\$1,253,454.11
PAPER DEPOSIT Yes	7/24/2024 7/31/2024	IAJ	SUMMER CAMP		\$600.00	\$1,254,054.11
7866 Yes	7/25/2024 7/31/2024	CHK	Mount Clemens, City of	\$500.33		\$1,253,553.78
EFT00229 Yes	7/25/2024 7/31/2024	CHK	Imperial Dade	\$476.75		\$1,253,077.03
EFT00230 Yes	7/25/2024 7/31/2024	CHK	Amazon	\$1,474.09		\$1,251,602.94
EFT00231 Yes	7/25/2024 7/31/2024	CHK	Navigate360, LLC	\$1,225.34		\$1,250,377.60
EFT00232 Yes	7/25/2024 7/31/2024	CHK	Powrschool	\$1,007.50		\$1,249,370.10
EFT00233 Yes	7/25/2024 7/31/2024	CHK	Rose Pest Solutions- 20015466	\$70.00		\$1,249,300.10
USAC ERATE Yes	7/30/2024 7/31/2024	IAJ	USAC ERATE		\$531.00	\$1,249,831.10
* IAJ000002952 Yes	7/31/2024 0/0/0000	IAJ			\$2,350.00	\$1,249,831.10
PAPER DEPOSIT Yes	7/31/2024 7/31/2024	IAJ			\$1,337.00	\$1,251,168.10
STATE OF MI MDHHS Yes	7/31/2024 8/31/2024	IAJ	State of MI MDHHS		\$2,265.00	\$1,253,433.10
SVC000002982 Yes	7/31/2024 7/31/2024	SVC	Reconciliation Adjustment	\$68.22		\$1,253,364.88
SVC000002983 Yes	7/31/2024 7/31/2024	SVC	Reconciliation Adjustment	\$40.00		\$1,253,324.88
EFUNDS Yes	8/1/2024 8/31/2024	IAJ			\$322.00	\$1,253,646.88
7867 Yes	8/2/2024 8/31/2024	CHK	K/E Electric Supply Corp	\$329.10		\$1,253,317.78
7868 Yes	8/2/2024 9/30/2024	CHK	Laukonis, Lisa	\$13.00		\$1,253,304.78
7869 Yes	8/2/2024 8/31/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$462.92		\$1,252,841.86
ACH08022024 ATT Yes	8/2/2024 8/31/2024	CHK	AT&T 5864655546438	\$189.61		\$1,252,652.25
ACH08022024 CONSUME Yes	8/2/2024 8/31/2024	CHK	Consumers Energy #3778621902	\$195.50		\$1,252,456.75
ACH08022024 DTE Yes	8/2/2024 8/31/2024	CHK	DTE Energy 100123903646	\$1,117.75		\$1,251,339.00
EFT00234 Yes	8/2/2024 8/31/2024	CHK	Amazon	\$364.89		\$1,250,974.11
EFT00235 Yes	8/2/2024 8/31/2024	CHK	Explore Learning	\$2,295.00		\$1,248,679.11
EFT00236 Yes	8/2/2024 8/31/2024	CHK	CSP Management dba Partner Solutions for Schools	\$3,504.33		\$1,245,174.78
EFT00237 Yes	8/2/2024 8/31/2024	CHK	Quill Corp	\$801.12		\$1,244,373.66
EFT00238 Yes	8/2/2024 8/31/2024	CHK	Savvas Learning Company LLC	\$18,590.00		\$1,225,783.66
EFUNDS Yes	8/5/2024 8/31/2024	IAJ	summer camp		\$132.00	\$1,225,915.66

EFUNDS Yes	8/5/2024 8/31/2024	IAJ	summer camp		\$315.00	\$1,226,230.66
IAJ000002987 Yes	8/7/2024 8/31/2024	IAJ	summer camp		\$1,360.00	\$1,227,590.66
IAJ000002988 Yes	8/7/2024 8/31/2024	IAJ	Preschool		\$1,270.00	\$1,228,860.66
IAJ000002989 Yes	8/7/2024 8/31/2024	IAJ	Yearbook		\$30.00	\$1,228,890.66
STATE OF MI MDHHS Yes	8/7/2024 8/31/2024	IAJ	State of MI MDHHS		\$1,642.50	\$1,230,533.16
ESTPR08162024 Yes	8/8/2024 8/31/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$95,000.00		\$1,135,533.16
7870 Yes	8/9/2024 8/31/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$440.00		\$1,135,093.16
ACH08052024 Yes	8/9/2024 8/31/2024	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$16,869.76		\$1,118,223.40
ACH08092024 WASTE MA Yes	8/9/2024 8/31/2024	CHK	Waste Management 80101626385	\$1,189.22		\$1,117,034.18
EFT00239 Yes	8/9/2024 8/31/2024	CHK	Amazon	\$354.54		\$1,116,679.64
EFT00240 Yes	8/9/2024 8/31/2024	CHK	Lakeshore Learning	\$123.58		\$1,116,556.06
EFT00241 Yes	8/9/2024 8/31/2024	CHK	Renaissance	\$7,595.10		\$1,108,960.96
EFUNDS Yes	8/9/2024 8/31/2024	IAJ	summer camp		\$150.00	\$1,109,110.96
EFUNDS Yes	8/9/2024 8/31/2024	IAJ			\$100.00	\$1,109,210.96
ACH08102024 SPC HOLD Yes	8/10/2024 8/31/2024	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$1,079,908.86
IAJ000002970 Yes	8/12/2024 8/31/2024	IAJ	ESSER III and Title		\$43,026.74	\$1,122,935.60
MAGIC-WRIGHTER Yes	8/12/2024 8/31/2024	DAJ		\$34.95		\$1,122,900.65
EFUNDS Yes	8/13/2024 8/31/2024	IAJ			\$500.00	\$1,123,400.65
IAJ000002990 Yes	8/14/2024 8/31/2024	IAJ	summer camp		\$262.00	\$1,123,662.65
IAJ000002991 Yes	8/14/2024 8/31/2024	IAJ			\$740.00	\$1,124,402.65
IAJ000002992 Yes	8/14/2024 8/31/2024	IAJ			\$8,120.00	\$1,132,522.65
7871 Yes	8/16/2024 8/31/2024	CHK	Educational Reporting Solutions	\$1,500.00		\$1,131,022.65
7872 Yes	8/16/2024 9/30/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$369.58		\$1,130,653.07
EFT00242 Yes	8/16/2024 8/31/2024	CHK	Crown Castle Fiber LLC	\$885.00		\$1,129,768.07
EFT00243 Yes	8/16/2024 8/31/2024	CHK	Fire Systems of Michigan, LLC	\$1,233.85		\$1,128,534.22
EFT00244 Yes	8/16/2024 8/31/2024	CHK	Grant Consulting Services	\$242.97		\$1,128,291.25
EFT00245 Yes	8/16/2024 8/31/2024	CHK	Precision Landscaping, Inc	\$1,072.50		\$1,127,218.75
AUGUST STATE AID Yes	8/21/2024 8/31/2024	IAJ	State of MI August State Aid		\$259,159.73	\$1,386,378.48
STATE OF MI MDHHS Yes	8/21/2024 8/31/2024	IAJ	State of MI MDHHS		\$1,515.00	\$1,387,893.48
EFUNDS Yes	8/22/2024 8/31/2024	IAJ			\$240.00	\$1,388,133.48
ESTPR09012024 Yes	8/22/2024 8/31/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$110,000.00		\$1,278,133.48
IAJ000002993 Yes	8/22/2024 8/31/2024	IAJ			\$1,040.00	\$1,279,173.48
IAJ000002994 Yes	8/22/2024 8/31/2024	IAJ			\$200.00	\$1,279,373.48
IAJ000002995 Yes	8/22/2024 8/31/2024	IAJ			\$300.00	\$1,279,673.48
7873 Yes	8/23/2024 8/31/2024	CHK	Discount School Supply	\$346.24		\$1,279,327.24
7874 Yes	8/23/2024 8/31/2024	CHK	G & E Catering LLC	\$800.00		\$1,278,527.24
7875 Yes	8/23/2024 8/31/2024	CHK	Generation Genius, Inc	\$1,795.00		\$1,276,732.24
7876 Yes	8/23/2024 8/31/2024	CHK	H2O Compliance Services	\$300.00		\$1,276,432.24
7877 Yes	8/23/2024 8/31/2024	CHK	Lifeline CPR LLC	\$1,350.00		\$1,275,082.24

7878 Yes	8/23/2024 9/30/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$26.70		\$1,275,055.54
EFT00246 Yes	8/23/2024 8/31/2024	CHK	Imperial Dade	\$1,100.40		\$1,273,955.14
EFT00247 Yes	8/23/2024 8/31/2024	CHK	Amazon	\$505.06		\$1,273,450.08
EFT00248 Yes	8/23/2024 8/31/2024	CHK	K/E Electric Supply Corp	\$139.80		\$1,273,310.28
EFT00249 Yes	8/23/2024 8/31/2024	CHK	Mt Clemens City Lifestyle	\$475.00		\$1,272,835.28
EFT00250 Yes	8/23/2024 8/31/2024	CHK	Quill Corp	\$210.57		\$1,272,624.71
EFT00251 Yes	8/23/2024 8/31/2024	CHK	Rose Pest Solutions- 20015466	\$70.00		\$1,272,554.71
USAC ERATE Yes	8/23/2024 8/31/2024	IAJ	USAC ERATE		\$495.60	\$1,273,050.31
IAJ000002996 Yes	8/27/2024 8/31/2024	IAJ			\$10,302.00	\$1,283,352.31
EFUNDS Yes	8/29/2024 9/30/2024	IAJ	summer camp		\$150.00	\$1,283,502.31
7879 Yes	8/30/2024 9/30/2024	CHK	Chippewa Valley Schools	\$699.20		\$1,282,803.11
7880 Yes	8/30/2024 9/30/2024	CHK	Houghton Mifflin Harcourt Publishing Co	\$5,334.08		\$1,277,469.03
7881 Yes	8/30/2024 9/30/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$394.79		\$1,277,074.24
7882 Yes	8/30/2024 9/30/2024	CHK	Mount Clemens, City of	\$500.33		\$1,276,573.91
7883 Yes	8/30/2024 9/30/2024	CHK	YMCA Camp Copneconic	\$330.00		\$1,276,243.91
CONS#3826723860 Yes	8/30/2024 9/30/2024	CHK	Consumers Energy Generate EFT File	\$192.32		\$1,276,051.59
DTE#100126086152 Yes	8/30/2024 9/30/2024	CHK	DTE Energy Generate EFT File	\$1,134.96		\$1,274,916.63
EFT00252 Yes	8/30/2024 9/30/2024	CHK	Amazon	\$158.90		\$1,274,757.73
EFT00253 Yes	8/30/2024 9/30/2024	CHK	EPS Learning	\$1,056.00		\$1,273,701.73
SVC000002984 Yes	8/31/2024 8/31/2024	SVC	Reconciliation Adjustment	\$44.70		\$1,273,657.03
SVC000002985 Yes	8/31/2024 8/31/2024	SVC	Reconciliation Adjustment	\$52.00		\$1,273,605.03
EFUNDS Yes	9/3/2024 9/30/2024	IAJ			\$1,203.00	\$1,274,808.03
EFUNDS Yes	9/3/2024 9/30/2024	IAJ			\$1,187.00	\$1,275,995.03
PAPER DEPOSIT Yes	9/3/2024 9/30/2024	IAJ			\$200.00	\$1,276,195.03
PAPER DEPOSIT Yes	9/3/2024 9/30/2024	IAJ			\$2,300.00	\$1,278,495.03
PAPER DEPOSIT Yes	9/3/2024 9/30/2024	IAJ	summer camp		\$450.00	\$1,278,945.03
EFUNDS Yes	9/4/2024 9/30/2024	IAJ			\$691.00	\$1,279,636.03
ACH09052024 CSP Yes	9/5/2024 9/30/2024	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$16,869.76		\$1,262,766.27
EFUNDS Yes	9/5/2024 9/30/2024	IAJ			\$445.00	\$1,263,211.27
EFUNDS Yes	9/5/2024 9/30/2024	IAJ			\$125.00	\$1,263,336.27
PAPER DEPOSIT Yes	9/5/2024 9/30/2024	IAJ	summer camp		\$200.00	\$1,263,536.27
PAPER DEPOSIT Yes	9/5/2024 9/30/2024	IAJ			\$1,660.00	\$1,265,196.27
PAPER DEPOSIT Yes	9/5/2024 9/30/2024	IAJ			\$4,555.00	\$1,269,751.27
ACH09062024 EDUSTAFF Yes	9/6/2024 9/30/2024	CHK	Edustaff, LLC Manual EFT	\$1,102.98		\$1,268,648.29
EFUNDS Yes	9/6/2024 9/30/2024	IAJ			\$1,660.00	\$1,270,308.29
EFUNDS Yes	9/6/2024 9/30/2024	IAJ			\$225.00	\$1,270,533.29
EFUNDS Yes	9/6/2024 9/30/2024	IAJ			\$825.00	\$1,271,358.29
ESTPR09162024 Yes	9/6/2024 9/30/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$54,742.34		\$1,216,615.95
PAPER DEPOSIT Yes	9/6/2024 9/30/2024	IAJ			\$4,040.00	\$1,220,655.95

EFUNDS Yes	9/9/2024 9/30/2024	IAJ			\$1,075.00	\$1,221,730.95
EFT09102024 SPC HOLD Yes	9/10/2024 9/30/2024	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$1,192,428.85
EFUNDS Yes	9/10/2024 9/30/2024	IAJ			\$60.00	\$1,192,488.85
MAGIC WRIGHTER Yes	9/10/2024 9/30/2024	DAJ		\$34.95		\$1,192,453.90
PAPER DEPOSIT Yes	9/10/2024 9/30/2024	IAJ			\$550.00	\$1,193,003.90
PAPER DEPOSIT Yes	9/10/2024 9/30/2024	IAJ			\$30.00	\$1,193,033.90
PAPER DEPOSIT Yes	9/10/2024 9/30/2024	IAJ			\$1,913.00	\$1,194,946.90
PAPER DEPOSIT Yes	9/11/2024 9/30/2024	IAJ			\$170.00	\$1,195,116.90
PAPER DEPOSIT Yes	9/11/2024 9/30/2024	IAJ			\$780.00	\$1,195,896.90
STATE OF MI MDHHS Yes	9/11/2024 9/30/2024	IAJ	State of MI MDHHS		\$622.50	\$1,196,519.40
EFUNDS Yes	9/12/2024 9/30/2024	IAJ	summer camp		\$200.00	\$1,196,719.40
PAPER DEPOSIT Yes	9/12/2024 9/30/2024	IAJ			\$425.00	\$1,197,144.40
PAPER DEPOSIT Yes	9/12/2024 9/30/2024	IAJ			\$2,000.00	\$1,199,144.40
7884 Yes	9/13/2024 9/30/2024	CHK	Chippewa Valley Schools	\$299.00		\$1,198,845.40
7885 Yes	9/13/2024 9/30/2024	CHK	Gordon, Mary Beth	\$43.29		\$1,198,802.11
7886 Yes	9/13/2024 9/30/2024	CHK	Houghton Mifflin Harcourt Publishing Co	\$3,656.80		\$1,195,145.31
7887 Yes	9/13/2024 10/1/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$94.06		\$1,195,051.25
7888 Yes	9/13/2024 9/30/2024	CHK	Rump, Jennifer	\$82.62		\$1,194,968.63
EFT00254 Yes	9/13/2024 9/30/2024	CHK	Imperial Dade	\$447.33		\$1,194,521.30
EFT00255 Yes	9/13/2024 9/30/2024	CHK	Amazon	\$802.09		\$1,193,719.21
EFT00256 Yes	9/13/2024 9/30/2024	CHK	Brain Pop, LLC	\$2,016.00		\$1,191,703.21
EFT00257 Yes	9/13/2024 9/30/2024	CHK	Federal Paving Inc	\$1,850.00		\$1,189,853.21
EFT00258 Yes	9/13/2024 9/30/2024	CHK	Fire Systems of Michigan, LLC	\$533.10		\$1,189,320.11
EFT00259 Yes	9/13/2024 9/30/2024	CHK	Liminex, Inc. dba GoGuardian	\$1,322.75		\$1,187,997.36
EFT00260 Yes	9/13/2024 9/30/2024	CHK	Grant Consulting Services	\$159.25		\$1,187,838.11
EFT00261 Yes	9/13/2024 9/30/2024	CHK	Guardian Plumbing & Heating, Inc	\$2,782.07		\$1,185,056.04
EFT00262 Yes	9/13/2024 9/30/2024	CHK	The Inclusion Project	\$3,703.50		\$1,181,352.54
EFT00263 Yes	9/13/2024 9/30/2024	CHK	Mt Clemens City Lifestyle	\$475.00		\$1,180,877.54
EFT00264 Yes	9/13/2024 9/30/2024	CHK	Precision Landscaping, Inc	\$1,072.50		\$1,179,805.04
EFT00265 Yes	9/13/2024 9/30/2024	CHK	Savvas Learning Company LLC	\$933.12		\$1,178,871.92
EFT00266 Yes	9/13/2024 9/30/2024	CHK	Crown Castle Fiber LLC	\$885.00		\$1,177,986.92
EFUNDS Yes	9/13/2024 9/30/2024	IAJ			\$740.00	\$1,178,726.92
PAPER DEPOSIT Yes	9/13/2024 9/30/2024	IAJ			\$750.00	\$1,179,476.92
PAPER DEPOSIT Yes	9/13/2024 9/30/2024	IAJ			\$100.00	\$1,179,576.92
EFUNDS Yes	9/16/2024 9/30/2024	IAJ			\$360.00	\$1,179,936.92
EFUNDS Yes	9/16/2024 9/30/2024	IAJ			\$60.00	\$1,179,996.92
ESSER III DRAW Yes	9/16/2024 9/30/2024	IAJ	ESSER III Draw		\$9,987.62	\$1,189,984.54
ACH09172024 ATT Yes	9/17/2024 9/30/2024	CHK	AT&T 87T7MYW9V0198GL	\$190.14		\$1,189,794.40
ACH09172024 WASTE Yes	9/17/2024 9/30/2024	CHK	Waste Management 80102974901	\$1,182.14		\$1,188,612.26

