

# CHECKBOOK BALANCE INQUIRY REPORT

Mt. Clemens Montessori Academy

Bank Reconciliation

**Checkbook ID:** COMERICA **Current Checkbook Balance:** \$943,809.03  
**Description:** Comerica **Current Cash Account Balance:** \$943,809.03

**Ranges:** **From:** 7/1/2022 **To:** 6/30/2023  
**Date**

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
E FUNDS Yes	7/6/2022 7/31/2022	IAJ	CC E FUNDS		\$120.00	\$848,116.43
EFUND Yes	7/6/2022 7/31/2022	IAJ	EFUND		\$600.00	\$848,716.43
E FUNDS Yes	7/7/2022 7/31/2022	IAJ	CC E FUNDS		\$350.00	\$849,066.43
IAJ000002643 Yes	7/7/2022 7/31/2022	IAJ	MDHHS		\$91.80	\$849,158.23
ACH07102022 SPC Yes	7/10/2022 7/31/2022	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$819,856.13
MAGIC WRITER Yes	7/11/2022 7/31/2022	DAJ	MAGIC WRITER	\$27.95		\$819,828.18
SUMMER CAMP Yes	7/11/2022 7/31/2022	IAJ	SUMMER CAMP		\$1,960.00	\$821,788.18
ACH07132022 CSP PAY Yes	7/13/2022 7/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$76,467.19		\$745,320.99
ERATE Yes	7/13/2022 7/31/2022	IAJ	ERATE		\$531.00	\$745,851.99
07152022 ATT Yes	7/15/2022 7/31/2022	CHK	AT&T 7F57MYW9H03TQPW	\$234.82		\$745,617.17
7318 Yes	7/15/2022 7/31/2022	CHK	Accident Fund	\$852.00		\$744,765.17
7319 Yes	7/15/2022 7/31/2022	CHK	Allied Eagle	\$1,139.09		\$743,626.08
7320 Yes	7/15/2022 7/31/2022	CHK	Amazon	\$307.41		\$743,318.67
7321 Yes	7/15/2022 7/31/2022	CHK	Crown Castle Fiber LLC	\$885.00		\$742,433.67
7322 Yes	7/15/2022 7/31/2022	CHK	CS Partners	\$14,835.16		\$727,598.51
7323 Yes	7/15/2022 7/31/2022	CHK	Frohriep, Dennis	\$26.31		\$727,572.20
7324 Yes	7/15/2022 8/31/2022	CHK	GPS Solutions	\$340.00		\$727,232.20
7325 Yes	7/15/2022 7/31/2022	CHK	Grant Consulting Services	\$115.50		\$727,116.70
7326 Yes	7/15/2022 7/31/2022	CHK	Lakeshore Learning	\$470.85		\$726,645.85
7327 Yes	7/15/2022 7/31/2022	CHK	Nienhuis Montessori USA	\$393.82		\$726,252.03
7328 Yes	7/15/2022 7/31/2022	CHK	Really Good Stuff, Inc.	\$1,505.82		\$724,746.21
7329 Yes	7/15/2022 7/31/2022	CHK	Rump, Jennifer	\$40.10		\$724,706.11
7330 Yes	7/15/2022 7/31/2022	CHK	Sunbelt Staffing	\$2,835.00		\$721,871.11
7331 Yes	7/15/2022 7/31/2022	CHK	Treetop Productions, Inc.	\$2,618.22		\$719,252.89
7332 Yes	7/15/2022 7/31/2022	CHK	Witt,Amy	\$16.98		\$719,235.91
ACH07152022 WASTE MC Yes	7/15/2022 7/31/2022	CHK	Waste Management 80053439095	\$1,017.17		\$718,218.74
CSPOFFCYCLY PAY Yes	7/15/2022 7/31/2022	DAJ	010906	\$684.71		\$717,534.03
E FUNDS Yes	7/18/2022 7/31/2022	IAJ	CHECK E FUNDS		\$130.00	\$717,664.03
E FUNDS Yes	7/18/2022 7/31/2022	IAJ	CC E FUNDS		\$600.00	\$718,264.03
E FUNDS Yes	7/19/2022 7/31/2022	IAJ	E FUNDS		\$600.00	\$718,864.03
E FUNDS Yes	7/20/2022 7/31/2022	IAJ	CC E FUNDS		\$70.00	\$718,934.03

MDHSS Yes	7/20/2022 7/31/2022	IAJ				\$756.00	\$719,690.03
E FUNDS Yes	7/21/2022 7/31/2022	IAJ	CC	E FUNDS		\$500.00	\$720,190.03
JULY STATE AID Yes	7/21/2022 7/31/2022	IAJ		July State Aid		\$202,388.24	\$922,578.27
SCHOOL DEPOSIT Yes	7/21/2022 7/31/2022	IAJ		SCHOOL DEPOSIT		\$615.00	\$923,193.27
SCHOOL DEPOSIT Yes	7/21/2022 7/31/2022	IAJ		SCHOOL DEPOSIT		\$5,015.00	\$928,208.27
ST OF MI Yes	7/21/2022 7/31/2022	IAJ		ST OF MI		\$15.00	\$928,223.27
7333 Yes	7/22/2022 7/31/2022	CHK		21st Century Media - Michigan	\$138.75		\$928,084.52
7334 Yes	7/22/2022 7/31/2022	CHK		Amazon	\$502.60		\$927,581.92
7335 Yes	7/22/2022 7/31/2022	CHK		Mount Clemens, City of	\$471.77		\$927,110.15
7336 Yes	7/22/2022 7/31/2022	CHK		Rump, Jennifer	\$38.97		\$927,071.18
7337 Yes	7/22/2022 8/31/2022	CHK		Selective Insurance Company of America	\$8,257.00		\$918,814.18
7338 Yes	7/22/2022 7/31/2022	CHK		Worlds of Music	\$250.00		\$918,564.18
ACH08272022 CSP PAY Yes	7/27/2022 7/31/2022	CHK		CSP Management dba Partner Solutions Manual EFT	\$96,533.22		\$822,030.96
SCHOOL DEPOSIT Yes	7/27/2022 7/31/2022	IAJ		SCHOOL DEPOSIT		\$2,569.00	\$824,599.96
SCHOOL DEPOSIT Yes	7/27/2022 7/31/2022	IAJ		SCHOOL DEPOSIT		\$2,375.00	\$826,974.96
ST OF MI Yes	7/27/2022 7/31/2022	IAJ		ST OF MI		\$648.00	\$827,622.96
SVC000002657 Yes	7/31/2022 7/31/2022	SVC		Reconciliation Adjustment	\$52.00		\$827,570.96
* 7339 Yes	8/1/2022 0/0/0000	CHK		Allied Eagle	\$313.72		\$827,570.96
7340 Yes	8/1/2022 8/31/2022	CHK		Amazon	\$592.80		\$826,978.16
7341 Yes	8/1/2022 8/31/2022	CHK		Clark Hill	\$677.50		\$826,300.66
7342 Yes	8/1/2022 8/31/2022	CHK		GPS Educational Service	\$5,542.00		\$820,758.66
7343 Yes	8/1/2022 8/31/2022	CHK		Guardian Automatic Fire Protection Inc.	\$450.00		\$820,308.66
7344 Yes	8/1/2022 8/31/2022	CHK		Powrschool	\$5,600.00		\$814,708.66
7345 Yes	8/1/2022 8/31/2022	CHK		Rose Pest Solutions	\$63.00		\$814,645.66
ACH08012022 CONSUME Yes	8/1/2022 8/31/2022	CHK		Consumers Energy 2555008500	\$169.09		\$814,476.57
ACH08012022 DTE Yes	8/1/2022 8/31/2022	CHK		DTE Energy 100070533556	\$980.78		\$813,495.79
SCHOOL DEPOSIT Yes	8/4/2022 8/31/2022	IAJ		SCHOOL DEPOSIT		\$180.00	\$813,675.79
SCHOOL DEPOSIT Yes	8/4/2022 8/31/2022	IAJ		SCHOOL DEPOSIT		\$425.00	\$814,100.79
EFUND Yes	8/5/2022 8/31/2022	IAJ	CC	EFUND		\$710.00	\$814,810.79
EFUND Yes	8/8/2022 8/31/2022	IAJ	CHECK	EFUND		\$705.00	\$815,515.79
7346 Yes	8/9/2022 8/31/2022	CHK		Amazon	\$177.36		\$815,338.43
7347 Yes	8/9/2022 8/31/2022	CHK		Crown Castle Fiber LLC	\$885.00		\$814,453.43
7348 Yes	8/9/2022 8/31/2022	CHK		CS Partners	\$14,835.16		\$799,618.27
7349 Yes	8/9/2022 8/31/2022	CHK		Liminex, Inc. dba GoGuardian	\$1,886.40		\$797,731.87
7350 Yes	8/9/2022 8/31/2022	CHK		Lesage, Ashley	\$88.82		\$797,643.05
7351 Yes	8/9/2022 8/31/2022	CHK		Rump, Jennifer	\$39.68		\$797,603.37
7352 Yes	8/9/2022 8/31/2022	CHK		Signarama	\$230.83		\$797,372.54
7353 Yes	8/9/2022 8/31/2022	CHK		Witt,Amy	\$9.39		\$797,363.15
ACH8102022 SPCHOLDIN Yes	8/10/2022 8/31/2022	CHK		SPC Holdings LLC Manual EFT	\$29,302.10		\$768,061.05

IAJ000002661 Yes	8/10/2022 8/31/2022	IAJ	MDHHS		\$756.00	\$768,817.05
MAGIC WRIGHTER Yes	8/10/2022 8/31/2022	DAJ		\$34.95		\$768,782.10
EFUNDS Yes	8/11/2022 8/31/2022	IAJ	EFUNDS		\$1,190.00	\$769,972.10
SCHOOL DEPOSIT Yes	8/11/2022 8/31/2022	IAJ	SCHOOL DEPOSIT		\$2,175.00	\$772,147.10
SCHOOL DEPOSIT Yes	8/11/2022 8/31/2022	IAJ	SCHOOL DEPOSIT		\$285.00	\$772,432.10
ACH08122022 CSP PAY Yes	8/12/2022 8/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$67,791.88		\$704,640.22
EFUNDS Yes	8/12/2022 8/31/2022	IAJ	CHECK EFUNDS		\$550.00	\$705,190.22
SCHOOL DEPOSIT Yes	8/15/2022 8/31/2022	IAJ	SCHOOL DEPOSIT		\$1,025.00	\$706,215.22
EFUNDS Yes	8/17/2022 8/31/2022	IAJ	CC EFUNDS		\$400.00	\$706,615.22
IAJ000002662 Yes	8/18/2022 8/31/2022	IAJ	Title, ESSER		\$160,060.19	\$866,675.41
7354 Yes	8/22/2022 8/31/2022	CHK	Amazon	\$1,799.38		\$864,876.03
7355 Yes	8/22/2022 8/31/2022	CHK	Charter Technologies Inc	\$97.94		\$864,778.09
7356 Yes	8/22/2022 8/31/2022	CHK	Chippewa Valley Schools	\$211.50		\$864,566.59
7357 Yes	8/22/2022 8/31/2022	CHK	Croskey Lanni, PC	\$3,000.00		\$861,566.59
7358 Yes	8/22/2022 8/31/2022	CHK	Electronic Safety Services, Inc	\$265.44		\$861,301.15
7359 Yes	8/22/2022 8/31/2022	CHK	Nova Environmental Inc	\$1,000.00		\$860,301.15
7360 Yes	8/22/2022 8/31/2022	CHK	Precision Landscaping, Inc	\$1,072.50		\$859,228.65
7361 Yes	8/22/2022 8/31/2022	CHK	Rose Pest Solutions	\$63.00		\$859,165.65
7362 Yes	8/22/2022 8/31/2022	CHK	Rump, Jennifer	\$142.39		\$859,023.26
ACH08222022 WASTE MA Yes	8/22/2022 8/31/2022	CHK	Waste Management 80055440836	\$1,558.47		\$857,464.79
AUGUST STATE AID Yes	8/22/2022 8/31/2022	IAJ	August State Aid		\$202,611.51	\$1,060,076.30
ERATE REBATE Yes	8/22/2022 8/31/2022	IAJ	Erate Rebate		\$531.00	\$1,060,607.30
PAPER DEPOSIT Yes	8/24/2022 8/31/2022	IAJ	PAPER DEPOSIT		\$13.94	\$1,060,621.24
SCHOOL DEPOSIT Yes	8/24/2022 8/31/2022	IAJ	SCHOOL DEPOSIT		\$2,430.00	\$1,063,051.24
SCHOOL DEPOSIT Yes	8/24/2022 8/31/2022	IAJ	SCHOOL DEPOSIT		\$1,050.00	\$1,064,101.24
SOMEFT20220822680713 Yes	8/24/2022 8/31/2022	IAJ	State of MI MDHHS		\$756.00	\$1,064,857.24
EFUNDS Yes	8/26/2022 9/30/2022	IAJ	CHECK EFUNDS		\$550.00	\$1,065,407.24
ACH08302022 CSP PAY Yes	8/30/2022 8/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$97,283.69		\$968,123.55
EFUNDS Yes	8/31/2022 9/30/2022	IAJ	CC EFUNDS		\$27.00	\$968,150.55
PAPER DEPOSIT Yes	8/31/2022 8/31/2022	IAJ	PAPER DEPOSIT		\$6,708.00	\$974,858.55
PAPER DEPOSIT Yes	8/31/2022 8/31/2022	IAJ	PAPER DEPOSIT		\$3,705.00	\$978,563.55
SVC000002663 Yes	8/31/2022 8/31/2022	SVC	Reconciliation Adjustment	\$71.00		\$978,492.55
7363 Yes	9/1/2022 9/30/2022	CHK	Allied Eagle	\$998.31		\$977,494.24
7364 Yes	9/1/2022 9/30/2022	CHK	Amazon	\$1,442.19		\$976,052.05
7365 Yes	9/1/2022 9/30/2022	CHK	Chippewa Valley Schools	\$265.50		\$975,786.55
7366 Yes	9/1/2022 9/30/2022	CHK	Croskey Lanni, PC	\$3,000.00		\$972,786.55
7367 Yes	9/1/2022 9/30/2022	CHK	Detroit Chemical & Paper Co.	\$128.97		\$972,657.58
7368 Yes	9/1/2022 9/30/2022	CHK	G & E Catering LLC	\$720.00		\$971,937.58
7369 Yes	9/1/2022 9/30/2022	CHK	Guardian Plumbing & Heating, Inc	\$254.50		\$971,683.08

7370 Yes	9/1/2022 9/30/2022	CHK	Houghton Mifflin Harcourt Publishing Co	\$19,415.52		\$952,267.56
7371 Yes	9/1/2022 9/30/2022	CHK	M.B.S.	\$500.00		\$951,767.56
7372 Yes	9/1/2022 9/30/2022	CHK	Mount Clemens, City of	\$208.46		\$951,559.10
7373 Yes	9/1/2022 9/30/2022	CHK	Printing by Johnson Inc.	\$570.00		\$950,989.10
7374 Yes	9/1/2022 9/30/2022	CHK	Really Good Stuff, Inc.	\$336.56		\$950,652.54
7375 Yes	9/1/2022 9/30/2022	CHK	Rump, Jennifer	\$83.65		\$950,568.89
ACH09012022 CONSUME Yes	9/1/2022 9/30/2022	CHK	Consumers Energy 2608120670	\$172.03		\$950,396.86
ACH09012022 DTE Yes	9/1/2022 9/30/2022	CHK	DTE Energy 100072761146	\$1,042.97		\$949,353.89
CSP OFFCYCLE 9-1-22 Yes	9/1/2022 9/30/2022	DAJ	Inv 011236	\$2,085.55		\$947,268.34
CSP OFFCYCLE 9-2-22 Yes	9/2/2022 9/30/2022	DAJ	INV 011253	\$331.44		\$946,936.90
PAPER DEPOSIT Yes	9/2/2022 9/30/2022	IAJ	PAPER DEPOSIT		\$5,585.00	\$952,521.90
EFUNDS Yes	9/6/2022 9/30/2022	IAJ	CHECK		\$18.00	\$952,539.90
EFUNDS Yes	9/6/2022 9/30/2022	IAJ	CC		\$441.50	\$952,981.40
EFUNDS Yes	9/7/2022 9/30/2022	IAJ	CK HOT LUNCH		\$63.00	\$953,044.40
EFUNDS Yes	9/8/2022 9/30/2022	IAJ	CK LATCHKEY		\$200.00	\$953,244.40
EFUNDS Yes	9/8/2022 9/30/2022	IAJ	CC HOTLUNCH		\$63.00	\$953,307.40
ERATE -SEPTEMBER TH Yes	9/8/2022 9/30/2022	IAJ	Erate September TH		\$531.00	\$953,838.40
* PAPER DEPOSIT Yes	9/8/2022 0/0/0000	IAJ	PAPER DEPOSIT		\$2,092.00	\$953,838.40
PAPER DEPOSIT Yes	9/8/2022 9/30/2022	IAJ	PAPER DEPOSIT		\$2,092.00	\$955,930.40
PAPER DEPOSIT Yes	9/8/2022 9/30/2022	IAJ	PAPER DEPOSIT		\$300.00	\$956,230.40
PAPER DEPOSIT Yes	9/8/2022 9/30/2022	IAJ	PAPER DEPOSIT		\$3,200.00	\$959,430.40
7376 Yes	9/9/2022 9/30/2022	CHK	Amazon	\$282.86		\$959,147.54
7377 Yes	9/9/2022 9/30/2022	CHK	Crown Castle Fiber LLC	\$885.00		\$958,262.54
7378 Yes	9/9/2022 9/30/2022	CHK	CS Partners	\$17,058.66		\$941,203.88
7379 Yes	9/9/2022 9/30/2022	CHK	Emedia Design Group	\$1,300.00		\$939,903.88
7380 Yes	9/9/2022 9/30/2022	CHK	GPS Solutions	\$4,000.00		\$935,903.88
7381 Yes	9/9/2022 10/31/2022	CHK	Laukonis, Lisa	\$9.99		\$935,893.89
7382 Yes	9/9/2022 9/30/2022	CHK	Lifeline CPR LLC	\$1,350.00		\$934,543.89
7383 Yes	9/9/2022 9/30/2022	CHK	Navigate360, LLC	\$2,247.00		\$932,296.89
7384 Yes	9/9/2022 9/30/2022	CHK	Nitschke, Allyssia	\$64.25		\$932,232.64
7385 Yes	9/9/2022 9/30/2022	CHK	Quill Corp	\$414.40		\$931,818.24
7386 Yes	9/9/2022 9/30/2022	CHK	Rump, Jennifer	\$233.20		\$931,585.04
7387 Yes	9/9/2022 9/30/2022	CHK	Savvas Learning Company LLC	\$6,036.12		\$925,548.92
ACH09092022 ATT Yes	9/9/2022 9/30/2022	CHK	AT&T R1Z01GKYL	\$316.26		\$925,232.66
ACH09092022 WASTE Yes	9/9/2022 9/30/2022	CHK	Waste Management 80056458535	\$974.75		\$924,257.91
EFUNDS Yes	9/9/2022 9/30/2022	IAJ	CK HOTLUNCH		\$49.50	\$924,307.41
EFUNDS Yes	9/9/2022 9/30/2022	IAJ	CC HOTLUNCH / LATCHKEY		\$127.50	\$924,434.91
PAPER DEPOSIT Yes	9/9/2022 9/30/2022	IAJ	PAPER DEPOSIT		\$680.00	\$925,114.91
PAPER DEPOSIT Yes	9/9/2022 9/30/2022	IAJ	PAPER DEPOSIT		\$2,370.00	\$927,484.91

