

# CHECKBOOK BALANCE INQUIRY REPORT

Mt. Clemens Montessori Academy

Bank Reconciliation

**Checkbook ID:** COMERICA **Current Checkbook Balance:** \$1,368,763.65  
**Description:** Comerica **Current Cash Account Balance:** \$1,368,763.65

**Ranges:** **From:** 7/1/2023 **To:** 6/30/2024  
**Date**

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
7663 Yes	7/1/2023 7/31/2023	CHK	Accident Fund	\$852.00		\$1,103,977.60
TO CLEAR CK 7629 Yes	7/1/2023 1/31/2024	IAJ			\$10.00	\$1,103,987.60
TO CLEAR CK 7632 Yes	7/1/2023 1/31/2024	IAJ			\$10.00	\$1,103,997.60
EFT07062023 MEPSE Yes	7/6/2023 11/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$65,000.00		\$1,038,997.60
ESTPR07162023 Yes	7/6/2023 7/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$65,000.00		\$973,997.60
ESTPR07162023 Yes	7/6/2023 11/30/2023	CHK	CSP Management dba Partner Solutions for Schools	(\$65,000.00)		\$1,038,997.60
IAJ000002694 Yes	7/7/2023 7/31/2023	IAJ	Title IA, IV and ESSER III		\$9,927.99	\$1,048,925.59
EFT07102023 SPC HOLD Yes	7/10/2023 7/31/2023	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$1,019,623.49
MAGICWRITHER Yes	7/10/2023 7/31/2023	DAJ		\$37.45		\$1,019,586.04
PAPER DEPOSIT Yes	7/10/2023 7/31/2023	IAJ	Summer camp		\$4,120.00	\$1,023,706.04
PAPER DEPOSTI Yes	7/10/2023 7/31/2023	IAJ	PRESCHOOL		\$740.00	\$1,024,446.04
PAPER DEPOSIT Yes	7/12/2023 7/31/2023	IAJ	SUMMER CAMP		\$865.00	\$1,025,311.04
PAPER DEPOSIT Yes	7/12/2023 7/31/2023	IAJ	PRESCHOOL		\$290.00	\$1,025,601.04
USAC ERATE JULY Yes	7/12/2023 7/31/2023	IAJ	USAC ERATE July JD		\$531.00	\$1,026,132.04
7664 Yes	7/13/2023 7/31/2023	CHK	21st Century Media - Michigan	\$107.00		\$1,026,025.04
7665 Yes	7/13/2023 7/31/2023	CHK	Gordon, Mary Beth	\$311.57		\$1,025,713.47
7666 Yes	7/13/2023 7/31/2023	CHK	M.B.S.	\$1,850.00		\$1,023,863.47
EFT00046 Yes	7/13/2023 7/31/2023	CHK	Crown Castle Fiber LLC	\$885.00		\$1,022,978.47
EFT00047 Yes	7/13/2023 7/31/2023	CHK	Rose Pest Solutions	\$67.00		\$1,022,911.47
EFT00048 Yes	7/13/2023 7/31/2023	CHK	CSP Management dba Partner Solutions for Schools	\$59,702.56		\$963,208.91
EFT07132023 ATT Yes	7/13/2023 7/31/2023	CHK	AT&T 7SW7MYW9G03BQGO	\$177.15		\$963,031.76
EFT07132023 CONSUMEF Yes	7/13/2023 7/31/2023	CHK	Consumers Energy 3114097596	\$196.55		\$962,835.21
EFT07132023 WASTEMAN Yes	7/13/2023 7/31/2023	CHK	Waste Management 80075733467	\$1,026.98		\$961,808.23
EFUNDS Yes	7/13/2023 7/31/2023	IAJ	CHECK SUMMER CAMP		\$700.00	\$962,508.23
EFUNDS Yes	7/14/2023 7/31/2023	IAJ	CHECK SUMMER CAMP		\$600.00	\$963,108.23
EFUNDS Yes	7/17/2023 7/31/2023	IAJ	CHECKS PRESCHOOL		\$650.00	\$963,758.23
PAPER DEPOSIT Yes	7/18/2023 7/31/2023	IAJ	MISD		\$2,773.00	\$966,531.23
PAPER DEPOSIT Yes	7/18/2023 7/31/2023	IAJ	SUMMER CAMP		\$3,320.00	\$969,851.23
PAPER DEPOSIT Yes	7/18/2023 7/31/2023	IAJ	PRESCHOOL		\$740.00	\$970,591.23
EFUNDS Yes	7/19/2023 7/31/2023	IAJ	CHECK SUMMER CAMP		\$850.00	\$971,441.23
EFUNDS Yes	7/19/2023 7/31/2023	IAJ	CREDIT CARD SUMMER CAMP		\$465.00	\$971,906.23

STATE OF MI MDHHS Yes	7/19/2023 7/31/2023	IAJ	State of MI MDHHS JD		\$817.50	\$972,723.73
7667 Yes	7/21/2023 7/31/2023	CHK	Chippewa Valley Schools	\$180.00		\$972,543.73
7668 Yes	7/21/2023 7/31/2023	CHK	Rump, Jennifer	\$163.33		\$972,380.40
EFT00049 Yes	7/21/2023 7/31/2023	CHK	Amazon	\$544.16		\$971,836.24
EFT00050 Yes	7/21/2023 7/31/2023	CHK	Grant Consulting Services	\$720.00		\$971,116.24
* PAPER DEPOSIT Yes	7/21/2023 0/0/0000	IAJ	PRESCHOOL		\$740.00	\$971,116.24
EFUNDS Yes	7/24/2023 7/31/2023	IAJ	CREDIT CARD PRESCHOOL		\$435.00	\$971,551.24
ESTPR08012023 Yes	7/24/2023 7/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$98,000.00		\$873,551.24
JULY STATE AID Yes	7/24/2023 7/31/2023	IAJ	July State Aid		\$233,365.03	\$1,106,916.27
PAPER DEPOSIT Yes	7/26/2023 7/31/2023	IAJ	MISD		\$16,116.00	\$1,123,032.27
PAPER DEPOSIT Yes	7/26/2023 7/31/2023	IAJ	PRESCHOOL		\$520.00	\$1,123,552.27
PAPER DEPOSIT Yes	7/26/2023 7/31/2023	IAJ	SUMMER CAMP		\$2,165.00	\$1,125,717.27
STATE OF MI MDHHS Yes	7/26/2023 7/31/2023	IAJ	State of MI MDHHS JD		\$327.00	\$1,126,044.27
EFUNDS Yes	7/28/2023 8/31/2023	IAJ	CHECK PRESCHOOL		\$64.00	\$1,126,108.27
SVC000002703 Yes	7/31/2023 7/31/2023	SVC	Reconciliation Adjustment	\$109.00		\$1,125,999.27
SVC000002704 Yes	7/31/2023 7/31/2023	SVC	Reconciliation Adjustment	\$16.30		\$1,125,982.97
7669 Yes	8/4/2023 8/31/2023	CHK	Charter Technologies Inc	\$1,445.75		\$1,124,537.22
7670 Yes	8/4/2023 8/31/2023	CHK	Chippewa Valley Schools	\$189.00		\$1,124,348.22
7671 Yes	8/4/2023 8/31/2023	CHK	Federal Paving Inc	\$42,985.00		\$1,081,363.22
7672 Yes	8/4/2023 8/31/2023	CHK	Great Lakes Security Hardware	\$1,480.70		\$1,079,882.52
7673 Yes	8/4/2023 8/31/2023	CHK	Lesage, Ashley	\$61.80		\$1,079,820.72
7674 Yes	8/4/2023 8/31/2023	CHK	Mount Clemens, City of	\$231.12		\$1,079,589.60
7675 Yes	8/4/2023 8/31/2023	CHK	Rump, Jennifer	\$336.43		\$1,079,253.17
EFT00051 Yes	8/4/2023 8/31/2023	CHK	Amazon	\$199.18		\$1,079,053.99
EFT00052 Yes	8/4/2023 8/31/2023	CHK	Fire Systems of Michigan, LLC	\$819.50		\$1,078,234.49
EFT00053 Yes	8/4/2023 8/31/2023	CHK	Grant Consulting Services	\$380.70		\$1,077,853.79
EFT08042023 DTE Yes	8/4/2023 8/31/2023	CHK	DTE Energy 100096958260	\$849.92		\$1,077,003.87
EFT08052023 CSP Yes	8/5/2023 8/31/2023	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$16,897.04		\$1,060,106.83
EFTPR08162023 Yes	8/7/2023 8/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$65,000.00		\$995,106.83
PAPAER DEPOSIT Yes	8/7/2023 8/31/2023	IAJ	SUMMER CAMP		\$940.00	\$996,046.83
EFUND Yes	8/8/2023 8/31/2023	IAJ	EFUND		\$795.00	\$996,841.83
PAPER DEPOSIT Yes	8/9/2023 8/31/2023	IAJ	PRESCHOOL		\$75.00	\$996,916.83
PAPER DEPOSIT Yes	8/9/2023 8/31/2023	IAJ	SHUTTERFLY REFUND		\$54.71	\$996,971.54
PAPER DEPOSIT Yes	8/9/2023 8/31/2023	IAJ	MISD		\$523.00	\$997,494.54
PAPER DEPOSIT Yes	8/9/2023 8/31/2023	IAJ	SUMMER CAMP		\$2,165.00	\$999,659.54
STATE OF MI MDHHS Yes	8/9/2023 8/31/2023	IAJ	State of MI MDHHS		\$817.50	\$1,000,477.04
DAJ000002801 Yes	8/10/2023 8/31/2023	DAJ	Preschool	\$300.00		\$1,000,177.04
EFT08102023 SPC Yes	8/10/2023 8/31/2023	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$970,874.94
7676 Yes	8/11/2023 8/31/2023	CHK	Generation Genius, Inc	\$1,795.00		\$969,079.94