PAPER DEPOSIT Yes	9/17/2024 9/30/2024	IAJ			\$540.00	\$1,189,152.26
PAPER DEPOSIT Yes	9/17/2024 9/30/2024	IAJ			\$850.00	\$1,190,002.26
PAPER DEPOSIT Yes	9/17/2024 9/30/2024	IAJ			\$880.00	\$1,190,882.26
PAPER DEPOSIT Yes	9/17/2024 9/30/2024	IAJ			\$18,548.00	\$1,209,430.26
PAPER DEPOSIT Yes	9/17/2024 9/30/2024	IAJ			\$620.00	\$1,210,050.26
PAPER DEPOSIT Yes	9/17/2024 9/30/2024	IAJ			\$1,700.00	\$1,211,750.26
EFUNDS Yes	9/19/2024 9/30/2024	IAJ			\$763.00	\$1,212,513.26
EFUNDS Yes	9/20/2024 9/30/2024	IAJ			\$225.00	\$1,212,738.26
EFUNDS Yes	9/20/2024 9/30/2024	IAJ			\$27.00	\$1,212,765.26
PAPER DEPOSIT Yes	9/20/2024 9/30/2024	IAJ			\$167.00	\$1,212,932.26
PAPER DEPOSIT Yes	9/20/2024 9/30/2024	IAJ			\$500.00	\$1,213,432.26
PAPER DEPOSIT Yes	9/20/2024 9/30/2024	IAJ			\$143.00	\$1,213,575.26
PAPER DEPOSIT Yes	9/20/2024 9/30/2024	IAJ			\$314.00	\$1,213,889.26
PAPER DEPOSIT Yes	9/20/2024 9/30/2024	IAJ			\$192.00	\$1,214,081.26
PAPER DEPOSIT Yes	9/20/2024 9/30/2024	IAJ	summer camp		\$80.00	\$1,214,161.26
EFUNDS Yes	9/23/2024 9/30/2024	IAJ			\$690.00	\$1,214,851.26
ESTPR09232024 Yes	9/23/2024 9/30/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$105,000.00		\$1,109,851.26
PAPER DEPOSIT Yes	9/23/2024 9/30/2024	IAJ	SHUTTER FLY		\$17.00	\$1,109,868.26
PAPER DEPOSIT Yes	9/23/2024 9/30/2024	IAJ			\$500.00	\$1,110,368.26
7889 Yes	9/24/2024 9/30/2024	CHK	Camp Copneconic	\$3,170.00		\$1,107,198.26
7890 Yes	9/24/2024 0/0/0000	CHK	Laukonis, Lisa	\$36.26		\$1,107,198.26
7891 Yes	9/24/2024 10/1/2024	CHK	Lesage, Ashley	\$659.27		\$1,106,538.99
7892 Yes	9/24/2024 10/1/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$35.66		\$1,106,503.33
ACH09202024 EDUSTAF Yes	9/24/2024 9/30/2024	CHK	Edustaff, LLC Manual EFT	\$1,654.47		\$1,104,848.86
CK 7890 CORRECTION Yes	9/24/2024 6/30/2025	CHK	Laukonis, Lisa Generate EFT File	\$36.26		\$1,104,812.60
EFT00267 Yes	9/24/2024 9/30/2024	CHK	Amazon	\$586.43		\$1,104,226.17
EFT00268 Yes	9/24/2024 9/30/2024	CHK	Fire Systems of Michigan, LLC	\$380.40		\$1,103,845.77
EFT00269 Yes	9/24/2024 9/30/2024	CHK	Rose Pest Solutions- 20015466	\$70.00		\$1,103,775.77
EFUNDS Yes	9/24/2024 9/30/2024	IAJ			\$167.00	\$1,103,942.77
EFUNDS Yes	9/25/2024 10/1/2024	IAJ			\$45.00	\$1,103,987.77
EFUNDS Yes	9/25/2024 9/30/2024	IAJ			\$580.00	\$1,104,567.77
STATE OF MI MDHHS Yes	9/25/2024 9/30/2024	IAJ	State of MI MDHHS		\$1,890.00	\$1,106,457.77
STATE OF MI MDHHS Yes	9/25/2024 9/30/2024	IAJ	State of MI MDHHS		\$132.00	\$1,106,589.77
USAC ERATE Yes	9/25/2024 9/30/2024	IAJ	USAC ERATE		\$495.60	\$1,107,085.37
EFUNDS Yes	9/26/2024 10/1/2024	IAJ			\$794.00	\$1,107,879.37
PAPER DEPOSIT Yes	9/26/2024 9/30/2024	IAJ			\$330.00	\$1,108,209.37
PAPER DEPOSIT Yes	9/26/2024 9/30/2024	IAJ			\$264.00	\$1,108,473.37
EFUNDS Yes	9/27/2024 10/1/2024	IAJ			\$681.00	\$1,109,154.37
PAPAER DEPOSIT Yes	9/27/2024 9/30/2024	IAJ			\$17,383.00	\$1,126,537.37

EFUNDS Yes	9/30/2024 10/1/2024	IAJ			\$625.00	\$1,127,162.37
EFUNDS Yes	9/30/2024 10/1/2024	IAJ			\$75.00	\$1,127,237.37
SVC000002998 Yes	9/30/2024 9/30/2024	SVC	Reconciliation Adjustment	\$32.00		\$1,127,205.37
SVC000002999 Yes	9/30/2024 9/30/2024	SVC	Reconciliation Adjustment	\$36.74		\$1,127,168.63
EFUNDS Yes	10/1/2024 10/1/2024	IAJ	Preschool/latchkey		\$670.00	\$1,127,838.63
IAJ000003066 Yes	10/1/2024 10/1/2024	IAJ	preschool		\$550.00	\$1,128,388.63
PAPER DEPOSIT Yes	10/1/2024 10/1/2024	IAJ	summer camp		\$294.00	\$1,128,682.63
PAPER DEPOSIT Yes	10/1/2024 10/1/2024	IAJ	field trip		\$318.00	\$1,129,000.63
PAPER DEPOSIT Yes	10/1/2024 10/1/2024	IAJ			\$770.00	\$1,129,770.63
PAPER DEPOSIT Yes	10/1/2024 10/1/2024	IAJ	preschool		\$385.00	\$1,130,155.63
PAPER DEPOSIT Yes	10/1/2024 10/1/2024	IAJ	Field trip		\$362.00	\$1,130,517.63
PAPER DEPOSIT Yes	10/1/2024 10/1/2024	IAJ	preschool		\$2,890.00	\$1,133,407.63
SVC000003013 Yes	10/1/2024 10/1/2024	SVC	Reconciliation Adjustment	\$38.00		\$1,133,369.63
SVC000003014 Yes	10/1/2024 10/1/2024	SVC	Reconciliation Adjustment	\$112.10		\$1,133,257.53
EFUNDS Yes	10/2/2024 10/1/2024	IAJ	latchkey		\$400.00	\$1,133,657.53
STATE OF MI MDHHS Yes	10/2/2024 10/1/2024	IAJ	State of MI MDHHS		\$264.00	\$1,133,921.53
STATE OF MI MDHHS Yes	10/2/2024 10/1/2024	IAJ	State of MI MDHHS		\$1,327.50	\$1,135,249.03
EFUNDS Yes	10/3/2024 10/1/2024	IAJ	preschool		\$450.00	\$1,135,699.03
PAPER DEPOSIT Yes	10/3/2024 10/1/2024	IAJ	field trip		\$597.00	\$1,136,296.03
PAPER DEPOSIT Yes	10/3/2024 10/1/2024	IAJ	field trip		\$202.00	\$1,136,498.03
PAPER DEPOSIT Yes	10/3/2024 10/1/2024	IAJ	preschool		\$1,255.00	\$1,137,753.03
7893 Yes	10/4/2024 10/1/2024	CHK	Mount Clemens, City of	\$510.74		\$1,137,242.29
7894 Yes	10/4/2024 11/1/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$13.95		\$1,137,228.34
7895 Yes	10/4/2024 10/1/2024	CHK	Scenario Learning, LLC	\$1,010.10		\$1,136,218.24
ACH10042024 ATT Yes	10/4/2024 10/1/2024	CHK	AT&T 88C7MYW9M016LZD	\$190.14		\$1,136,028.10
ACH10042024 CONSUME Yes	10/4/2024 10/1/2024	CHK	Consumers Energy #3890708120	\$190.71		\$1,135,837.39
ACH10042024 DTE Yes	10/4/2024 10/1/2024	CHK	DTE Energy 100128855556	\$1,471.64		\$1,134,365.75
EDUSTAFFAUTOPAY Yes	10/4/2024 10/1/2024	CHK	Edustaff, LLC Manual EFT	\$1,618.89		\$1,132,746.86
EFT00270 Yes	10/4/2024 10/1/2024	CHK	Imperial Dade	\$1,050.54		\$1,131,696.32
EFT00271 Yes	10/4/2024 10/1/2024	CHK	Amazon	\$130.86		\$1,131,565.46
EFT00272 Yes	10/4/2024 10/1/2024	CHK	Grant Consulting Services	\$243.88		\$1,131,321.58
EFT00273 Yes	10/4/2024 10/1/2024	CHK	Houghton Mifflin Harcourt Publishing Co	\$1,635.64		\$1,129,685.94
EFT00274 Yes	10/4/2024 10/1/2024	CHK	Marcum	\$3,500.00		\$1,126,185.94
EFT00275 Yes	10/4/2024 10/1/2024	CHK	Quill Corp	\$996.15		\$1,125,189.79
EFT00276 Yes	10/4/2024 10/1/2024	CHK	Savvas Learning Company LLC	\$399.60		\$1,124,790.19
EFUNDS Yes	10/4/2024 10/1/2024	IAJ	latchkey		\$60.00	\$1,124,850.19
EFUNDS Yes	10/4/2024 10/1/2024	IAJ	preschool		\$225.00	\$1,125,075.19
PAPER DEPOSIT Yes	10/4/2024 10/1/2024	IAJ	latchkey		\$209.00	\$1,125,284.19
PAPER DEPOSIT Yes	10/4/2024 10/1/2024	IAJ	preschool		\$910.00	\$1,126,194.19

10052024 CSPAR Yes	10/5/2024 10/1/2024	CHK	CS Partners Inc. dba Partner Solutions Generate EFT File	\$16,869.76		\$1,109,324.43
EFUNDS Yes	10/7/2024 10/1/2024	IAJ			\$810.00	\$1,110,134.43
IAJ000002997 Yes	10/7/2024 10/1/2024	IAJ	latchkey / preschool		\$2,719.27	\$1,112,853.70
EFUNDS Yes	10/8/2024 10/1/2024	IAJ	ESSER III		\$240.00	\$1,113,093.70
ESTPR10162024 Yes	10/8/2024 10/1/2024	CHK	latchkey			
EFUNDS Yes	10/8/2024 10/1/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$75,000.00		\$1,038,093.70
EFUNDS Yes	10/9/2024 10/1/2024	IAJ			\$200.00	\$1,038,293.70
EFUNDS Yes	10/9/2024 10/1/2024	IAJ	latchkey		\$300.00	\$1,038,593.70
IAJ000003038 Yes	10/9/2024 10/1/2024	IAJ	latchkey		\$700.00	\$1,039,293.70
IAJ000003039 Yes	10/9/2024 10/1/2024	IAJ	preschool		\$644.00	\$1,039,937.70
ACH10102024 SPHOLDIN Yes	10/10/2024 10/1/2024	CHK	latchkey			
EFUNDS Yes	10/10/2024 10/1/2024	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$1,010,635.60
EFUNDS Yes	10/10/2024 10/1/2024	IAJ	preschool		\$700.00	\$1,011,335.60
EFUNDS Yes	10/10/2024 10/1/2024	IAJ			\$35.00	\$1,011,370.60
MAGIC WRIGHTER Yes	10/10/2024 10/1/2024	IAJ	latchkey			
EFT00277 Yes	10/10/2024 10/1/2024	DAJ	magic wrighter fee	\$34.95		\$1,011,335.65
EFT00278 Yes	10/11/2024 10/1/2024	CHK	Amazon	\$273.19		\$1,011,062.46
EFT00279 Yes	10/11/2024 10/1/2024	CHK	Boldli	\$4,010.00		\$1,007,052.46
EFT00280 Yes	10/11/2024 10/1/2024	CHK	The Inclusion Project	\$10,770.00		\$996,282.46
EFT00281 Yes	10/11/2024 10/1/2024	CHK	Quill Corp	\$175.40		\$996,107.06
EFT00282 Yes	10/11/2024 10/1/2024	CHK	Savvas Learning Company LLC	\$164.70		\$995,942.36
EFT00283 Yes	10/11/2024 10/1/2024	CHK	Servicar of Michigan	\$759.00		\$995,183.36
IAJ000003040 Yes	10/11/2024 10/1/2024	CHK	Variety Food Service	\$23,137.60		\$972,045.76
IAJ000003041 Yes	10/11/2024 10/1/2024	IAJ			\$196.00	\$972,241.76
IAJ000003042 Yes	10/11/2024 10/1/2024	IAJ	field trip		\$279.00	\$972,520.76
EFUNDS Yes	10/11/2024 10/1/2024	IAJ	felid trip		\$1,496.00	\$974,016.76
EFUNDS Yes	10/14/2024 10/1/2024	IAJ	preschool		\$100.00	\$974,116.76
EFUNDS Yes	10/15/2024 10/1/2024	IAJ			\$42.00	\$974,158.76
EFUNDS Yes	10/15/2024 10/1/2024	IAJ	latchkey		\$550.00	\$974,708.76
IAJ000003044 Yes	10/15/2024 10/1/2024	IAJ	preschool		\$42,820.00	\$1,017,528.76
IAJ000003045 Yes	10/15/2024 10/1/2024	IAJ	MISD enrichment millage		\$180.00	\$1,017,708.76
IAJ000003046 Yes	10/15/2024 10/1/2024	IAJ	Preschool		\$75.00	\$1,017,783.76
EFUNDS Yes	10/16/2024 10/1/2024	IAJ	latchkey		\$150.00	\$1,017,933.76
EFUNDS Yes	10/17/2024 10/1/2024	IAJ	latchkey		\$130.00	\$1,018,063.76
STATE OF MI MDHHS Yes	10/17/2024 10/1/2024	IAJ	latchkey		\$2,041.50	\$1,020,105.26
STATE OF MI MDHHS Yes	10/17/2024 10/1/2024	IAJ	State of MI MDHHS		\$303.00	\$1,020,408.26
ACH10182024 EDUSTAFF Yes	10/18/2024 10/1/2024	CHK	State of MI MDHHS			
EFUNDS Yes	10/18/2024 10/1/2024	CHK	Edustaff, LLC Manual EFT	\$1,838.30		\$1,018,569.96
IAJ000003043 Yes	10/18/2024 10/1/2024	IAJ	latchkey/preschool/hot lunch		\$695.00	\$1,019,264.96
EFUNDS Yes	10/21/2024 10/1/2024	IAJ	field trip		\$825.00	\$1,020,089.96
IAJ000003067 Yes	10/21/2024 10/1/2024	IAJ	latchkey		\$240.00	\$1,020,329.96
OCT STATE AID Yes	10/21/2024 10/1/2024	IAJ	hot lunch/latchkey		\$120.00	\$1,020,449.96
		IAJ	State of MI Oct State Aid		\$242,710.59	\$1,263,160.55