ACH09102022 SPC HOLD Yes	9/10/2022 9/30/2022	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$898,182.81
EFUNDS Yes	9/12/2022 9/30/2022	IAJ	CK HOT LUNCH / SPIRIT WARE		\$85.50	\$898,268.31
MAGIC WRIGHTER Yes	9/12/2022 9/30/2022	DAJ	BUSINESS FEES	\$37.45		\$898,230.86
EFUNDS Yes	9/13/2022 9/30/2022	IAJ	CK SPIRIT WARE		\$94.00	\$898,324.86
EFUNDS Yes	9/13/2022 9/30/2022	IAJ	CC HOTLUNCH/PRESCH/LATCHKEY		\$983.50	\$899,308.36
ACH09142022 CSP PAY Yes	9/14/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$61,013.60		\$838,294.76
ACH09142022 CSP PAY Yes	9/14/2022 11/30/2022	CHK	CSP Management dba Partner Solutions for Schools	(\$61,013.60)		\$899,308.36
ACH09142022 CSPPAY Yes	9/14/2022 11/30/2022	CHK	CSP Management dba Partner Solutions for Schools Manual EFT	\$61,013.60		\$838,294.76
EFUNDS Yes	9/14/2022 9/30/2022	IAJ	CC HOT LUNCH / PRESCHOOL		\$685.00	\$838,979.76
SCHOOL DEPOSIT Yes	9/14/2022 9/30/2022	IAJ	MISD		\$26,377.00	\$865,356.76
SCHOOL DEPOSIT Yes	9/14/2022 9/30/2022	IAJ	HOT LUNCH		\$594.00	\$865,950.76
SCHOOL DEPOSIT Yes	9/14/2022 9/30/2022	IAJ	HOT LUNCH		\$680.75	\$866,631.51
SCHOOL DEPOSIT Yes	9/14/2022 9/30/2022	IAJ	PRESCHOOL		\$5,650.00	\$872,281.51
SCHOOL DEPOSIT Yes	9/14/2022 9/30/2022	IAJ	HOT LUNCH		\$605.00	\$872,886.51
SCHOOL DEPOSIT Yes	9/14/2022 9/30/2022	IAJ	LATCHKEY		\$460.00	\$873,346.51
EFUNDS Yes	9/15/2022 9/30/2022	IAJ	CK LATCHKEY / PRESCHOOL		\$1,650.00	\$874,996.51
EFUNDS Yes	9/15/2022 9/30/2022	IAJ	CC HOTLUNCH/LATCHKEY/PRESCH		\$491.50	\$875,488.01
7388 Yes	9/16/2022 9/30/2022	CHK	Amazon	\$554.20		\$874,933.81
7389 Yes	9/16/2022 9/30/2022	CHK	Generation Genius, Inc	\$1,795.00		\$873,138.81
7390 Yes	9/16/2022 9/30/2022	CHK	Global Pyschological	\$3,779.50		\$869,359.31
7391 Yes	9/16/2022 9/30/2022	CHK	Grant Consulting Services	\$112.50		\$869,246.81
7392 Yes	9/16/2022 10/31/2022	CHK	Lesage, Ashley	\$430.95		\$868,815.86
7393 Yes	9/16/2022 9/30/2022	CHK	Nienhuis Montessori USA	\$2,112.07		\$866,703.79
7394 Yes	9/16/2022 9/30/2022	CHK	Precision Landscaping, Inc	\$1,995.00		\$864,708.79
7395 Yes	9/16/2022 9/30/2022	CHK	Stericycle, Inc	\$601.60		\$864,107.19
CSPOFFCYCLE 09162022 Yes	9/16/2022 9/30/2022	DAJ	INV 11371	\$205.35		\$863,901.84
EFUNDS Yes	9/16/2022 9/30/2022	IAJ	CC HOTLUNCH/LATCHKEY/SPIRITW		\$315.00	\$864,216.84
SCHOOL DEPOSIT Yes	9/16/2022 9/30/2022	IAJ	HOT LUNCH		\$187.00	\$864,403.84
SCHOOL DEPOSIT Yes	9/16/2022 9/30/2022	IAJ	HOT LUNCH		\$52.00	\$864,455.84
SCHOOL DEPOSIT Yes	9/16/2022 9/30/2022	IAJ	PRE SCHOOL		\$1,000.00	\$865,455.84
EFUNDS Yes	9/19/2022 9/30/2022	IAJ	CK HOT LUNCH / PRESCHOOL		\$796.50	\$866,252.34
EFUNDS Yes	9/19/2022 9/30/2022	IAJ	CC HOT/LATCHK/PRESCH/SPIRITW		\$877.00	\$867,129.34
7396 Yes	9/20/2022 9/30/2022	CHK	Allied Eagle	\$313.72		\$866,815.62
EFUNDS Yes	9/20/2022 9/30/2022	IAJ	CK PRESCHOOL		\$224.00	\$867,039.62
EFUNDS Yes	9/21/2022 9/30/2022	IAJ	CC LATCHKEY		\$60.00	\$867,099.62
SCHOOL DEPOSIT Yes	9/21/2022 9/30/2022	IAJ	LATCHKEY		\$145.00	\$867,244.62
SCHOOL DEPOSIT Yes	9/21/2022 9/30/2022	IAJ	PRESCHOOL		\$550.00	\$867,794.62
SCHOOL DEPOSIT Yes	9/21/2022 9/30/2022	IAJ	HOT LUNCH		\$296.00	\$868,090.62
EFUNDS Yes	9/22/2022 9/30/2022	IAJ	CC HOT LUNCH		\$25.00	\$868,115.62

EFUNDS Yes	9/23/2022 9/30/2022	IAJ	CK	LATCHKEY		\$620.00	\$868,735.62
EFUNDS Yes	9/23/2022 9/30/2022	IAJ	CC	HOT LUNCH		\$60.00	\$868,795.62
SCHOOL DEPOSIT Yes	9/23/2022 9/30/2022	IAJ		SPIRITWARE		\$519.00	\$869,314.62
SCHOOL DEPOSIT Yes	9/23/2022 9/30/2022	IAJ		PRESCHOOL		\$450.00	\$869,764.62
SCHOOL DEPOSIT Yes	9/23/2022 9/30/2022	IAJ		HOT LUNCH		\$75.00	\$869,839.62
SCHOOL DEPOSIT Yes	9/23/2022 9/30/2022	IAJ		SPIRITWARE		\$590.00	\$870,429.62
SCHOOL DEPOSIT Yes	9/23/2022 9/30/2022	IAJ		PRESCHOOL		\$100.00	\$870,529.62
EFUNDS Yes	9/26/2022 9/30/2022	IAJ	CK	HOT LUNCH / PRESCHOOL		\$667.00	\$871,196.62
EFUNDS Yes	9/26/2022 9/30/2022	IAJ	CC	HOT LUNCH		\$255.50	\$871,452.12
IAJ000002666 Yes	9/26/2022 9/30/2022	IAJ		HOT LUNCH		\$534.00	\$871,986.12
SCHOOL DEPOSIT Yes	9/26/2022 9/30/2022	IAJ		LATCHKEY		\$12.00	\$871,998.12
SCHOOL DEPOSIT Yes	9/26/2022 9/30/2022	IAJ		SPIRITWARE		\$810.00	\$872,808.12
ACH09272022 CSP PAY Yes	9/27/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT		\$97,667.89		\$775,140.23
* EFUNDS Yes	9/27/2022 0/0/0000	IAJ	CC	HOT LUNCH / LATCHKEY		\$104.50	\$775,140.23
EFUNDS Yes	9/27/2022 9/30/2022	IAJ	CC	HOT LUNCH / LATCHKEY		\$164.50	\$775,304.73
EFUNDS Yes	9/28/2022 9/30/2022	IAJ	CC	HOT LUNCH / LATCHKEY		\$325.50	\$775,630.23
SCHOOL DEPOSIT Yes	9/28/2022 9/30/2022	IAJ		PRESCHOOL		\$4,940.00	\$780,570.23
SCHOOL DEPOSIT Yes	9/28/2022 9/30/2022	IAJ		MISD		\$10,707.00	\$791,277.23
7397 Yes	9/29/2022 10/31/2022	CHK	Allied Eagle		\$32.29		\$791,244.94
7398 Yes	9/29/2022 10/31/2022	CHK	Amazon		\$431.04		\$790,813.90
7399 Yes	9/29/2022 9/30/2022	CHK	CS Partners		\$2,223.50		\$788,590.40
* 7400 Yes	9/29/2022 0/0/0000	CHK	GPS Solutions		\$6,937.45		\$788,590.40
7401 Yes	9/29/2022 10/31/2022	CHK	Hinz,LeRae		\$27.99		\$788,562.41
7402 Yes	9/29/2022 10/31/2022	CHK	Houghton Mifflin Harcourt Publishing Co		\$438.14		\$788,124.27
7403 Yes	9/29/2022 10/31/2022	CHK	JJ and Me		\$174.95		\$787,949.32
7404 Yes	9/29/2022 10/31/2022	CHK	Mount Clemens, City of		\$311.68		\$787,637.64
7405 Yes	9/29/2022 10/31/2022	CHK	Navigate360, LLC		\$1,155.00		\$786,482.64
7406 Yes	9/29/2022 10/31/2022	CHK	Nienhuis Montessori USA		\$88.55		\$786,394.09
7407 Yes	9/29/2022 10/31/2022	CHK	NWEA		\$3,120.00		\$783,274.09
7408 Yes	9/29/2022 10/31/2022	CHK	Quill Corp		\$1,404.05		\$781,870.04
7409 Yes	9/29/2022 10/31/2022	CHK	Rose Pest Solutions		\$63.00		\$781,807.04
ACH09292022 CONSUME Yes	9/29/2022 9/30/2022	CHK	Consumers Energy 2654597668		\$187.78		\$781,619.26
ACH09292022 DTE Yes	9/29/2022 9/30/2022	CHK	DTE Energy 100074740939		\$1,322.83		\$780,296.43
ACH09292022 SELECTIV Yes	9/29/2022 9/30/2022	CHK	Selective Insurance Company of America over the phone 962632198		\$8,268.00		\$772,028.43
EFUNDS Yes	9/29/2022 10/31/2022	IAJ	CK	HOT LUNCH		\$306.00	\$772,334.43
EFUNDS Yes	9/29/2022 10/31/2022	IAJ	CC	HOT LUNCH		\$220.50	\$772,554.93
EFUNDS Yes	9/30/2022 10/31/2022	IAJ	CC	HOT LUNCH/PRESCH/LATCHKEY		\$652.00	\$773,206.93
SCHOOL DEPOSIT Yes	9/30/2022 9/30/2022	IAJ		HOT LUNCH		\$345.00	\$773,551.93
SCHOOL DEPOSIT Yes	9/30/2022 9/30/2022	IAJ		LATCHKEY		\$302.00	\$773,853.93

SCHOOL DEPOSIT Yes	9/30/2022 9/30/2022	IAJ	SPIRITWARE		\$20.00	\$773,873.93
SCHOOL DEPOSIT Yes	9/30/2022 9/30/2022	IAJ	PRESCHOOL		\$2,365.00	\$776,238.93
SVC000002667 Yes	9/30/2022 9/30/2022	SVC	Reconciliation Adjustment	\$61.00		\$776,177.93
EFUND Yes	10/3/2022 10/31/2022	IAJ	check		\$1,775.00	\$777,952.93
EFUNDS Yes	10/3/2022 10/31/2022	IAJ	CC		\$500.00	\$778,452.93
PAPER DEPOSIT Yes	10/3/2022 10/31/2022	IAJ	PRESCHOOL		\$550.00	\$779,002.93
PAPER DEPOSIT Yes	10/3/2022 10/31/2022	IAJ	FIELD TRIP		\$312.00	\$779,314.93
PAPER DEPOSIT Yes	10/3/2022 10/31/2022	IAJ	LATCHKEY		\$2,400.00	\$781,714.93
PAPER DEPOSIT Yes	10/3/2022 10/31/2022	IAJ	FIELD TRIP		\$183.00	\$781,897.93
PAPER DEPOSIT Yes	10/3/2022 10/31/2022	IAJ	HOT LUNCH		\$835.00	\$782,732.93
EFUNDS Yes	10/4/2022 10/31/2022	IAJ	Ck		\$2,100.00	\$784,832.93
EFUNDS Yes	10/4/2022 10/31/2022	IAJ	CC		\$662.00	\$785,494.93
IAJ000002664 Yes	10/4/2022 10/31/2022	IAJ	Childcare Stabilization Grant Summer 2022		\$127,930.00	\$913,424.93
EFUNDS Yes	10/5/2022 10/31/2022	IAJ	CK		\$719.50	\$914,144.43
EFUNDS Yes	10/5/2022 10/31/2022	IAJ	CC		\$1,025.00	\$915,169.43
IAJ000002665 Yes	10/5/2022 10/31/2022	IAJ	MDHHS		\$264.60	\$915,434.03
USAC TREAS ERATE Yes	10/5/2022 10/31/2022	IAJ	USAC ERATE		\$531.00	\$915,965.03
EFUNDS Yes	10/6/2022 10/31/2022	IAJ	CK		\$16.50	\$915,981.53
EFUNDS Yes	10/6/2022 10/31/2022	IAJ	CC		\$629.00	\$916,610.53
PAPER DEPOSIT Yes	10/6/2022 10/31/2022	IAJ	HOT LUNCH		\$314.00	\$916,924.53
PAPER DEPOSIT Yes	10/6/2022 10/31/2022	IAJ	HIOT LUNCH		\$598.50	\$917,523.03
PAPER DEPOSIT Yes	10/6/2022 10/31/2022	IAJ	HOT LUNCH		\$886.50	\$918,409.53
PAPER DEPOSIT Yes	10/6/2022 10/31/2022	IAJ	LATCHKEY		\$3,025.00	\$921,434.53
PAPER DEPOSIT Yes	10/6/2022 10/31/2022	IAJ	PRESCHOOL		\$4,000.00	\$925,434.53
7410 Yes	10/7/2022 10/31/2022	CHK	All About Catering LLC	\$4,515.50		\$920,919.03
7411 Yes	10/7/2022 10/31/2022	CHK	Allied Eagle	\$719.18		\$920,199.85
7412 Yes	10/7/2022 10/31/2022	CHK	Amazon	\$6.99		\$920,192.86
7413 Yes	10/7/2022 10/31/2022	CHK	CS Partners	\$14,835.16		\$905,357.70
7414 Yes	10/7/2022 10/31/2022	CHK	Detroit Chemical & Paper Co.	\$128.97		\$905,228.73
7415 Yes	10/7/2022 10/31/2022	CHK	Fire Extinguisher Sales & Service, Inc.	\$349.95		\$904,878.78
7416 Yes	10/7/2022 10/31/2022	CHK	GPS Solutions	\$528.99		\$904,349.79
7417 Yes	10/7/2022 10/31/2022	CHK	Laukonis, Lisa	\$48.75		\$904,301.04
7418 Yes	10/7/2022 10/31/2022	CHK	Lesage, Ashley	\$299.00		\$904,002.04
7419 Yes	10/7/2022 10/31/2022	CHK	Precision Landscaping, Inc	\$1,072.50		\$902,929.54
* 7420 Yes	10/7/2022 0/0/0000	CHK	School Messenger	\$1,000.00		\$902,929.54
7421 Yes	10/7/2022 10/31/2022	CHK	Select Screen Prints & Embroidery Inc	\$2,322.00		\$900,607.54
7422 Yes	10/7/2022 10/31/2022	CHK	Wettstein, Bethany	\$84.30		\$900,523.24
ACH10072022 EDUSTAFF Yes	10/7/2022 10/31/2022	CHK	Edustaff, LLC Manual EFT	\$129.80		\$900,393.44
IAJ000002668 Yes	10/7/2022 10/31/2022	IAJ	CK		\$79.50	\$900,472.94