7677 Yes	8/11/2023 8/31/2023	CHK	M.B.S.	\$630.00		\$968,449.94
7678 Yes	8/11/2023 8/31/2023	CHK	Morrow,Alyssa	\$740.00		\$967,709.94
7679 Yes	8/11/2023 8/31/2023	CHK	Printing by Johnson Inc.	\$139.55		\$967,570.39
EFT00054 Yes	8/11/2023 8/31/2023	CHK	Amazon	\$538.21		\$967,032.18
EFT00055 Yes	8/11/2023 8/31/2023	CHK	Allied Eagle	\$680.34		\$966,351.84
EFT00056 Yes	8/11/2023 8/31/2023	CHK	Crown Castle Fiber LLC	\$885.00		\$965,466.84
EFT00057 Yes	8/11/2023 8/31/2023	CHK	Quill Corp	\$1,543.18		\$963,923.66
EFT08112023 ATT Yes	8/11/2023 8/31/2023	CHK	AT&T 7TT7MYW9J03JBC6	\$179.95		\$963,743.71
EFT08112023 CONSUMEF Yes	8/11/2023 8/31/2023	CHK	Consumers Energy #3158542280	\$157.06		\$963,586.65
EFT08112023 WASTE Yes	8/11/2023 8/31/2023	CHK	Waste Management 80077427802	\$1,032.54		\$962,554.11
MAGIC WRITER Yes	8/11/2023 8/31/2023	DAJ	EFUND	\$34.95		\$962,519.16
TITLE IA 6.30 Yes	8/14/2023 8/31/2023	IAJ	State of MI Title IA 6.30		\$9,015.53	\$971,534.69
EFUND Yes	8/15/2023 8/31/2023	IAJ	check		\$740.00	\$972,274.69
PAPER DEPOSIT Yes	8/16/2023 8/31/2023	IAJ	MISD		\$8,349.00	\$980,623.69
PAPER DEPOSIT Yes	8/16/2023 8/31/2023	IAJ	summer camp		\$1,450.00	\$982,073.69
PAPER DEPOSIT Yes	8/16/2023 8/31/2023	IAJ	preschool		\$2,040.00	\$984,113.69
7680 Yes	8/18/2023 8/31/2023	CHK	Alison's Montessori	\$78.31		\$984,035.38
7681 Yes	8/18/2023 8/31/2023	CHK	Croskey Lanni, PC	\$3,500.00		\$980,535.38
7682 Yes	8/18/2023 8/31/2023	CHK	Detroit Chemical & Paper Co.	\$130.19		\$980,405.19
7683 Yes	8/18/2023 8/31/2023	CHK	Guardian Plumbing & Heating, Inc	\$254.50		\$980,150.69
7684 Yes	8/18/2023 8/31/2023	CHK	M.B.S.	\$60.00		\$980,090.69
7685 Yes	8/18/2023 8/31/2023	CHK	Precision Landscaping, Inc	\$1,072.50		\$979,018.19
7686 Yes	8/18/2023 9/30/2023	CHK	Rump, Jennifer	\$19.00		\$978,999.19
7687 Yes	8/18/2023 8/31/2023	CHK	Savvas Learning Company LLC	\$14,636.20		\$964,362.99
EFT00058 Yes	8/18/2023 8/31/2023	CHK	Allied Eagle	\$136.81		\$964,226.18
EFT00059 Yes	8/18/2023 8/31/2023	CHK	Fire Systems of Michigan, LLC	\$3,097.61		\$961,128.57
EFT00060 Yes	8/18/2023 8/31/2023	CHK	Amazon	\$675.67		\$960,452.90
AUGUST STATE AID Yes	8/23/2023 8/31/2023	IAJ	State of MI August State Aid JD		\$233,867.58	\$1,194,320.48
EFT08232023 Yes	8/23/2023 8/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$57,450.07		\$1,136,870.41
ST OF MI Yes	8/23/2023 8/31/2023	IAJ			\$817.50	\$1,137,687.91
ST OF MI Yes	8/23/2023 8/31/2023	IAJ			\$15.00	\$1,137,702.91
* PAPER DEPOSIT Yes	8/24/2023 0/0/0000	IAJ	Summer Camp		\$970.00	\$1,137,702.91
* PAPER DEPOSIT Yes	8/24/2023 0/0/0000	IAJ	Preschool		\$850.00	\$1,137,702.91
PRESCHOOL LHW Yes	8/24/2023 8/31/2023	IAJ	PRESCHOOL LHW		\$850.00	\$1,138,552.91
SUMMER CAMP LHW Yes	8/24/2023 8/31/2023	IAJ	SUMMER CAMP LHW		\$970.00	\$1,139,522.91
7688 Yes	8/29/2023 9/30/2023	CHK	Crisis Prevention Institute, Inc	\$1,779.60		\$1,137,743.31
7689 Yes	8/29/2023 9/30/2023	CHK	G & E Catering LLC	\$800.00		\$1,136,943.31
7690 Yes	8/29/2023 9/30/2023	CHK	Gordon Food Service, Inc.	\$78.61		\$1,136,864.70
7691 Yes	8/29/2023 9/30/2023	CHK	Mount Clemens, City of	\$231.12		\$1,136,633.58