STATE OF MI MDHHS Yes	10/21/2024 10/1/2024	IAJ	State of MI MDHHS		\$15.00	\$1,263,175.55
EFUNDS Yes	10/22/2024 10/1/2024	IAJ	hot lunch		\$65.00	\$1,263,240.55
ACH10232024 MTCLLIFE Yes	10/23/2024 10/1/2024	CHK	Mt Clemens City Lifestyle Generate EFT File	\$475.00		\$1,262,765.55
ACH10232024 WASTE Yes	10/23/2024 10/1/2024	CHK	Waste Management Manual EFT	\$1,549.44		\$1,261,216.11
EFT00284 Yes	10/23/2024 10/1/2024	CHK	Imperial Dade	\$911.08		\$1,260,305.03
EFT00285 Yes	10/23/2024 10/1/2024	CHK	Amazon	\$826.49		\$1,259,478.54
EFT00286 Yes	10/23/2024 10/1/2024	CHK	Crown Castle Fiber LLC	\$885.00		\$1,258,593.54
* EFT00287 Yes	10/23/2024 0/0/0000	CHK	Mt Clemens City Lifestyle	\$475.00		\$1,258,593.54
EFT00288 Yes	10/23/2024 10/1/2024	CHK	Precision Landscaping, Inc	\$1,072.50		\$1,257,521.04
EFT00289 Yes	10/23/2024 10/1/2024	CHK	Savvas Learning Company LLC	\$4,045.11		\$1,253,475.93
EFT00290 Yes	10/23/2024 10/1/2024	CHK	Variety Food Service	\$6,391.85		\$1,247,084.08
EFUNDS Yes	10/23/2024 10/1/2024	IAJ	latchkey		\$25.00	\$1,247,109.08
EFUNDS Yes	10/24/2024 10/1/2024	IAJ	latchkey		\$200.00	\$1,247,309.08
EFUNDS Yes	10/24/2024 10/1/2024	IAJ	latchkey		\$500.00	\$1,247,809.08
ESTPR11.1.2024 Yes	10/24/2024 10/1/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$105,000.00		\$1,142,809.08
EFUNDS Yes	10/25/2024 10/1/2024	IAJ	latchkey		\$20.00	\$1,142,829.08
EFUNDS Yes	10/25/2024 10/1/2024	IAJ	latchkey		\$75.00	\$1,142,904.08
EFUNDS Yes	10/28/2024 10/1/2024	IAJ	latchkey		\$575.00	\$1,143,479.08
IAJ000003047 Yes	10/28/2024 10/1/2024	IAJ	MISD enhancement millage		\$30,997.00	\$1,174,476.08
IAJ000003048 Yes	10/28/2024 10/1/2024	IAJ	preschool		\$1,510.00	\$1,175,986.08
IAJ000003049 Yes	10/28/2024 10/1/2024	IAJ	preschool hot lunch		\$545.00	\$1,176,531.08
IAJ000003050 Yes	10/28/2024 10/1/2024	IAJ	latch key		\$944.00	\$1,177,475.08
SEPT MEAL CLAIM Yes	10/28/2024 10/1/2024	IAJ	Sept Meal Claim		\$11,788.44	\$1,189,263.52
EFUNDS Yes	10/29/2024 11/1/2024	IAJ	preschool		\$625.00	\$1,189,888.52
EFUNDS Yes	10/29/2024 10/1/2024	IAJ	preschool / latchkey		\$850.00	\$1,190,738.52
STATE OF MI MDHHS Yes	10/30/2024 10/1/2024	IAJ	State of MI MDHHS		\$2,011.50	\$1,192,750.02
ACH10012024 EDUSTAFF Yes	11/1/2024 11/1/2024	CHK	Edustaff, LLC Manual EFT	\$2,253.40		\$1,190,496.62
ACH11052024 EMEDIA Yes	11/1/2024 11/1/2024	CHK	Emedia Design Group aaaz2tl7	\$1,430.00		\$1,189,066.62
EFUNDS Yes	11/1/2024 11/1/2024	IAJ			\$1,398.00	\$1,190,464.62
IAJ000003051 Yes	11/1/2024 11/1/2024	IAJ	preschool		\$1,180.00	\$1,191,644.62
IAJ000003052 Yes	11/1/2024 11/1/2024	IAJ	latch key		\$158.00	\$1,191,802.62
SVC000003074 Yes	11/1/2024 11/1/2024	SVC	Reconciliation Adjustment	\$88.89		\$1,191,713.73
SVC000003075 Yes	11/1/2024 11/1/2024	SVC	Reconciliation Adjustment	\$81.50		\$1,191,632.23
EFUNDS Yes	11/4/2024 11/1/2024	IAJ			\$635.00	\$1,192,267.23
ACH11052024 Yes	11/5/2024 11/1/2024	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$16,869.76		\$1,175,397.47
ACH11052024 CONSU Yes	11/5/2024 11/1/2024	CHK	Consumers Energy Generate EFT File	\$212.30		\$1,175,185.17
ACH11052024 DTE Yes	11/5/2024 11/1/2024	CHK	DTE Energy 100131338512	\$1,462.16		\$1,173,723.01
EFT00291 Yes	11/5/2024 11/1/2024	CHK	Ann Arbor Hands-on Museum	\$150.00		\$1,173,573.01
EFT00292 Yes	11/5/2024 11/1/2024	CHK	Amazon	\$37.87		\$1,173,535.14

EFT00293 Yes	11/5/2024 11/1/2024	CHK	Fire Systems of Michigan, LLC	\$1,491.60		\$1,172,043.54
EFT00294 Yes	11/5/2024 11/1/2024	CHK	Gordon, Mary Beth	\$39.16		\$1,172,004.38
EFT00295 Yes	11/5/2024 11/1/2024	CHK	The Inclusion Project	\$11,454.00		\$1,160,550.38
EFT00296 Yes	11/5/2024 11/1/2024	CHK	Laukonis, Lisa	\$40.00		\$1,160,510.38
EFT00297 Yes	11/5/2024 11/1/2024	CHK	Corynn Marchesi	\$34.00		\$1,160,476.38
EFT00298 Yes	11/5/2024 11/1/2024	CHK	Marcum	\$4,000.00		\$1,156,476.38
EFT00299 Yes	11/5/2024 11/1/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$971.91		\$1,155,504.47
EFT00300 Yes	11/5/2024 11/1/2024	CHK	Quill Corp	\$421.03		\$1,155,083.44
EFT00301 Yes	11/5/2024 11/1/2024	CHK	Rose Pest Solutions- 20015466	\$70.00		\$1,155,013.44
EFT00302 Yes	11/5/2024 11/1/2024	CHK	Servicar of Michigan	\$863.75		\$1,154,149.69
EFT00303 Yes	11/5/2024 11/1/2024	CHK	St. Clair Office Equipment	\$753.93		\$1,153,395.76
EFT00304 Yes	11/5/2024 11/1/2024	CHK	Sunbelt Staffing	\$3,543.75		\$1,149,852.01
EFT00305 Yes	11/5/2024 11/1/2024	CHK	Variety Food Service	\$19,085.10		\$1,130,766.91
EFUNDS Yes	11/5/2024 11/1/2024	IAJ			\$300.00	\$1,131,066.91
IAJ000003053 Yes	11/5/2024 11/1/2024	IAJ	preschool		\$3,105.00	\$1,134,171.91
IAJ000003054 Yes	11/5/2024 11/1/2024	IAJ	latch key		\$170.00	\$1,134,341.91
EFUNDS Yes	11/6/2024 11/1/2024	IAJ			\$550.00	\$1,134,891.91
ESTPR11062024 Yes	11/6/2024 11/1/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$68,109.43		\$1,066,782.48
IAJ000003055 Yes	11/6/2024 11/1/2024	IAJ	preschool		\$1,875.00	\$1,068,657.48
IAJ000003056 Yes	11/6/2024 11/1/2024	IAJ	latchkey		\$800.00	\$1,069,457.48
ACH10082024 CITYMTCL Yes	11/8/2024 11/1/2024	CHK	Mount Clemens, City of Manual EFT	\$914.70		\$1,068,542.78
EFUNDS Yes	11/8/2024 11/1/2024	IAJ			\$200.00	\$1,068,742.78
IAJ000003057 Yes	11/8/2024 11/1/2024	IAJ	preschool		\$440.00	\$1,069,182.78
IAJ000003058 Yes	11/8/2024 11/1/2024	IAJ	latchkey		\$500.00	\$1,069,682.78
ACH11092024 MT CLEM Yes	11/9/2024 11/1/2024	CHK	Mt Clemens City Lifestyle Generate EFT File	\$475.00		\$1,069,207.78
ACH11102024 SPC HOLD Yes	11/10/2024 11/1/2024	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$1,039,905.68
MAGIC WRITER Yes	11/10/2024 11/1/2024	DAJ	magic writer	\$34.95		\$1,039,870.73
EFUNDS Yes	11/11/2024 11/1/2024	IAJ			\$160.00	\$1,040,030.73
7896 Yes	11/12/2024 11/1/2024	CHK	Chippewa Valley Schools	\$506.85		\$1,039,523.88
7897 Yes	11/12/2024 11/1/2024	CHK	Chippewa Valley Schools	\$232.50		\$1,039,291.38
EFUNDS Yes	11/12/2024 11/1/2024	IAJ			\$60.00	\$1,039,351.38
EFUNDS Yes	11/12/2024 11/1/2024	IAJ			\$60.00	\$1,039,411.38
IAJ000003059 Yes	11/12/2024 11/1/2024	IAJ	MISD enrichment millage		\$5,745.00	\$1,045,156.38
EFUNDS Yes	11/13/2024 11/1/2024	IAJ			\$40.00	\$1,045,196.38
IAJ000003060 Yes	11/13/2024 11/1/2024	IAJ	Preschool		\$1,700.00	\$1,046,896.38
IAJ000003061 Yes	11/13/2024 11/1/2024	IAJ	latchkey		\$1,740.00	\$1,048,636.38
STATE OF MI MDHHS Yes	11/14/2024 11/1/2024	IAJ	State of MI MDHHS		\$2,011.50	\$1,050,647.88
ACH11152024 EDUSTAFF Yes	11/15/2024 11/1/2024	CHK	Edustaff, LLC Manual EFT	\$3,202.20		\$1,047,445.68
EFUNDS Yes	11/15/2024 11/1/2024	IAJ			\$225.00	\$1,047,670.68

EFUNDS Yes	11/15/2024 11/1/2024	IAJ			\$625.00	\$1,048,295.68
IAJ000003062 Yes	11/15/2024 11/1/2024	IAJ	latchkey		\$495.00	\$1,048,790.68
IAJ000003063 Yes	11/15/2024 11/1/2024	IAJ	preschool		\$550.00	\$1,049,340.68
EFUNDS Yes	11/18/2024 11/1/2024	IAJ			\$85.00	\$1,049,425.68
ACH11192024 MEPES Yes	11/19/2024 11/1/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$7,700.73		\$1,041,724.95
EFUNDS Yes	11/19/2024 11/1/2024	IAJ			\$550.00	\$1,042,274.95
EFUNDS Yes	11/20/2024 11/1/2024	IAJ			\$300.00	\$1,042,574.95
ESTPR12012024 Yes	11/20/2024 11/1/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$105,000.00		\$937,574.95
ACH11212024 ATT Yes	11/21/2024 11/1/2024	CHK	AT&T 89X7MYW9I03S5HB	\$191.02		\$937,383.93
ACH11212024 WASTE Yes	11/21/2024 11/1/2024	CHK	Waste Management 80104606960	\$1,294.89		\$936,089.04
EFT00306 Yes	11/21/2024 11/1/2024	CHK	Imperial Dade	\$1,223.53		\$934,865.51
EFT00307 Yes	11/21/2024 11/1/2024	CHK	Amazon	\$431.72		\$934,433.79
EFT00308 Yes	11/21/2024 11/1/2024	CHK	Charter Technologies Inc	\$78.50		\$934,355.29
EFT00309 Yes	11/21/2024 11/1/2024	CHK	Crown Castle Fiber LLC	\$765.03		\$933,590.26
EFT00310 Yes	11/21/2024 11/1/2024	CHK	Grant Consulting Services	\$197.47		\$933,392.79
EFT00311 Yes	11/21/2024 11/1/2024	CHK	The Inclusion Project	\$4,705.50		\$928,687.29
EFT00312 Yes	11/21/2024 11/1/2024	CHK	Lesage, Ashley	\$650.00		\$928,037.29
EFT00313 Yes	11/21/2024 11/1/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$72.54		\$927,964.75
EFT00314 Yes	11/21/2024 11/1/2024	CHK	Precision Landscaping, Inc	\$1,072.50		\$926,892.25
EFT00315 Yes	11/21/2024 11/1/2024	CHK	Quill Corp	\$313.80		\$926,578.45
EFT00316 Yes	11/21/2024 11/1/2024	CHK	St. Clair Office Equipment	\$6,440.00		\$920,138.45
EFT00317 Yes	11/21/2024 11/1/2024	CHK	Sunbelt Staffing	\$2,681.25		\$917,457.20
EFT00318 Yes	11/21/2024 11/1/2024	CHK	Variety Food Service	\$11,921.75		\$905,535.45
EFUNDS Yes	11/21/2024 11/1/2024	IAJ			\$740.00	\$906,275.45
IAJ000003064 Yes	11/21/2024 11/1/2024	IAJ	latch key		\$555.00	\$906,830.45
IAJ000003065 Yes	11/21/2024 11/1/2024	IAJ	summer camp		\$72.00	\$906,902.45
IAJ000003103 Yes	11/21/2024 11/1/2024	IAJ	preschool		\$1,000.00	\$907,902.45
NOV STATE AID Yes	11/21/2024 11/1/2024	IAJ	Nov State Aid		\$569,747.98	\$1,477,650.43
EFUNDS Yes	11/22/2024 11/1/2024	IAJ	hot lunch		\$30.00	\$1,477,680.43
EFUNDS Yes	11/22/2024 11/1/2024	IAJ	latch key / hot lunch		\$60.00	\$1,477,740.43
EFUNDS Yes	11/25/2024 11/1/2024	IAJ	latchkey		\$80.00	\$1,477,820.43
STATE OF MI MDHHS Yes	11/26/2024 11/1/2024	IAJ	State of MI MDHHS		\$30.00	\$1,477,850.43
STATE OF MI MDHHS Yes	11/26/2024 11/1/2024	IAJ	State of MI MDHHS		\$30.00	\$1,477,880.43
ACH11292024 EDUSTAF Yes	11/29/2024 11/1/2024	CHK	Edustaff, LLC Manual EFT	\$3,676.60		\$1,474,203.83
EFUNDS Yes	11/29/2024 12/1/2024	IAJ	preschool		\$225.00	\$1,474,428.83
SVC000003104 Yes	12/1/2024 12/1/2024	SVC	Reconciliation Adjustment	\$67.08		\$1,474,361.75
SVC000003105 Yes	12/1/2024 12/1/2024	SVC	Reconciliation Adjustment	\$36.00		\$1,474,325.75
SVC000003106 Yes	12/1/2024 12/1/2024	SVC	Reconciliation Adjustment	\$37.45		\$1,474,288.30
EFUND Yes	12/2/2024 12/1/2024	IAJ			\$550.00	\$1,474,838.30