PAPER DEPOSIT Yes	10/7/2022 10/31/2022	IAJ	PRESCHOOL		\$1,150.00	\$901,622.94
PAPER DEPOSIT Yes	10/7/2022 10/31/2022	IAJ	SUMMER CAMP		\$110.00	\$901,732.94
PAPER DEPOSIT Yes	10/7/2022 10/31/2022	IAJ	LATCHKEY		\$180.00	\$901,912.94
ACH10102022 SPC Yes	10/10/2022 10/31/2022	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$872,610.84
EFUNDS Yes	10/10/2022 10/31/2022	IAJ	CC		\$130.00	\$872,740.84
EFUNDS Yes	10/11/2022 10/31/2022	IAJ	CK		\$190.00	\$872,930.84
EFUNDS Yes	10/11/2022 10/31/2022	IAJ	CC		\$300.00	\$873,230.84
MAGIC WRITER Yes	10/11/2022 10/31/2022	DAJ		\$37.45		\$873,193.39
PAPER DEPOSIT Yes	10/11/2022 10/31/2022	IAJ	IATCHKEY		\$630.00	\$873,823.39
PAPER DEPOSIT Yes	10/11/2022 10/31/2022	IAJ	HOT LUNCH		\$628.00	\$874,451.39
ACH10122022 CSP PAY Yes	10/12/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$67,329.99		\$807,121.40
EFUNDS Yes	10/12/2022 10/31/2022	IAJ	CC		\$60.00	\$807,181.40
7423 Yes	10/13/2022 10/31/2022	CHK	Amazon	\$53.87		\$807,127.53
7424 Yes	10/13/2022 10/31/2022	CHK	Croskey Lanni, PC	\$3,500.00		\$803,627.53
7425 Yes	10/13/2022 10/31/2022	CHK	Crown Castle Fiber LLC	\$885.00		\$802,742.53
7426 Yes	10/13/2022 10/31/2022	CHK	Global Pyschological	\$6,937.45		\$795,805.08
7427 Yes	10/13/2022 10/31/2022	CHK	Grant Consulting Services	\$173.70		\$795,631.38
7428 Yes	10/13/2022 10/31/2022	CHK	Guardian Environmental Services., Inc.	\$889.25		\$794,742.13
7429 Yes	10/13/2022 10/31/2022	CHK	M.B.S.	\$100.00		\$794,642.13
7430 Yes	10/13/2022 10/31/2022	CHK	Quill Corp	\$48.42		\$794,593.71
7431 Yes	10/13/2022 10/31/2022	CHK	Scenario Learning, LLC	\$892.00		\$793,701.71
7432 Yes	10/13/2022 10/31/2022	CHK	Siham Tazzi	\$83.70		\$793,618.01
ACH10132022 WASTEMAI Yes	10/13/2022 10/31/2022	CHK	Waste Management 80058745173	\$1,199.75		\$792,418.26
CSPOFFCYCLE 10142022 Yes	10/14/2022 10/31/2022	DAJ	Inv 011565	\$2,912.64		\$789,505.62
EFUNDS Yes	10/14/2022 10/31/2022	IAJ	CK		\$90.00	\$789,595.62
PAPER DEPOSIT Yes	10/14/2022 10/31/2022	IAJ	MISD		\$44,215.00	\$833,810.62
PAPER DEPOSIT Yes	10/14/2022 10/31/2022	IAJ	HOT LUNCH		\$390.00	\$834,200.62
PAPER DEPOSIT Yes	10/14/2022 10/31/2022	IAJ	PRESCHOOL		\$1,450.00	\$835,650.62
PAPER DEPOSIT Yes	10/14/2022 10/31/2022	IAJ	LATCHKEY		\$61.00	\$835,711.62
EFUNDS Yes	10/17/2022 10/31/2022	IAJ	CK		\$1,380.00	\$837,091.62
EFUNDS Yes	10/17/2022 10/31/2022	IAJ	CC		\$126.00	\$837,217.62
EFUNDS Yes	10/18/2022 10/31/2022	IAJ	CC		\$63.00	\$837,280.62
CHILD CARE EFT DEP Yes	10/19/2022 10/31/2022	IAJ			\$318.60	\$837,599.22
7433 Yes	10/21/2022 10/31/2022	CHK	Amazon	\$240.39		\$837,358.83
7434 Yes	10/21/2022 10/31/2022	CHK	Brain Pop, LLC	\$1,000.00		\$836,358.83
7435 Yes	10/21/2022 10/31/2022	CHK	Cluett,Melanie	\$50.00		\$836,308.83
7436 Yes	10/21/2022 10/31/2022	CHK	Global Pyschological	\$10,038.62		\$826,270.21
7437 Yes	10/21/2022 10/31/2022	CHK	GPS Solutions	\$2,000.00		\$824,270.21
7438 Yes	10/21/2022 10/31/2022	CHK	Learning Gizmos	\$119.20		\$824,151.01



7439 Yes	10/21/2022 11/30/2022	CHK	M.B.S.	\$1,385.00	\$822,766.01
7440 Yes	10/21/2022 11/30/2022	CHK	Quill Corp	\$628.10	\$822,137.91
7441 Yes	10/21/2022 10/31/2022	CHK	Rose Pest Solutions	\$63.00	\$822,074.91
7442 Yes	10/21/2022 10/31/2022	CHK	Wettstein, Bethany	\$28.00	\$822,046.91
ACH10212022 EDUSTAFF Yes	10/21/2022 10/31/2022	CHK	Edustaff, LLC Manual EFT	\$584.10	\$821,462.81
EFUNDS Yes	10/21/2022 10/31/2022	IAJ	CK	\$136.50	\$821,599.31
EFUNDS Yes	10/21/2022 10/31/2022	IAJ	CC	\$40.50	\$821,639.81
* OCT SHORT TERM NOTE Yes	10/21/2022 0/0/0000	IAJ	Oct Short Term Note	\$14,316.28	\$821,639.81
OCT STATE AID Yes	10/21/2022 10/31/2022	IAJ	Oct State Aid	\$211,549.13	\$1,033,188.94
* OCTOBER STATE AID Yes	10/21/2022 0/0/0000	IAJ	October state aid	\$167,930.75	\$1,033,188.94
PAPER DEPOSIT Yes	10/21/2022 10/31/2022	IAJ	Hot Lunch	\$736.80	\$1,033,925.74
PAPER DEPOSIT Yes	10/21/2022 10/31/2022	IAJ	Latch Key	\$154.00	\$1,034,079.74
PAPER DEPOSIT Yes	10/21/2022 10/31/2022	IAJ	Field Trip	\$220.00	\$1,034,299.74
EFUNDS Yes	10/24/2022 10/31/2022	IAJ	CK	\$727.00	\$1,035,026.74
EFUNDS Yes	10/24/2022 10/31/2022	IAJ	CC	\$247.00	\$1,035,273.74
EFUNDS Yes	10/25/2022 10/31/2022	IAJ	CC	\$937.00	\$1,036,210.74
EFUNDS Yes	10/25/2022 10/31/2022	IAJ	CC	\$653.00	\$1,036,863.74
EFUNDS Yes	10/26/2022 11/30/2022	IAJ	CK	\$339.50	\$1,037,203.24
EFUNDS Yes	10/26/2022 10/31/2022	IAJ	CC	\$357.50	\$1,037,560.74
PAPER DEPOSIT Yes	10/26/2022 10/31/2022	IAJ	Hot Lunch	\$265.00	\$1,037,825.74
PAPER DEPOSIT Yes	10/26/2022 10/31/2022	IAJ	Preschool	\$2,875.00	\$1,040,700.74
PAPER DEPOSIT Yes	10/26/2022 10/31/2022	IAJ	Latchkey	\$430.00	\$1,041,130.74
PAPER DEPOSIT Yes	10/26/2022 10/31/2022	IAJ	MISD	\$12,719.00	\$1,053,849.74
EFUNDS Yes	10/27/2022 11/30/2022	IAJ	CK	\$27.00	\$1,053,876.74
7443 Yes	10/28/2022 11/30/2022	CHK	Amazon	\$668.04	\$1,053,208.70
7444 Yes	10/28/2022 11/30/2022	CHK	Detroit Chemical & Paper Co.	\$189.98	\$1,053,018.72
7445 Yes	10/28/2022 10/31/2022	CHK	Houghton Mifflin Harcourt Publishing Co	\$460.50	\$1,052,558.22
7446 Yes	10/28/2022 11/30/2022	CHK	Mount Clemens, City of	\$469.60	\$1,052,088.62
7447 Yes	10/28/2022 11/30/2022	CHK	Water Tech	\$25.00	\$1,052,063.62
ACH10282022 CSP PAY Yes	10/28/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$101,747.68	\$950,315.94
EFUNDS Yes	10/28/2022 11/30/2022	IAJ	CK	\$330.00	\$950,645.94
EFUNDS Yes	10/28/2022 11/30/2022	IAJ	CC	\$169.50	\$950,815.44
PAPER DEPOSIT Yes	10/28/2022 10/31/2022	IAJ	Latchkey	\$264.00	\$951,079.44
PAPER DEPOSIT Yes	10/28/2022 10/31/2022	IAJ	Hot Lunch	\$312.00	\$951,391.44
PAPER DEPOSIT Yes	10/28/2022 10/31/2022	IAJ	Preschool	\$650.00	\$952,041.44
SVC000002669 Yes	10/31/2022 10/31/2022	SVC	Reconciliation Adjustment	\$120.80	\$951,920.64
EFUNDS Yes	11/1/2022 11/30/2022	IAJ	checks	\$625.00	\$952,545.64
EFUNDS Yes	11/1/2022 11/30/2022	IAJ	CC	\$114.00	\$952,659.64
OEX000002673 Yes	11/1/2022 11/1/2022	OEX	Reconciliation Adjustment	\$450.00	\$952,209.64

7448 Yes	11/2/2022 11/30/2022	CHK	All About Catering LLC	\$7,219.75		\$944,989.89
7449 Yes	11/2/2022 11/30/2022	CHK	Allied Eagle	\$961.97		\$944,027.92
7450 Yes	11/2/2022 11/30/2022	CHK	Amazon	\$182.96		\$943,844.96
7451 Yes	11/2/2022 11/30/2022	CHK	Clark Hill	\$2,250.00		\$941,594.96
7452 Yes	11/2/2022 11/30/2022	CHK	CS Partners	\$16,897.05		\$924,697.91
7453 Yes	11/2/2022 11/30/2022	CHK	Global Pyschological	\$10,451.19		\$914,246.72
7454 Yes	11/2/2022 11/30/2022	CHK	GPS Solutions	\$122.22		\$914,124.50
ACH11022022 CONSUME Yes	11/2/2022 11/30/2022	CHK	Consumers Energy 2711990370	\$280.86		\$913,843.64
ACH11022022 DTE Yes	11/2/2022 11/30/2022	CHK	DTE Energy 100077150541	\$1,074.10		\$912,769.54
EFUNDS Yes	11/2/2022 11/30/2022	IAJ	checks		\$970.00	\$913,739.54
EFUNDS Yes	11/2/2022 11/30/2022	IAJ	CC		\$490.00	\$914,229.54
STATE OF MI EFT Yes	11/2/2022 11/30/2022	IAJ	State of MI MDHHS		\$654.00	\$914,883.54
EFUNDS Yes	11/3/2022 11/30/2022	IAJ	CC		\$30.00	\$914,913.54
PAPER DEPOSIT Yes	11/3/2022 11/30/2022	IAJ			\$341.00	\$915,254.54
PAPER DEPOSIT Yes	11/3/2022 11/30/2022	IAJ			\$3,225.00	\$918,479.54
PAPER DEPOSIT Yes	11/3/2022 11/30/2022	IAJ			\$706.00	\$919,185.54
PAPER DEPOSIT Yes	11/3/2022 11/30/2022	IAJ			\$735.00	\$919,920.54
EFUNDS Yes	11/4/2022 11/30/2022	IAJ	CC		\$313.50	\$920,234.04
PAPER DEPOSIT Yes	11/4/2022 11/30/2022	IAJ			\$630.00	\$920,864.04
EFUNDS Yes	11/7/2022 11/30/2022	IAJ	CHECK		\$1,041.00	\$921,905.04
EFUNDS Yes	11/7/2022 11/30/2022	IAJ	CC		\$911.00	\$922,816.04
PAPER DEPOSIT Yes	11/7/2022 11/30/2022	IAJ			\$1,615.00	\$924,431.04
* PAPER DEPOSIT Yes	11/7/2022 0/0/0000	IAJ	hot lunch		\$860.00	\$924,431.04
PAPER DEPOSIT Yes	11/7/2022 11/30/2022	IAJ	HOT LUNCH		\$860.50	\$925,291.54
PAPER DEPOSIT Yes	11/7/2022 11/30/2022	IAJ	LATCHKEY		\$395.00	\$925,686.54
EFUNDS Yes	11/8/2022 11/30/2022	IAJ	CC		\$100.00	\$925,786.54
EFUNDS Yes	11/9/2022 11/30/2022	IAJ	CC		\$500.00	\$926,286.54
ACH11102022 SPC HOLD Yes	11/10/2022 11/30/2022	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$896,984.44
MAGIC WIGHTER Yes	11/10/2022 11/30/2022	DAJ		\$37.45		\$896,946.99
7455 Yes	11/11/2022 11/30/2022	CHK	Amazon	\$144.99		\$896,802.00
7456 Yes	11/11/2022 11/30/2022	CHK	Crown Castle Fiber LLC	\$885.00		\$895,917.00
7457 Yes	11/11/2022 11/30/2022	CHK	CS Partners Inc, dba Partner Solutions	\$20.00		\$895,897.00
7458 Yes	11/11/2022 11/30/2022	CHK	Foster Specialty Floors	\$8,871.63		\$887,025.37
7459 Yes	11/11/2022 11/30/2022	CHK	Global Pyschological	\$7,969.94		\$879,055.43
7460 Yes	11/11/2022 11/30/2022	CHK	Precision Landscaping, Inc	\$1,072.50		\$877,982.93
7461 Yes	11/11/2022 11/30/2022	CHK	Siham Tazzi	\$12.67		\$877,970.26
EFUNDS Yes	11/11/2022 11/30/2022	IAJ	CC		\$10.00	\$877,980.26
PAPER DEPOSIT Yes	11/11/2022 11/30/2022	IAJ	LATCHKEY		\$110.00	\$878,090.26
PAPER DEPOSIT Yes	11/11/2022 11/30/2022	IAJ	PRESCHOOL		\$1,435.00	\$879,525.26

PAPER DEPOSIT Yes	11/11/2022 11/30/2022	IAJ	HTO LUNCH		\$202.00	\$879,727.26
ACH11142022 CSP PAY Yes	11/14/2022 11/30/2022	CHK	CSP Management dba Partner Solutions for Schools Manual EFT	\$75,193.55		\$804,533.71
EFUNDS Yes	11/14/2022 11/30/2022	IAJ	CC		\$60.00	\$804,593.71
EFUNDS Yes	11/15/2022 11/30/2022	IAJ	CHECK		\$617.00	\$805,210.71
EFUNDS Yes	11/15/2022 11/30/2022	IAJ	CC		\$9.00	\$805,219.71
USAC ERATE Yes	11/15/2022 11/30/2022	IAJ	USAC ERATE		\$531.00	\$805,750.71
EFUNDS Yes	11/16/2022 11/30/2022	IAJ	CC		\$49.50	\$805,800.21
PAPER DEPOSIT Yes	11/16/2022 11/30/2022	IAJ	Preschool		\$550.00	\$806,350.21
PAPER DEPOSIT Yes	11/16/2022 11/30/2022	IAJ	MISD		\$3,357.00	\$809,707.21
PAPER DEPOSIT Yes	11/16/2022 11/30/2022	IAJ	latch key		\$66.00	\$809,773.21
PAPER DEPOSIT Yes	11/16/2022 11/30/2022	IAJ	hot lunch		\$498.00	\$810,271.21
STATE OF MI EFT Yes	11/16/2022 11/30/2022	IAJ	State of MI MDHHS		\$654.00	\$810,925.21
EFUNDS Yes	11/17/2022 11/30/2022	IAJ	CHECK		\$265.00	\$811,190.21
EFUNDS Yes	11/17/2022 11/30/2022	IAJ	CC		\$173.50	\$811,363.71
7462 Yes	11/18/2022 11/30/2022	CHK	Amazon	\$200.00		\$811,163.71
7463 Yes	11/18/2022 12/31/2022	CHK	Quill Corp	\$372.00		\$810,791.71
7464 Yes	11/18/2022 11/30/2022	CHK	Really Good Stuff, Inc.	\$306.17		\$810,485.54
7465 Yes	11/18/2022 11/30/2022	CHK	Intrado Interactive Services Corporation	\$1,000.00		\$809,485.54
ACH11182022 EDUSTAFF Yes	11/18/2022 11/30/2022	CHK	Edustaff, LLC Manual EFT	\$73.75		\$809,411.79
ACH11182022 WASTEMAI Yes	11/18/2022 11/30/2022	CHK	Waste Management 80060865498	\$946.38		\$808,465.41
EFUNDS Yes	11/18/2022 11/30/2022	IAJ	CHECK		\$400.00	\$808,865.41
EFUNDS Yes	11/18/2022 11/30/2022	IAJ	CC		\$132.00	\$808,997.41
PAPER DEPOSIT Yes	11/18/2022 11/30/2022	IAJ	spirit wear		\$48.00	\$809,045.41
PAPER DEPOSIT Yes	11/18/2022 11/30/2022	IAJ	preschool		\$1,000.00	\$810,045.41
PAPER DEPOSIT Yes	11/18/2022 11/30/2022	IAJ	hot lunch		\$186.00	\$810,231.41
PAPER DEPOSIT Yes	11/18/2022 11/30/2022	IAJ	latch key		\$180.00	\$810,411.41
EFUNDS Yes	11/21/2022 11/30/2022	IAJ	CHECK		\$748.00	\$811,159.41
EFUNDS Yes	11/21/2022 11/30/2022	IAJ	CC		\$840.50	\$811,999.91
NOV STATE AID Yes	11/21/2022 11/30/2022	IAJ	Nov State Aid		\$211,549.51	\$1,023,549.42
EFUNDS Yes	11/22/2022 11/30/2022	IAJ	CHECK		\$49.50	\$1,023,598.92
EFUNDS Yes	11/22/2022 11/30/2022	IAJ	CC		\$49.50	\$1,023,648.42
EFUNDS Yes	11/28/2022 12/31/2022	IAJ	CHECK		\$416.50	\$1,024,064.92
EFUNDS Yes	11/28/2022 11/30/2022	IAJ	CC		\$400.00	\$1,024,464.92
ACH112902022 CSP PAY Yes	11/29/2022 11/30/2022	CHK	CSP Management dba Partner Solutions for Schools Manual EFT	\$99,037.50		\$925,427.42
EFUNDS Yes	11/29/2022 12/31/2022	IAJ	CC		\$86.00	\$925,513.42
OEX000002672 Yes	11/30/2022 11/30/2022	OEX	Reconciliation Adjustment	\$0.87		\$925,512.55
OIN000002671 Yes	11/30/2022 11/30/2022	OIN	Reconciliation Adjustment		\$0.87	\$925,513.42
SVC000002670 Yes	11/30/2022 11/30/2022	SVC	Reconciliation Adjustment	\$121.05		\$925,392.37
EFUND Yes	12/1/2022 12/31/2022	IAJ	CHECK		\$1,699.50	\$927,091.87