7692 Yes	8/29/2023 10/31/2023	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$297.00		\$1,136,336.58
7693 Yes	8/29/2023 9/30/2023	CHK	Rump, Jennifer	\$139.56		\$1,136,197.02
EFT00061 Yes	8/29/2023 8/31/2023	CHK	Amazon	\$293.97		\$1,135,903.05
EFUND Yes	8/30/2023 9/30/2023	IAJ	check		\$18.00	\$1,135,921.05
EFUND Yes	8/30/2023 9/30/2023	IAJ	CC		\$865.00	\$1,136,786.05
EFUND Yes	8/31/2023 9/30/2023	IAJ	CC		\$1,327.00	\$1,138,113.05
* HOT LUNCH LHW Yes	8/31/2023 0/0/0000	IAJ	HOT LUNCH LHW		\$27.00	\$1,138,113.05
LATCHKEY LHW Yes	8/31/2023 8/31/2023	IAJ	LATCHKEY LHW		\$500.00	\$1,138,613.05
MISD LHW Yes	8/31/2023 8/31/2023	IAJ	MISD LHW		\$9,182.00	\$1,147,795.05
* PAPER DEPOSIT Yes	8/31/2023 0/0/0000	IAJ	Preschool		\$5,286.00	\$1,147,795.05
* PAPER DEPOSIT Yes	8/31/2023 0/0/0000	IAJ	Hot lunch		\$27.00	\$1,147,795.05
* PAPER DEPOSIT Yes	8/31/2023 0/0/0000	IAJ	MISD		\$9,182.00	\$1,147,795.05
* PAPER DEPOSIT Yes	8/31/2023 0/0/0000	IAJ	Latchkey		\$500.00	\$1,147,795.05
PAPER DEPOSIT Yes	8/31/2023 8/31/2023	IAJ	Preschool		\$5,313.00	\$1,153,108.05
* PRESCHOOL LHW Yes	8/31/2023 0/0/0000	IAJ	PRESCHOOL LHW		\$5,286.00	\$1,153,108.05
SVC000002799 Yes	8/31/2023 8/31/2023	SVC	Reconciliation Adjustment	\$79.95		\$1,153,028.10
SVC000002800 Yes	8/31/2023 8/31/2023	SVC	Reconciliation Adjustment	\$24.00		\$1,153,004.10
IAJ000002727 Yes	9/1/2023 9/30/2023	IAJ	CC		\$314.00	\$1,153,318.10
EFUNDS Yes	9/4/2023 9/30/2023	IAJ	CHECK		\$200.00	\$1,153,518.10
EFT09052023 CSP Yes	9/5/2023 9/30/2023	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$16,897.04		\$1,136,621.06
EFUNDS Yes	9/5/2023 9/30/2023	IAJ	CHECK		\$3,279.00	\$1,139,900.06
EFUNDS Yes	9/5/2023 9/30/2023	IAJ	CC		\$678.00	\$1,140,578.06
IAJ000002711 Yes	9/5/2023 9/30/2023	IAJ	Pre-School		\$3,575.00	\$1,144,153.06
IAJ000002712 Yes	9/5/2023 9/30/2023	IAJ	Latchkey		\$1,196.00	\$1,145,349.06
* 7694 Yes	9/6/2023 0/0/0000	CHK	Comerica Bank	\$1,574.22		\$1,145,349.06
7695 Yes	9/6/2023 9/30/2023	CHK	Lakeshore Learning	\$63.97		\$1,145,285.09
7696 Yes	9/6/2023 9/30/2023	CHK	Laukonis, Lisa	\$55.77		\$1,145,229.32
7697 Yes	9/6/2023 9/30/2023	CHK	Lifeline CPR LLC	\$1,350.00		\$1,143,879.32
* 7698 Yes	9/6/2023 0/0/0000	CHK	McNeil,Desiree	\$64.62		\$1,143,879.32
7699 Yes	9/6/2023 9/30/2023	CHK	Rump, Jennifer	\$112.24		\$1,143,767.08
7700 Yes	9/6/2023 9/30/2023	CHK	Savvas Learning Company LLC	\$2,748.61		\$1,141,018.47
EFT00062 Yes	9/6/2023 9/30/2023	CHK	Amazon	\$684.82		\$1,140,333.65
EFT00063 Yes	9/6/2023 9/30/2023	CHK	CSP Management dba Partner Solutions for Schools	\$38,816.59		\$1,101,517.06
EFT00064 Yes	9/6/2023 9/30/2023	CHK	Fire Systems of Michigan, LLC	\$480.10		\$1,101,036.96
EFT00065 Yes	9/6/2023 9/30/2023	CHK	DTE Energy	\$792.43		\$1,100,244.53
EFT09062023 ATT Yes	9/6/2023 9/30/2023	CHK	AT&T 7VN7MYW9J02LF2Z	\$178.92		\$1,100,065.61
EFT09062023 CONSUMEF Yes	9/6/2023 9/30/2023	CHK	Consumers Energy #3198384684	\$154.62		\$1,099,910.99
EFUNDS Yes	9/6/2023 9/30/2023	IAJ	CHECK		\$740.00	\$1,100,650.99
EFUNDS Yes	9/6/2023 9/30/2023	IAJ	CC		\$807.50	\$1,101,458.49

IAJ000002713 Yes	9/6/2023 9/30/2023	IAJ	Latchkey		\$1,786.00	\$1,103,244.49
IAJ000002714 Yes	9/6/2023 9/30/2023	IAJ	PreSchool		\$8,605.00	\$1,111,849.49
IAJ000002715 Yes	9/6/2023 9/30/2023	IAJ	Bank of America Employee Giving Program		\$1,000.00	\$1,112,849.49
EFTPR09162023 Yes	9/7/2023 9/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$70,000.00		\$1,042,849.49
EFUNDS Yes	9/7/2023 9/30/2023	IAJ	CHECK		\$184.00	\$1,043,033.49
EFUNDS Yes	9/7/2023 9/30/2023	IAJ	CC		\$690.00	\$1,043,723.49
TO CLEAR CK 7694 Yes	9/7/2023 1/31/2024	DAJ	Comerica bk re dep ck made out to them	\$1,574.22		\$1,042,149.27
EFUNDS Yes	9/8/2023 9/30/2023	IAJ	CHECK		\$132.50	\$1,042,281.77
EFUNDS Yes	9/8/2023 9/30/2023	IAJ	CC		\$377.00	\$1,042,658.77
IAJ000002716 Yes	9/8/2023 9/30/2023	IAJ	Latchkey		\$430.00	\$1,043,088.77
IAJ000002717 Yes	9/8/2023 9/30/2023	IAJ	PreSchool		\$2,240.00	\$1,045,328.77
RETURNED CHARGE BAC Yes	9/8/2023 9/30/2023	DAJ	child care	\$60.00		\$1,045,268.77
EFT09102023 SPC HOLD Yes	9/10/2023 9/30/2023	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$1,015,966.67
EFUNDS Yes	9/11/2023 9/30/2023	IAJ	CHECK		\$568.00	\$1,016,534.67
EFUNDS Yes	9/11/2023 9/30/2023	IAJ	CC		\$22.50	\$1,016,557.17
MAGIC WRITER Yes	9/11/2023 9/30/2023	DAJ		\$34.95		\$1,016,522.22
EFUNDS Yes	9/12/2023 9/30/2023	IAJ	CC		\$42.00	\$1,016,564.22
IAJ000002718 Yes	9/12/2023 9/30/2023	IAJ	Hot Lunch		\$585.00	\$1,017,149.22
IAJ000002719 Yes	9/12/2023 9/30/2023	IAJ	Hot Lunch		\$601.50	\$1,017,750.72
IAJ000002720 Yes	9/12/2023 9/30/2023	IAJ	Hot Lunch		\$735.50	\$1,018,486.22
IAJ000002721 Yes	9/12/2023 9/30/2023	IAJ	Hot Lunch		\$74.00	\$1,018,560.22
IAJ000002722 Yes	9/12/2023 9/30/2023	IAJ	Latchkey		\$490.00	\$1,019,050.22
EFUNDS Yes	9/13/2023 9/30/2023	IAJ	CHECKING		\$76.50	\$1,019,126.72
EFUNDS Yes	9/13/2023 9/30/2023	IAJ	CC		\$585.00	\$1,019,711.72
EFUNDS Yes	9/14/2023 9/30/2023	IAJ	CC		\$229.00	\$1,019,940.72
7701 Yes	9/15/2023 9/30/2023	CHK	Chippewa Valley Schools	\$511.80		\$1,019,428.92
7702 Yes	9/15/2023 9/30/2023	CHK	Discount School Supply	\$289.00		\$1,019,139.92
7703 Yes	9/15/2023 10/31/2023	CHK	Dobberowsky,Amanda	\$89.99		\$1,019,049.93
7704 Yes	9/15/2023 9/30/2023	CHK	Global Pyschological	\$3,786.89		\$1,015,263.04
7705 Yes	9/15/2023 9/30/2023	CHK	Gordon Food Service, Inc.	\$7.98		\$1,015,255.06
7706 Yes	9/15/2023 9/30/2023	CHK	GPS Solutions	\$3,000.00		\$1,012,255.06
7707 Yes	9/15/2023 9/30/2023	CHK	K/E Electric Supply Corp	\$164.40		\$1,012,090.66
7708 Yes	9/15/2023 9/30/2023	CHK	Kaye,Tracy	\$172.82		\$1,011,917.84
7709 Yes	9/15/2023 9/30/2023	CHK	Laukonis, Lisa	\$124.99		\$1,011,792.85
7710 Yes	9/15/2023 10/31/2023	CHK	Lesage, Ashley	\$62.00		\$1,011,730.85
7711 Yes	9/15/2023 9/30/2023	CHK	NWEA	\$3,125.00		\$1,008,605.85
7712 Yes	9/15/2023 9/30/2023	CHK	Precision Landscaping, Inc	\$1,072.50		\$1,007,533.35
7713 Yes	9/15/2023 10/31/2023	CHK	Rump, Jennifer	\$26.96		\$1,007,506.39
7714 Yes	9/15/2023 9/30/2023	CHK	Toledo Physical Education Supply, Inc	\$206.33		\$1,007,300.06