EFUND Yes	12/2/2024 12/1/2024	IAJ	cc		\$650.00	\$1,475,488.30
IAJ000003068 Yes	12/2/2024 12/1/2024	IAJ			\$3,230.00	\$1,478,718.30
IAJ000003069 Yes	12/2/2024 12/1/2024	IAJ	Preschool		\$289.00	\$1,479,007.30
USAC ERATE Yes	12/2/2024 12/1/2024	IAJ	USAC ERATE		\$991.20	\$1,479,998.50
EFUNDS Yes	12/3/2024 12/1/2024	IAJ	PRESCHOOL		\$740.00	\$1,480,738.50
IAJ000003070 Yes	12/3/2024 12/1/2024	IAJ	preschool		\$550.00	\$1,481,288.50
IAJ000003071 Yes	12/3/2024 12/1/2024	IAJ	preschool hot lunch		\$325.00	\$1,481,613.50
ACH12052024 CSPAR Yes	12/5/2024 12/1/2024	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$23,578.65		\$1,458,034.85
EFUNDS Yes	12/5/2024 12/1/2024	IAJ	PRESCHOOL		\$820.00	\$1,458,854.85
IAJ000003072 Yes	12/5/2024 12/1/2024	IAJ	preschool		\$2,330.00	\$1,461,184.85
IAJ000003073 Yes	12/5/2024 12/1/2024	IAJ	latch key		\$470.00	\$1,461,654.85
EFUND Yes	12/6/2024 12/1/2024	IAJ	LATCHKEY		\$185.00	\$1,461,839.85
ESTPR12062024 Yes	12/6/2024 12/1/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$75,000.00		\$1,386,839.85
ACH12092024 MT CITY Yes	12/9/2024 12/1/2024	CHK	Mt Clemens City Lifestyle Generate EFT File	\$475.00		\$1,386,364.85
EFUNDS Yes	12/9/2024 12/1/2024	IAJ	PRESCHOOL		\$450.00	\$1,386,814.85
EFUNDS Yes	12/9/2024 12/1/2024	IAJ	LATCHKEY		\$60.00	\$1,386,874.85
IAJ000003076 Yes	12/9/2024 12/1/2024	IAJ	PARENTS LATCHKEY		\$180.00	\$1,387,054.85
IAJ000003077 Yes	12/9/2024 12/1/2024	IAJ	MISD MILLAGE		\$336.00	\$1,387,390.85
IAJ000003078 Yes	12/9/2024 12/1/2024	IAJ	PARENTS PRESCHOOL		\$1,625.00	\$1,389,015.85
IAJ000003081 Yes	12/9/2024 12/1/2024	IAJ	Accident Fund		\$500.00	\$1,389,515.85
ACH12102024 MOUNT CL Yes	12/10/2024 12/1/2024	CHK	Mount Clemens, City of Manual EFT	\$981.56		\$1,388,534.29
ACH12102024 SPC HOLD Yes	12/10/2024 12/1/2024	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$1,359,232.19
EFUNDS Yes	12/10/2024 12/1/2024	IAJ	LATCHKEY		\$170.00	\$1,359,402.19
EFUNDS Yes	12/10/2024 12/1/2024	IAJ	PRESCHOOL		\$300.00	\$1,359,702.19
IAJ000003079 Yes	12/10/2024 12/1/2024	IAJ	MISD SPECIAL ED		\$15,265.00	\$1,374,967.19
IAJ000003080 Yes	12/10/2024 12/1/2024	IAJ	PARENTS PRESCHOOL		\$450.00	\$1,375,417.19
STATE OF MI MDHHS Yes	12/11/2024 12/1/2024	IAJ	State of MI MDHHS		\$6,844.50	\$1,382,261.69
ESTPRPUSHADD MEPES Yes	12/12/2024 12/1/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$50,000.00		\$1,332,261.69
MI ARTS & CULTURE Yes	12/12/2024 12/1/2024	IAJ	State of MI MI Arts & Culture Grant		\$8,862.00	\$1,341,123.69
ACH12132024 ATT Yes	12/13/2024 12/1/2024	CHK	AT&T 8BM7MYW9E01M6K8	\$206.28		\$1,340,917.41
ACH12132024 CONSUME Yes	12/13/2024 12/1/2024	CHK	Consumers Energy #4013060734	\$395.91		\$1,340,521.50
ACH12132024 DTE Yes	12/13/2024 12/1/2024	CHK	DTE Energy 100134272143	\$1,362.70		\$1,339,158.80
ACH12132024 EDUSTAF Yes	12/13/2024 12/1/2024	CHK	Edustaff, LLC Manual EFT	\$2,549.90		\$1,336,608.90
EFUNDS Yes	12/13/2024 12/1/2024	IAJ	PRESCHOOL		\$225.00	\$1,336,833.90
EFUNDS Yes	12/13/2024 12/1/2024	IAJ	HOT LUNCH		\$20.00	\$1,336,853.90
EFUNDS Yes	12/16/2024 12/1/2024	IAJ	HOTLUNCH		\$60.00	\$1,336,913.90
ACH12172024 WASTE Yes	12/17/2024 12/1/2024	CHK	Waste Management 80105176686	\$1,292.74		\$1,335,621.16
EFT00319 Yes	12/17/2024 12/1/2024	CHK	Imperial Dade	\$1,148.89		\$1,334,472.27
EFT00320 Yes	12/17/2024 12/1/2024	CHK	Amazon	\$438.17		\$1,334,034.10

EFT00321 Yes	12/17/2024 12/1/2024	CHK	Boldli	\$5,439.85		\$1,328,594.25
EFT00322 Yes	12/17/2024 12/1/2024	CHK	Crown Castle Fiber LLC	\$826.00		\$1,327,768.25
EFT00323 Yes	12/17/2024 12/1/2024	CHK	CS Partners Inc, dba Partner Solutions	\$5,800.00		\$1,321,968.25
EFT00324 Yes	12/17/2024 12/1/2024	CHK	Grant Consulting Services	\$192.92		\$1,321,775.33
EFT00325 Yes	12/17/2024 12/1/2024	CHK	The Inclusion Project	\$8,157.00		\$1,313,618.33
EFT00326 Yes	12/17/2024 12/1/2024	CHK	Lesage, Ashley	\$1,235.80		\$1,312,382.53
EFT00327 Yes	12/17/2024 12/1/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$387.86		\$1,311,994.67
EFT00328 Yes	12/17/2024 12/1/2024	CHK	Precision Landscaping, Inc	\$4,770.50		\$1,307,224.17
EFT00329 Yes	12/17/2024 12/1/2024	CHK	Quill Corp	\$245.44		\$1,306,978.73
EFT00330 Yes	12/17/2024 12/1/2024	CHK	Rose Pest Solutions- 20015466	\$70.00		\$1,306,908.73
EFT00331 Yes	12/17/2024 12/1/2024	CHK	Rump, Jennifer	\$30.00		\$1,306,878.73
EFT00332 Yes	12/17/2024 12/1/2024	CHK	St. Clair Office Equipment	\$345.00		\$1,306,533.73
EFT00333 Yes	12/17/2024 12/1/2024	CHK	Sunbelt Staffing	\$8,699.25		\$1,297,834.48
EFT00334 Yes	12/17/2024 12/1/2024	CHK	Variety Food Service	\$18,572.05		\$1,279,262.43
EFUNDS Yes	12/17/2024 12/1/2024	IAJ	LATCHKEY		\$220.00	\$1,279,482.43
EFUNDS Yes	12/17/2024 12/1/2024	IAJ	PRESCHOOL		\$175.00	\$1,279,657.43
EFUNDS Yes	12/17/2024 12/1/2024	IAJ	HOT LUNCH		\$65.00	\$1,279,722.43
EFUNDS Yes	12/17/2024 12/1/2024	IAJ	PRESCHOOL		\$510.00	\$1,280,232.43
IAJ000003089 Yes	12/17/2024 12/1/2024	IAJ	PARENTS SUMMER CAMP		\$100.00	\$1,280,332.43
STATE OF MI Yes	12/17/2024 12/1/2024	IAJ	State of MI Lifelong Edu, Adv, & Pot		\$4,150.00	\$1,284,482.43
EFUNDS Yes	12/18/2024 12/1/2024	IAJ	LATCHKEY		\$52.00	\$1,284,534.43
EFUNDS Yes	12/18/2024 12/1/2024	IAJ	HOT LUNCH		\$25.00	\$1,284,559.43
EFUNDS Yes	12/19/2024 12/1/2024	IAJ	LATCHKEY		\$80.00	\$1,284,639.43
IAJ000003090 Yes	12/19/2024 12/1/2024	IAJ	PARENTS LATCHKEY		\$171.00	\$1,284,810.43
IAJ000003091 Yes	12/19/2024 12/1/2024	IAJ	STUDENTS HOT LUNCH - PRESCHOOL		\$345.00	\$1,285,155.43
IAJ000003088 Yes	12/20/2024 12/1/2024	IAJ	PARENTS LATCHKEY		\$228.00	\$1,285,383.43
DEC STATE AID Yes	12/21/2024 12/1/2024	IAJ	State of MI Dec State Aid		\$294,969.63	\$1,580,353.06
7898 Yes	12/23/2024 12/1/2024	CHK	CSP Management dba Partner Solutions for Schools	\$105,000.00		\$1,475,353.06
EFUNDS Yes	12/23/2024 12/1/2024	IAJ	PRSCHOOL		\$625.00	\$1,475,978.06
EFUNDS Yes	12/26/2024 12/1/2024	IAJ	PRESCHOOL		\$400.00	\$1,476,378.06
ACH12272024 EDU Yes	12/27/2024 12/1/2024	CHK	Edustaff, LLC Manual EFT	\$2,846.40		\$1,473,531.66
EFUNDS Yes	12/27/2024 1/31/2025	IAJ	PRESCHOOL		\$225.00	\$1,473,756.66
EFUNDS Yes	12/31/2024 1/31/2025	IAJ	PRESCHOOL		\$550.00	\$1,474,306.66
EFUNDS Yes	12/31/2024 1/31/2025	IAJ	HOT LUNCH		\$120.00	\$1,474,426.66
EFUNDS Yes	1/6/2025 1/31/2025	IAJ	preschool		\$623.00	\$1,475,049.66
IAJ000003082 Yes	1/7/2025 1/31/2025	IAJ	parents preschool		\$3,530.00	\$1,478,579.66
IAJ000003083 Yes	1/7/2025 1/31/2025	IAJ	misd millage		\$1,286.00	\$1,479,865.66
IAJ000003084 Yes	1/7/2025 1/31/2025	IAJ	student hot lunch		\$85.00	\$1,479,950.66
IAJ000003085 Yes	1/7/2025 1/31/2025	IAJ	parents latchkey		\$260.00	\$1,480,210.66

OCT MEAL CLAIM Yes	1/7/2025 1/31/2025	IAJ	State of MI Oct Meal Claim		\$23,967.19	\$1,504,177.85
EFUNDS Yes	1/8/2025 1/31/2025	IAJ	preschool		\$400.00	\$1,504,577.85
ESTPR Yes	1/8/2025 1/31/2025	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$75,000.00		\$1,429,577.85
EFUNDS Yes	1/9/2025 1/31/2025	IAJ	preschool / latchkey		\$650.00	\$1,430,227.85
ACH01102025 Yes	1/10/2025 1/31/2025	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$1,400,925.75
ACH01102025 CITY OF Yes	1/10/2025 1/31/2025	CHK	Mount Clemens, City of Manual EFT	\$864.56		\$1,400,061.19
ACH01102025 MTCCITY Yes	1/10/2025 1/31/2025	CHK	Mt Clemens City Lifestyle Generate EFT File	\$475.00		\$1,399,586.19
EFUNDS Yes	1/10/2025 1/31/2025	IAJ	preschool		\$225.00	\$1,399,811.19
EFUNDS Yes	1/10/2025 1/31/2025	IAJ	latchkey		\$79.00	\$1,399,890.19
IAJ000003086 Yes	1/10/2025 1/31/2025	IAJ	parents preschool		\$3,425.10	\$1,403,315.29
IAJ000003087 Yes	1/10/2025 1/31/2025	IAJ	students hot lunch		\$145.00	\$1,403,460.29
MAGIC WRITER Yes	1/10/2025 1/31/2025	DAJ		\$34.95		\$1,403,425.34
DEC MEAL CLAIM Yes	1/13/2025 1/31/2025	IAJ	State of MI Dec Meal Claim		\$8,935.93	\$1,412,361.27
EFUNDS Yes	1/13/2025 1/31/2025	IAJ	preschool		\$550.00	\$1,412,911.27
ACH01052025 CSP Yes	1/15/2025 1/31/2025	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$23,578.65		\$1,389,332.62
ACH01152025 ATT Yes	1/15/2025 1/31/2025	CHK	AT&T 8CP7MYW9L02YWGN	\$199.90		\$1,389,132.72
ACH01152025 CONSUME Yes	1/15/2025 1/31/2025	CHK	Consumers Energy #4069095566	\$2,010.81		\$1,387,121.91
ACH01152025 DTE Yes	1/15/2025 1/31/2025	CHK	DTE Energy 100136660413	\$1,411.20		\$1,385,710.71
ACH01152025 WASTE Yes	1/15/2025 1/31/2025	CHK	Waste Management 80105917107	\$1,290.83		\$1,384,419.88
* ACH12272024 EDUSTAFF Yes	1/15/2025 0/0/0000	CHK	Edustaff, LLC Manual EFT	\$2,846.40		\$1,384,419.88
EFUNDS Yes	1/15/2025 1/31/2025	IAJ	preschool		\$625.00	\$1,385,044.88
IAJ000003095 Yes	1/15/2025 1/31/2025	IAJ	latchkey		\$271.00	\$1,385,315.88
IAJ000003096 Yes	1/15/2025 1/31/2025	IAJ	MISD millage		\$434.00	\$1,385,749.88
IAJ000003097 Yes	1/15/2025 1/31/2025	IAJ	preschool		\$1,000.00	\$1,386,749.88
IAJ000003098 Yes	1/15/2025 1/31/2025	IAJ	school pics		\$827.38	\$1,387,577.26
STATE OF MI MDHHS Yes	1/15/2025 1/31/2025	IAJ	State of MI MDHHS		\$4,180.50	\$1,391,757.76
EFT00335 Yes	1/16/2025 1/31/2025	CHK	Imperial Dade	\$953.75		\$1,390,804.01
EFT00336 Yes	1/16/2025 1/31/2025	CHK	Amazon	\$32.03		\$1,390,771.98
EFT00337 Yes	1/16/2025 1/31/2025	CHK	Boldli	\$12,964.50		\$1,377,807.48
EFT00338 Yes	1/16/2025 1/31/2025	CHK	Charter Technologies Inc	\$4,881.21		\$1,372,926.27
EFT00339 Yes	1/16/2025 1/31/2025	CHK	Crown Castle Fiber LLC	\$826.00		\$1,372,100.27
EFT00340 Yes	1/16/2025 1/31/2025	CHK	Discount School Supply	\$386.11		\$1,371,714.16
EFT00341 Yes	1/16/2025 1/31/2025	CHK	Guardian Plumbing & Heating, Inc	\$473.15		\$1,371,241.01
EFT00342 Yes	1/16/2025 1/31/2025	CHK	The Inclusion Project	\$5,736.00		\$1,365,505.01
EFT00343 Yes	1/16/2025 1/31/2025	CHK	Lesage, Ashley	\$807.43		\$1,364,697.58
EFT00344 Yes	1/16/2025 1/31/2025	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$557.02		\$1,364,140.56
EFT00345 Yes	1/16/2025 1/31/2025	CHK	Jessica Pappas	\$530.40		\$1,363,610.16
EFT00346 Yes	1/16/2025 1/31/2025	CHK	Precision Landscaping, Inc	\$1,072.50		\$1,362,537.66
EFT00347 Yes	1/16/2025 1/31/2025	CHK	Quill Corp	\$255.54		\$1,362,282.12