EFUND Yes	12/1/2022 12/31/2022	IAJ	CC		\$99.00	\$927,190.87
7466 Yes	12/2/2022 12/31/2022	CHK	Allied Eagle	\$1,001.65		\$926,189.22
7467 Yes	12/2/2022 12/31/2022	CHK	Amazon	\$123.50		\$926,065.72
7468 Yes	12/2/2022 12/31/2022	CHK	Chippewa Valley Schools	\$398.50		\$925,667.22
7469 Yes	12/2/2022 12/31/2022	CHK	CS Partners Inc, dba Partner Solutions	\$16,897.05		\$908,770.17
7470 Yes	12/2/2022 12/31/2022	CHK	Detroit Chemical & Paper Co.	\$189.98		\$908,580.19
7471 Yes	12/2/2022 12/31/2022	CHK	Discount School Supply	\$110.96		\$908,469.23
7472 Yes	12/2/2022 12/31/2022	CHK	Guardian Plumbing & Heating, Inc	\$524.40		\$907,944.83
7473 Yes	12/2/2022 12/31/2022	CHK	MISD	\$4,050.00		\$903,894.83
7474 Yes	12/2/2022 12/31/2022	CHK	Mount Clemens, City of	\$698.29		\$903,196.54
7475 Yes	12/2/2022 12/31/2022	CHK	Quill Corp	\$41.20		\$903,155.34
7476 Yes	12/2/2022 12/31/2022	CHK	Really Good Stuff, Inc.	\$201.28		\$902,954.06
7477 Yes	12/2/2022 12/31/2022	CHK	Rose Pest Solutions	\$63.00		\$902,891.06
ACH12022022 DTE Yes	12/2/2022 12/31/2022	CHK	DTE Energy Manual EFT	\$1,125.92		\$901,765.14
EFUND Yes	12/2/2022 12/31/2022	IAJ	CHECK		\$802.50	\$902,567.64
EFUND Yes	12/2/2022 12/31/2022	IAJ	CC		\$1,060.00	\$903,627.64
PAPER DEPOSIT Yes	12/2/2022 12/31/2022	IAJ	Hot Lunch		\$427.50	\$904,055.14
PAPER DEPOSIT Yes	12/2/2022 12/31/2022	IAJ	Hot Lunch		\$596.50	\$904,651.64
PAPER DEPOSIT Yes	12/2/2022 12/31/2022	IAJ	Hot Lunch		\$1,620.15	\$906,271.79
EFUND Yes	12/5/2022 12/31/2022	IAJ	CC		\$580.00	\$906,851.79
EFUND Yes	12/5/2022 12/31/2022	IAJ	CC		\$980.00	\$907,831.79
PAPER DEPOSIT Yes	12/5/2022 12/31/2022	IAJ	Preschool		\$3,475.00	\$911,306.79
PAPER DEPOSIT Yes	12/5/2022 12/31/2022	IAJ	Latchkey		\$3,360.00	\$914,666.79
PAPER DEPOSIT Yes	12/5/2022 12/31/2022	IAJ	PAPER DEPOSIT		\$474.00	\$915,140.79
EFUND Yes	12/6/2022 12/31/2022	IAJ	CHECK		\$550.00	\$915,690.79
PAPER DEPOSIT Yes	12/6/2022 12/31/2022	IAJ	latchkey		\$2,000.00	\$917,690.79
PAPER DEPOSIT Yes	12/6/2022 12/31/2022	IAJ	Hot Lunch		\$299.00	\$917,989.79
CHILD CARE EFT Yes	12/7/2022 12/31/2022	IAJ			\$654.00	\$918,643.79
EFUND Yes	12/7/2022 12/31/2022	IAJ	CC		\$600.00	\$919,243.79
EFUND Yes	12/8/2022 12/31/2022	IAJ	CC		\$610.00	\$919,853.79
PAPER DEPOSIT Yes	12/8/2022 12/31/2022	IAJ	Preschool		\$1,600.00	\$921,453.79
PAPER DEPOSIT Yes	12/8/2022 12/31/2022	IAJ	Hot Lunch		\$588.00	\$922,041.79
7478 Yes	12/9/2022 12/31/2022	CHK	All About Catering LLC	\$6,276.75		\$915,765.04
7479 Yes	12/9/2022 1/31/2023	CHK	Charter Technologies Inc	\$8,537.25		\$907,227.79
7480 Yes	12/9/2022 12/31/2022	CHK	Crown Castle Fiber LLC	\$885.00		\$906,342.79
7481 Yes	12/9/2022 12/31/2022	CHK	Global Pyschological	\$8,963.35		\$897,379.44
7482 Yes	12/9/2022 12/31/2022	CHK	Guardian Plumbing & Heating, Inc	\$229.80		\$897,149.64
7483 Yes	12/9/2022 12/31/2022	CHK	Precision Landscaping, Inc	\$1,072.50		\$896,077.14
7484 Yes	12/9/2022 12/31/2022	CHK	Scholastic Inc.	\$98.84		\$895,978.30

ACH12092022 Yes	12/9/2022 12/31/2022	CHK	AT&T pd by phone R1Z01PFB7	\$524.06		\$895,454.24
ACH12092022 CONSUME Yes	12/9/2022 12/31/2022	CHK	Consumers Energy 2769633370	\$1,034.75		\$894,419.49
ACH12092022 WASTE Yes	12/9/2022 12/31/2022	CHK	Waste Management 80061882502	\$1,101.34		\$893,318.15
EFUND Yes	12/9/2022 12/31/2022	IAJ	CC		\$49.50	\$893,367.65
ACH12102022 SPC HOLD Yes	12/10/2022 12/31/2022	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$864,065.55
EFUND Yes	12/12/2022 12/31/2022	IAJ	CHECK		\$45.00	\$864,110.55
EFUND Yes	12/12/2022 12/31/2022	IAJ	CC		\$885.00	\$864,995.55
MAGIC-WRIGHTER Yes	12/12/2022 12/31/2022	DAJ		\$34.95		\$864,960.60
ACH12132022 CSP PAY Yes	12/13/2022 12/31/2022	CHK	CSP Management dba Partner Solutions for Schools Manual EFT	\$64,978.32		\$799,982.28
ACH12132022 CSP PAY Yes	12/13/2022 12/31/2022	CHK	CSP Management dba Partner Solutions for Schools Manual EFT	\$18,438.47		\$781,543.81
EFUND Yes	12/13/2022 12/31/2022	IAJ	CC		\$122.50	\$781,666.31
PAPER DEPOSIT Yes	12/13/2022 12/31/2022	IAJ	HOT LUNCH		\$522.00	\$782,188.31
PAPER DEPOSIT Yes	12/13/2022 12/31/2022	IAJ	MISD		\$1,568.00	\$783,756.31
PAPER DEPOSIT Yes	12/13/2022 12/31/2022	IAJ	LATCH KEY		\$270.00	\$784,026.31
USAC ERATE Yes	12/13/2022 12/31/2022	IAJ	USAC Erate		\$531.00	\$784,557.31
CHILD CARE EFT Yes	12/14/2022 12/31/2022	IAJ			\$654.00	\$785,211.31
EFUND Yes	12/14/2022 12/31/2022	IAJ	CHECK		\$292.50	\$785,503.81
EFUND Yes	12/14/2022 12/31/2022	IAJ	CC		\$423.50	\$785,927.31
7485 Yes	12/15/2022 12/31/2022	CHK	Amazon	\$525.55		\$785,401.76
7486 Yes	12/15/2022 12/31/2022	CHK	CS Partners Inc, dba Partner Solutions	\$6,400.00		\$779,001.76
7487 Yes	12/15/2022 1/31/2023	CHK	Detroit Lions Football Education	\$250.00		\$778,751.76
7488 Yes	12/15/2022 12/31/2022	CHK	Global Pyschological	\$5,506.13		\$773,245.63
7489 Yes	12/15/2022 12/31/2022	CHK	Grant Consulting Services	\$565.20		\$772,680.43
7490 Yes	12/15/2022 12/31/2022	CHK	Guardian Environmental Services., Inc.	\$341.50		\$772,338.93
7491 Yes	12/15/2022 1/31/2023	CHK	Quill Corp	\$314.24		\$772,024.69
7492 Yes	12/15/2022 1/31/2023	CHK	Rump, Jennifer	\$20.20		\$772,004.49
7493 Yes	12/15/2022 12/31/2022	CHK	Superior Stickers and Shirts	\$1,147.50		\$770,856.99
EFUND Yes	12/15/2022 12/31/2022	IAJ	CC		\$522.00	\$771,378.99
PAPER DEPOSIT Yes	12/15/2022 12/31/2022	IAJ	HOT LUNCH		\$819.00	\$772,197.99
PAPER DEPOSIT Yes	12/15/2022 12/31/2022	IAJ	HOT LUNCH		\$760.50	\$772,958.49
PAPER DEPOSIT Yes	12/15/2022 12/31/2022	IAJ	PRESCHOOL		\$1,100.00	\$774,058.49
PAPER DEPOSIT Yes	12/15/2022 12/31/2022	IAJ	HOT LUNCH		\$443.00	\$774,501.49
ACH12162022 EDUSTAFF Yes	12/16/2022 12/31/2022	CHK	Edustaff, LLC Manual EFT	\$295.00		\$774,206.49
CSPOFFCYCLE 12162022 Yes	12/16/2022 12/31/2022	DAJ	INV 012027	\$1,500.18		\$772,706.31
CSPOFFCYCLY 12-16-22 Yes	12/16/2022 12/31/2022	IAJ	Inv 012031		\$2,085.55	\$774,791.86
EFUND Yes	12/16/2022 12/31/2022	IAJ	CHECK		\$550.00	\$775,341.86
EFUND Yes	12/19/2022 12/31/2022	IAJ	CC		\$314.50	\$775,656.36
DEC STATE AID Yes	12/21/2022 12/31/2022	IAJ	Dec State Aid		\$269,989.46	\$1,045,645.82
ACH12282022 CSP PAY Yes	12/28/2022 12/31/2022	CHK	CSP Management dba Partner Solutions for Schools Manual EFT	\$96,959.63		\$948,686.19

EFUND Yes	12/30/2022 1/31/2023	IAJ	CHECK		\$63.00	\$948,749.19
SVC000002674 Yes	12/31/2022 12/31/2022	SVC	Reconciliation Adjustment	\$125.40		\$948,623.79
EFUND Yes	1/1/2023 1/31/2023	IAJ	Check		\$2,112.00	\$950,735.79
EFUND Yes	1/4/2023 1/31/2023	IAJ	CREDIT CARD		\$822.00	\$951,557.79
EFUND Yes	1/5/2023 1/31/2023	IAJ	CREDIT CART		\$950.00	\$952,507.79
7494 Yes	1/6/2023 1/31/2023	CHK	All About Catering LLC	\$4,472.00		\$948,035.79
7495 Yes	1/6/2023 1/31/2023	CHK	Allied Eagle	\$166.05		\$947,869.74
7496 Yes	1/6/2023 1/31/2023	CHK	Chippewa Valley Schools	\$210.50		\$947,659.24
7497 Yes	1/6/2023 1/31/2023	CHK	CS Partners Inc, dba Partner Solutions	\$16,897.04		\$930,762.20
7498 Yes	1/6/2023 1/31/2023	CHK	Global Pyschological	\$11,073.04		\$919,689.16
7499 Yes	1/6/2023 1/31/2023	CHK	Guardian Environmental Services., Inc.	\$889.25		\$918,799.91
7500 Yes	1/6/2023 1/31/2023	CHK	Lesage, Ashley	\$1,260.00		\$917,539.91
7501 Yes	1/6/2023 1/31/2023	CHK	MISD	\$3,457.60		\$914,082.31
7502 Yes	1/6/2023 1/31/2023	CHK	Mount Clemens, City of	\$643.14		\$913,439.17
7503 Yes	1/6/2023 1/31/2023	CHK	Precision Landscaping, Inc	\$1,072.50		\$912,366.67
7504 Yes	1/6/2023 1/31/2023	CHK	Quill Corp	\$49.91		\$912,316.76
7505 Yes	1/6/2023 1/31/2023	CHK	Rose Pest Solutions	\$63.00		\$912,253.76
7506 Yes	1/6/2023 1/31/2023	CHK	Wettstein, Bethany	\$31.96		\$912,221.80
ACH01062023 ATT Yes	1/6/2023 1/31/2023	CHK	AT&T R1O03DKD2	\$176.36		\$912,045.44
ACH01062023 CONSUME Yes	1/6/2023 1/31/2023	CHK	Consumers Energy 2813060638	\$2,925.71		\$909,119.73
ACH01062023 DTE Yes	1/6/2023 1/31/2023	CHK	DTE Energy 100081736412	\$1,053.60		\$908,066.13
ACH01062023 WASTE MA Yes	1/6/2023 1/31/2023	CHK	Waste Management Manual EFT	\$1,066.24		\$906,999.89
EFUND Yes	1/6/2023 1/31/2023	IAJ	CREDIT CART HOT LUNCH		\$60.00	\$907,059.89
USAC ERATE Yes	1/6/2023 1/31/2023	IAJ	USAC ERATE		\$531.00	\$907,590.89
* EFT00001 Yes	1/9/2023 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools	\$65,000.00		\$907,590.89
EFT00002 Yes	1/9/2023 1/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$65,000.00		\$842,590.89
EFUND Yes	1/9/2023 1/31/2023	IAJ	CHECK		\$566.50	\$843,157.39
EFUND Yes	1/9/2023 1/31/2023	IAJ	CREDIT CARD		\$1,100.00	\$844,257.39
PAPAER DEPOSIT Yes	1/9/2023 1/31/2023	IAJ	Hot Lunch		\$1,710.00	\$845,967.39
PAPAER DEPOSIT Yes	1/9/2023 1/31/2023	IAJ	Preschool		\$4,000.00	\$849,967.39
PAPAER DEPOSIT Yes	1/9/2023 1/31/2023	IAJ	MISD		\$25,216.00	\$875,183.39
PAPAER DEPOSIT Yes	1/9/2023 1/31/2023	IAJ	Latchkey		\$440.00	\$875,623.39
PAPAER DEPOSIT Yes	1/9/2023 1/31/2023	IAJ	Life Touch photography		\$1,265.07	\$876,888.46
ACH01102023 SPC HOLD Yes	1/10/2023 1/31/2023	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$847,586.36
EFUND Yes	1/10/2023 1/31/2023	IAJ	CHECK		\$231.00	\$847,817.36
PAPAER DEPOSIT Yes	1/10/2023 1/31/2023	IAJ	Hot Lunch		\$165.00	\$847,982.36
PAPAER DEPOSIT Yes	1/10/2023 1/31/2023	IAJ	MISD		\$540.00	\$848,522.36
PAPAER DEPOSIT Yes	1/10/2023 1/31/2023	IAJ	Latchkey		\$42.00	\$848,564.36
PAPAER DEPOSIT Yes	1/10/2023 1/31/2023	IAJ	PreSchool		\$550.00	\$849,114.36

EFT Yes	1/11/2023 1/31/2023	IAJ	Child Care		\$654.00	\$849,768.36
EFUND Yes	1/11/2023 1/31/2023	IAJ	CREDIT CARD HOT LUNCH		\$45.00	\$849,813.36
7507 Yes	1/12/2023 1/31/2023	CHK	Allied Eagle	\$940.82		\$848,872.54
7508 Yes	1/12/2023 1/31/2023	CHK	Amazon	\$82.64		\$848,789.90
7509 Yes	1/12/2023 1/31/2023	CHK	Crown Castle Fiber LLC	\$885.00		\$847,904.90
7510 Yes	1/12/2023 1/31/2023	CHK	Global Pyschological	\$571.50		\$847,333.40
7511 Yes	1/12/2023 1/31/2023	CHK	Grant Consulting Services	\$382.50		\$846,950.90
7512 Yes	1/12/2023 1/31/2023	CHK	Guardian Environmental Services., Inc.	\$2,612.14		\$844,338.76
7513 Yes	1/12/2023 1/31/2023	CHK	K/E Electric Supply Corp	\$126.90		\$844,211.86
7514 Yes	1/12/2023 2/28/2023	CHK	LaRoche, Debra L.	\$39.99		\$844,171.87
EFUND Yes	1/12/2023 1/31/2023	IAJ	CREDIT CARD		\$101.50	\$844,273.37
EFUNDS Yes	1/12/2023 1/31/2023	IAJ	check latchkey		\$30.00	\$844,303.37
MAGIC WRITER Yes	1/12/2023 1/31/2023	DAJ		\$34.95		\$844,268.42
PAPAER DEPOSIT Yes	1/13/2023 1/31/2023	IAJ	LATCHKEY		\$323.00	\$844,591.42
PAPAER DEPOSIT Yes	1/13/2023 1/31/2023	IAJ	PRESCHOOL		\$550.00	\$845,141.42
PAPER DEPOSIT Yes	1/13/2023 1/31/2023	IAJ	HOT LUNCH		\$450.00	\$845,591.42
EFUND Yes	1/16/2023 1/31/2023	IAJ	CREDIT CARD HOT LUNCH		\$85.50	\$845,676.92
EFUND Yes	1/17/2023 1/31/2023	IAJ	CREDIT CARD		\$80.00	\$845,756.92
EFUND Yes	1/18/2023 1/31/2023	IAJ	CHECK		\$680.00	\$846,436.92
EFUND Yes	1/18/2023 1/31/2023	IAJ	CREDIT CARD HOT LUNCH		\$148.50	\$846,585.42
EFUND Yes	1/19/2023 1/31/2023	IAJ	CHECK HOT LUNCH		\$49.50	\$846,634.92
EFUND Yes	1/19/2023 1/31/2023	IAJ	CREDIT CARD LATCHKEY / HOT LUNCH		\$92.50	\$846,727.42
EFUND Yes	1/20/2023 1/31/2023	IAJ	CHECK HOT LUNCH / LATCHKEY		\$312.50	\$847,039.92
EFUND Yes	1/20/2023 1/31/2023	IAJ	CREDIT CARD PRESCHOOL		\$650.00	\$847,689.92
PAPAER DEPOSIT Yes	1/20/2023 1/31/2023	IAJ	Hot Lunch		\$655.00	\$848,344.92
PAPAER DEPOSIT Yes	1/20/2023 1/31/2023	IAJ	Latchkey		\$358.00	\$848,702.92
PAPAER DEPOSIT Yes	1/20/2023 1/31/2023	IAJ	PreSchool		\$1,175.00	\$849,877.92
JAN STATE AID Yes	1/21/2023 1/31/2023	IAJ	Jan State Aid		\$231,029.23	\$1,080,907.15
* 7515 Yes	1/23/2023 0/0/0000	CHK	Amazon	\$552.03		\$1,080,907.15
* 7516 Yes	1/23/2023 0/0/0000	CHK	Detroit Chemical & Paper Co.	\$128.97		\$1,080,907.15
* 7517 Yes	1/23/2023 0/0/0000	CHK	Esser,Capice	\$600.00		\$1,080,907.15
* 7518 Yes	1/23/2023 0/0/0000	CHK	Fire Systems of Michigan, LLC	\$920.00		\$1,080,907.15
* 7519 Yes	1/23/2023 0/0/0000	CHK	Guardian Environmental Services., Inc.	\$1,019.34		\$1,080,907.15
* 7520 Yes	1/23/2023 0/0/0000	CHK	Mount Clemens, City of	\$654.31		\$1,080,907.15
* 7521 Yes	1/23/2023 0/0/0000	CHK	Quill Corp	\$331.37		\$1,080,907.15
* 7522 Yes	1/23/2023 0/0/0000	CHK	Siham Tazzi	\$13.08		\$1,080,907.15
* 7523 Yes	1/23/2023 0/0/0000	CHK	Amazon Void			\$1,080,907.15
* 7524 Yes	1/23/2023 0/0/0000	CHK	Detroit Chemical & Paper Co. Void			\$1,080,907.15
* 7525 Yes	1/23/2023 0/0/0000	CHK	Esser,Capice Void			\$1,080,907.15