EFT00066 Yes	9/15/2023 9/30/2023	CHK	Rose Pest Solutions- 20015466	\$134.00		\$1,007,166.06
EFT00067 Yes	9/15/2023 9/30/2023	CHK	Liminex, Inc. dba GoGuardian	\$2,537.60		\$1,004,628.46
EFT00068 Yes	9/15/2023 9/30/2023	CHK	Crown Castle Fiber LLC	\$885.00		\$1,003,743.46
EFT00069 Yes	9/15/2023 9/30/2023	CHK	Amazon	\$1,886.72		\$1,001,856.74
EFT00070 Yes	9/15/2023 9/30/2023	CHK	Allied Eagle	\$940.61		\$1,000,916.13
EFT09152023 WASTE Yes	9/15/2023 9/30/2023	CHK	Waste Management 80079485255	\$1,058.46		\$999,857.67
EFUNDS Yes	9/15/2023 9/30/2023	IAJ	CHECK		\$100.00	\$999,957.67
EFUNDS Yes	9/15/2023 9/30/2023	IAJ	CC		\$760.00	\$1,000,717.67
IAJ000002723 Yes	9/15/2023 9/30/2023	IAJ	Hot Lunch		\$411.00	\$1,001,128.67
IAJ000002724 Yes	9/15/2023 9/30/2023	IAJ	Latchkey		\$320.00	\$1,001,448.67
IAJ000002725 Yes	9/15/2023 9/30/2023	IAJ	PreSchool		\$625.00	\$1,002,073.67
EFUNDS Yes	9/18/2023 9/30/2023	IAJ	CHECK		\$26.00	\$1,002,099.67
EFUNDS Yes	9/18/2023 9/30/2023	IAJ	CC		\$700.00	\$1,002,799.67
EFUNDS Yes	9/19/2023 9/30/2023	IAJ	CHECK		\$45.00	\$1,002,844.67
PAPER DEPOSIT Yes	9/19/2023 9/30/2023	IAJ	HOT LUNCH		\$150.00	\$1,002,994.67
PAPER DEPOSIT Yes	9/19/2023 9/30/2023	IAJ	FIELD TRIP		\$308.00	\$1,003,302.67
PAPER DEPOSIT Yes	9/19/2023 9/30/2023	IAJ	MISD		\$25,061.00	\$1,028,363.67
PAPER DEPOSIT Yes	9/19/2023 9/30/2023	IAJ	FIELD TRIP		\$26.00	\$1,028,389.67
REDEPOSIT CK 7694 Yes	9/20/2023 1/31/2024	IAJ	Comerica ck sent to wrong vendor		\$1,574.22	\$1,029,963.89
ST OF MI Yes	9/20/2023 9/30/2023	IAJ			\$654.00	\$1,030,617.89
ST OF MI Yes	9/20/2023 0/0/0000	DAJ		\$654.00		\$1,030,617.89
EFT09212023 CSP PR Yes	9/21/2023 9/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$105,000.00		\$925,617.89
EFT09222023 EDUSTAFF Yes	9/22/2023 9/30/2023	CHK	Edustaff, LLC Manual EFT	\$296.50		\$925,321.39
EFUNDS Yes	9/22/2023 9/30/2023	IAJ	CHECK		\$884.00	\$926,205.39
EFUNDS Yes	9/22/2023 9/30/2023	IAJ	CC		\$18.00	\$926,223.39
PAPER DEPOSIT Yes	9/22/2023 9/30/2023	IAJ	HOT LUNCH		\$318.00	\$926,541.39
PAPER DEPOSIT Yes	9/22/2023 9/30/2023	IAJ	LATCHKEY		\$60.00	\$926,601.39
EFUNDS Yes	9/25/2023 9/30/2023	IAJ	CHECK		\$18.00	\$926,619.39
EFUNDS Yes	9/25/2023 9/30/2023	IAJ	CC		\$117.00	\$926,736.39
EFUNDS Yes	9/26/2023 10/31/2023	IAJ	CHECK		\$235.50	\$926,971.89
EFUNDS Yes	9/26/2023 9/30/2023	IAJ	CC		\$859.50	\$927,831.39
7715 Yes	9/27/2023 10/31/2023	CHK	Detroit Chemical & Paper Co.	\$130.19		\$927,701.20
7716 Yes	9/27/2023 10/31/2023	CHK	Guardian Plumbing & Heating, Inc	\$1,175.15		\$926,526.05
7717 Yes	9/27/2023 10/31/2023	CHK	Kaye,Tracy	\$175.86		\$926,350.19
7718 Yes	9/27/2023 10/31/2023	CHK	LaRoche, Debra L.	\$135.00		\$926,215.19
7719 Yes	9/27/2023 10/31/2023	CHK	Lesage, Ashley	\$498.17		\$925,717.02
7720 Yes	9/27/2023 10/31/2023	CHK	M.B.S.	\$100.00		\$925,617.02
7721 Yes	9/27/2023 10/31/2023	CHK	McNeil,Desiree	\$64.62		\$925,552.40
7722 Yes	9/27/2023 10/31/2023	CHK	Mount Clemens, City of	\$231.12		\$925,321.28

7723 Yes	9/27/2023 10/31/2023	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$1,574.22		\$923,747.06
7724 Yes	9/27/2023 10/31/2023	CHK	Rump, Jennifer	\$16.64		\$923,730.42
EFT00071 Yes	9/27/2023 9/30/2023	CHK	Allied Eagle	\$157.96		\$923,572.46
EFT00072 Yes	9/27/2023 9/30/2023	CHK	Amazon	\$261.42		\$923,311.04
EFT00073 Yes	9/27/2023 9/30/2023	CHK	Quill Corp	\$930.59		\$922,380.45
EFT00074 Yes	9/27/2023 9/30/2023	CHK	Rose Pest Solutions- 20015466	\$242.00		\$922,138.45
EFUNDS Yes	9/27/2023 10/31/2023	IAJ	CHECK		\$1,176.50	\$923,314.95
EFUNDS Yes	9/27/2023 9/30/2023	IAJ	CC		\$914.50	\$924,229.45
PAPER DEPOSIT Yes	9/27/2023 9/30/2023	IAJ			\$514.00	\$924,743.45
PAPER DEPOSIT Yes	9/27/2023 9/30/2023	IAJ	Latch Key		\$166.00	\$924,909.45
PAPER DEPOSIT Yes	9/27/2023 9/30/2023	IAJ	Insurance		\$425.00	\$925,334.45
EFUNDS Yes	9/28/2023 10/31/2023	IAJ	CC		\$720.00	\$926,054.45
EFUNDS Yes	9/29/2023 10/31/2023	IAJ	CHECK		\$739.50	\$926,793.95
EFUNDS Yes	9/29/2023 10/31/2023	IAJ	CC		\$12.00	\$926,805.95
* PAPER DEPOSIT Yes	9/29/2023 0/0/0000	IAJ	Preschool		\$1,650.00	\$926,805.95
* PAPER DEPOSIT Yes	9/29/2023 0/0/0000	IAJ	Preschool		\$1,690.50	\$926,805.95
* PAPER DEPOSIT Yes	9/29/2023 0/0/0000	IAJ	hot lunch		\$40.50	\$926,805.95
PAPER DEPOSIT Yes	9/29/2023 9/30/2023	IAJ	latch key		\$425.00	\$927,230.95
PAPER DEPOSIT Yes	9/29/2023 9/30/2023	IAJ	hot lunch		\$145.00	\$927,375.95
PAPER DEPOSIT Yes	9/29/2023 9/30/2023	IAJ	preschool / hot lunch		\$1,690.50	\$929,066.45
OIN000002806 Yes	9/30/2023 9/30/2023	OIN	Reconciliation Adjustment		\$0.50	\$929,066.95
SVC000002802 Yes	9/30/2023 9/30/2023	SVC	Reconciliation Adjustment	\$92.15		\$928,974.80
SVC000002803 Yes	9/30/2023 9/30/2023	SVC	Reconciliation Adjustment	\$26.00		\$928,948.80
EFUNDS Yes	10/2/2023 10/31/2023	IAJ	check		\$1,874.50	\$930,823.30
EFUNDS Yes	10/2/2023 10/31/2023	IAJ	CC		\$624.50	\$931,447.80
IAJ000002728 Yes	10/2/2023 10/31/2023	IAJ	Lunch		\$1,071.00	\$932,518.80
IAJ000002729 Yes	10/2/2023 10/31/2023	IAJ	Latchkey		\$496.00	\$933,014.80
IAJ000002730 Yes	10/2/2023 10/31/2023	IAJ	Field Trips		\$701.00	\$933,715.80
IAJ000002731 Yes	10/2/2023 10/31/2023	IAJ	Lunch		\$688.50	\$934,404.30
IAJ000002732 Yes	10/2/2023 10/31/2023	IAJ	Lunch		\$936.00	\$935,340.30
IAJ000002733 Yes	10/2/2023 10/31/2023	IAJ	Pre-School		\$1,330.00	\$936,670.30
EFUNDS Yes	10/3/2023 10/31/2023	IAJ	CHECK		\$1,655.00	\$938,325.30
EFUNDS Yes	10/3/2023 10/31/2023	IAJ	CC		\$716.50	\$939,041.80
IAJ000002734 Yes	10/3/2023 10/31/2023	IAJ	Lunch		\$160.00	\$939,201.80
IAJ000002735 Yes	10/3/2023 10/31/2023	IAJ	MISD		\$13,096.00	\$952,297.80
IAJ000002736 Yes	10/3/2023 10/31/2023	IAJ	Latchkey		\$50.00	\$952,347.80
IAJ000002737 Yes	10/3/2023 10/31/2023	IAJ	Pre-School		\$625.00	\$952,972.80
IAJ000002738 Yes	10/3/2023 10/31/2023	IAJ	Latchkey		\$425.00	\$953,397.80
IAJ000002739 Yes	10/4/2023 10/31/2023	IAJ	Lunch		\$287.00	\$953,684.80