EFT00348 Yes	1/16/2025 1/31/2025	CHK	Rose Pest Solutions- 20015466	\$70.00		\$1,362,212.12
EFT00349 Yes	1/16/2025 1/31/2025	CHK	Sunbelt Staffing	\$8,852.63		\$1,353,359.49
EFT00350 Yes	1/16/2025 1/31/2025	CHK	Superior Stickers and Shirts	\$120.07		\$1,353,239.42
EFT00351 Yes	1/16/2025 1/31/2025	CHK	Variety Food Service	\$9,879.55		\$1,343,359.87
TITLE I II IV DEC Yes	1/16/2025 1/31/2025	IAJ	State of MI Ttile I II IV Dec Draw		\$30,263.50	\$1,373,623.37
EFUNDS Yes	1/17/2025 1/31/2025	IAJ	latchkey		\$1,180.00	\$1,374,803.37
IAJ000003099 Yes	1/17/2025 1/31/2025	IAJ	latchkey		\$220.00	\$1,375,023.37
IAJ000003100 Yes	1/17/2025 1/31/2025	IAJ	preschool		\$800.00	\$1,375,823.37
EFUNDS Yes	1/20/2025 1/31/2025	IAJ	latchkey		\$235.00	\$1,376,058.37
JAN STATE AID Yes	1/21/2025 1/31/2025	IAJ	State of MI Jan State Aid		\$264,168.41	\$1,640,226.78
EST PR 2/1/25 Yes	1/22/2025 1/31/2025	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$105,000.00		\$1,535,226.78
EFUNDS Yes	1/24/2025 1/31/2025	IAJ	preschool		\$225.00	\$1,535,451.78
EFUNDS Yes	1/24/2025 1/31/2025	IAJ	preschool / latchkey		\$700.00	\$1,536,151.78
EFUNDS Yes	1/27/2025 1/31/2025	IAJ	hot lunch		\$30.00	\$1,536,181.78
EFUNDS Yes	1/27/2025 1/31/2025	IAJ	latchkey / hot lunch		\$95.00	\$1,536,276.78
ACH02032025 EDUSTAFF Yes	1/28/2025 1/31/2025	CHK	Edustaff, LLC Manual EFT	\$266.85		\$1,536,009.93
EFUNDS Yes	1/29/2025 2/28/2025	IAJ	hot lunch		\$25.00	\$1,536,034.93
EFUNDS Yes	1/30/2025 2/28/2025	IAJ	latchkey		\$60.00	\$1,536,094.93
IAJ000003101 Yes	1/30/2025 1/31/2025	IAJ	PRESCHOOL		\$90.00	\$1,536,184.93
IAJ000003102 Yes	1/30/2025 1/31/2025	IAJ	LATCHKEY		\$520.00	\$1,536,704.93
NOV MEAL CLAIM Yes	1/30/2025 1/31/2025	IAJ	State of MI Nov Meal Claim		\$9,671.04	\$1,546,375.97
EFUNDS Yes	1/31/2025 2/28/2025	IAJ	hot lunch		\$110.00	\$1,546,485.97
OEX000003109 Yes	1/31/2025 1/31/2025	OEX	Reconciliation Adjustment	\$0.10		\$1,546,485.87
SVC000003107 Yes	1/31/2025 1/31/2025	SVC	Reconciliation Adjustment	\$38.00		\$1,546,447.87
SVC000003108 Yes	1/31/2025 1/31/2025	SVC	Reconciliation Adjustment	\$38.08		\$1,546,409.79
ACH02032025 CONSUME Yes	2/3/2025 2/28/2025	CHK	Consumers Energy #4101591580	\$2,814.17		\$1,543,595.62
ACH02032025 DTE Yes	2/3/2025 2/28/2025	CHK	DTE Energy 100138110877	\$1,292.97		\$1,542,302.65
E FUNDS Yes	2/3/2025 2/28/2025	IAJ			\$950.00	\$1,543,252.65
EFT00352 Yes	2/3/2025 2/28/2025	CHK	Imperial Dade	\$1,058.28		\$1,542,194.37
EFT00353 Yes	2/3/2025 2/28/2025	CHK	Amazon	\$502.44		\$1,541,691.93
EFT00354 Yes	2/3/2025 2/28/2025	CHK	Charter Technologies Inc	\$1,493.85		\$1,540,198.08
EFT00355 Yes	2/3/2025 2/28/2025	CHK	Grant Consulting Services	\$195.65		\$1,540,002.43
EFT00356 Yes	2/3/2025 2/28/2025	CHK	Guardian Environmental Services., Inc.	\$1,698.07		\$1,538,304.36
EFT00357 Yes	2/3/2025 2/28/2025	CHK	Guardian Plumbing & Heating, Inc	\$532.78		\$1,537,771.58
EFT00358 Yes	2/3/2025 2/28/2025	CHK	The Inclusion Project	\$4,698.00		\$1,533,073.58
EFT00359 Yes	2/3/2025 2/28/2025	CHK	Intec Automated Controls Inc.	\$1,531.73		\$1,531,541.85
EFT00360 Yes	2/3/2025 2/28/2025	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$80.20		\$1,531,461.65
EFT00361 Yes	2/3/2025 2/28/2025	CHK	Quill Corp	\$292.08		\$1,531,169.57
EFT00362 Yes	2/3/2025 2/28/2025	CHK	Rose Pest Solutions- 20015466	\$420.00		\$1,530,749.57

EFT00363 Yes	2/3/2025 2/28/2025	CHK	St. Clair Office Equipment	\$940.00		\$1,529,809.57
EFT00364 Yes	2/3/2025 2/28/2025	CHK	Sunbelt Staffing	\$1,800.00		\$1,528,009.57
EFT00365 Yes	2/3/2025 2/28/2025	CHK	Variety Food Service	\$9,946.70		\$1,518,062.87
IAJ000003110 Yes	2/3/2025 2/28/2025	IAJ	MISD MILLAGE		\$2,914.00	\$1,520,976.87
IAJ000003111 Yes	2/3/2025 2/28/2025	IAJ	PRESCHOOL		\$1,930.00	\$1,522,906.87
E FUNDS Yes	2/4/2025 2/28/2025	IAJ			\$625.00	\$1,523,531.87
E FUNDS Yes	2/5/2025 2/28/2025	IAJ			\$300.00	\$1,523,831.87
EFUNDS Yes	2/5/2025 2/28/2025	IAJ			\$265.00	\$1,524,096.87
EST PR 2/16/25 Yes	2/5/2025 2/28/2025	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$75,000.00		\$1,449,096.87
FEB MGMT Yes	2/5/2025 2/28/2025	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$23,578.65		\$1,425,518.22
IAJ000003112 Yes	2/5/2025 2/28/2025	IAJ	PRESCHOOL		\$425.00	\$1,425,943.22
IAJ000003113 Yes	2/5/2025 2/28/2025	IAJ	LATCHKEY		\$407.00	\$1,426,350.22
IAJ000003114 Yes	2/5/2025 2/28/2025	IAJ	PRESCHOOL		\$1,775.00	\$1,428,125.22
EFUNDS Yes	2/6/2025 2/28/2025	IAJ			\$350.00	\$1,428,475.22
EFUNDS Yes	2/6/2025 2/28/2025	IAJ			\$180.00	\$1,428,655.22
EDU02072025 Yes	2/7/2025 2/28/2025	CHK	Edustaff, LLC Manual EFT	\$898.11		\$1,427,757.11
EFUNDS Yes	2/7/2025 2/28/2025	IAJ			\$265.00	\$1,428,022.11
EFUNDS Yes	2/7/2025 2/28/2025	IAJ			\$520.00	\$1,428,542.11
IAJ000003115 Yes	2/7/2025 2/28/2025	IAJ	PRESCHOOL		\$730.00	\$1,429,272.11
MT CITY LIFE 2.9.25 Yes	2/9/2025 2/28/2025	CHK	Mt Clemens City Lifestyle Generate EFT File	\$475.00		\$1,428,797.11
ACH02102025 CITY OF Yes	2/10/2025 2/28/2025	CHK	Mount Clemens, City of Manual EFT	\$747.56		\$1,428,049.55
ACH02102025 SPC HOLD Yes	2/10/2025 2/28/2025	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$1,398,747.45
CITY MT.CLEMENS Yes	2/10/2025 3/31/2025	CHK	Mount Clemens, City of Manual EFT	\$1,020.56		\$1,397,726.89
EFUNDS Yes	2/10/2025 2/28/2025	IAJ			\$300.00	\$1,398,026.89
IAJ000003116 Yes	2/10/2025 2/28/2025	IAJ	PRESCHOOL		\$550.00	\$1,398,576.89
IAJ000003117 Yes	2/10/2025 2/28/2025	IAJ	LATCHKEY		\$100.00	\$1,398,676.89
MISD Yes	2/10/2025 2/28/2025	IAJ	misd special education		\$10,073.00	\$1,408,749.89
EFUNDS Yes	2/12/2025 2/28/2025	IAJ			\$550.00	\$1,409,299.89
IAJ000003118 Yes	2/12/2025 2/28/2025	IAJ	PRESCHOOL		\$1,950.00	\$1,411,249.89
IAJ000003119 Yes	2/12/2025 2/28/2025	IAJ	LATCHKEY		\$800.00	\$1,412,049.89
STATE OF MI MDHHS Yes	2/12/2025 2/28/2025	IAJ	State of MI MDHHS		\$4,753.50	\$1,416,803.39
USAC ERATE Yes	2/12/2025 2/28/2025	IAJ	USAC ERATE		\$1,486.80	\$1,418,290.19
EFUNDS Yes	2/13/2025 2/28/2025	IAJ			\$500.00	\$1,418,790.19
EFUNDS Yes	2/14/2025 2/28/2025	IAJ			\$80.00	\$1,418,870.19
ACH02182025 ATT Yes	2/18/2025 2/28/2025	CHK	AT&T 8DS7MYW9T01QYQ4	\$200.73		\$1,418,669.46
EFT00366 Yes	2/18/2025 2/28/2025	CHK	Amazon	\$429.46		\$1,418,240.00
EFT00367 Yes	2/18/2025 2/28/2025	CHK	Boldli	\$3,315.60		\$1,414,924.40
EFT00368 Yes	2/18/2025 2/28/2025	CHK	Crown Castle Fiber LLC	\$826.00		\$1,414,098.40
EFT00369 Yes	2/18/2025 2/28/2025	CHK	Grant Consulting Services	\$212.03		\$1,413,886.37

EFT00370 Yes	2/18/2025 2/28/2025	CHK	The Inclusion Project	\$3,634.50		\$1,410,251.87
EFT00371 Yes	2/18/2025 2/28/2025	CHK	Lesage, Ashley	\$69.02		\$1,410,182.85
EFT00372 Yes	2/18/2025 2/28/2025	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT A	\$75.33		\$1,410,107.52
EFT00373 Yes	2/18/2025 2/28/2025	CHK	Precision Landscaping, Inc	\$1,072.50		\$1,409,035.02
EFT00374 Yes	2/18/2025 2/28/2025	CHK	Rose Pest Solutions- 20015466	\$70.00		\$1,408,965.02
EFT00375 Yes	2/18/2025 2/28/2025	CHK	Manistee ISD	\$250.00		\$1,408,715.02
EFT00376 Yes	2/18/2025 2/28/2025	CHK	Sunbelt Staffing	\$7,125.00		\$1,401,590.02
EFT00377 Yes	2/18/2025 2/28/2025	CHK	Variety Food Service	\$2,330.60		\$1,399,259.42
EFT00378 Yes	2/18/2025 2/28/2025	CHK	Worlds of Music	\$6,330.00		\$1,392,929.42
EFUNDS Yes	2/18/2025 2/28/2025	IAJ			\$1,325.00	\$1,394,254.42
TITLE I JAN DRAW Yes	2/18/2025 2/28/2025	IAJ	State of MI Title I Jan Draw		\$5,636.39	\$1,399,890.81
EST PR 3/1/25 Yes	2/19/2025 2/28/2025	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$70,848.82		\$1,329,041.99
EFUNDS Yes	2/20/2025 2/28/2025	IAJ			\$700.00	\$1,329,741.99
EFUNDS Yes	2/21/2025 2/28/2025	IAJ			\$345.00	\$1,330,086.99
EFUNDS Yes	2/21/2025 2/28/2025	IAJ			\$30.00	\$1,330,116.99
FEB STATE AID Yes	2/21/2025 2/28/2025	IAJ	State of MI Feb State Aid		\$299,355.47	\$1,629,472.46
IAJ000003155 Yes	2/21/2025 2/28/2025	IAJ	LATCHKEY		\$400.00	\$1,629,872.46
IAJ000003156 Yes	2/21/2025 2/28/2025	IAJ	LATCHKEY		\$540.00	\$1,630,412.46
IAJ000003157 Yes	2/21/2025 2/28/2025	IAJ	PRESCHOOL 24-25		\$530.00	\$1,630,942.46
EFUNDS Yes	2/24/2025 2/28/2025	IAJ			\$50.00	\$1,630,992.46
EFUNDS Yes	2/24/2025 2/28/2025	IAJ			\$785.00	\$1,631,777.46
JAN MEAL CLAIM Yes	2/24/2025 2/28/2025	IAJ	State of MI Jan Meal Claim		\$9,481.48	\$1,641,258.94
EDUSTAFF Yes	2/25/2025 2/28/2025	CHK	Edustaff, LLC Manual EFT	\$415.10		\$1,640,843.84
EFT00379 Yes	2/25/2025 2/28/2025	CHK	Imperial Dade	\$4,135.97		\$1,636,707.87
EFT00380 Yes	2/25/2025 2/28/2025	CHK	Charter Technologies Inc	\$1,056.54		\$1,635,651.33
EFT00381 Yes	2/25/2025 2/28/2025	CHK	Quill Corp	\$219.39		\$1,635,431.94
EFT00382 Yes	2/25/2025 2/28/2025	CHK	St. Clair Office Equipment	\$145.00		\$1,635,286.94
EFT00383 Yes	2/25/2025 2/28/2025	CHK	Sunbelt Staffing	\$5,550.00		\$1,629,736.94
EFT00384 Yes	2/25/2025 2/28/2025	CHK	Variety Food Service	\$11,058.00		\$1,618,678.94
EFT00385 Yes	2/25/2025 2/28/2025	CHK	MAPSA	\$1,932.00		\$1,616,746.94
EFUNDS Yes	2/25/2025 3/31/2025	IAJ			\$130.00	\$1,616,876.94
EFUNDS Yes	2/25/2025 2/28/2025	IAJ			\$10.00	\$1,616,886.94
IAJ000003121 Yes	2/25/2025 2/28/2025	IAJ	LATCHKEY		\$1,506.00	\$1,618,392.94
IAJ000003122 Yes	2/25/2025 2/28/2025	IAJ	PRESCHOOL		\$625.00	\$1,619,017.94
IAJ000003123 Yes	2/25/2025 2/28/2025	IAJ	HOT LUNCH		\$180.00	\$1,619,197.94
WASTE MGMT Yes	2/25/2025 2/28/2025	CHK	Waste Management Manual EFT	\$1,321.05		\$1,617,876.89
IAJ000003124 Yes	2/28/2025 2/28/2025	IAJ	HOT LUNCH		\$100.00	\$1,617,976.89
IAJ000003125 Yes	2/28/2025 2/28/2025	IAJ	HOT LUNCH		\$65.00	\$1,618,041.89
IAJ000003126 Yes	2/28/2025 2/28/2025	IAJ	LATCHKEY		\$400.00	\$1,618,441.89