7526	Yes	1/23/2023 0/0/0000	CHK	Fire Systems of Michigan, LLC Void			\$1,080,907.15
* 7527	Yes	1/23/2023 0/0/0000	CHK	Guardian Environmental Services., Inc. Void			\$1,080,907.15
* 7528	Yes	1/23/2023 0/0/0000	CHK	Mount Clemens, City of Void			\$1,080,907.15
* 7529	Yes	1/23/2023 0/0/0000	CHK	Quill Corp Void			\$1,080,907.15
* 7530	Yes	1/23/2023 0/0/0000	CHK	Siham Tazzi Void			\$1,080,907.15
* 7531	Yes	1/23/2023 0/0/0000	CHK	Amazon Void			\$1,080,907.15
* 7532	Yes	1/23/2023 0/0/0000	CHK	Detroit Chemical & Paper Co. Void			\$1,080,907.15
* 7533	Yes	1/23/2023 0/0/0000	CHK	Esser,Capice Void			\$1,080,907.15
* 7534	Yes	1/23/2023 0/0/0000	CHK	Fire Systems of Michigan, LLC Void			\$1,080,907.15
* 7535	Yes	1/23/2023 0/0/0000	CHK	Guardian Environmental Services., Inc. Void			\$1,080,907.15
* 7536	Yes	1/23/2023 0/0/0000	CHK	Mount Clemens, City of Void			\$1,080,907.15
* 7537	Yes	1/23/2023 0/0/0000	CHK	Quill Corp Void			\$1,080,907.15
* 7538	Yes	1/23/2023 0/0/0000	CHK	Siham Tazzi Void			\$1,080,907.15
* 7539	Yes	1/23/2023 0/0/0000	CHK	Amazon Void			\$1,080,907.15
* 7540	Yes	1/23/2023 0/0/0000	CHK	Detroit Chemical & Paper Co. Void			\$1,080,907.15
* 7541	Yes	1/23/2023 0/0/0000	CHK	Esser,Capice Void			\$1,080,907.15
* 7542	Yes	1/23/2023 0/0/0000	CHK	Fire Systems of Michigan, LLC Void			\$1,080,907.15
* 7543	Yes	1/23/2023 0/0/0000	CHK	Guardian Environmental Services., Inc. Void			\$1,080,907.15
* 7544	Yes	1/23/2023 0/0/0000	CHK	Mount Clemens, City of Void			\$1,080,907.15
* 7545	Yes	1/23/2023 0/0/0000	CHK	Quill Corp Void			\$1,080,907.15
7546	Yes	1/23/2023 0/0/0000	CHK	Siham Tazzi Void			\$1,080,907.15
7547	Yes	1/23/2023 2/28/2023	CHK	Amazon	\$552.03		\$1,080,355.12
7548	Yes	1/23/2023 1/31/2023	CHK	Detroit Chemical & Paper Co.	\$128.97		\$1,080,226.15
7549	Yes	1/23/2023 1/31/2023	CHK	Esser,Capice	\$600.00		\$1,079,626.15
7550	Yes	1/23/2023 1/31/2023	CHK	Fire Systems of Michigan, LLC	\$920.00		\$1,078,706.15
7551	Yes	1/23/2023 1/31/2023	CHK	Guardian Environmental Services., Inc.	\$1,019.34		\$1,077,686.81
7552	Yes	1/23/2023 1/31/2023	CHK	Mount Clemens, City of	\$654.31		\$1,077,032.50
7553	Yes	1/23/2023 2/28/2023	CHK	Quill Corp	\$331.37		\$1,076,701.13
7554	Yes	1/23/2023 1/31/2023	CHK	Siham Tazzi	\$13.08		\$1,076,688.05
EFUND	Yes	1/23/2023 1/31/2023	IAJ	PRESCHOOL / HOT LUNCH		\$907.00	\$1,077,595.05
EFUNDS	Yes	1/23/2023 1/31/2023	IAJ	CREDIT CARD		\$58.50	\$1,077,653.55
EFUNDS	Yes	1/24/2023 1/31/2023	IAJ	CHECKING HOT LUNCH		\$81.00	\$1,077,734.55
EFUNDS	Yes	1/24/2023 1/31/2023	IAJ	CREDIT CARD LATCHKEY / HOT LUNCH		\$221.50	\$1,077,956.05
ESTPR 02012023	Yes	1/24/2023 1/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$100,000.00		\$977,956.05
PAPER DEPOSIT	Yes	1/24/2023 1/31/2023	IAJ	MISD		\$673.00	\$978,629.05
PAPER DEPOSIT	Yes	1/24/2023 1/31/2023	IAJ	LATCHKEY		\$200.00	\$978,829.05
PAPER DEPOSIT	Yes	1/24/2023 1/31/2023	IAJ	HOT LUNCH		\$317.00	\$979,146.05
EFT	Yes	1/25/2023 1/31/2023	IAJ	S of M Child care		\$654.00	\$979,800.05
EFUNDS	Yes	1/25/2023 1/31/2023	IAJ	CHECKING HOT LUNCH		\$76.50	\$979,876.55



EFUNDS Yes	1/25/2023 1/31/2023	IAJ	CREDIT CARD LATCHKEY / HOT LUNCH		\$208.00	\$980,084.55
EFUNDS Yes	1/26/2023 1/31/2023	IAJ	CREDIT CARD HOT LUNCH		\$189.00	\$980,273.55
ACH01272023 EDUSTAFF Yes	1/27/2023 1/31/2023	CHK	Edustaff, LLC Manual EFT	\$590.00		\$979,683.55
EFUND Yes	1/30/2023 2/28/2023	IAJ	CREDIT CARD HOT LUNCH		\$31.50	\$979,715.05
EFUNDS Yes	1/30/2023 1/31/2023	IAJ	CREDIT CARD HOT LUNCH		\$99.00	\$979,814.05
EFUND Yes	1/31/2023 2/28/2023	IAJ	CHECK LATCHKEY		\$400.00	\$980,214.05
EFUND Yes	1/31/2023 2/28/2023	IAJ	CREDIT CARD HOT LUNCH		\$40.50	\$980,254.55
* EFUNDS Yes	1/31/2023 0/0/0000	IAJ	CREDIT CARD HOT LUNCH		\$31.50	\$980,254.55
OIN000002677 Yes	1/31/2023 1/31/2023	OIN	Reconciliation Adjustment		\$0.70	\$980,255.25
SVC000002675 Yes	1/31/2023 1/31/2023	SVC	Reconciliation Adjustment	\$2.00		\$980,253.25
SVC000002676 Yes	1/31/2023 1/31/2023	SVC	Reconciliation Adjustment	\$99.40		\$980,153.85
EFUND Yes	2/1/2023 2/28/2023	IAJ	CHECK PRESCHOOL / HOT LUNCH		\$1,299.50	\$981,453.35
PAPER DEPOSIT Yes	2/1/2023 2/28/2023	IAJ	LATCHKEY		\$128.00	\$981,581.35
* PAPER DEPOSIT Yes	2/1/2023 0/0/0000	IAJ	HOT LUNCH		\$487.00	\$981,581.35
PAPER DEPOSIT Yes	2/1/2023 2/28/2023	IAJ	HOT LUNCH		\$467.00	\$982,048.35
7555 Yes	2/2/2023 2/28/2023	CHK	All About Catering LLC	\$6,918.75		\$975,129.60
7556 Yes	2/2/2023 2/28/2023	CHK	Amazon	\$647.01		\$974,482.59
7557 Yes	2/2/2023 2/28/2023	CHK	Charter Technologies Inc	\$3,067.34		\$971,415.25
7558 Yes	2/2/2023 2/28/2023	CHK	Guardian Environmental Services., Inc.	\$797.82		\$970,617.43
7559 Yes	2/2/2023 2/28/2023	CHK	Rose Pest Solutions	\$63.00		\$970,554.43
7560 Yes	2/2/2023 2/28/2023	CHK	Siham Tazzi	\$26.40		\$970,528.03
7561 Yes	2/2/2023 2/28/2023	CHK	CS Partners Inc, dba Partner Solutions	\$16,897.04		\$953,630.99
7562 Yes	2/2/2023 2/28/2023	CHK	Quill Corp	\$235.88		\$953,395.11
EFUND Yes	2/2/2023 2/28/2023	IAJ	CREDIT CARD HOT LUNCH / LATCHKEY		\$135.00	\$953,530.11
ACH02032023 Yes	2/3/2023 2/28/2023	CHK	Consumers Energy 2855663750	\$2,892.97		\$950,637.14
ACH02032023 DTE Yes	2/3/2023 2/28/2023	CHK	DTE Energy 100083764315	\$970.79		\$949,666.35
ACH02032023 WASTE Yes	2/3/2023 2/28/2023	CHK	Waste Management 8006543098	\$1,069.81		\$948,596.54
EFUND Yes	2/3/2023 2/28/2023	IAJ	CHECK PRESCHOOL		\$450.00	\$949,046.54
EFUNDS Yes	2/3/2023 2/28/2023	IAJ	LATCHKEY		\$400.00	\$949,446.54
* PAPER DEPOSIT Yes	2/3/2023 0/0/0000	CHK	PRESCHOOL	\$3,400.00		\$949,446.54
PAPER DEPOSIT Yes	2/3/2023 2/28/2023	IAJ	HOT LUNCH		\$787.50	\$950,234.04
PAPER DEPOSIT Yes	2/3/2023 2/28/2023	IAJ	HOT LUNCH		\$967.50	\$951,201.54
PAPER DEPOSIT Yes	2/3/2023 2/28/2023	IAJ	HOT LUNCH		\$1,046.50	\$952,248.04
PAPER DEPOSIT Yes	2/3/2023 2/28/2023	IAJ	PRESCHOOL		\$1,230.00	\$953,478.04
PAPER DEPOSIT Yes	2/3/2023 2/28/2023	IAJ	PRESCHOOL		\$3,400.00	\$956,878.04
* EFUND Yes	2/6/2023 0/0/0000	IAJ	CHECK PRESCHOOL		\$450.00	\$956,878.04
EFUND Yes	2/6/2023 2/28/2023	IAJ	CHECK PRESCHOOL		\$550.00	\$957,428.04
EFUND Yes	2/6/2023 2/28/2023	IAJ	CREDIT CARD HOT LUNCH		\$200.00	\$957,628.04
EFUND Yes	2/7/2023 2/28/2023	IAJ	CHECK PRESCHOOL		\$550.00	\$958,178.04

EFUND Yes	2/7/2023 2/28/2023	IAJ	CREDIT CARD PRESCHOOL		\$550.00	\$958,728.04
PAPER DEPOSIT Yes	2/7/2023 2/28/2023	IAJ	PRESCHOOL		\$625.00	\$959,353.04
PAPER DEPOSIT Yes	2/7/2023 2/28/2023	IAJ	PRESCHOOL		\$1,670.00	\$961,023.04
PAPER DEPOSIT Yes	2/7/2023 2/28/2023	IAJ	HOT LUNCH		\$448.00	\$961,471.04
PAPER DEPOSIT Yes	2/7/2023 2/28/2023	IAJ	LATCHKEY		\$87.00	\$961,558.04
USAC ERATE JAN Yes	2/7/2023 2/28/2023	IAJ	USAC ERATE Jan		\$531.00	\$962,089.04
EFT Yes	2/8/2023 2/28/2023	IAJ	S of M child care		\$654.00	\$962,743.04
EFUND Yes	2/8/2023 2/28/2023	IAJ	CREDIT CARD PRESCHOOL		\$450.00	\$963,193.04
EFUND Yes	2/9/2023 2/28/2023	IAJ	CREDIT CARD HOT LUNCH		\$10.00	\$963,203.04
ESTPR02162023 Yes	2/9/2023 2/28/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$65,000.00		\$898,203.04
PAPER DEPOSIT Yes	2/9/2023 2/28/2023	IAJ	FIELD TRIP		\$144.00	\$898,347.04
PAPER DEPOSIT Yes	2/9/2023 2/28/2023	IAJ	FIELD TRIP		\$216.00	\$898,563.04
PAPER DEPOSIT Yes	2/9/2023 2/28/2023	IAJ	FIELD TRIP		\$325.00	\$898,888.04
PAPER DEPOSIT Yes	2/9/2023 2/28/2023	IAJ	LATCHKEY		\$90.00	\$898,978.04
PAPER DEPOSIT Yes	2/9/2023 2/28/2023	IAJ	PRESCHOOL		\$350.00	\$899,328.04
PAPER DEPOSIT Yes	2/9/2023 2/28/2023	IAJ	HOT LUNCH		\$541.00	\$899,869.04
7563 Yes	2/10/2023 2/28/2023	CHK	Montessori Services	\$82.47		\$899,786.57
7564 Yes	2/10/2023 2/28/2023	CHK	Precision Landscaping, Inc	\$1,072.50		\$898,714.07
ACH02102023 ATT Yes	2/10/2023 2/28/2023	CHK	AT&T 7MY7MYW9J038HN9	\$180.00		\$898,534.07
ACH02102023 EDUSTAFF Yes	2/10/2023 2/28/2023	CHK	Edustaff, LLC Manual EFT	\$147.50		\$898,386.57
ACH02102023 SPC HOLD Yes	2/10/2023 2/28/2023	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$869,084.47
EFT00004 Yes	2/10/2023 2/28/2023	CHK	Crown Castle Fiber LLC	\$885.00		\$868,199.47
EFUND Yes	2/10/2023 2/28/2023	IAJ	CREDIT CARD LATCHKEY		\$400.00	\$868,599.47
MAGIC WRIGHTER Yes	2/10/2023 2/28/2023	DAJ	MAGIC WRIGHTER	\$34.95		\$868,564.52
PAPER DEPOSIT Yes	2/10/2023 2/28/2023	IAJ	PRESCHOOL		\$1,685.00	\$870,249.52
PAPER DEPOSIT Yes	2/10/2023 2/28/2023	IAJ	PRESCHOOL		\$1,650.00	\$871,899.52
EFUND Yes	2/13/2023 2/28/2023	IAJ	CHECK LATCHKEY		\$800.00	\$872,699.52
EFUND Yes	2/13/2023 2/28/2023	IAJ	CREDIT CARD LATCHKEY / PRESCHOOL		\$600.00	\$873,299.52
STATE OF MI MDHHS Yes	2/13/2023 2/28/2023	IAJ	State of MI MDHHS JD		\$15.00	\$873,314.52
EFUND Yes	2/14/2023 2/28/2023	IAJ	CREDIT CARD PRESCHOOL		\$550.00	\$873,864.52
PAPER DEPOSIT Yes	2/14/2023 2/28/2023	IAJ	PRESCHOOL		\$4,010.00	\$877,874.52
PAPER DEPOSIT Yes	2/14/2023 2/28/2023	IAJ	PRECHOOOL 23/24		\$740.00	\$878,614.52
PAPER DEPOSIT Yes	2/14/2023 2/28/2023	IAJ	MISD		\$4,559.00	\$883,173.52
EFUND Yes	2/15/2023 2/28/2023	IAJ	CREDIT CARD PRESCHOOL / LATCHKEY		\$650.00	\$883,823.52
EFUND Yes	2/16/2023 2/28/2023	IAJ	CREDIT CARD LATCHKEY / HOT LUNCH		\$93.00	\$883,916.52
PAPER DEPOSIT Yes	2/16/2023 2/28/2023	IAJ	LATCHKEY		\$2,841.00	\$886,757.52
PAPER DEPOSIT Yes	2/16/2023 2/28/2023	IAJ	HOT LUNCH		\$659.00	\$887,416.52
7565 Yes	2/17/2023 2/28/2023	CHK	21st Century Media - Michigan	\$130.15		\$887,286.37
7566 Yes	2/17/2023 2/28/2023	CHK	Amazon	\$144.07		\$887,142.30

7567 Yes	2/17/2023 2/28/2023	CHK	Charter Technologies Inc	\$4,698.00		\$882,444.30
7568 Yes	2/17/2023 2/28/2023	CHK	Detroit Chemical & Paper Co.	\$128.97		\$882,315.33
7569 Yes	2/17/2023 3/31/2023	CHK	The Little Creatures	\$400.00		\$881,915.33
7570 Yes	2/17/2023 2/28/2023	CHK	Signarama	\$138.50		\$881,776.83
EFT00005 Yes	2/17/2023 2/28/2023	CHK	Allied Eagle	\$1,001.65		\$880,775.18
EFT00006 Yes	2/17/2023 2/28/2023	CHK	CSP Management dba Partner Solutions for Schools	\$1,359.44		\$879,415.74
EFT00007 Yes	2/17/2023 2/28/2023	CHK	Quill Corp	\$225.94		\$879,189.80
EFUND Yes	2/17/2023 2/28/2023	IAJ	CHECK LATCHKEY		\$30.00	\$879,219.80
EFUND Yes	2/17/2023 2/28/2023	IAJ	CREDIT CARD LATCHKEY / HOTLUNCH		\$156.00	\$879,375.80
EFUND Yes	2/21/2023 2/28/2023	IAJ	CHECK PRESCHOOL / LATCHKEY		\$713.00	\$880,088.80
EFUND Yes	2/21/2023 2/28/2023	IAJ	CREDIT CARD HOT LUNCH		\$45.00	\$880,133.80
FEB STATE AID Yes	2/21/2023 2/28/2023	IAJ	Feb State Aid JD		\$207,136.19	\$1,087,269.99
EFUND Yes	2/22/2023 2/28/2023	IAJ	CHECK HOT LUNCH / PRESCHOOL		\$698.50	\$1,087,968.49
EFUND Yes	2/23/2023 3/31/2023	IAJ	CHECK HOT LUNCH		\$49.50	\$1,088,017.99
EFUND Yes	2/23/2023 2/28/2023	IAJ	CREDIT CARD HOT LUNCH		\$58.50	\$1,088,076.49
ESTPR03012023 Yes	2/23/2023 2/28/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$100,000.00		\$988,076.49
STATE OF MI MDHHS Yes	2/23/2023 2/28/2023	IAJ	State of MI MDHHS JD		\$654.00	\$988,730.49
ACH02022023 EDUSTAFF Yes	2/24/2023 2/28/2023	CHK	Edustaff, LLC Manual EFT	\$147.50		\$988,582.99
EFUND Yes	2/24/2023 2/28/2023	IAJ	CREDIT CARD HOT LUNCH		\$40.50	\$988,623.49
EFUNDS Yes	2/24/2023 2/28/2023	DAJ	LATCHKEY NSF	\$400.00		\$988,223.49
7572 Yes	2/27/2023 3/31/2023	CHK	Amazon	\$74.54		\$988,148.95
7573 Yes	2/27/2023 3/31/2023	CHK	Chippewa Valley Schools	\$410.40		\$987,738.55
7574 No	2/27/2023 0/0/0000	CHK	Laukonis, Lisa	\$70.00		\$987,668.55
7575 Yes	2/27/2023 3/31/2023	CHK	Lesage, Ashley	\$75.06		\$987,593.49
7576 Yes	2/27/2023 3/31/2023	CHK	Mount Clemens, City of	\$339.32		\$987,254.17
7577 Yes	2/27/2023 3/31/2023	CHK	Rump, Jennifer	\$31.25		\$987,222.92
EFUND Yes	2/27/2023 3/31/2023	IAJ	CHECK HOT LUNCH / PRESCHOOL		\$787.00	\$988,009.92
EFUND Yes	2/27/2023 3/31/2023	IAJ	CREDIT CARD HOT LUNCH / LATCHKEY		\$849.00	\$988,858.92
EFUNDS Yes	2/27/2023 2/28/2023	IAJ	HOT LUNCH		\$63.00	\$988,921.92
PAPER DEPOSIT Yes	2/27/2023 2/28/2023	IAJ	MISD		\$12,608.00	\$1,001,529.92
PAPER DEPOSIT Yes	2/27/2023 2/28/2023	IAJ	HOT LUNCH		\$470.00	\$1,001,999.92
PAPER DEPOSIT Yes	2/27/2023 2/28/2023	IAJ	PRESCHOOL		\$1,660.00	\$1,003,659.92
PAPER DEPOSIT Yes	2/27/2023 2/28/2023	IAJ	LATCHKEY		\$2,040.00	\$1,005,699.92
PAPER DEPOSIT Yes	2/27/2023 3/31/2023	IAJ	HOT LUNCH		\$718.00	\$1,006,417.92
EFUND Yes	2/28/2023 3/31/2023	IAJ	CHECK HOT LUNCH		\$333.00	\$1,006,750.92
EFUND Yes	2/28/2023 3/31/2023	IAJ	CREDIT CARD HOT LUNCH / LATCHKEY		\$495.00	\$1,007,245.92
SVC000002678 Yes	2/28/2023 2/28/2023	SVC	Reconciliation Adjustment	\$119.50		\$1,007,126.42
SVC000002679 Yes	2/28/2023 2/28/2023	SVC	Reconciliation Adjustment	\$10.00		\$1,007,116.42
EFUND Yes	3/1/2023 3/31/2023	IAJ	CHECKS PRESCHOOL		\$625.00	\$1,007,741.42