IAJ000002740 Yes	10/4/2023 10/31/2023	IAJ	Latchkey		\$460.00	\$954,144.80
IAJ000002741 Yes	10/4/2023 10/31/2023	IAJ	Lunch		\$375.00	\$954,519.80
ST OF MI EFT Yes	10/4/2023 10/31/2023	IAJ	child care		\$490.50	\$955,010.30
USAC ERATE Yes	10/4/2023 10/31/2023	IAJ	USAC ERATE		\$1,062.00	\$956,072.30
EFUNDS Yes	10/5/2023 10/31/2023	IAJ	CC		\$60.00	\$956,132.30
IAJ000002726 Yes	10/5/2023 10/31/2023	IAJ	98c Learning Loss		\$12,710.00	\$968,842.30
7725 Yes	10/6/2023 10/31/2023	CHK	All About Catering LLC	\$4,840.50		\$964,001.80
7726 Yes	10/6/2023 10/31/2023	CHK	Clark Hill	\$91.50		\$963,910.30
7727 Yes	10/6/2023 10/31/2023	CHK	Croskey Lanni, PC	\$3,500.00		\$960,410.30
7728 Yes	10/6/2023 10/31/2023	CHK	Global Pyschological	\$7,795.04		\$952,615.26
7729 Yes	10/6/2023 10/31/2023	CHK	GPS Solutions	\$156.81		\$952,458.45
7730 Yes	10/6/2023 10/31/2023	CHK	M.B.S.	\$350.00		\$952,108.45
7731 Yes	10/6/2023 10/31/2023	CHK	Precision Landscaping, Inc	\$1,072.50		\$951,035.95
7732 Yes	10/6/2023 10/31/2023	CHK	Savvas Learning Company LLC	\$874.80		\$950,161.15
7733 Yes	10/6/2023 10/31/2023	CHK	Scenario Learning, LLC	\$1,010.10		\$949,151.05
7734 Yes	10/6/2023 10/31/2023	CHK	Intrado Interactive Services Corporation	\$1,000.00		\$948,151.05
EFT00075 Yes	10/6/2023 10/31/2023	CHK	Amazon	\$427.96		\$947,723.09
EFT00076 Yes	10/6/2023 10/31/2023	CHK	D & J Contracting, Inc	\$58,900.00		\$888,823.09
EFT00077 Yes	10/6/2023 10/31/2023	CHK	CSP Management dba Partner Solutions for Schools	\$7,444.14		\$881,378.95
EFT00077 Yes	10/6/2023 1/31/2024	CHK	CSP Management dba Partner Solutions for Schools	(\$7,444.14)		\$888,823.09
EFT00078 Yes	10/6/2023 10/31/2023	CHK	AT&T 7WM7MYW9N03H3C9	\$178.92		\$888,644.17
EFT10052023 CSP Yes	10/6/2023 10/31/2023	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$16,897.04		\$871,747.13
EFT10062023 CONSUMEF Yes	10/6/2023 10/31/2023	CHK	Consumers Energy #3248981844	\$104.74		\$871,642.39
EFT10062023 DTE Yes	10/6/2023 10/31/2023	CHK	DTE Energy 100101596790	\$1,230.85		\$870,411.54
EFT10062023 EDUSTAFF Yes	10/6/2023 10/31/2023	CHK	Edustaff, LLC Manual EFT	\$296.50		\$870,115.04
EFT10062023 MEPSE Yes	10/6/2023 1/31/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$7,444.14		\$862,670.90
EFT10062023 WASTE Yes	10/6/2023 10/31/2023	CHK	Waste Management 80081239527	\$1,500.92		\$861,169.98
EFUNDS Yes	10/6/2023 10/31/2023	IAJ	CHECK		\$11.00	\$861,180.98
EFUNDS Yes	10/6/2023 10/31/2023	IAJ	CC		\$550.00	\$861,730.98
ESTPR10162023 Yes	10/6/2023 10/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$75,000.00		\$786,730.98
EFUNDS Yes	10/9/2023 10/31/2023	IAJ	CHECK		\$550.00	\$787,280.98
EFUNDS Yes	10/9/2023 10/31/2023	IAJ	CC		\$24.00	\$787,304.98
EFT10102023 SPC HOLD Yes	10/10/2023 10/31/2023	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$758,002.88
IAJ000002743 Yes	10/10/2023 10/31/2023	IAJ	Latchkey		\$161.00	\$758,163.88
IAJ000002744 Yes	10/10/2023 10/31/2023	IAJ	Pre-School		\$560.00	\$758,723.88
IAJ000002745 Yes	10/10/2023 10/31/2023	IAJ	MISD		\$38,885.00	\$797,608.88
MAGIC WRITER Yes	10/10/2023 10/31/2023	DAJ		\$37.45		\$797,571.43
EFUNDS Yes	10/11/2023 10/31/2023	IAJ	CC		\$450.00	\$798,021.43
7735 Yes	10/12/2023 10/31/2023	CHK	CEI Michigan LLC	\$800.00		\$797,221.43