IAJ000003127 Yes	2/28/2025 2/28/2025	IAJ	PRESCHOOL		\$550.00	\$1,618,991.89
IAJ000003128 Yes	2/28/2025 2/28/2025	IAJ	PRESCHOOL		\$740.00	\$1,619,731.89
SVC000003143 Yes	2/28/2025 2/28/2025	SVC	Reconciliation Adjustment	\$33.31		\$1,619,698.58
SVC000003145 Yes	2/28/2025 2/28/2025	SVC	Reconciliation Adjustment	\$37.45		\$1,619,661.13
SVC000003149 Yes	2/28/2025 2/28/2025	SVC	Reconciliation Adjustment	\$58.00		\$1,619,603.13
EFUNDS Yes	3/3/2025 3/31/2025	IAJ			\$1,798.00	\$1,621,401.13
EFUNDS Yes	3/3/2025 3/31/2025	IAJ			\$640.00	\$1,622,041.13
IAJ000003129 Yes	3/3/2025 3/31/2025	IAJ	MILLAGE		\$2,398.00	\$1,624,439.13
IAJ000003130 Yes	3/3/2025 3/31/2025	IAJ	PRESCHOOL		\$1,800.00	\$1,626,239.13
IAJ000003131 Yes	3/3/2025 3/31/2025	IAJ	PRESCHOOL 25-26 deposit		\$740.00	\$1,626,979.13
EFUNDS Yes	3/4/2025 3/31/2025	IAJ			\$100.00	\$1,627,079.13
* IAJ000003120 Yes	3/4/2025 0/0/0000	IAJ	LATCHKEY		\$400.00	\$1,627,079.13
CSPAR 3.5.2025 Yes	3/5/2025 3/31/2025	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$23,578.65		\$1,603,500.48
EST PR 3/16/25 Yes	3/5/2025 3/31/2025	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$76,228.83		\$1,527,271.65
IAJ000003132 Yes	3/5/2025 3/31/2025	IAJ	PRESCHOOL		\$1,855.00	\$1,529,126.65
IAJ000003133 Yes	3/5/2025 3/31/2025	IAJ	LATCHKEY		\$360.00	\$1,529,486.65
EFUNDS Yes	3/6/2025 3/31/2025	IAJ			\$300.00	\$1,529,786.65
EFUNDS Yes	3/6/2025 3/31/2025	IAJ			\$815.00	\$1,530,601.65
CONSUMER 3.7.25 Yes	3/7/2025 3/31/2025	CHK	Consumers Energy #4160999442	\$3,745.37		\$1,526,856.28
DTE 3.7.25 Yes	3/7/2025 3/31/2025	CHK	DTE Energy Generate EFT File	\$1,530.64		\$1,525,325.64
EDUSTAFF 3.7.25 Yes	3/7/2025 3/31/2025	CHK	Edustaff, LLC Manual EFT	\$1,512.15		\$1,523,813.49
EFT00386 Yes	3/7/2025 3/31/2025	CHK	Amazon	\$162.63		\$1,523,650.86
EFT00387 Yes	3/7/2025 3/31/2025	CHK	Boldli	\$4,169.10		\$1,519,481.76
EFT00388 Yes	3/7/2025 3/31/2025	CHK	Clark Hill	\$162.50		\$1,519,319.26
EFT00389 Yes	3/7/2025 3/31/2025	CHK	Grant Consulting Services	\$643.37		\$1,518,675.89
EFT00390 Yes	3/7/2025 3/31/2025	CHK	Guardian Plumbing & Heating, Inc	\$700.35		\$1,517,975.54
EFT00391 Yes	3/7/2025 3/31/2025	CHK	The Inclusion Project	\$8,143.50		\$1,509,832.04
EFT00392 Yes	3/7/2025 3/31/2025	CHK	Precision Landscaping, Inc	\$1,072.50		\$1,508,759.54
EFT00393 Yes	3/7/2025 3/31/2025	CHK	Sunbelt Staffing	\$1,800.00		\$1,506,959.54
EFT00394 Yes	3/7/2025 3/31/2025	CHK	Variety Food Service	\$4,770.00		\$1,502,189.54
EFUNDS Yes	3/7/2025 3/31/2025	IAJ			\$225.00	\$1,502,414.54
EFUNDS Yes	3/7/2025 3/31/2025	IAJ			\$12.00	\$1,502,426.54
IAJ000003134 Yes	3/7/2025 3/31/2025	IAJ	PRESCHOOL		\$1,780.00	\$1,504,206.54
IAJ000003135 Yes	3/7/2025 3/31/2025	IAJ	LATCHKEY		\$90.00	\$1,504,296.54
EFUNDS Yes	3/10/2025 3/31/2025	IAJ			\$120.00	\$1,504,416.54
EFUNDS Yes	3/10/2025 3/31/2025	IAJ			\$205.00	\$1,504,621.54
FEB MEAL CLAIM Yes	3/10/2025 3/31/2025	IAJ	State of MI Feb Meal Claim		\$8,877.21	\$1,513,498.75
MAGIC WRITER Yes	3/10/2025 3/31/2025	DAJ		\$39.95		\$1,513,458.80
MT CITY LIFE Yes	3/10/2025 3/31/2025	CHK	Mt Clemens City Lifestyle Generate EFT File	\$475.00		\$1,512,983.80

SPC HOLD 3.10.25 Yes	3/10/2025 3/31/2025	CHK	SPC Holdings LLC Manual EFT	\$29,302.10	\$1,483,681.70
EFUNDS Yes	3/12/2025 3/31/2025	IAJ		\$110.00	\$1,483,791.70
STATE OF MI MDHHS Yes	3/12/2025 3/31/2025	IAJ	State of MI MDHHS	\$3,187.50	\$1,486,979.20
FEB TITLE I DRAW Yes	3/13/2025 3/31/2025	IAJ	State of MI Feb Title I Draw	\$6,848.09	\$1,493,827.29
EFUNDS Yes	3/14/2025 3/31/2025	IAJ		\$100.00	\$1,493,927.29
EFUNDS Yes	3/14/2025 3/31/2025	IAJ		\$700.00	\$1,494,627.29
IAJ000003136 Yes	3/14/2025 3/31/2025	IAJ	PRESCHOOL	\$1,625.00	\$1,496,252.29
IAJ000003137 Yes	3/14/2025 3/31/2025	IAJ	PRESCHOOL	\$50.00	\$1,496,302.29
IAJ000003138 Yes	3/14/2025 3/31/2025	IAJ	LATCHKEY	\$938.00	\$1,497,240.29
EFUNDS Yes	3/17/2025 3/31/2025	IAJ		\$550.00	\$1,497,790.29
* 7899 Yes	3/18/2025 0/0/0000	CHK	Imperial Dade Void		\$1,497,790.29
* 7900 Yes	3/18/2025 0/0/0000	CHK	Amazon Void		\$1,497,790.29
* 7901 Yes	3/18/2025 0/0/0000	CHK	Jennifer Cheatham Void		\$1,497,790.29
* 7902 Yes	3/18/2025 0/0/0000	CHK	Critical Response Group Void		\$1,497,790.29
* 7903 Yes	3/18/2025 0/0/0000	CHK	Crown Castle Fiber LLC Void		\$1,497,790.29
* 7904 Yes	3/18/2025 0/0/0000	CHK	Amanda Dobberowsky Void		\$1,497,790.29
* 7905 Yes	3/18/2025 0/0/0000	CHK	Elizabeth Fenton Void		\$1,497,790.29
* 7906 Yes	3/18/2025 0/0/0000	CHK	Gordon, Mary Beth Void		\$1,497,790.29
* 7907 Yes	3/18/2025 0/0/0000	CHK	Gossman, Marianne Void		\$1,497,790.29
* 7908 Yes	3/18/2025 0/0/0000	CHK	The Inclusion Project Void		\$1,497,790.29
7909 Yes	3/18/2025 0/0/0000	CHK	Stephanie James Void		\$1,497,790.29
* 7910 Yes	3/18/2025 0/0/0000	CHK	Agnieszka Kasprzyk Void		\$1,497,790.29
* 7911 Yes	3/18/2025 0/0/0000	CHK	Debra LaRoche Void		\$1,497,790.29
* 7912 Yes	3/18/2025 0/0/0000	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC Void		\$1,497,790.29
* 7913 Yes	3/18/2025 0/0/0000	CHK	Desiree McNeil Void		\$1,497,790.29
* 7914 Yes	3/18/2025 0/0/0000	CHK	Bethany Moyer Void		\$1,497,790.29
* 7915 Yes	3/18/2025 0/0/0000	CHK	Quill Corp Void		\$1,497,790.29
* 7916 Yes	3/18/2025 0/0/0000	CHK	Asifa Rathur Void		\$1,497,790.29
* 7917 Yes	3/18/2025 0/0/0000	CHK	Rose Pest Solutions- 20015466 Void		\$1,497,790.29
* 7918 Yes	3/18/2025 0/0/0000	CHK	Ann Marie Ross Void		\$1,497,790.29
* 7919 Yes	3/18/2025 0/0/0000	CHK	Allison Rousseau Void		\$1,497,790.29
* 7920 Yes	3/18/2025 0/0/0000	CHK	Sarah Soliz Void		\$1,497,790.29
* 7921 Yes	3/18/2025 0/0/0000	CHK	Sunbelt Staffing Void		\$1,497,790.29
* 7922 Yes	3/18/2025 0/0/0000	CHK	Siham Tazzi Void		\$1,497,790.29
* 7923 Yes	3/18/2025 0/0/0000	CHK	Katelyn Toman Void		\$1,497,790.29
* 7924 Yes	3/18/2025 0/0/0000	CHK	Tara Trevino Void		\$1,497,790.29
* 7925 Yes	3/18/2025 0/0/0000	CHK	Variety Food Service Void		\$1,497,790.29
* 7926 Yes	3/18/2025 0/0/0000	CHK	Kristen Wheelis	\$67.00	\$1,497,790.29
* 7927 Yes	3/18/2025 0/0/0000	CHK	Amy Witt	\$67.00	\$1,497,790.29

7928 Yes	3/18/2025 0/0/0000	CHK	Marlene Yago	\$67.00		\$1,497,790.29
ATT 3.18.2025 Yes	3/18/2025 3/31/2025	CHK	AT&T 8FP7MYW9V03W48F	\$200.44		\$1,497,589.85
EFT00395 Yes	3/18/2025 3/31/2025	CHK	Kristen Wheelis	\$67.00		\$1,497,522.85
EFT00396 Yes	3/18/2025 3/31/2025	CHK	Amy Witt	\$67.00		\$1,497,455.85
EFT00397 Yes	3/18/2025 3/31/2025	CHK	Marlene Yago	\$67.00		\$1,497,388.85
EFT00398 Yes	3/18/2025 3/31/2025	CHK	Imperial Dade	\$1,058.11		\$1,496,330.74
EFT00399 Yes	3/18/2025 3/31/2025	CHK	Amazon	\$323.13		\$1,496,007.61
EFT00400 Yes	3/18/2025 3/31/2025	CHK	Jennifer Cheatham	\$67.00		\$1,495,940.61
EFT00401 Yes	3/18/2025 3/31/2025	CHK	Critical Response Group	\$535.00		\$1,495,405.61
EFT00402 Yes	3/18/2025 3/31/2025	CHK	Crown Castle Fiber LLC	\$826.00		\$1,494,579.61
EFT00403 Yes	3/18/2025 3/31/2025	CHK	Amanda Dobberowsky	\$67.00		\$1,494,512.61
EFT00404 Yes	3/18/2025 3/31/2025	CHK	Elizabeth Fenton	\$67.00		\$1,494,445.61
EFT00405 Yes	3/18/2025 3/31/2025	CHK	Gordon, Mary Beth	\$67.00		\$1,494,378.61
EFT00406 Yes	3/18/2025 3/31/2025	CHK	Gossman, Marianne	\$67.00		\$1,494,311.61
EFT00407 Yes	3/18/2025 3/31/2025	CHK	The Inclusion Project	\$4,416.00		\$1,489,895.61
EFT00408 Yes	3/18/2025 3/31/2025	CHK	Stephanie James	\$67.00		\$1,489,828.61
EFT00409 Yes	3/18/2025 3/31/2025	CHK	Agnieszka Kasprzyk	\$67.00		\$1,489,761.61
EFT00410 Yes	3/18/2025 3/31/2025	CHK	Debra LaRoche	\$67.00		\$1,489,694.61
EFT00411 Yes	3/18/2025 3/31/2025	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$640.69		\$1,489,053.92
EFT00412 Yes	3/18/2025 3/31/2025	CHK	Desiree McNeil	\$67.00		\$1,488,986.92
EFT00413 Yes	3/18/2025 3/31/2025	CHK	Bethany Moyer	\$67.00		\$1,488,919.92
EFT00414 Yes	3/18/2025 3/31/2025	CHK	Quill Corp	\$207.45		\$1,488,712.47
EFT00415 Yes	3/18/2025 3/31/2025	CHK	Asifa Rathur	\$67.00		\$1,488,645.47
EFT00416 Yes	3/18/2025 3/31/2025	CHK	Rose Pest Solutions- 20015466	\$70.00		\$1,488,575.47
EFT00417 Yes	3/18/2025 3/31/2025	CHK	Ann Marie Ross	\$67.00		\$1,488,508.47
EFT00418 Yes	3/18/2025 3/31/2025	CHK	Allison Rousseau	\$67.00		\$1,488,441.47
EFT00419 Yes	3/18/2025 3/31/2025	CHK	Sarah Soliz	\$67.00		\$1,488,374.47
EFT00420 Yes	3/18/2025 3/31/2025	CHK	Sunbelt Staffing	\$6,506.25		\$1,481,868.22
EFT00421 Yes	3/18/2025 3/31/2025	CHK	Siham Tazzi	\$88.35		\$1,481,779.87
EFT00422 Yes	3/18/2025 3/31/2025	CHK	Katelyn Toman	\$67.00		\$1,481,712.87
EFT00423 Yes	3/18/2025 3/31/2025	CHK	Tara Trevino	\$67.00		\$1,481,645.87
EFT00424 Yes	3/18/2025 3/31/2025	CHK	Variety Food Service	\$6,592.75		\$1,475,053.12
EFUNDS Yes	3/18/2025 3/31/2025	IAJ			\$160.00	\$1,475,213.12
EFUNDS Yes	3/19/2025 3/31/2025	IAJ			\$585.00	\$1,475,798.12
STATE OF MI MDHHS Yes	3/19/2025 3/31/2025	IAJ	State of MI MDHHS		\$4,743.00	\$1,480,541.12
EFUNDS Yes	3/20/2025 3/31/2025	IAJ			\$36.00	\$1,480,577.12
EDUSTAFF 3.21.25 Yes	3/21/2025 3/31/2025	CHK	Edustaff, LLC Manual EFT	\$711.60		\$1,479,865.52
EFUNDS Yes	3/21/2025 3/31/2025	IAJ			\$260.00	\$1,480,125.52
EFUNDS Yes	3/21/2025 3/31/2025	IAJ			\$1,140.00	\$1,481,265.52

EST PR 4/1/25 Yes	3/21/2025 3/31/2025	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$105,000.00		\$1,376,265.52
IAJ000003139 Yes	3/21/2025 3/31/2025	IAJ			\$113.00	\$1,376,378.52
IAJ000003140 Yes	3/21/2025 3/31/2025	IAJ	latchkey		\$60.00	\$1,376,438.52
IAJ000003141 Yes	3/21/2025 3/31/2025	IAJ	summer camp		\$1,805.00	\$1,378,243.52
IAJ000003142 Yes	3/21/2025 3/31/2025	IAJ	preschool		\$1,044.00	\$1,379,287.52
MARCH STATE AID Yes	3/21/2025 3/31/2025	IAJ	State of MI March State Aid		\$279,659.59	\$1,658,947.11
EFUNDS Yes	3/24/2025 3/31/2025	IAJ			\$555.00	\$1,659,502.11
USAC ERATE Yes	3/26/2025 3/31/2025	IAJ	USAC ERATE		\$495.60	\$1,659,997.71
EFUNDS Yes	3/27/2025 4/30/2025	IAJ			\$300.00	\$1,660,297.71
EFUNDS Yes	3/28/2025 4/30/2025	IAJ			\$25.00	\$1,660,322.71
EFT00425 Yes	3/31/2025 4/30/2025	CHK	Amazon	\$181.65		\$1,660,141.06
EFT00426 Yes	3/31/2025 4/30/2025	CHK	Charter Technologies Inc	\$9,762.42		\$1,650,378.64
EFT00427 Yes	3/31/2025 4/30/2025	CHK	Quill Corp	\$242.23		\$1,650,136.41
EFT00428 Yes	3/31/2025 4/30/2025	CHK	Rose Pest Solutions- 20015466	\$70.00		\$1,650,066.41
EFT00429 Yes	3/31/2025 4/30/2025	CHK	Shipman, Dennis	\$35.96		\$1,650,030.45
EFT00430 Yes	3/31/2025 4/30/2025	CHK	Sunbelt Staffing	\$3,468.75		\$1,646,561.70
EFT00431 Yes	3/31/2025 4/30/2025	CHK	Variety Food Service	\$245.64		\$1,646,316.06
SVC000003168 Yes	3/31/2025 3/31/2025	SVC	Reconciliation Adjustment	\$96.00		\$1,646,220.06
SVC000003169 Yes	3/31/2025 3/31/2025	SVC	Reconciliation Adjustment	\$79.19		\$1,646,140.87
WASTE MGR 3.31.25 Yes	3/31/2025 4/30/2025	CHK	Waste Management 80107723515	\$1,314.85		\$1,644,826.02
EFUNDS Yes	4/1/2025 4/30/2025	IAJ			\$1,233.00	\$1,646,059.02
IAJ000003158 Yes	4/1/2025 4/30/2025	IAJ	MISD MILLAGE ENHANCCEMENT		\$752.00	\$1,646,811.02
IAJ000003159 Yes	4/1/2025 4/30/2025	IAJ			\$740.00	\$1,647,551.02
IAJ000003160 Yes	4/1/2025 4/30/2025	IAJ	25-26 PRESCHOOL		\$2,075.00	\$1,649,626.02
IAJ000003161 Yes	4/1/2025 4/30/2025	IAJ	PRESCHOOL		\$595.00	\$1,650,221.02
IAJ000003201 Yes	4/1/2025 4/30/2025	IAJ	HOT LUNCH PRESCHOOL		\$23.00	\$1,650,244.02
EFUNDS Yes	4/2/2025 4/30/2025	IAJ	latchkey		\$890.00	\$1,651,134.02
EFUNDS Yes	4/2/2025 4/30/2025	IAJ			\$450.00	\$1,651,584.02
EFUNDS Yes	4/3/2025 4/30/2025	IAJ			\$600.00	\$1,652,184.02
EFUNDS Yes	4/3/2025 4/30/2025	IAJ			\$625.00	\$1,652,809.02
EDUSTAFF Yes	4/4/2025 4/30/2025	CHK	Edustaff, LLC Manual EFT	\$177.90		\$1,652,631.12
EFT00432 Yes	4/4/2025 4/30/2025	CHK	Amazon	\$199.46		\$1,652,431.66
EFT00433 Yes	4/4/2025 4/30/2025	CHK	Boldli	\$4,903.60		\$1,647,528.06
EFT00434 Yes	4/4/2025 4/30/2025	CHK	The Inclusion Project	\$2,689.50		\$1,644,838.56
EFT00435 Yes	4/4/2025 4/30/2025	CHK	Quill Corp	\$292.57		\$1,644,545.99
EFT00436 Yes	4/4/2025 4/30/2025	CHK	Variety Food Service	\$5,948.65		\$1,638,597.34
EFUNDS Yes	4/4/2025 4/30/2025	IAJ			\$225.00	\$1,638,822.34
IAJ000003162 Yes	4/4/2025 4/30/2025	IAJ	PRESCHOOL		\$4,310.00	\$1,643,132.34
IAJ000003163 Yes	4/4/2025 4/30/2025	IAJ	LATCHKEY		\$300.00	\$1,643,432.34