EFUND Yes	3/1/2023 3/31/2023	IAJ	CREDIT CARD PRESCHOOL / HOT LUNCH		\$608.50	\$1,008,349.92
EFUND Yes	3/2/2023 3/31/2023	IAJ	CHECKS HOT LUNCH		\$36.00	\$1,008,385.92
EFUND Yes	3/2/2023 3/31/2023	IAJ	CREDIT CARD HOT LUNCH / LATCHKEY		\$114.00	\$1,008,499.92
7578 Yes	3/3/2023 3/31/2023	CHK	All About Catering LLC	\$6,244.00		\$1,002,255.92
7579 Yes	3/3/2023 3/31/2023	CHK	Allied Eagle	\$849.98		\$1,001,405.94
7580 Yes	3/3/2023 3/31/2023	CHK	Grant Consulting Services	\$210.00		\$1,001,195.94
7581 Yes	3/3/2023 3/31/2023	CHK	Guardian Plumbing & Heating, Inc	\$2,930.22		\$998,265.72
7582 Yes	3/3/2023 3/31/2023	CHK	Hertel,Renee	\$40.77		\$998,224.95
7583 Yes	3/3/2023 3/31/2023	CHK	Really Good Stuff, Inc.	\$223.24		\$998,001.71
EFT00008 Yes	3/3/2023 3/31/2023	CHK	Amazon	\$138.60		\$997,863.11
EFT00009 Yes	3/3/2023 3/31/2023	CHK	CS Partners Inc, dba Partner Solutions	\$16,897.04		\$980,966.07
EFT00010 Yes	3/3/2023 3/31/2023	CHK	Quill Corp	\$243.18		\$980,722.89
EFUND Yes	3/3/2023 3/31/2023	IAJ	CREDIT CARD PRESCHOOL		\$550.00	\$981,272.89
IAJ000002681 Yes	3/3/2023 3/31/2023	IAJ	CHECKS HOT LUNCH / PRESCHOOL		\$370.50	\$981,643.39
PAPER DEPOSIT Yes	3/3/2023 3/31/2023	IAJ	HOT LUNCH		\$1,026.00	\$982,669.39
PAPER DEPOSIT Yes	3/3/2023 3/31/2023	IAJ	HOT LUNCH		\$607.50	\$983,276.89
PAPER DEPOSIT Yes	3/3/2023 3/31/2023	IAJ	PAPER DEPOSIT		\$1,650.00	\$984,926.89
PAPER DEPOSIT Yes	3/3/2023 3/31/2023	IAJ	MISD		\$1,466.00	\$986,392.89
PAPER DEPOSIT Yes	3/3/2023 3/31/2023	IAJ	PRESCHOOL		\$1,175.00	\$987,567.89
PAPER DEPOSIT Yes	3/3/2023 3/31/2023	IAJ	PRESCHOOL 23-24		\$740.00	\$988,307.89
PAPER DEPOSIT Yes	3/3/2023 3/31/2023	IAJ	LATCHKEY		\$116.00	\$988,423.89
EFUND Yes	3/6/2023 3/31/2023	IAJ	CREDIT CARD HOT LUNCH		\$258.50	\$988,682.39
EFUND Yes	3/7/2023 3/31/2023	IAJ	CHECKS PRESCHOOL / LATCHKEY		\$450.00	\$989,132.39
EFUND Yes	3/7/2023 3/31/2023	IAJ	CREDIT CARD HOT LUNCH / PRESCHOOL		\$470.00	\$989,602.39
PAPER DEPOSIT Yes	3/8/2023 3/31/2023	IAJ	PRESCHOOL		\$2,000.00	\$991,602.39
STATE OF MI Yes	3/8/2023 3/31/2023	IAJ			\$654.00	\$992,256.39
EFUND Yes	3/9/2023 3/31/2023	IAJ	CREDIT CARD HOT LUNCH		\$90.00	\$992,346.39
PAPER DEPOSIT Yes	3/9/2023 3/31/2023	IAJ	HOT LUNCH		\$783.00	\$993,129.39
PAPER DEPOSIT Yes	3/9/2023 3/31/2023	IAJ	PRESCHOOL		\$1,000.00	\$994,129.39
7584 Yes	3/10/2023 3/31/2023	CHK	Grant Consulting Services	\$99.00		\$994,030.39
7585 Yes	3/10/2023 3/31/2023	CHK	Intec Automated Controls Inc.	\$23,050.00		\$970,980.39
7586 Yes	3/10/2023 3/31/2023	CHK	Lesage, Ashley	\$103.00		\$970,877.39
7587 Yes	3/10/2023 3/31/2023	CHK	Precision Landscaping, Inc	\$1,072.50		\$969,804.89
7588 Yes	3/10/2023 3/31/2023	CHK	Really Good Stuff, Inc.	\$20.20		\$969,784.69
7589 Yes	3/10/2023 3/31/2023	CHK	Rose Pest Solutions	\$63.00		\$969,721.69
7590 Yes	3/10/2023 3/31/2023	CHK	Triumph Charter LLC	\$2,300.00		\$967,421.69
ACH03102023 ATT Yes	3/10/2023 3/31/2023	CHK	AT&T 7NV7MYW9L03V9Z2	\$179.44		\$967,242.25
ACH03102023 CONSUME Yes	3/10/2023 3/31/2023	CHK	Consumers Energy 2916767740	\$2,762.24		\$964,480.01
ACH03102023 DTE Yes	3/10/2023 3/31/2023	CHK	DTE Energy 100086446688	\$1,115.02		\$963,364.99

ACH03102023 EDUSTAFF Yes	3/10/2023 3/31/2023	CHK	Edustaff, LLC Manual EFT	\$73.75		\$963,291.24
ACH03102023 SPC HOLD Yes	3/10/2023 3/31/2023	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$933,989.14
ACH03102023 WASTE Yes	3/10/2023 3/31/2023	CHK	Waste Management 80067539618	\$1,051.65		\$932,937.49
EFT00011 Yes	3/10/2023 3/31/2023	CHK	Allied Eagle	\$16.10		\$932,921.39
EFT00012 Yes	3/10/2023 3/31/2023	CHK	Amazon	\$307.30		\$932,614.09
EFT00013 Yes	3/10/2023 3/31/2023	CHK	Crown Castle Fiber LLC	\$885.00		\$931,729.09
EFUND Yes	3/10/2023 3/31/2023	IAJ	CHECKS HOT LUNCH / LATCHKEY		\$388.00	\$932,117.09
EFUNDS Yes	3/10/2023 3/31/2023	DAJ	MAGIC WRIGHTER	\$37.45		\$932,079.64
ESTPR03162023 Yes	3/10/2023 3/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$63,390.41		\$868,689.23
PAPER DEPOSIT Yes	3/13/2023 3/31/2023	IAJ	LATCHKEY		\$56.00	\$868,745.23
* PAPER DEPOSIT Yes	3/13/2023 0/0/0000	IAJ	PRESCHOOL		\$1,100.00	\$868,745.23
PAPER DEPOSIT Yes	3/13/2023 3/31/2023	IAJ	PRESCHOOL / LATCHKEY		\$1,160.00	\$869,905.23
PAPER DEPOSIT Yes	3/13/2023 3/31/2023	IAJ	PRESCHOOL 23/24 SCH YEAR		\$1,480.00	\$871,385.23
PAPER DEPOSIT Yes	3/13/2023 3/31/2023	IAJ	MISD		\$948.00	\$872,333.23
EFUND Yes	3/14/2023 3/31/2023	IAJ	CREDIT CARD HOT LUNCH / LATCHKEY		\$27.00	\$872,360.23
EFUND Yes	3/15/2023 3/31/2023	IAJ	CHECK HOT LUNCH		\$16.50	\$872,376.73
EFUNDS Yes	3/15/2023 3/31/2023	IAJ	CREDIT CARD LATCHKEY		\$100.00	\$872,476.73
PAPER DEPOSIT Yes	3/15/2023 3/31/2023	IAJ	HOT LUNCH		\$388.50	\$872,865.23
PAPER DEPOSIT Yes	3/15/2023 3/31/2023	IAJ	LATCHKEY		\$270.00	\$873,135.23
PAPER DEPOSIT Yes	3/15/2023 3/31/2023	IAJ	PRESCHOOL		\$950.00	\$874,085.23
7591 Yes	3/16/2023 3/31/2023	CHK	Amazon	\$77.28		\$874,007.95
7592 Yes	3/16/2023 3/31/2023	CHK	Detroit Chemical & Paper Co.	\$128.97		\$873,878.98
7593 Yes	3/16/2023 3/31/2023	CHK	Global Pyschological	\$31,403.71		\$842,475.27
7594 Yes	3/16/2023 4/30/2023	CHK	Great Lakes Security Hardware	\$2,255.00		\$840,220.27
EFUNDS Yes	3/17/2023 3/31/2023	IAJ	CREDIT CARD HOT LUNCH / LATCHKEY		\$18.00	\$840,238.27
EFUNDS Yes	3/20/2023 3/31/2023	IAJ	CREDIT CART LATCHKEY		\$400.00	\$840,638.27
PAPER DEPOSIT Yes	3/20/2023 3/31/2023	IAJ	Preschool 23/24		\$4,050.00	\$844,688.27
PAPER DEPOSIT Yes	3/20/2023 3/31/2023	IAJ	Latchkey		\$172.00	\$844,860.27
PAPER DEPOSIT Yes	3/20/2023 3/31/2023	IAJ	Hot Lunch		\$170.00	\$845,030.27
PAPER DEPOSIT Yes	3/20/2023 3/31/2023	IAJ	PRESCHOOL		\$2,275.00	\$847,305.27
EFUNDS Yes	3/21/2023 3/31/2023	IAJ	CHECK PRESCHOOL / LATCHKEY		\$880.00	\$848,185.27
EFUNDS Yes	3/21/2023 3/31/2023	IAJ	CREDIT CARD PRESCHOOL		\$550.00	\$848,735.27
MARCH STATE AID Yes	3/21/2023 3/31/2023	IAJ	State of MI March State Aid JD		\$232,306.84	\$1,081,042.11
STATE OF MI Yes	3/21/2023 3/31/2023	IAJ	Stae of MI MDHHS JD		\$15.00	\$1,081,057.11
EFUNDS Yes	3/22/2023 3/31/2023	IAJ	CHECKS HOT LUNCH		\$27.00	\$1,081,084.11
PAPER DEPOSIT Yes	3/22/2023 3/31/2023	IAJ	HOT LUNCH		\$1,531.00	\$1,082,615.11
PAPER DEPOSIT Yes	3/22/2023 3/31/2023	IAJ	LATCHKEY		\$90.00	\$1,082,705.11
STATE OF MI Yes	3/22/2023 3/31/2023	IAJ	State of MI MDHHS JD		\$654.00	\$1,083,359.11
EFUNDS Yes	3/23/2023 3/31/2023	IAJ	CHECKS PRESCHOOL		\$550.00	\$1,083,909.11

ESTPR04012023 Yes	3/23/2023 3/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$100,000.00	\$983,909.11
7595 Yes	3/24/2023 4/30/2023	CHK	Amazon	\$148.47	\$983,760.64
7596 Yes	3/24/2023 3/31/2023	CHK	Guardian Environmental Services., Inc.	\$304.40	\$983,456.24
7597 Yes	3/24/2023 4/30/2023	CHK	Michigan LARA	\$60.00	\$983,396.24
7598 Yes	3/24/2023 3/31/2023	CHK	Mount Clemens, City of	\$231.12	\$983,165.12
EFUNDS Yes	3/24/2023 3/31/2023	IAJ	CHECK LATCHKEY	\$120.00	\$983,285.12
EFUNDS Yes	3/24/2023 3/31/2023	IAJ	CREDIT CARD HOT LUNCH / LATCHKEY	\$70.00	\$983,355.12
PAPER DEPOSIT Yes	3/24/2023 3/31/2023	IAJ	LATCHKEY	\$52.00	\$983,407.12
PAPER DEPOSIT Yes	3/24/2023 3/31/2023	IAJ	PRESCHOOL	\$1,325.00	\$984,732.12
EFUNDS Yes	3/27/2023 3/31/2023	IAJ	CHECK HOT LUNCH	\$18.00	\$984,750.12
EFUNDS Yes	3/27/2023 3/31/2023	IAJ	CREDIT CARD HOT LUNCH	\$91.50	\$984,841.62
EFUNDS Yes	3/28/2023 4/30/2023	IAJ	CHECK HOTLUNCH/LATCHKEY/PRESCHOOL	\$704.50	\$985,546.12
EFUNDS Yes	3/28/2023 3/31/2023	IAJ	CREDIT CARD HOT LUNCH / LATCHKEY	\$429.50	\$985,975.62
* PAPER DEPOSIT Yes	3/28/2023 0/0/0000	IAJ	FIELD TRIP	\$450.00	\$985,975.62
PAPER DEPOSIT Yes	3/28/2023 3/31/2023	IAJ	FIELD TRIP	\$475.00	\$986,450.62
PAPER DEPOSIT Yes	3/28/2023 3/31/2023	IAJ	FIELD TRIP	\$125.00	\$986,575.62
PAPER DEPOSIT Yes	3/28/2023 3/31/2023	IAJ	MISD	\$1,044.00	\$987,619.62
PAPER DEPOSIT Yes	3/28/2023 3/31/2023	IAJ	PRESCHOOL	\$900.00	\$988,519.62
PAPER DEPOSIT Yes	3/28/2023 3/31/2023	IAJ	LATCHKEY	\$140.00	\$988,659.62
PAPER DEPOSIT Yes	3/28/2023 3/31/2023	IAJ	HOT LUNCH	\$470.00	\$989,129.62
PAPER DEPOSIT Yes	3/28/2023 3/31/2023	IAJ	FIELD TRIP	\$425.00	\$989,554.62
EFUNDS Yes	3/29/2023 4/30/2023	IAJ	CHECK HOT LUNCH	\$144.00	\$989,698.62
EFUNDS Yes	3/29/2023 3/31/2023	IAJ	CREDIT CARD HOTLUNCH/LATCHKEY/PRESCHOOL	\$892.00	\$990,590.62
7599 Yes	3/30/2023 4/30/2023	CHK	Frohriep, Dennis	\$12.95	\$990,577.67
7600 Yes	3/30/2023 4/30/2023	CHK	Global Pyschological	\$9,338.64	\$981,239.03
7601 Yes	3/30/2023 4/30/2023	CHK	Quill Corp	\$298.29	\$980,940.74
7602 Yes	3/30/2023 4/30/2023	CHK	Rose Pest Solutions	\$63.00	\$980,877.74
ACH03302023 ATT Yes	3/30/2023 3/31/2023	CHK	AT&T 7PH7MYW9F036QXF	\$179.44	\$980,698.30
ACH03302023 CONSUME Yes	3/30/2023 3/31/2023	CHK	Consumers Energy 2947529068	\$2,106.51	\$978,591.79
ACH03302023 DTE Yes	3/30/2023 3/31/2023	CHK	DTE Energy 100087824048	\$1,182.46	\$977,409.33
EFT00014 Yes	3/30/2023 3/31/2023	CHK	Allied Eagle	\$848.54	\$976,560.79
EFUNDS Yes	3/30/2023 4/30/2023	IAJ	CHECK LATCHKEY	\$110.00	\$976,670.79
EFUNDS Yes	3/30/2023 4/30/2023	IAJ	CREDIT CARD HOT LUNCH	\$19.50	\$976,690.29
PAPER DEPOSIT Yes	3/30/2023 3/31/2023	IAJ	HOT LUNCH	\$315.00	\$977,005.29
PAPER DEPOSIT Yes	3/30/2023 3/31/2023	IAJ	PRESCHOOL 23-24	\$490.00	\$977,495.29
PAPER DEPOSIT Yes	3/30/2023 3/31/2023	IAJ	FIELD TRIP	\$734.00	\$978,229.29
PAPER DEPOSIT Yes	3/30/2023 3/31/2023	IAJ	LATCHKEY	\$30.00	\$978,259.29
EFUNDS Yes	3/31/2023 4/30/2023	IAJ	CHECK LATCHKEY	\$400.00	\$978,659.29
EFUNDS Yes	3/31/2023 4/30/2023	IAJ	CREDIT CARD LATCHKEY / PRESCHOOL	\$600.00	\$979,259.29