7736 Yes	10/12/2023 10/31/2023	CHK	Global Psychological	\$8,209.92		\$789,011.51
7737 Yes	10/12/2023 10/31/2023	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$200.00		\$788,811.51
7738 Yes	10/12/2023 10/31/2023	CHK	Montessori Services	\$71.35		\$788,740.16
7739 Yes	10/12/2023 11/30/2023	CHK	Charter Technologies Inc	\$325.00		\$788,415.16
EFT00079 Yes	10/12/2023 10/31/2023	CHK	Allied Eagle	\$828.40		\$787,586.76
EFT00080 Yes	10/12/2023 10/31/2023	CHK	Amazon	\$450.41		\$787,136.35
EFT00081 Yes	10/12/2023 10/31/2023	CHK	Crown Castle Fiber LLC	\$885.00		\$786,251.35
EFT00082 Yes	10/12/2023 10/31/2023	CHK	Grant Consulting Services	\$749.70		\$785,501.65
EFT00083 Yes	10/12/2023 10/31/2023	CHK	Recon Management Group, LLC	\$1,323.00		\$784,178.65
EFUNDS Yes	10/12/2023 10/31/2023	IAJ	CHECK		\$640.00	\$784,818.65
EFUNDS Yes	10/13/2023 10/31/2023	IAJ	CHECK		\$280.00	\$785,098.65
EFUNDS Yes	10/13/2023 10/31/2023	IAJ	CC		\$24.00	\$785,122.65
IAJ000002742 Yes	10/13/2023 10/31/2023	IAJ	Lunch		\$242.00	\$785,364.65
IAJ000002746 Yes	10/13/2023 10/31/2023	IAJ	Latchkey		\$1,025.00	\$786,389.65
IAJ000002747 Yes	10/13/2023 10/31/2023	IAJ	Lunch		\$431.00	\$786,820.65
IAJ000002748 Yes	10/13/2023 10/31/2023	IAJ	Pre-School		\$1,140.00	\$787,960.65
EFUNDS Yes	10/16/2023 10/31/2023	IAJ	CC		\$11.00	\$787,971.65
IAJ000002749 Yes	10/16/2023 10/31/2023	IAJ	Lunch		\$141.00	\$788,112.65
IAJ000002750 Yes	10/16/2023 10/31/2023	IAJ	Pre-School		\$550.00	\$788,662.65
IAJ000002751 Yes	10/16/2023 10/31/2023	IAJ	Latchkey		\$900.00	\$789,562.65
EFUNDS Yes	10/17/2023 10/31/2023	IAJ	CC		\$280.00	\$789,842.65
EFUNDS Yes	10/18/2023 10/31/2023	IAJ	CHECK		\$400.00	\$790,242.65
EFUNDS Yes	10/18/2023 10/31/2023	IAJ	CC		\$100.00	\$790,342.65
STATE OF MI MDHHS Yes	10/18/2023 10/31/2023	IAJ	State of MI MDHHS		\$607.50	\$790,950.15
EFUNDS Yes	10/19/2023 10/31/2023	IAJ	CHECK		\$550.00	\$791,500.15
EFUNDSIAJ000002755 Yes	10/19/2023 10/31/2023	IAJ	CC		\$458.00	\$791,958.15
* PAPER DEPOSIT Yes	10/19/2023 0/0/0000	IAJ	HOT LUNCH		\$150.00	\$791,958.15
IAJ000002752 Yes	10/20/2023 10/31/2023	IAJ	Federal Paving Refund		\$448.00	\$792,406.15
IAJ000002753 Yes	10/20/2023 10/31/2023	IAJ	Lunch		\$615.00	\$793,021.15
IAJ000002754 Yes	10/20/2023 10/31/2023	IAJ	Latchkey		\$1,260.00	\$794,281.15
EFUNDS Yes	10/23/2023 10/31/2023	IAJ	CHECK		\$336.00	\$794,617.15
EFUNDS Yes	10/23/2023 10/31/2023	IAJ	CC		\$60.00	\$794,677.15
PAPER DEPOSIT Yes	10/23/2023 10/31/2023	IAJ			\$32,086.00	\$826,763.15
EFUNDS Yes	10/24/2023 10/31/2023	IAJ	CHECK		\$58.50	\$826,821.65
EFUNDS Yes	10/24/2023 10/31/2023	IAJ	CC		\$221.50	\$827,043.15
EST PR 11012023 Yes	10/24/2023 10/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$105,000.00		\$722,043.15
OCT STATE AID Yes	10/24/2023 10/31/2023	IAJ	State of MI Oct State Aid		\$243,566.83	\$965,609.98
EFUNDS Yes	10/25/2023 10/31/2023	IAJ	CHECK		\$193.00	\$965,802.98
EFUNDS Yes	10/25/2023 10/31/2023	IAJ	CC		\$16.50	\$965,819.48

7740 Yes	10/26/2023 10/31/2023	CHK	Big Jim's Sewer & Drain Cleaning Service	\$3,300.00		\$962,519.48
7741 Yes	10/26/2023 11/30/2023	CHK	Chippewa Valley Schools	\$432.40		\$962,087.08
7742 Yes	10/26/2023 10/31/2023	CHK	Croskey Lanni, PC	\$4,000.00		\$958,087.08
7743 Yes	10/26/2023 10/31/2023	CHK	Detroit Chemical & Paper Co.	\$130.19		\$957,956.89
7744 Yes	10/26/2023 11/30/2023	CHK	Frohriep, Dennis	\$13.96		\$957,942.93
7745 Yes	10/26/2023 11/30/2023	CHK	Guardian Plumbing & Heating, Inc	\$325.80		\$957,617.13
7746 Yes	10/26/2023 11/30/2023	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$1,243.46		\$956,373.67
7747 Yes	10/26/2023 10/31/2023	CHK	Mount Clemens, City of	\$1,458.49		\$954,915.18
7748 Yes	10/26/2023 11/30/2023	CHK	Servicar of Michigan	\$649.44		\$954,265.74
EFT00084 Yes	10/26/2023 11/30/2023	CHK	Amazon	\$511.32		\$953,754.42
EFT00085 Yes	10/26/2023 11/30/2023	CHK	Quill Corp	\$199.95		\$953,554.47
EFUNDS Yes	10/26/2023 11/30/2023	IAJ	CHECK		\$180.00	\$953,734.47
EFUNDS Yes	10/26/2023 10/31/2023	IAJ	CC		\$312.50	\$954,046.97
EFUNDS Yes	10/27/2023 11/30/2023	IAJ	CHECK		\$1,484.00	\$955,530.97
EFUNDS Yes	10/27/2023 10/31/2023	IAJ	CC		\$576.50	\$956,107.47
PAPER DEPOSIT Yes	10/27/2023 10/31/2023	IAJ	Preschool 23/24		\$4,490.00	\$960,597.47
PAPER DEPOSIT Yes	10/27/2023 10/31/2023	IAJ	Latchkey		\$470.00	\$961,067.47
PAPER DEPOSIT Yes	10/27/2023 10/31/2023	IAJ	Hot Lunch		\$714.00	\$961,781.47
PAPER DEPOSIT Yes	10/27/2023 10/31/2023	IAJ	Feild Trip		\$104.00	\$961,885.47
EFUNDS Yes	10/30/2023 11/30/2023	IAJ	CHECK		\$614.00	\$962,499.47
EFUNDS Yes	10/30/2023 11/30/2023	IAJ	CC		\$54.00	\$962,553.47
EFUNDS Yes	10/31/2023 11/30/2023	IAJ	CHECK		\$550.00	\$963,103.47
SVC000002807 Yes	10/31/2023 10/31/2023	SVC	Reconciliation Adjustment	\$119.10		\$962,984.37
SVC000002808 Yes	10/31/2023 10/31/2023	SVC	Reconciliation Adjustment	\$26.50		\$962,957.87
STATE OF MI MDHHS Yes	11/1/2023 11/30/2023	IAJ	State of MI MDHHS		\$1,200.00	\$964,157.87
STATE OF MI MDHHS Yes	11/1/2023 11/30/2023	IAJ	State of MI MDHHS		\$2,307.00	\$966,464.87
EFUND Yes	11/2/2023 11/30/2023	IAJ	CC		\$318.00	\$966,782.87
PAPER DEPOSIT Yes	11/2/2023 11/30/2023	IAJ	Hot Lunch		\$494.00	\$967,276.87
PAPER DEPOSIT Yes	11/2/2023 11/30/2023	IAJ	Latch Key		\$85.00	\$967,361.87
PAPER DEPOSIT Yes	11/2/2023 11/30/2023	IAJ	Hot Lunch		\$576.00	\$967,937.87
PAPER DEPOSIT Yes	11/2/2023 11/30/2023	IAJ	Hot Lunch		\$783.00	\$968,720.87
PAPER DEPOSIT Yes	11/2/2023 11/30/2023	IAJ	Hot Lunch		\$762.00	\$969,482.87
PAPER DEPOSIT Yes	11/2/2023 11/30/2023	IAJ	Preschool		\$2,345.00	\$971,827.87
PAPER DEPOSIT Yes	11/2/2023 11/30/2023	IAJ	Field Trip		\$164.00	\$971,991.87
PAPER DEPOSIT Yes	11/2/2023 11/30/2023	IAJ	LatchKey		\$77.00	\$972,068.87
EDUSTAFFAUTOPAY Yes	11/3/2023 11/30/2023	CHK	Edustaff, LLC Manual EFT	\$296.50		\$971,772.37
EFUND Yes	11/3/2023 11/30/2023	IAJ	CC		\$694.00	\$972,466.37
PAPER DEPOSIT Yes	11/3/2023 11/30/2023	IAJ	Hot Lunch		\$179.00	\$972,645.37
PAPER DEPOSIT Yes	11/3/2023 11/30/2023	IAJ	Preschool		\$1,110.00	\$973,755.37