APRIL MGMT FEE Yes	4/5/2025 4/30/2025	CHK	CS Partners Inc. dba Partner Solutions Generate EFT File	\$23,578.65		\$1,619,853.69
EFUNDS Yes	4/7/2025 4/30/2025	IAJ			\$622.00	\$1,620,475.69
EST PR 4/16/25 Yes	4/7/2025 4/30/2025	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$76,085.56		\$1,544,390.13
MARCH MEAL CLAIM Yes	4/7/2025 4/30/2025	IAJ	State of MI March Meal Claim		\$7,627.36	\$1,552,017.49
EFUNDS Yes	4/9/2025 4/30/2025	IAJ			\$60.00	\$1,552,077.49
STATE OF MI MDHHS Yes	4/9/2025 4/30/2025	IAJ	State of MI MDHHS		\$2,305.50	\$1,554,382.99
CITY OF MT CLEMENS Yes	4/10/2025 4/30/2025	CHK	Mount Clemens, City of Manual EFT	\$838.56		\$1,553,544.43
EFUNDS Yes	4/10/2025 4/30/2025	IAJ			\$80.00	\$1,553,624.43
SPCHOLDING 4.10.25 Yes	4/10/2025 4/30/2025	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$1,524,322.33
ATT 4.11.25 Yes	4/11/2025 4/30/2025	CHK	AT&T 8GG7MYW9T03ZHW7	\$200.44		\$1,524,121.89
CONSUMERS 4.11.25 Yes	4/11/2025 4/30/2025	CHK	Consumers Energy #4225188904	\$2,340.75		\$1,521,781.14
DTE 4.11.25 Yes	4/11/2025 4/30/2025	CHK	DTE Energy 100143697990	\$1,575.26		\$1,520,205.88
EFT00437 Yes	4/11/2025 4/30/2025	CHK	Amazon	\$387.84		\$1,519,818.04
EFT00438 Yes	4/11/2025 4/30/2025	CHK	Charter Technologies Inc	\$3,474.99		\$1,516,343.05
EFT00439 Yes	4/11/2025 4/30/2025	CHK	Crown Castle Fiber LLC	\$826.00		\$1,515,517.05
EFT00440 Yes	4/11/2025 4/30/2025	CHK	Grant Consulting Services	\$99.19		\$1,515,417.86
EFT00441 Yes	4/11/2025 4/30/2025	CHK	Guardian Environmental Services., Inc.	\$1,413.77		\$1,514,004.09
EFT00442 Yes	4/11/2025 4/30/2025	CHK	Lesage, Ashley	\$115.00		\$1,513,889.09
EFT00443 Yes	4/11/2025 4/30/2025	CHK	MISD	\$4,871.20		\$1,509,017.89
EFT00444 Yes	4/11/2025 4/30/2025	CHK	NWEA	\$262.50		\$1,508,755.39
EFT00445 Yes	4/11/2025 4/30/2025	CHK	Precision Landscaping, Inc	\$1,072.50		\$1,507,682.89
EFT00446 Yes	4/11/2025 4/30/2025	CHK	Quill Corp	\$249.55		\$1,507,433.34
EFT00447 Yes	4/11/2025 4/30/2025	CHK	Sunbelt Staffing	\$6,000.00		\$1,501,433.34
EFT00448 Yes	4/11/2025 4/30/2025	CHK	Variety Food Service	\$1,098.16		\$1,500,335.18
EFUNDS Yes	4/11/2025 4/30/2025	IAJ			\$100.00	\$1,500,435.18
EFUNDS Yes	4/11/2025 4/30/2025	IAJ			\$80.00	\$1,500,515.18
IAJ000003198 Yes	4/11/2025 4/30/2025	IAJ	preschool		\$1,200.00	\$1,501,715.18
IAJ000003199 Yes	4/11/2025 4/30/2025	IAJ	latchkey		\$469.00	\$1,502,184.18
IAJ000003200 Yes	4/11/2025 4/30/2025	IAJ	preschool		\$1,690.00	\$1,503,874.18
MTCCITY LIFE 4.11.25 Yes	4/11/2025 4/30/2025	CHK	Mt Clemens City Lifestyle Generate EFT File	\$475.00		\$1,503,399.18
WASTE MAN 4.11.25 Yes	4/11/2025 4/30/2025	CHK	Waste Management 80108048045	\$1,308.99		\$1,502,090.19
MARCH TITLE I Yes	4/14/2025 4/30/2025	IAJ	March Title I Draw		\$5,814.13	\$1,507,904.32
EFUNDS Yes	4/15/2025 4/30/2025	IAJ			\$150.00	\$1,508,054.32
IAJ000003150 Yes	4/15/2025 4/30/2025	IAJ	FIELDTRIPS		\$855.00	\$1,508,909.32
IAJ000003151 Yes	4/15/2025 4/30/2025	IAJ	MISD ENHANCEMENT MILLAGE		\$2,450.00	\$1,511,359.32
STATE OF MI MDHHS Yes	4/16/2025 4/30/2025	IAJ	State of MI MDHHS		\$2,154.00	\$1,513,513.32
IAJ000003152 Yes	4/17/2025 4/30/2025	IAJ	25-26 PRESCHOOL		\$1,230.00	\$1,514,743.32
IAJ000003153 Yes	4/17/2025 4/30/2025	IAJ	LATCHKEY		\$157.00	\$1,514,900.32
IAJ000003154 Yes	4/17/2025 4/30/2025	IAJ	24-25 PRESCHOOL		\$1,040.00	\$1,515,940.32

EDUSTAFF 4.18.25 Yes	4/18/2025 4/30/2025	CHK	Edustaff, LLC Manual EFT	\$2,333.74		\$1,513,606.58
EFUNDS Yes	4/18/2025 4/30/2025	IAJ			\$225.00	\$1,513,831.58
APRIL STATE AID Yes	4/21/2025 4/30/2025	IAJ	April State Aid		\$285,326.86	\$1,799,158.44
EFUNDS Yes	4/21/2025 4/30/2025	IAJ			\$500.00	\$1,799,658.44
EST PR 5/1/25 Yes	4/22/2025 4/30/2025	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$101,907.99		\$1,697,750.45
EFUNDS Yes	4/23/2025 4/30/2025	IAJ			\$780.00	\$1,698,530.45
EFUNDS Yes	4/23/2025 4/30/2025	IAJ			\$25.00	\$1,698,555.45
IAJ000003164 Yes	4/23/2025 4/30/2025	IAJ	FIELDTRIPS		\$440.00	\$1,698,995.45
IAJ000003165 Yes	4/23/2025 4/30/2025	IAJ	25-26 PRESCHOOL		\$740.00	\$1,699,735.45
EFT00449 Yes	4/24/2025 4/30/2025	CHK	Imperial Dade	\$1,177.34		\$1,698,558.11
EFT00450 Yes	4/24/2025 4/30/2025	CHK	Amazon	\$442.31		\$1,698,115.80
EFT00451 Yes	4/24/2025 4/30/2025	CHK	Guardian Plumbing & Heating, Inc	\$589.23		\$1,697,526.57
EFT00452 Yes	4/24/2025 4/30/2025	CHK	The Inclusion Project	\$4,830.00		\$1,692,696.57
EFT00453 Yes	4/24/2025 4/30/2025	CHK	K/E Electric Supply Corp	\$139.80		\$1,692,556.77
EFT00454 Yes	4/24/2025 4/30/2025	CHK	Lesage, Ashley	\$50.00		\$1,692,506.77
EFT00455 Yes	4/24/2025 4/30/2025	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT A	\$1,200.00		\$1,691,306.77
EFT00456 Yes	4/24/2025 4/30/2025	CHK	Sunbelt Staffing	\$3,000.00		\$1,688,306.77
EFT00457 Yes	4/24/2025 4/30/2025	CHK	Variety Food Service	\$7,482.55		\$1,680,824.22
EFUNDS Yes	4/24/2025 4/30/2025	IAJ			\$30.00	\$1,680,854.22
IAJ000003166 Yes	4/25/2025 4/30/2025	IAJ	PRESCHOOL		\$1,715.00	\$1,682,569.22
IAJ000003167 Yes	4/25/2025 4/30/2025	IAJ	LATCHKEY		\$380.00	\$1,682,949.22
EFUNDS Yes	4/28/2025 5/31/2025	IAJ			\$40.00	\$1,682,989.22
EFUNDS Yes	4/29/2025 5/31/2025	IAJ			\$30.00	\$1,683,019.22
EFUNDS Yes	4/29/2025 5/31/2025	IAJ			\$60.00	\$1,683,079.22
IAJ000003170 Yes	4/30/2025 4/30/2025	IAJ	HOT LUNCH		\$550.00	\$1,683,629.22
IAJ000003171 Yes	4/30/2025 4/30/2025	IAJ	PRESCHOOL		\$550.00	\$1,684,179.22
IAJ000003172 Yes	4/30/2025 4/30/2025	IAJ	LATCHKEY		\$160.00	\$1,684,339.22
STATE OF MI MDHHS Yes	4/30/2025 5/31/2025	IAJ	State of MI MDHHS		\$2,452.50	\$1,686,791.72
SVC000003194 Yes	4/30/2025 4/30/2025	SVC	Reconciliation Adjustment	\$41.46		\$1,686,750.26
SVC000003195 Yes	4/30/2025 4/30/2025	SVC	Reconciliation Adjustment	\$55.50		\$1,686,694.76
SVC000003196 Yes	4/30/2025 4/30/2025	SVC	Reconciliation Adjustment	\$34.95		\$1,686,659.81
ATT 5.1.2025 Yes	5/1/2025 5/31/2025	CHK	AT&T 8H37MYW9N032S6Y	\$200.79		\$1,686,459.02
CONSUMERS 5.1.25 Yes	5/1/2025 5/31/2025	CHK	Consumers Energy #4259343224	\$1,842.16		\$1,684,616.86
DTE 5.1.2025 Yes	5/1/2025 5/31/2025	CHK	DTE Energy 100145240485	\$1,387.31		\$1,683,229.55
EFT00458 Yes	5/1/2025 5/31/2025	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT A	\$297.60		\$1,682,931.95
EFT00459 Yes	5/1/2025 5/31/2025	CHK	Quill Corp	\$279.41		\$1,682,652.54
EFT00460 Yes	5/1/2025 5/31/2025	CHK	Sunbelt Staffing	\$2,400.00		\$1,680,252.54
EFT00461 Yes	5/1/2025 5/31/2025	CHK	Variety Food Service	\$4,620.18		\$1,675,632.36
EFUNDS Yes	5/1/2025 5/31/2025	IAJ	LATCHKEY / PRESCHOOL		\$710.00	\$1,676,342.36

EDUSTAFF 05022025 Yes	5/2/2025 5/31/2025	CHK	Edustaff, LLC Manual EFT	\$2,372.00		\$1,673,970.36
EFUNDS Yes	5/2/2025 5/31/2025	IAJ	PRESCHOOL / LATCHKEY		\$1,230.00	\$1,675,200.36
EFUNDS Yes	5/2/2025 5/31/2025	IAJ	PRESCHOOL / LATCHKEY		\$525.00	\$1,675,725.36
IAJ000003173 Yes	5/2/2025 5/31/2025	IAJ	PRESCHOOL		\$2,310.00	\$1,678,035.36
IAJ000003174 Yes	5/2/2025 5/31/2025	IAJ	LATCHKEY		\$150.00	\$1,678,185.36
WASTE 5.9.2025 Yes	5/2/2025 5/31/2025	CHK	Waste Management 80108683623	\$1,304.25		\$1,676,881.11
EFUNDS Yes	5/3/2025 5/31/2025	IAJ	PRESCHOOL		\$625.00	\$1,677,506.11
EFUNDS Yes	5/3/2025 5/31/2025	IAJ	PRESCHOOL		\$625.00	\$1,678,131.11
CSP MGMT MAY Yes	5/5/2025 5/31/2025	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$23,578.65		\$1,654,552.46
USAC ERATE Yes	5/5/2025 5/31/2025	IAJ	USAC ERATE		\$495.60	\$1,655,048.06
EFUNDS Yes	5/6/2025 5/31/2025	IAJ	PRESCHOOL		\$450.00	\$1,655,498.06
EFUNDS Yes	5/6/2025 5/31/2025	IAJ	LATCHKEY		\$123.00	\$1,655,621.06
TEACHER WK PR Yes	5/6/2025 5/31/2025	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$72,832.39		\$1,582,788.67
EFUNDS Yes	5/7/2025 5/31/2025	IAJ	PRESCHOOL		\$550.00	\$1,583,338.67
EST PR 5/16/25 Yes	5/7/2025 5/31/2025	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$73,103.44		\$1,510,235.23
IAJ000003211 Yes	5/7/2025 5/31/2025	IAJ	GRADUATION		\$85.00	\$1,510,320.23
IAJ000003212 Yes	5/7/2025 5/31/2025	IAJ	PRESCHOOL		\$550.00	\$1,510,870.23
IAJ000003213 Yes	5/7/2025 5/31/2025	IAJ	LATCHKEY		\$270.00	\$1,511,140.23
IAJ000003214 Yes	5/7/2025 5/31/2025	IAJ	2ND GRADE FIELDTRIP		\$70.00	\$1,511,210.23
EFUNDS Yes	5/8/2025 5/31/2025	IAJ	LATCHKEY		\$65.00	\$1,511,275.23
EFT00462 Yes	5/9/2025 5/31/2025	CHK	Imperial Dade	\$1,119.50		\$1,510,155.73
EFT00463 Yes	5/9/2025 5/31/2025	CHK	Amazon	\$80.28		\$1,510,075.45
EFT00464 Yes	5/9/2025 5/31/2025	CHK	Boldli	\$3,403.25		\$1,506,672.20
EFT00465 Yes	5/9/2025 5/31/2025	CHK	Chick-fil-A Shelby Township	\$1,055.42		\$1,505,616.78
EFT00466 Yes	5/9/2025 5/31/2025	CHK	Crown Castle Fiber LLC	\$826.00		\$1,504,790.78
EFT00467 Yes	5/9/2025 5/31/2025	CHK	The Inclusion Project	\$4,324.50		\$1,500,466.28
EFT00468 Yes	5/9/2025 5/31/2025	CHK	Precision Landscaping, Inc	\$1,123.77		\$1,499,342.51
EFT00469 Yes	5/9/2025 5/31/2025	CHK	Proctor Consulting & Investigations Group LLC	\$290.00		\$1,499,052.51
EFT00470 Yes	5/9/2025 5/31/2025	CHK	Rose Pest Solutions- 20015466	\$73.00		\$1,498,979.51
EFT00471 Yes	5/9/2025 5/31/2025	CHK	Servicar of Michigan	\$916.25		\$1,498,063.26
EFT00472 Yes	5/9/2025 5/31/2025	CHK	Sunbelt Staffing	\$2,400.00		\$1,495,663.26
EFT00473 Yes	5/9/2025 5/31/2025	CHK	Variety Food Service	\$4,701.06		\$1,490,962.20
IAJ000003210 Yes	5/9/2025 5/31/2025	IAJ	GRADUATION		\$1,004.00	\$1,491,966.20
IAJ000003215 Yes	5/9/2025 5/31/2025	IAJ	PRESCHOOL		\$1,725.00	\$1,493,691.20
LIFESTYLE 5.13.25 Yes	5/9/2025 5/31/2025	CHK	Mt Clemens City Lifestyle Generate EFT File	\$475.00		\$1,493,216.20
CITY OF MT CLE 5.1.2 Yes	5/10/2025 5/31/2025	CHK	Mount Clemens, City of Manual EFT	\$812.56		\$1,492,403.64
SPC HOLDINGS 5.10.25 Yes	5/10/2025 5/31/2025	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$1,463,101.54
APRIL MEAL CLAIM Yes	5/12/2025 5/31/2025	IAJ	April Meal Claim		\$11,020.24	\$1,474,121.78
EFUNDS Yes	5/14/2025 5/31/2025	IAJ	PRESCHOOL		\$612.00	\$1,474,733.78