OEX000002683 Yes	3/31/2023 3/31/2023	OEX	Reconciliation Adjustment	\$14.00	\$979,245.29
OEX000002684 Yes	3/31/2023 3/31/2023	OEX	Reconciliation Adjustment	\$63.00	\$979,182.29
PAPER DEPOSIT Yes	3/31/2023 3/31/2023	IAJ	HOT LUNCH	\$567.00	\$979,749.29
PAPER DEPOSIT Yes	3/31/2023 3/31/2023	IAJ	HOT LUNCH	\$103.50	\$979,852.79
PAPER DEPOSIT Yes	3/31/2023 3/31/2023	IAJ	HOT LUNCH	\$360.00	\$980,212.79
SVC000002682 Yes	3/31/2023 3/31/2023	SVC	Reconciliation Adjustment	\$137.90	\$980,074.89
E-FUNDS Yes	4/3/2023 4/30/2023	IAJ	CHECK E-FUNDS	\$1,556.00	\$981,630.89
E-FUNDS Yes	4/4/2023 4/30/2023	IAJ	CC E-FUNDS	\$200.00	\$981,830.89
ESTPR041623 Yes	4/4/2023 4/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$65,000.00	\$916,830.89
IAJ000002680 Yes	4/4/2023 4/30/2023	IAJ	Title IA, IIA and IV	\$42,163.32	\$958,994.21
STATE OF MI MDHHS Yes	4/5/2023 4/30/2023	IAJ	State of MI MDHHS JD	\$654.00	\$959,648.21
E-FUNDS Yes	4/7/2023 4/30/2023	IAJ	CC E-FUNDS	\$190.00	\$959,838.21
ACH04102023 SPC HOLD Yes	4/10/2023 4/30/2023	CHK	SPC Holdings LLC Manual EFT	\$29,302.10	\$930,536.11
MAGIC-WRIGHTER Yes	4/10/2023 4/30/2023	DAJ		\$37.45	\$930,498.66
E-FUNDS Yes	4/11/2023 4/30/2023	IAJ	CHECK E-FUNDS	\$625.00	\$931,123.66
E-FUNDS Yes	4/11/2023 4/30/2023	IAJ	CC E-FUNDS	\$550.00	\$931,673.66
PAPER DEPOSIT Yes	4/11/2023 4/30/2023	IAJ	PRESCHOOL	\$3,815.00	\$935,488.66
PAPER DEPOSIT Yes	4/11/2023 4/30/2023	IAJ	PRESCHOOL 23/24	\$3,600.00	\$939,088.66
7603 Yes	4/12/2023 4/30/2023	CHK	Paul Adams Productions, INC	\$1,250.00	\$937,838.66
7604 Yes	4/12/2023 4/30/2023	CHK	All About Catering LLC	\$8,081.00	\$929,757.66
7605 Yes	4/12/2023 4/30/2023	CHK	Amazon	\$307.01	\$929,450.65
7606 Yes	4/12/2023 4/30/2023	CHK	Charter Technologies Inc	\$3,067.34	\$926,383.31
7607 Yes	4/12/2023 4/30/2023	CHK	Crown Castle Fiber LLC	\$885.00	\$925,498.31
7608 Yes	4/12/2023 4/30/2023	CHK	Detroit Chemical & Paper Co.	\$128.97	\$925,369.34
7609 Yes	4/12/2023 4/30/2023	CHK	Global Pyschological	\$11,837.15	\$913,532.19
7610 Yes	4/12/2023 4/30/2023	CHK	Precision Landscaping, Inc	\$1,072.50	\$912,459.69
ACH04072023 EDUSTAFF Yes	4/12/2023 4/30/2023	CHK	Edustaff, LLC Manual EFT	\$147.50	\$912,312.19
ACH04122023 WASTE Yes	4/12/2023 4/30/2023	CHK	Waste Management 80069836976	\$1,042.24	\$911,269.95
E-FUNDS Yes	4/12/2023 4/30/2023	IAJ	CHECK E-FUNDS	\$559.00	\$911,828.95
E-FUNDS Yes	4/12/2023 4/30/2023	IAJ	CC E-FUNDS	\$36.00	\$911,864.95
EFT00015 Yes	4/12/2023 4/30/2023	CHK	CS Partners Inc, dba Partner Solutions	\$16,897.04	\$894,967.91
PAPER DEPOSIT Yes	4/12/2023 4/30/2023	IAJ	LATCHKEY	\$80.00	\$895,047.91
PAPER DEPOSIT Yes	4/12/2023 4/30/2023	IAJ	MISD DUE FROM FED	\$22,815.00	\$917,862.91
PAPER DEPOSIT Yes	4/12/2023 4/30/2023	IAJ	SUMMER CAMP	\$1,700.00	\$919,562.91
PAPER DEPOSIT Yes	4/12/2023 4/30/2023	IAJ	HOT LUNCH	\$368.50	\$919,931.41
E-FUNDS Yes	4/13/2023 4/30/2023	IAJ	CC E-FUNDS	\$36.00	\$919,967.41
E-FUNDS Yes	4/14/2023 4/30/2023	IAJ	CC E-FUNDS	\$47.00	\$920,014.41
PAPER DEPOSIT Yes	4/14/2023 4/30/2023	IAJ	LATCHKEY	\$359.00	\$920,373.41
PAPER DEPOSIT Yes	4/17/2023 4/30/2023	IAJ	PRESCHOOL	\$1,275.00	\$921,648.41

PAPER DEPOSIT Yes	4/17/2023 4/30/2023	IAJ	LATCH KEY		\$170.00	\$921,818.41
PAPER DEPOSIT Yes	4/17/2023 4/30/2023	IAJ	HOT LUNCH		\$576.00	\$922,394.41
PAPER DEPOSIT Yes	4/17/2023 4/30/2023	IAJ	MISD		\$1,239.00	\$923,633.41
E-FUNDS Yes	4/18/2023 4/30/2023	IAJ	CC E-FUNDS		\$15.00	\$923,648.41
USAC ERATE Yes	4/18/2023 4/30/2023	IAJ	USAC ERATE JD		\$1,062.00	\$924,710.41
E-FUNDS Yes	4/19/2023 4/30/2023	IAJ	CHECK E-FUNDS		\$680.00	\$925,390.41
PAPER DEPOSIT Yes	4/19/2023 4/30/2023	IAJ	HOT LUNCH		\$188.00	\$925,578.41
PAPER DEPOSIT Yes	4/19/2023 4/30/2023	IAJ	LATCHKEY		\$670.00	\$926,248.41
STATE OF MI MDHHS Yes	4/19/2023 4/30/2023	IAJ	State of MI MDHHS JD		\$654.00	\$926,902.41
E-FUNDS Yes	4/20/2023 4/30/2023	IAJ	CC E-FUNDS		\$450.00	\$927,352.41
PAPER DEPOSIT Yes	4/20/2023 4/30/2023	IAJ	HOT LUNCH		\$438.00	\$927,790.41
ACH04212023 EDUSTAFF Yes	4/21/2023 4/30/2023	CHK	Edustaff, LLC Manual EFT	\$182.90		\$927,607.51
E-FUNDS Yes	4/21/2023 4/30/2023	IAJ	CHECK E-FUNDS		\$607.00	\$928,214.51
E-FUNDS Yes	4/21/2023 4/30/2023	IAJ	CC E-FUNDS		\$634.50	\$928,849.01
ESTPR05012023 Yes	4/21/2023 4/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$100,000.00		\$828,849.01
PAPER DEPOSIT Yes	4/21/2023 4/30/2023	IAJ	SUMMER CAMP		\$1,450.00	\$830,299.01
PAPER DEPOSIT Yes	4/21/2023 4/30/2023	IAJ	PRE SCHOOL		\$1,450.00	\$831,749.01
APRIL STATE AID Yes	4/24/2023 4/30/2023	IAJ	State of MI April State Aid JD		\$237,298.97	\$1,069,047.98
E-FUNDS Yes	4/25/2023 5/31/2023	IAJ	CHECK E-FUNDS		\$698.00	\$1,069,745.98
E-FUNDS Yes	4/25/2023 4/30/2023	IAJ	CC E-FUNDS		\$418.00	\$1,070,163.98
PAPER DEPOSIT Yes	4/25/2023 4/30/2023	IAJ	HOT LUNCH		\$433.00	\$1,070,596.98
PAPER DEPOSIT Yes	4/25/2023 4/30/2023	IAJ	SUMMER CAMP		\$500.00	\$1,071,096.98
PAPER DEPOSIT Yes	4/25/2023 4/30/2023	IAJ	FIELD TRIP		\$610.00	\$1,071,706.98
E-FUNDS Yes	4/26/2023 5/31/2023	IAJ	CHECK E-FUNDS		\$410.00	\$1,072,116.98
E-FUNDS Yes	4/26/2023 4/30/2023	IAJ	CC E-FUNDS		\$459.00	\$1,072,575.98
7611 Yes	4/27/2023 5/31/2023	CHK	Global Pyschological	\$3,259.85		\$1,069,316.13
7612 Yes	4/27/2023 5/31/2023	CHK	Great Lakes Security Hardware	\$39.50		\$1,069,276.63
7613 Yes	4/27/2023 5/31/2023	CHK	MAPSA	\$1,862.00		\$1,067,414.63
7614 Yes	4/27/2023 5/31/2023	CHK	Mount Clemens, City of	\$231.12		\$1,067,183.51
7615 Yes	4/27/2023 5/31/2023	CHK	Rump, Jennifer	\$43.93		\$1,067,139.58
7616 Yes	4/27/2023 5/31/2023	CHK	Worlds of Music	\$395.00		\$1,066,744.58
E-FUNDS Yes	4/27/2023 5/31/2023	IAJ	CHECK E-FUNDS		\$189.00	\$1,066,933.58
E-FUNDS Yes	4/27/2023 5/31/2023	IAJ	CC E-FUNDS		\$677.50	\$1,067,611.08
EFT00016 Yes	4/27/2023 4/30/2023	CHK	Allied Eagle	\$141.12		\$1,067,469.96
EFT00017 Yes	4/27/2023 4/30/2023	CHK	Amazon	\$335.61		\$1,067,134.35
EFT00018 Yes	4/27/2023 4/30/2023	CHK	Grant Consulting Services	\$37.80		\$1,067,096.55
EFT00019 Yes	4/27/2023 4/30/2023	CHK	Quill Corp	\$439.40		\$1,066,657.15
PAPER DEPOSIT Yes	4/27/2023 4/30/2023	IAJ	PRESCHOOL		\$1,550.00	\$1,068,207.15
* PAPER DEPOSIT Yes	4/27/2023 0/0/0000	IAJ	LATCHKEY		\$246.00	\$1,068,207.15



PAPER DEPOSIT Yes	4/27/2023 4/30/2023	IAJ	HOT LUNCH		\$330.00	\$1,068,537.15
PAPER DEPOSIT Yes	4/27/2023 4/30/2023	IAJ	SUMMER CAMP		\$250.00	\$1,068,787.15
PAPER DEPOSIT Yes	4/27/2023 4/30/2023	IAJ	SUMMER CAMP		\$1,450.00	\$1,070,237.15
PAPER DEPOSIT Yes	4/27/2023 4/30/2023	IAJ	HOT LUNCH		\$728.50	\$1,070,965.65
PAPER DEPOSIT Yes	4/27/2023 4/30/2023	IAJ	HOT LUNCH		\$1,318.50	\$1,072,284.15
PAPER DEPOSIT Yes	4/27/2023 4/30/2023	IAJ	LATCHKEY		\$247.00	\$1,072,531.15
7617 Yes	4/28/2023 5/31/2023	CHK	Marilyn's Pantry	\$400.00		\$1,072,131.15
ACH04282023 DTE Yes	4/28/2023 5/31/2023	CHK	DTE Energy 100089901602	\$1,033.32		\$1,071,097.83
E-FUNDS Yes	4/28/2023 5/31/2023	IAJ	CHECK E-FUNDS		\$25.00	\$1,071,122.83
E-FUNDS Yes	4/28/2023 5/31/2023	IAJ	CC E-FUNDS		\$737.50	\$1,071,860.33
SVC000002685 Yes	4/30/2023 4/30/2023	SVC	Reconciliation Adjustment	\$155.30		\$1,071,705.03
SVC000002686 Yes	4/30/2023 4/30/2023	SVC	Reconciliation Adjustment	\$8.00		\$1,071,697.03
EFUNDS Yes	5/1/2023 5/31/2023	IAJ	EFUNDS		\$625.00	\$1,072,322.03
EFUNDS Yes	5/1/2023 5/31/2023	IAJ	CREDIT CARD EFUNDS		\$180.00	\$1,072,502.03
EFUNDS Yes	5/1/2023 5/31/2023	IAJ	CHECKS EFUNDS		\$670.00	\$1,073,172.03
PAPER DEPOSIT Yes	5/2/2023 5/31/2023	IAJ	PAPER DEPOSIT		\$353.00	\$1,073,525.03
PAPER DEPOSIT Yes	5/2/2023 5/31/2023	IAJ	Latchkey		\$373.00	\$1,073,898.03
PAPER DEPOSIT Yes	5/2/2023 5/31/2023	IAJ	PRESCHOOL		\$2,350.00	\$1,076,248.03
PAPER DEPOSIT Yes	5/2/2023 5/31/2023	IAJ	SUMMER CAMP		\$550.00	\$1,076,798.03
PAPER DEPOSIT Yes	5/2/2023 5/31/2023	IAJ	HOT LUNCH		\$323.50	\$1,077,121.53
EFUNDS Yes	5/3/2023 5/31/2023	IAJ	CHECKS EFUNDS		\$550.00	\$1,077,671.53
ESTPR050323 Yes	5/3/2023 5/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$61,629.54		\$1,016,041.99
EFUNDS Yes	5/4/2023 5/31/2023	IAJ	CHECKS EFUNDS		\$807.00	\$1,016,848.99
EFUNDS Yes	5/4/2023 5/31/2023	IAJ	CREDIT CARDS EFUNDS		\$1,350.00	\$1,018,198.99
* PAPER DEPOSIT Yes	5/4/2023 0/0/0000	IAJ	transfer from SEP account		\$175,000.00	\$1,018,198.99
STATE OF MI MDHHS Yes	5/4/2023 5/31/2023	IAJ	State of MI MDHHS JD		\$654.00	\$1,018,852.99
7618 Yes	5/5/2023 5/31/2023	CHK	Alarm Monitoring Co.	\$300.00		\$1,018,552.99
7619 Yes	5/5/2023 5/31/2023	CHK	All About Catering LLC	\$5,970.25		\$1,012,582.74
7620 Yes	5/5/2023 5/31/2023	CHK	Ann Arbor Hands On Museum	\$150.00		\$1,012,432.74
7621 Yes	5/5/2023 5/31/2023	CHK	M.B.S.	\$750.00		\$1,011,682.74
7622 Yes	5/5/2023 5/31/2023	CHK	Precision Landscaping, Inc	\$1,072.50		\$1,010,610.24
EFT00020 Yes	5/5/2023 5/31/2023	CHK	Crown Castle Fiber LLC	\$885.00		\$1,009,725.24
EFT00021 Yes	5/5/2023 5/31/2023	CHK	CS Partners Inc, dba Partner Solutions	\$16,897.04		\$992,828.20
EFT00022 Yes	5/5/2023 5/31/2023	CHK	Quill Corp	\$65.91		\$992,762.29
EFT00023 Yes	5/5/2023 5/31/2023	CHK	Rose Pest Solutions	\$67.00		\$992,695.29
EFT05052023 ATT Yes	5/5/2023 5/31/2023	CHK	AT&T 7QN7EVR1D02Y0S OR F AT THE END	\$176.17		\$992,519.12
EFT05052023 CONSUMEF Yes	5/5/2023 5/31/2023	CHK	Consumers Energy 3008265924	\$1,230.58		\$991,288.54
EFT05052023 EDUSTAFF Yes	5/5/2023 5/31/2023	CHK	Edustaff, LLC Manual EFT	\$1,321.60		\$989,966.94
PAPER DEPOSIT Yes	5/5/2023 5/31/2023	IAJ	PRESCHOOL		\$1,550.00	\$991,516.94

PAPER DEPOSIT Yes	5/5/2023 5/31/2023	IAJ			\$595.00	\$992,111.94
			SUMMER CAMP			
APRIL TITLE I Yes	5/8/2023 5/31/2023	IAJ	State of MI April Title I JD		\$5,239.45	\$997,351.39
EFUNDS Yes	5/8/2023 5/31/2023	IAJ	CHECKS EFUNDS		\$16.50	\$997,367.89
EFUNDS Yes	5/8/2023 5/31/2023	IAJ	CREDIT CARD EFUNDS		\$110.00	\$997,477.89
ESTPR05162023 Yes	5/8/2023 5/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$59,000.00		\$938,477.89
EFUNDS Yes	5/9/2023 5/31/2023	IAJ	CHECKS EFUNDS		\$80.00	\$938,557.89
EFUNDS Yes	5/9/2023 5/31/2023	IAJ	CREDIT CARDS EFUNDS		\$450.00	\$939,007.89
7623 Yes	5/10/2023 5/31/2023	CHK	Detroit Chemical & Paper Co.	\$130.19		\$938,877.70
ACH05102023 SPC HOLD Yes	5/10/2023 5/31/2023	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$909,575.60
DAJ000002692 Yes	5/10/2023 5/31/2023	DAJ	BK dep 100.00 for a 12.00 ck This is the BK adj -JR	\$88.00		\$909,487.60
EFT00024 Yes	5/10/2023 5/31/2023	CHK	Allied Eagle	\$875.07		\$908,612.53
EFT00025 Yes	5/10/2023 5/31/2023	CHK	Amazon	\$202.64		\$908,409.89
EFT00026 Yes	5/10/2023 5/31/2023	CHK	Grant Consulting Services	\$164.70		\$908,245.19
EFUNDS Yes	5/10/2023 5/31/2023	IAJ	CHECK EFUNDS		\$745.00	\$908,990.19
MAGIC-WRIGHTER Yes	5/10/2023 5/31/2023	DAJ		\$34.95		\$908,955.24
PAPER DEPOSIT Yes	5/10/2023 5/31/2023	IAJ	LATCHKEY		\$157.00	\$909,112.24
PAPER DEPOSIT Yes	5/10/2023 5/31/2023	IAJ	HOT LUNCH		\$411.00	\$909,523.24
PAPER DEPOSIT Yes	5/10/2023 5/31/2023	IAJ	PRESCHOOL		\$1,172.50	\$910,695.74
EFUNDS Yes	5/11/2023 5/31/2023	IAJ	EFUNDS		\$562.00	\$911,257.74
PAPER DEPOSIT Yes	5/11/2023 5/31/2023	IAJ	PRESCHOOL		\$690.00	\$911,947.74
PAPER DEPOSIT Yes	5/11/2023 5/31/2023	IAJ	FIELD TRIP		\$424.00	\$912,371.74
EFUNDS Yes	5/12/2023 5/31/2023	IAJ	CREDIT CARDS EFUNDS		\$12.00	\$912,383.74
PAPER DEPOSIT Yes	5/12/2023 5/31/2023	IAJ	PRESCHOOL		\$625.00	\$913,008.74
PAPER DEPOSIT Yes	5/12/2023 5/31/2023	IAJ	FIELD TRIP		\$280.00	\$913,288.74
PAPER DEPOSIT Yes	5/12/2023 5/31/2023	IAJ	HOT LUNCH		\$536.50	\$913,825.24
PAPAER DEPOSIT Yes	5/15/2023 5/31/2023	IAJ	MISD		\$493.00	\$914,318.24
PAPER DEPOSIT Yes	5/15/2023 5/31/2023	IAJ	SUMMER CAMP		\$1,800.00	\$916,118.24
PAPER DEPOSIT Yes	5/15/2023 5/31/2023	IAJ	HOT LUNCH		\$2,692.97	\$918,811.21
EFUNDS Yes	5/17/2023 5/31/2023	IAJ	CREDIT CARDS EFUNDS		\$100.00	\$918,911.21
EFUNDS Yes	5/17/2023 5/31/2023	IAJ	CHECKS EFUNDS		\$400.00	\$919,311.21
PAPER DEPOSIT Yes	5/17/2023 5/31/2023	IAJ	Field Day T's		\$322.00	\$919,633.21
PAPER DEPOSIT Yes	5/17/2023 5/31/2023	IAJ	FEILD DAY T'S		\$264.00	\$919,897.21
PAPER DEPOSIT Yes	5/17/2023 5/31/2023	IAJ	FEILD DAY T'S		\$268.00	\$920,165.21
PAPER DEPOSIT Yes	5/17/2023 5/31/2023	IAJ	FEILD DAY T'S		\$344.00	\$920,509.21
PAPER DEPOSIT Yes	5/17/2023 5/31/2023	IAJ	FIELD DAY T'S		\$1,886.00	\$922,395.21
PAPER DEPOSIT Yes	5/17/2023 5/31/2023	IAJ	SUMMER CAMP		\$280.00	\$922,675.21
PAPER DEPOSIT Yes	5/17/2023 5/31/2023	IAJ	LATCH KEY		\$62.00	\$922,737.21
PAPER DEPOSIT Yes	5/17/2023 5/31/2023	IAJ	HOT LUNCH		\$741.00	\$923,478.21
EFUNDS Yes	5/18/2023 5/31/2023	IAJ	CHECK EFUNDS		\$35.00	\$923,513.21