MGTFFEEPAYMENTNOV Yes	11/5/2023 11/30/2023	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$16,897.04		\$956,858.33
EFUND Yes	11/6/2023 11/30/2023	IAJ	CC		\$250.00	\$957,108.33
EFTPR 11162023 Yes	11/7/2023 11/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$65,000.00		\$892,108.33
EFUND Yes	11/7/2023 11/30/2023	IAJ	CHECK		\$550.00	\$892,658.33
EFUND Yes	11/7/2023 11/30/2023	IAJ	CC		\$1,000.00	\$893,658.33
7749 Yes	11/8/2023 11/30/2023	CHK	All About Catering LLC	\$7,710.25		\$885,948.08
7750 Yes	11/8/2023 11/30/2023	CHK	Allied Eagle	\$878.45		\$885,069.63
7751 Yes	11/8/2023 11/30/2023	CHK	Amazon	\$212.33		\$884,857.30
7752 Yes	11/8/2023 11/30/2023	CHK	Detroit Chemical & Paper Co.	\$130.19		\$884,727.11
7753 Yes	11/8/2023 11/30/2023	CHK	Global Pyschological	\$8,592.73		\$876,134.38
7754 Yes	11/8/2023 11/30/2023	CHK	Hinz,LeRae	\$10.00		\$876,124.38
7755 Yes	11/8/2023 11/30/2023	CHK	Kaye,Tracy	\$10.00		\$876,114.38
* 7756 Yes	11/8/2023 0/0/0000	CHK	Rachel Marchesi	\$10.00		\$876,114.38
7757 Yes	11/8/2023 11/30/2023	CHK	Laukonis, Lisa	\$2,306.31		\$873,808.07
7758 Yes	11/8/2023 11/30/2023	CHK	M.B.S.	\$550.00		\$873,258.07
7759 Yes	11/8/2023 11/30/2023	CHK	Navigate360, LLC	\$1,189.65		\$872,068.42
7760 Yes	11/8/2023 11/30/2023	CHK	Quill Corp	\$222.74		\$871,845.68
7761 Yes	11/8/2023 11/30/2023	CHK	Really Good Stuff, Inc.	\$98.67		\$871,747.01
7762 Yes	11/8/2023 11/30/2023	CHK	Rose Pest Solutions- 20015466	\$67.00		\$871,680.01
7763 Yes	11/8/2023 11/30/2023	CHK	Siham Tazzi	\$10.00		\$871,670.01
EFUND Yes	11/8/2023 11/30/2023	IAJ	CK		\$550.00	\$872,220.01
EFUND Yes	11/10/2023 11/30/2023	DAJ		\$39.95		\$872,180.06
PAPER DEPOSIT Yes	11/10/2023 11/30/2023	IAJ	Latchkey		\$153.00	\$872,333.06
PAPER DEPOSIT Yes	11/10/2023 11/30/2023	IAJ	Hot Lunch		\$661.50	\$872,994.56
PAPER DEPOSIT Yes	11/10/2023 11/30/2023	IAJ	Preschool		\$1,650.00	\$874,644.56
EFUND Yes	11/13/2023 11/30/2023	IAJ	CC		\$200.00	\$874,844.56
PAPER DEPOSIT Yes	11/13/2023 11/30/2023	IAJ	Preschool		\$1,650.00	\$876,494.56
PAPER DEPOSIT Yes	11/13/2023 11/30/2023	IAJ	Latchkey		\$400.00	\$876,894.56
EFUND Yes	11/14/2023 11/30/2023	IAJ	CC		\$30.00	\$876,924.56
EFUND Yes	11/15/2023 11/30/2023	IAJ	CK		\$400.00	\$877,324.56
EFUND Yes	11/15/2023 11/30/2023	IAJ	CC		\$100.00	\$877,424.56
STATE OF MI MDHHS Yes	11/15/2023 11/30/2023	IAJ	State of MI MDHHS		\$264.00	\$877,688.56
STATE OF MI MDHHS Yes	11/15/2023 11/30/2023	IAJ	State of MI MDHHS		\$1,566.00	\$879,254.56
EFUND Yes	11/16/2023 11/30/2023	IAJ	CK		\$400.00	\$879,654.56
EFUND Yes	11/16/2023 11/30/2023	IAJ	CC		\$361.00	\$880,015.56
PAPER DEPOSIT Yes	11/16/2023 11/30/2023	IAJ			\$230.00	\$880,245.56
PAPER DEPOSIT Yes	11/16/2023 11/30/2023	IAJ	MISD		\$1,974.00	\$882,219.56
PAPER DEPOSIT Yes	11/16/2023 11/30/2023	IAJ	Hot Lunch		\$753.00	\$882,972.56
PAPER DEPOSIT Yes	11/16/2023 11/30/2023	IAJ	Preschool		\$1,100.00	\$884,072.56

EFT11172023 EDUSTAF Yes	11/17/2023 11/30/2023	CHK	Edustaff, LLC Manual EFT	\$370.63		\$883,701.93
EFUND Yes	11/17/2023 11/30/2023	IAJ	CK		\$550.00	\$884,251.93
EFUND Yes	11/17/2023 11/30/2023	IAJ	CC		\$408.50	\$884,660.43
EFT11102023 SPC HOLD Yes	11/20/2023 11/30/2023	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$855,358.33
EFUND Yes	11/20/2023 11/30/2023	IAJ	CK		\$27.00	\$855,385.33
EFUND Yes	11/20/2023 11/30/2023	IAJ	CC		\$121.50	\$855,506.83
EST11202023 CSP Yes	11/20/2023 11/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$105,000.00		\$750,506.83
7764 Yes	11/21/2023 1/31/2024	CHK	Charter Technologies Inc	\$6,318.72		\$744,188.11
7765 Yes	11/21/2023 11/30/2023	CHK	Emedia Design Group	\$1,430.00		\$742,758.11
7766 Yes	11/21/2023 11/30/2023	CHK	Global Pyschological	\$7,445.42		\$735,312.69
7767 Yes	11/21/2023 12/31/2023	CHK	Guardian Environmental Services., Inc.	\$1,609.56		\$733,703.13
7768 Yes	11/21/2023 12/31/2023	CHK	Guardian Plumbing & Heating, Inc	\$2,989.00		\$730,714.13
7769 Yes	11/21/2023 11/30/2023	CHK	Mount Clemens, City of	\$2,835.00		\$727,879.13
7770 Yes	11/21/2023 11/30/2023	CHK	Precision Landscaping, Inc	\$979.73		\$726,899.40
* 7771 Yes	11/21/2023 0/0/0000	CHK	Redford Lock Security Solutions	\$448.00		\$726,899.40
EFT00086 Yes	11/21/2023 11/30/2023	CHK	Amazon	\$198.53		\$726,700.87
EFT00087 Yes	11/21/2023 11/30/2023	CHK	Critical Response Group	\$2,713.00		\$723,987.87
EFT00088 Yes	11/21/2023 11/30/2023	CHK	Crown Castle Fiber LLC	\$885.00		\$723,102.87
EFT00089 Yes	11/21/2023 11/30/2023	CHK	Fire Systems of Michigan, LLC	\$5,205.39		\$717,897.48
EFT00090 Yes	11/21/2023 11/30/2023	CHK	Grant Consulting Services	\$118.80		\$717,778.68
EFT11212023 ATT Yes	11/21/2023 11/30/2023	CHK	AT&T 7Y37MYW9H03YM9T	\$200.21		\$717,578.47
EFT11212023 CONSUMEF Yes	11/21/2023 11/30/2023	CHK	Consumers Energy #3326420412	\$228.37		\$717,350.10
EFT11212023 DTE Yes	11/21/2023 11/30/2023	CHK	DTE Energy 100104934395	\$1,142.92		\$716,207.18
EFT11212023 WASTE Yes	11/21/2023 11/30/2023	CHK	Waste Management 80083940369	\$1,230.84		\$714,976.34
NOV STATE AID Yes	11/21/2023 11/30/2023	IAJ	State of MI Nov State Aid		\$243,566.51	\$958,542.85
EFUND Yes	11/27/2023 12/31/2023	IAJ	CK		\$782.00	\$959,324.85
EFUND Yes	11/27/2023 11/30/2023	IAJ	CC		\$303.50	\$959,628.35
EFUND Yes	11/28/2023 12/31/2023	IAJ	CK		\$82.00	\$959,710.35
EFUND Yes	11/28/2023 12/31/2023	IAJ	CK		\$76.50	\$959,786.85
EFUND Yes	11/28/2023 11/30/2023	IAJ	CC		\$330.00	\$960,116.85
PAPER DEPOSIT Yes	11/28/2023 11/30/2023	IAJ	Preschool		\$1,000.00	\$961,116.85
PAPER DEPOSIT Yes	11/28/2023 11/30/2023	IAJ	Latchkey		\$2,463.00	\$963,579.85
EFUND Yes	11/29/2023 12/31/2023	IAJ	CK		\$72.00	\$963,651.85
EFUND Yes	11/29/2023 12/31/2023	IAJ	CC		\$355.50	\$964,007.35
EFUND Yes	11/30/2023 12/31/2023	IAJ	CK		\$860.00	\$964,867.35
EFUND Yes	11/30/2023 12/31/2023	IAJ	CC		\$205.50	\$965,072.85
PAPER DEPOSIT Yes	11/30/2023 11/30/2023	IAJ	Hot Lunch		\$625.50	\$965,698.35
PAPER DEPOSIT Yes	11/30/2023 11/30/2023	IAJ	Hot Lunch		\$607.50	\$966,305.85
PAPER DEPOSIT Yes	11/30/2023 11/30/2023	IAJ	Latchkey		\$520.00	\$966,825.85