STATE OF MI MDHHS Yes	5/14/2025 5/31/2025	IAJ	State of MI MDHHS		\$2,188.50	\$1,476,922.28
APRIL TITLE I Yes	5/15/2025 5/31/2025	IAJ	April Title I		\$5,862.78	\$1,482,785.06
EFUNDS Yes	5/15/2025 5/31/2025	IAJ	PRESCHOOL / LATCHKEY		\$506.00	\$1,483,291.06
EDUSTAF 5.16.25 Yes	5/16/2025 5/31/2025	CHK	Edustaff, LLC Manual EFT	\$3,498.70		\$1,479,792.36
EFUNDS Yes	5/16/2025 5/31/2025	IAJ	PRESCHOOL / LATCHKEY		\$670.00	\$1,480,462.36
IAJ000003202 Yes	5/16/2025 5/31/2025	IAJ	LATCHKEY		\$212.00	\$1,480,674.36
IAJ000003203 Yes	5/16/2025 5/31/2025	IAJ	PRESCHOOL		\$2,700.00	\$1,483,374.36
IAJ000003204 Yes	5/16/2025 5/31/2025	IAJ	25-26 PRESCHOOL		\$750.00	\$1,484,124.36
IAJ000003205 Yes	5/19/2025 5/31/2025	IAJ	SUMMER CAMP		\$100.00	\$1,484,224.36
IAJ000003206 Yes	5/19/2025 5/31/2025	IAJ	PRESCHOOL		\$1,000.00	\$1,485,224.36
EFT00474 Yes	5/20/2025 5/31/2025	CHK	Amazon	\$600.04		\$1,484,624.32
EFT00475 Yes	5/20/2025 5/31/2025	CHK	Critical Response Group	\$250.00		\$1,484,374.32
EFT00476 Yes	5/20/2025 5/31/2025	CHK	Grant Consulting Services	\$127.40		\$1,484,246.92
EFT00477 Yes	5/20/2025 5/31/2025	CHK	The Inclusion Project	\$4,042.50		\$1,480,204.42
EFT00478 Yes	5/20/2025 5/31/2025	CHK	Lesage, Ashley	\$400.00		\$1,479,804.42
EFT00479 Yes	5/20/2025 5/31/2025	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT A	\$1,263.75		\$1,478,540.67
EFT00480 Yes	5/20/2025 5/31/2025	CHK	Quill Corp	\$325.52		\$1,478,215.15
EFT00481 Yes	5/20/2025 5/31/2025	CHK	Sunbelt Staffing	\$4,995.00		\$1,473,220.15
EFT00482 Yes	5/20/2025 5/31/2025	CHK	Variety Food Service	\$11,780.68		\$1,461,439.47
EFT00483 Yes	5/20/2025 5/31/2025	CHK	Renirie Construction	\$21,143.34		\$1,440,296.13
EST PR 6/1/25 Yes	5/20/2025 5/31/2025	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$102,954.21		\$1,337,341.92
EFUNDS Yes	5/21/2025 5/31/2025	IAJ	LATCHKEY		\$130.00	\$1,337,471.92
MAY STATE AID Yes	5/21/2025 5/31/2025	IAJ	May State Aid		\$277,508.01	\$1,614,979.93
EFUNDS Yes	5/23/2025 5/31/2025	IAJ	LATCHKEY		\$80.00	\$1,615,059.93
IAJ000003207 Yes	5/23/2025 5/31/2025	IAJ	LATCHKEY		\$337.00	\$1,615,396.93
IAJ000003208 Yes	5/23/2025 5/31/2025	IAJ	PRESCHOOL		\$1,100.00	\$1,616,496.93
IAJ000003209 Yes	5/23/2025 5/31/2025	IAJ	25-26 PRESCHOOL		\$125.00	\$1,616,621.93
EFUNDS Yes	5/27/2025 6/30/2025	IAJ	LATCHKEY / HOT LUNCH		\$70.00	\$1,616,691.93
EFUNDS Yes	5/28/2025 5/31/2025	IAJ	LATCHKEY / HOT LUNCH		\$435.00	\$1,617,126.93
EFUNDS Yes	5/28/2025 6/30/2025	IAJ	LATCHKEY		\$50.00	\$1,617,176.93
EFUNDS Yes	5/29/2025 6/30/2025	IAJ	HOT LUNCH		\$10.00	\$1,617,186.93
PAPER DEPOSIT Yes	5/29/2025 5/31/2025	IAJ	latchkey		\$550.00	\$1,617,736.93
PAPER DEPOSIT Yes	5/29/2025 5/31/2025	IAJ	preschool		\$658.00	\$1,618,394.93
STATE OF MI MDHHS Yes	5/29/2025 5/31/2025	IAJ	State of MI MDHHS		\$2,188.50	\$1,620,583.43
EDUSTAFF 5.30.25 Yes	5/30/2025 5/31/2025	CHK	Edustaff, LLC Manual EFT	\$2,194.10		\$1,618,389.33
EFUNDS Yes	5/30/2025 6/30/2025	IAJ	LATCHKEY		\$403.00	\$1,618,792.33
EFUNDS Yes	5/30/2025 6/30/2025	IAJ	LATCHKEY		\$532.00	\$1,619,324.33
OEX000003272 Yes	5/31/2025 5/31/2025	OEX	Reconciliation Adjustment	\$34.95		\$1,619,289.38
SVC000003216 Yes	5/31/2025 5/31/2025	SVC	Reconciliation Adjustment	\$83.50		\$1,619,205.88

SVC000003217 Yes	5/31/2025 5/31/2025	SVC	Reconciliation Adjustment	\$69.57		\$1,619,136.31
IAJ000003262 Yes	6/2/2025 6/30/2025	IAJ			\$120.00	\$1,619,256.31
IAJ000003263 Yes	6/2/2025 6/30/2025	IAJ	latchkey		\$200.00	\$1,619,456.31
IAJ000003264 Yes	6/3/2025 6/30/2025	IAJ			\$600.00	\$1,620,056.31
IAJ000003275 Yes	6/3/2025 6/30/2025	IAJ	preschool / latchkey		\$832.00	\$1,620,888.31
IAJ000003276 Yes	6/3/2025 6/30/2025	IAJ			\$129.00	\$1,621,017.31
IAJ000003277 Yes	6/3/2025 6/30/2025	IAJ			\$115.00	\$1,621,132.31
IAJ000003278 Yes	6/3/2025 6/30/2025	IAJ			\$58.00	\$1,621,190.31
IAJ000003265 Yes	6/4/2025 6/30/2025	IAJ	latchkey		\$60.00	\$1,621,250.31
USAC ERATE Yes	6/4/2025 6/30/2025	IAJ	USAC ERATE		\$495.60	\$1,621,745.91
CSP JUNE MGMT Yes	6/5/2025 6/30/2025	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$23,578.65		\$1,598,167.26
EST PR 6/16/25 Yes	6/5/2025 6/30/2025	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$75,000.00		\$1,523,167.26
IAJ000003266 Yes	6/5/2025 6/30/2025	IAJ	latchkey		\$30.00	\$1,523,197.26
ATT 6.6.25 Yes	6/6/2025 6/30/2025	CHK	AT&T 8J87MYW9X035D1P	\$200.67		\$1,522,996.59
CONSUMERS 6.6.25 Yes	6/6/2025 6/30/2025	CHK	Consumers Energy #4326259792	\$279.79		\$1,522,716.80
DTE 6.6.25 Yes	6/6/2025 6/30/2025	CHK	DTE Energy 100148081743	\$1,461.22		\$1,521,255.58
EFT00484 Yes	6/6/2025 6/30/2025	CHK	Imperial Dade	\$950.86		\$1,520,304.72
EFT00485 Yes	6/6/2025 6/30/2025	CHK	Amazon	\$476.50		\$1,519,828.22
EFT00486 Yes	6/6/2025 6/30/2025	CHK	Ann Arbor Hands On Museum	\$390.00		\$1,519,438.22
EFT00487 Yes	6/6/2025 6/30/2025	CHK	Boldli	\$742.80		\$1,518,695.42
EFT00488 Yes	6/6/2025 6/30/2025	CHK	Charter Technologies Inc	\$4,881.21		\$1,513,814.21
EFT00489 Yes	6/6/2025 6/30/2025	CHK	The Inclusion Project	\$4,071.00		\$1,509,743.21
EFT00490 Yes	6/6/2025 6/30/2025	CHK	Intec Automated Controls Inc.	\$380.00		\$1,509,363.21
EFT00491 Yes	6/6/2025 6/30/2025	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$445.82		\$1,508,917.39
EFT00492 Yes	6/6/2025 6/30/2025	CHK	MISD	\$316.33		\$1,508,601.06
EFT00493 Yes	6/6/2025 6/30/2025	CHK	Really Good Stuff, Inc.	\$186.11		\$1,508,414.95
EFT00494 Yes	6/6/2025 6/30/2025	CHK	Rose Pest Solutions- 20015466	\$73.00		\$1,508,341.95
EFT00495 Yes	6/6/2025 6/30/2025	CHK	Sunbelt Staffing	\$2,755.00		\$1,505,586.95
IAJ000003267 Yes	6/6/2025 6/30/2025	IAJ	latchkey		\$30.00	\$1,505,616.95
IAJ000003279 Yes	6/6/2025 6/30/2025	IAJ			\$700.00	\$1,506,316.95
IAJ000003280 Yes	6/6/2025 6/30/2025	IAJ			\$408.00	\$1,506,724.95
IAJ000003281 Yes	6/6/2025 6/30/2025	IAJ			\$25.00	\$1,506,749.95
WASTE 6.6.25 Yes	6/6/2025 6/30/2025	CHK	Waste Management 80109284327	\$1,818.01		\$1,504,931.94
IAJ000003268 Yes	6/9/2025 6/30/2025	IAJ	latchkey		\$165.00	\$1,505,096.94
MAY MEAL CLAIM Yes	6/9/2025 6/30/2025	IAJ	May Meal Claim		\$11,361.36	\$1,516,458.30
CITY MT CL 6.10.25 Yes	6/10/2025 6/30/2025	CHK	Mount Clemens, City of Manual EFT	\$903.56		\$1,515,554.74
IAJ000003269 Yes	6/10/2025 6/30/2025	IAJ	latchkey		\$57.00	\$1,515,611.74
MAGICWRITER Yes	6/10/2025 6/30/2025	DAJ	MAGICWRITER	\$37.45		\$1,515,574.29
SPC HOLDING 6.10.25 Yes	6/10/2025 6/30/2025	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$1,486,272.19

IAJ000003270 Yes	6/11/2025 6/30/2025	IAJ	latchkey	\$39.00	\$1,486,311.19
IAJ000003271 Yes	6/11/2025 6/30/2025	IAJ	latchkey	\$33.00	\$1,486,344.19
LIFESTYLE 6.11.25 Yes	6/11/2025 6/30/2025	CHK	Mt Clemens City Lifestyle Generate EFT File	\$475.00	\$1,485,869.19
IAJ000003218 Yes	6/12/2025 6/30/2025	IAJ	25-26 PRESCHOOL 24-25 LATCHKEY	\$2,781.00	\$1,488,650.19
EDUSTAFF 6.13.25 Yes	6/13/2025 6/30/2025	CHK	Edustaff, LLC Manual EFT	\$2,401.65	\$1,486,248.54
DAJ000003274 Yes	6/16/2025 6/30/2025	DAJ	Return Item Chargeback	\$740.00	\$1,485,508.54
MAY TITLE DRAW Yes	6/16/2025 6/30/2025	IAJ	May Title I Draw	\$9,603.16	\$1,495,111.70
EFT00496 Yes	6/17/2025 6/30/2025	CHK	Amazon	\$114.67	\$1,494,997.03
EFT00497 Yes	6/17/2025 6/30/2025	CHK	Charter Technologies Inc	\$899.00	\$1,494,098.03
EFT00498 Yes	6/17/2025 6/30/2025	CHK	Crown Castle Fiber LLC	\$826.00	\$1,493,272.03
EFT00499 Yes	6/17/2025 6/30/2025	CHK	Grant Consulting Services	\$134.68	\$1,493,137.35
EFT00500 Yes	6/17/2025 6/30/2025	CHK	The Inclusion Project	\$4,055.40	\$1,489,081.95
EFT00501 Yes	6/17/2025 6/30/2025	CHK	Lesage, Ashley	\$120.00	\$1,488,961.95
EFT00502 Yes	6/17/2025 6/30/2025	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$2,115.00	\$1,486,846.95
EFT00503 Yes	6/17/2025 6/30/2025	CHK	Precision Landscaping, Inc	\$1,123.77	\$1,485,723.18
EFT00504 Yes	6/17/2025 6/30/2025	CHK	Quill Corp	\$1,576.39	\$1,484,146.79
EFT00505 Yes	6/17/2025 6/30/2025	CHK	Sunbelt Staffing	\$4,011.00	\$1,480,135.79
EFT00506 Yes	6/17/2025 6/30/2025	CHK	Variety Food Service	\$14,945.20	\$1,465,190.59
EST PR 7/1/25 Yes	6/20/2025 6/30/2025	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$105,000.00	\$1,360,190.59
IAJ000003273 Yes	6/20/2025 6/30/2025	IAJ	SOM	\$1,777.50	\$1,361,968.09
JUNE MEAL CLAIM Yes	6/23/2025 6/30/2025	IAJ	June Meal Claim	\$2,899.59	\$1,364,867.68
JUNE STATE AID Yes	6/23/2025 6/30/2025	IAJ	June State Aid	\$277,700.19	\$1,642,567.87
STATE OF MI MDHHS Yes	6/25/2025 6/30/2025	IAJ	State of MI MDHHS	\$1,434.00	\$1,644,001.87
IAJ000003219 Yes	6/26/2025 6/30/2025	IAJ	25-26 preschool	\$1,160.00	\$1,645,161.87
IAJ000003220 Yes	6/26/2025 6/30/2025	IAJ	MISD	\$2,544.00	\$1,647,705.87
JUNE TITLE I IV DRAW Yes	6/26/2025 6/30/2025	IAJ	June Title I IV Draw	\$8,141.32	\$1,655,847.19
ACCID FUND 6.27.25 Yes	6/27/2025 7/31/2025	CHK	Accident Fund 479779021	\$852.00	\$1,654,995.19
EDUSTAFF 6.27.25 Yes	6/27/2025 6/30/2025	CHK	Edustaff, LLC Manual EFT	\$622.65	\$1,654,372.54
EFT00507 Yes	6/27/2025 6/30/2025	CHK	Imperial Dade	\$219.84	\$1,654,152.70
EFT00508 Yes	6/27/2025 6/30/2025	CHK	Amazon	\$567.34	\$1,653,585.36
EFT00509 Yes	6/27/2025 6/30/2025	CHK	The Inclusion Project	\$1,368.90	\$1,652,216.46
EFT00510 Yes	6/27/2025 6/30/2025	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$998.75	\$1,651,217.71
EFT00511 Yes	6/27/2025 6/30/2025	CHK	Precision Landscaping, Inc	\$1,123.77	\$1,650,093.94
EFT00512 Yes	6/27/2025 6/30/2025	CHK	Quill Corp	\$706.99	\$1,649,386.95
EFT00513 Yes	6/27/2025 6/30/2025	CHK	Renirie Construction	\$6,525.00	\$1,642,861.95
EFT00514 Yes	6/27/2025 6/30/2025	CHK	Rose Pest Solutions- 20015466	\$73.00	\$1,642,788.95
EFT00515 Yes	6/27/2025 6/30/2025	CHK	Sunbelt Staffing	\$2,100.00	\$1,640,688.95
EFT00516 Yes	6/27/2025 6/30/2025	CHK	Variety Food Service	\$6,336.65	\$1,634,352.30
SVC000003282 Yes	6/30/2025 6/30/2025	SVC	Reconciliation Adjustment	\$104.43	\$1,634,247.87