EFUNDS Yes	5/18/2023 5/31/2023	IAJ	CREDIT CARD EFUNDS		\$250.00	\$923,763.21
EFT05192023 EDUSTAFF Yes	5/19/2023 5/31/2023	CHK	Edustaff, LLC Manual EFT	\$2,424.90		\$921,338.31
PAPER DEPOSIT Yes	5/19/2023 5/31/2023	IAJ	FEILD DAY T'S		\$221.00	\$921,559.31
PAPER DEPOSIT Yes	5/19/2023 5/31/2023	IAJ	PRESCHOOL		\$1,550.00	\$923,109.31
PAPER DEPOSIT Yes	5/19/2023 5/31/2023	IAJ	GRADUATION		\$803.00	\$923,912.31
7624 Yes	5/22/2023 5/31/2023	CHK	Charter Technologies Inc	\$10,219.28		\$913,693.03
7625 Yes	5/22/2023 5/31/2023	CHK	Global Pyschological	\$9,074.60		\$904,618.43
7626 Yes	5/22/2023 5/31/2023	CHK	Kerrigan,Sara	\$200.00		\$904,418.43
EFT00027 Yes	5/22/2023 5/31/2023	CHK	Amazon	\$276.08		\$904,142.35
EFT00028 Yes	5/22/2023 5/31/2023	CHK	Marilyn's Pantry	\$448.00		\$903,694.35
EFT00029 Yes	5/22/2023 5/31/2023	CHK	Nienhuis Montessori USA	\$85.30		\$903,609.05
EFT00030 Yes	5/22/2023 5/31/2023	CHK	Quill Corp	\$284.92		\$903,324.13
EFT00031 Yes	5/22/2023 5/31/2023	CHK	Rose Pest Solutions	\$67.00		\$903,257.13
EFT05192023 No	5/22/2023 0/0/0000	CHK	Edustaff, LLC Manual EFT	\$1,392.40		\$901,864.73
EFT0522.2023 WASTE M Yes	5/22/2023 5/31/2023	CHK	Waste Management 80072133295	\$1,039.80		\$900,824.93
EFUNDS Yes	5/22/2023 5/31/2023	IAJ	CHECK EFUNDS		\$130.00	\$900,954.93
ESTPR06012023 Yes	5/23/2023 5/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$100,000.00		\$800,954.93
EFUNDS Yes	5/24/2023 5/31/2023	IAJ	CHECKS EFUNDS		\$100.00	\$801,054.93
MAY STATE AID Yes	5/24/2023 5/31/2023	IAJ	State Aid May JD		\$233,366.52	\$1,034,421.45
PAPER DEPOSIT Yes	5/24/2023 5/31/2023	IAJ	CHILD CARE		\$654.00	\$1,035,075.45
EFUNDS No	5/25/2023 6/30/2023	IAJ	CHECKS EFUNDS		\$316.50	\$1,035,391.95
EFUNDS Yes	5/25/2023 5/31/2023	IAJ	CREDIT CARD EFUNDS		\$6.00	\$1,035,397.95
PAPER DEPOSIT Yes	5/25/2023 5/31/2023	IAJ	Preschool		\$1,100.00	\$1,036,497.95
PAPER DEPOSIT Yes	5/25/2023 5/31/2023	IAJ	LATCH KEY		\$170.00	\$1,036,667.95
PAPER DEPOSIT Yes	5/25/2023 5/31/2023	IAJ	SHUTTERFLY		\$366.39	\$1,037,034.34
PAPER DEPOSIT Yes	5/25/2023 5/31/2023	IAJ	SUMMER CAMP		\$1,740.00	\$1,038,774.34
PAPER DEPOSIT Yes	5/25/2023 5/31/2023	IAJ	HOT LUNCH		\$943.00	\$1,039,717.34
7627 No	5/26/2023 6/30/2023	CHK	Chippewa Valley Schools	\$163.50		\$1,039,553.84
7628 No	5/26/2023 6/30/2023	CHK	Frohriep, Dennis	\$8.76		\$1,039,545.08
7629 No	5/26/2023 0/0/0000	CHK	Jones,Crissey	\$10.00		\$1,039,535.08
7630 No	5/26/2023 6/30/2023	CHK	Macomb ISD	\$304.90		\$1,039,230.18
7631 Yes	5/26/2023 5/31/2023	CHK	Mount Clemens, City of	\$231.12		\$1,038,999.06
7632 No	5/26/2023 0/0/0000	CHK	Nitschke,Allyssia	\$10.00		\$1,038,989.06
7633 No	5/26/2023 6/30/2023	CHK	Nova Environmental Inc	\$800.00		\$1,038,189.06
7634 Yes	5/26/2023 5/31/2023	CHK	Rump, Jennifer	\$125.69		\$1,038,063.37
EFT00032 Yes	5/26/2023 5/31/2023	CHK	Amazon	\$42.94		\$1,038,020.43
EFT005262023 EDUSTAF Yes	5/26/2023 5/31/2023	CHK	Edustaff, LLC Manual EFT	\$247.80		\$1,037,772.63
EFUNDS No	5/30/2023 6/30/2023	IAJ	CHECKS EFUNDS		\$1,480.00	\$1,039,252.63
EFUNDS No	5/30/2023 6/30/2023	IAJ	CREDIT CARDS EFUNDS		\$681.00	\$1,039,933.63

IAJ000002690 Yes	5/30/2023 5/31/2023	IAJ	PRESCHOOL		\$25.00	\$1,039,958.63
PAPER DEPOSIT Yes	5/30/2023 5/31/2023	IAJ	MISD		\$57.00	\$1,040,015.63
PAPER DEPOSIT Yes	5/30/2023 5/31/2023	IAJ	LATCH KEY		\$195.00	\$1,040,210.63
PAPER DEPOSIT Yes	5/30/2023 5/31/2023	IAJ	HOT LUNCH		\$208.00	\$1,040,418.63
PAPER DEPOSIT Yes	5/30/2023 5/31/2023	IAJ	SUMMER CAMP		\$675.00	\$1,041,093.63
USAC ERATE Yes	5/30/2023 5/31/2023	IAJ	USAC ERATE JD		\$531.00	\$1,041,624.63
EFUNDS No	5/31/2023 6/30/2023	IAJ	CHECKS EFUNDS		\$550.00	\$1,042,174.63
SVC000002687 Yes	5/31/2023 5/31/2023	SVC	Reconciliation Adjustment	\$120.20		\$1,042,054.43
SVC000002688 Yes	5/31/2023 5/31/2023	SVC	Reconciliation Adjustment	\$26.00		\$1,042,028.43
EFT DEPOSIT No	6/1/2023 6/30/2023	IAJ	STATE OF MI CHILD CARE		\$654.00	\$1,042,682.43
EFT06022023 EDUSTAFF No	6/2/2023 6/30/2023	CHK	Edustaff, LLC Manual EFT	\$3,604.90		\$1,039,077.53
PAPER DEPOSIT No	6/2/2023 6/30/2023	IAJ	HOT LUNCH		\$464.50	\$1,039,542.03
PAPER DEPOSIT No	6/2/2023 6/30/2023	IAJ	LATCHKEY		\$326.00	\$1,039,868.03
PAPER DEPOSIT No	6/2/2023 6/30/2023	IAJ	SUMMER CAMP		\$775.00	\$1,040,643.03
PAPER DEPOSIT No	6/2/2023 6/30/2023	IAJ	PRESCHOOL		\$380.00	\$1,041,023.03
PAPER DEPOSIT No	6/6/2023 6/30/2023	IAJ	HOT LUNCH		\$471.00	\$1,041,494.03
PAPER DEPOSIT No	6/6/2023 6/30/2023	IAJ	LATCHKEY		\$75.00	\$1,041,569.03
PAPER DEPOSIT No	6/6/2023 6/30/2023	IAJ	PRESCHOOL		\$500.00	\$1,042,069.03
7635 No	6/7/2023 6/30/2023	CHK	Global Pyschological	\$9,540.40		\$1,032,528.63
7636 No	6/7/2023 6/30/2023	CHK	Jostens	\$722.00		\$1,031,806.63
7637 No	6/7/2023 6/30/2023	CHK	Rump, Jennifer	\$128.75		\$1,031,677.88
EFT00033 No	6/7/2023 6/30/2023	CHK	Amazon	\$469.44		\$1,031,208.44
EFT00034 No	6/7/2023 6/30/2023	CHK	CS Partners Inc, dba Partner Solutions	\$16,897.04		\$1,014,311.40
EFT00035 No	6/7/2023 6/30/2023	CHK	CSP Management dba Partner Solutions for Schools	\$2,071.49		\$1,012,239.91
EFT00036 No	6/7/2023 6/30/2023	CHK	Quill Corp	\$10.99		\$1,012,228.92
EFT00037 No	6/7/2023 6/30/2023	CHK	Allied Eagle	\$804.51		\$1,011,424.41
EFT06072023 ATT No	6/7/2023 6/30/2023	CHK	AT&T 7RQ7MYW9W0347BD	\$177.15		\$1,011,247.26
EFT06072023 CONSUMEF No	6/7/2023 6/30/2023	CHK	Consumers Energy 3057067332	\$925.27		\$1,010,321.99
EFT06072023 DTE No	6/7/2023 6/30/2023	CHK	DTE Energy 100092852818	\$1,123.54		\$1,009,198.45
EFT06072023 WASTE M No	6/7/2023 6/30/2023	CHK	Waste Management 80072952926	\$1,030.70		\$1,008,167.75
EFT00038 No	6/8/2023 6/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$63,236.53		\$944,931.22
* EFT00039 Yes	6/8/2023 0/0/0000	CHK	DTE Energy	\$0.01		\$944,931.22
PAPER DEPOSIT No	6/9/2023 6/30/2023	IAJ	LATCHKEY		\$170.00	\$945,101.22
PAPER DEPOSIT No	6/9/2023 6/30/2023	IAJ	FIELD DAY		\$22.00	\$945,123.22
PAPER DEPOSIT No	6/9/2023 6/30/2023	IAJ	SUMMERCAMP		\$250.00	\$945,373.22
PAPER DEPOSIT No	6/9/2023 6/30/2023	IAJ	HOT LUNCH		\$650.00	\$946,023.22
EFT06102023 SPC HOLD No	6/10/2023 6/30/2023	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$916,721.12
PAPER DEPOSIT No	6/14/2023 6/30/2023	IAJ	PRESCHOOL		\$300.00	\$917,021.12
PAPER DEPOSIT No	6/14/2023 6/30/2023	IAJ	FEILDTRIP		\$25.00	\$917,046.12

PAPER DEPOSIT No	6/14/2023 6/30/2023	IAJ	MISD		\$4,203.00	\$921,249.12
PAPER DEPOSIT No	6/14/2023 6/30/2023	IAJ	YEARBOOKS		\$150.00	\$921,399.12
PAPER DEPOSIT No	6/14/2023 6/30/2023	IAJ	YEARBOOKS		\$135.00	\$921,534.12
PAPER DEPOSIT No	6/14/2023 6/30/2023	IAJ	FEILD DAY T-SHIRTS		\$157.00	\$921,691.12
PAPER DEPOSIT No	6/14/2023 6/30/2023	IAJ	HOT LUNCH		\$62.00	\$921,753.12
PAPER DEPOSIT No	6/14/2023 6/30/2023	IAJ	SUMMER CAMP		\$1,370.00	\$923,123.12
USAC ERATE JUNE No	6/14/2023 6/30/2023	IAJ	USAC ERATE		\$531.00	\$923,654.12
7638 No	6/15/2023 6/30/2023	CHK	All About Catering LLC	\$10,706.50		\$912,947.62
7639 No	6/15/2023 6/30/2023	CHK	Charter Technologies Inc	\$1,533.67		\$911,413.95
7640 No	6/15/2023 6/30/2023	CHK	Detroit Chemical & Paper Co.	\$130.19		\$911,283.76
7641 No	6/15/2023 6/30/2023	CHK	Educational Reporting Solutions	\$4,000.00		\$907,283.76
7642 No	6/15/2023 6/30/2023	CHK	Gordon, Mary Beth	\$270.71		\$907,013.05
7643 No	6/15/2023 6/30/2023	CHK	Global Pyschological	\$9,710.45		\$897,302.60
7644 No	6/15/2023 0/0/0000	CHK	Great Lakes Security Hardware	\$185.00		\$897,117.60
7645 No	6/15/2023 6/30/2023	CHK	Precision Landscaping, Inc	\$1,072.50		\$896,045.10
7646 No	6/15/2023 6/30/2023	CHK	Rump, Jennifer	\$110.81		\$895,934.29
7647 No	6/15/2023 6/30/2023	CHK	Servicar of Michigan	\$643.50		\$895,290.79
7648 No	6/15/2023 6/30/2023	CHK	Superior Stickers and Shirts	\$3,303.00		\$891,987.79
EFT00040 No	6/15/2023 6/30/2023	CHK	Amazon	\$256.81		\$891,730.98
EFT00041 No	6/15/2023 6/30/2023	CHK	Grant Consulting Services	\$135.00		\$891,595.98
EFT00042 No	6/15/2023 6/30/2023	CHK	Crown Castle Fiber LLC	\$885.00		\$890,710.98
EFT00043 No	6/15/2023 6/30/2023	CHK	Quill Corp	\$287.04		\$890,423.94
EFT06152023 EDUSTAFF No	6/15/2023 6/30/2023	CHK	Edustaff, LLC Manual EFT	\$2,126.95		\$888,296.99
IAJ000002689 No	6/15/2023 6/30/2023	IAJ	ESSER III, IA and IV		\$132,758.58	\$1,021,055.57
EST07012023PR No	6/22/2023 6/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$98,000.00		\$923,055.57
JUNE STATE AID No	6/22/2023 6/30/2023	IAJ	State of MI June State Aid		\$264,898.14	\$1,187,953.71
7649 No	6/23/2023 6/30/2023	CHK	Amazon	\$80.90		\$1,187,872.81
7650 No	6/23/2023 6/30/2023	CHK	Selective Insurance Company of America	\$17,707.00		\$1,170,165.81
7651 No	6/23/2023 6/30/2023	CHK	Worlds of Music	\$500.00		\$1,169,665.81
IAJ000002693 No	6/28/2023 6/30/2023	IAJ	MDHHS		\$3,270.00	\$1,172,935.81
* 7652 Yes	6/29/2023 0/0/0000	CHK	Accident Fund	\$852.00		\$1,172,935.81
7653 No	6/29/2023 0/0/0000	CHK	Charter Technologies Inc	\$60,450.82		\$1,112,484.99
7654 No	6/29/2023 0/0/0000	CHK	Discount School Supply	\$292.90		\$1,112,192.09
7655 No	6/29/2023 0/0/0000	CHK	Global Pyschological	\$9,596.34		\$1,102,595.75
7656 No	6/29/2023 0/0/0000	CHK	Mount Clemens, City of	\$231.12		\$1,102,364.63
7657 No	6/29/2023 0/0/0000	CHK	Precision Landscaping, Inc	\$1,072.50		\$1,101,292.13
7658 No	6/29/2023 0/0/0000	CHK	The Reptarium	\$300.00		\$1,100,992.13
7659 No	6/29/2023 0/0/0000	CHK	Rump, Jennifer	\$31.44		\$1,100,960.69
7660 No	6/29/2023 0/0/0000	CHK	Superior Stickers and Shirts	\$954.00		\$1,100,006.69

7661	6/29/2023	CHK	Uline, Inc	\$2,691.24	\$1,097,315.45
No	0/0/0000				
* 7662	6/29/2023	CHK	Accident Fund	\$852.00	\$1,097,315.45
Yes	0/0/0000				
EFT00044	6/29/2023	CHK	Allied Eagle	\$935.51	\$1,096,379.94
No	6/30/2023				
EFT00045	6/29/2023	CHK	Amazon	\$1,521.09	\$1,094,858.85
No	6/30/2023				
EFT06292023 DTE	6/29/2023	CHK	DTE Energy	\$1,042.65	\$1,093,816.20
No	6/30/2023		100094350260		
EFT06302023 EDUSTAFF	6/30/2023	CHK	Edustaff, LLC	\$457.25	\$1,093,358.95
No	6/30/2023		Manual EFT		
<b>1,129 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2023</b>
					<b>\$1,093,358.95</b>