PAPER DEPOSIT Yes	11/30/2023 11/30/2023	IAJ	Preschool		\$900.00	\$967,725.85
PAPER DEPOSIT Yes	11/30/2023 11/30/2023	IAJ	Hot Lunch		\$690.00	\$968,415.85
SVC000002809 Yes	11/30/2023 11/30/2023	SVC	Reconciliation Adjustment	\$16.00		\$968,399.85
SVC000002810 Yes	11/30/2023 11/30/2023	SVC	Reconciliation Adjustment	\$129.72		\$968,270.13
SVC000002811 Yes	11/30/2023 11/30/2023	SVC	Reconciliation Adjustment	\$4.00		\$968,266.13
EFUNDS Yes	12/1/2023 12/31/2023	IAJ	Check		\$550.00	\$968,816.13
EFUNDS Yes	12/1/2023 12/31/2023	IAJ	CC		\$314.00	\$969,130.13
EFUNDS Yes	12/4/2023 12/31/2023	IAJ	CHECK		\$656.50	\$969,786.63
EFUNDS Yes	12/4/2023 12/31/2023	IAJ	CC		\$980.00	\$970,766.63
USAC ERATE Yes	12/4/2023 12/31/2023	IAJ	USAC Erate		\$1,062.00	\$971,828.63
7772 Yes	12/5/2023 12/31/2023	CHK	All About Catering LLC	\$6,622.50		\$965,206.13
7773 Yes	12/5/2023 12/31/2023	CHK	Big Jim's Sewer & Drain Cleaning Service	\$4,500.00		\$960,706.13
7774 Yes	12/5/2023 12/31/2023	CHK	Frohriep, Dennis	\$11.25		\$960,694.88
7775 Yes	12/5/2023 12/31/2023	CHK	Gordon, Mary Beth	\$14.00		\$960,680.88
7776 Yes	12/5/2023 12/31/2023	CHK	Guardian Plumbing & Heating, Inc	\$751.63		\$959,929.25
7777 Yes	12/5/2023 12/31/2023	CHK	Mad Science of Detroit	\$200.00		\$959,729.25
7778 Yes	12/5/2023 12/31/2023	CHK	Mount Clemens, City of	\$1,239.44		\$958,489.81
EFT00091 Yes	12/5/2023 12/31/2023	CHK	Amazon	\$345.97		\$958,143.84
EFT00092 Yes	12/5/2023 12/31/2023	CHK	Fire Systems of Michigan, LLC	\$539.50		\$957,604.34
EFT00093 Yes	12/5/2023 12/31/2023	CHK	Rose Pest Solutions- 20015466	\$67.00		\$957,537.34
EFT00094 Yes	12/5/2023 12/31/2023	CHK	Quill Corp	\$1,030.80		\$956,506.54
* EFT00095 Yes	12/5/2023 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools	\$10,098.69		\$956,506.54
EFT12.052023 ATT Yes	12/5/2023 12/31/2023	CHK	AT&T 7YK7MYW9V01SZ4Y	\$192.46		\$956,314.08
EFT12052023 CONSUMEF Yes	12/5/2023 12/31/2023	CHK	Consumers Energy #3349753520	\$961.45		\$955,352.63
EFT12052023 CSP Yes	12/5/2023 12/31/2023	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$16,238.60		\$939,114.03
EFT12052023 DTE Yes	12/5/2023 12/31/2023	CHK	DTE Energy 100105944605	\$1,136.93		\$937,977.10
EFT12052023 MEPSE Yes	12/5/2023 12/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$10,098.69		\$927,878.41
EFUNDS Yes	12/5/2023 12/31/2023	IAJ	CHECK		\$118.00	\$927,996.41
EFUNDS Yes	12/5/2023 12/31/2023	IAJ	CC		\$277.00	\$928,273.41
PAPER DEPOSIT Yes	12/5/2023 12/31/2023	IAJ			\$126.50	\$928,399.91
PAPER DEPOSIT Yes	12/5/2023 12/31/2023	IAJ			\$450.00	\$928,849.91
PAPER DEPOSIT Yes	12/5/2023 12/31/2023	IAJ			\$1,000.00	\$929,849.91
PAPER DEPOSIT Yes	12/5/2023 12/31/2023	IAJ			\$400.00	\$930,249.91
PAPER DEPOSIT Yes	12/5/2023 12/31/2023	IAJ			\$120.00	\$930,369.91
EFUNDS Yes	12/6/2023 12/31/2023	IAJ	CHECK		\$550.00	\$930,919.91
EFUNDS Yes	12/6/2023 12/31/2023	IAJ	CC		\$9.00	\$930,928.91
ESTPR12162023 CSP Yes	12/6/2023 12/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$150,000.00		\$780,928.91
ST OF MI Yes	12/6/2023 12/31/2023	IAJ			\$264.00	\$781,192.91
ST OF MI Yes	12/6/2023 12/31/2023	IAJ			\$1,947.00	\$783,139.91

EFUNDS Yes	12/8/2023 12/31/2023	IAJ	CHECK		\$550.00	\$783,689.91
EFUNDS Yes	12/8/2023 12/31/2023	IAJ	CC		\$200.00	\$783,889.91
PAPER DEPOSIT Yes	12/8/2023 12/31/2023	IAJ			\$822.00	\$784,711.91
PAPER DEPOSIT Yes	12/8/2023 12/31/2023	IAJ			\$1,150.00	\$785,861.91
PAPER DEPOSIT Yes	12/8/2023 12/31/2023	IAJ			\$799.00	\$786,660.91
DAJ000002804 Yes	12/10/2023 12/31/2023	DAJ		\$39.95		\$786,620.96
EFT12102023 SPC HOLD Yes	12/10/2023 12/31/2023	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$757,318.86
EFUNDS Yes	12/11/2023 12/31/2023	IAJ	CC		\$450.00	\$757,768.86
PAPER DEPOSIT Yes	12/12/2023 12/31/2023	IAJ	Hot Lunch		\$347.00	\$758,115.86
PAPER DEPOSIT Yes	12/12/2023 12/31/2023	IAJ	MISD		\$683.00	\$758,798.86
PAPER DEPOSIT Yes	12/12/2023 12/31/2023	IAJ	Latchkey		\$512.00	\$759,310.86
7779 Yes	12/13/2023 12/31/2023	CHK	Allied Eagle	\$937.95		\$758,372.91
7780 Yes	12/13/2023 1/31/2024	CHK	Chippewa Valley Schools	\$174.80		\$758,198.11
7781 Yes	12/13/2023 12/31/2023	CHK	Detroit Chemical & Paper Co.	\$191.81		\$758,006.30
7782 Yes	12/13/2023 12/31/2023	CHK	Global Pyschological	\$15,952.63		\$742,053.67
EFT00096 Yes	12/13/2023 12/31/2023	CHK	Amazon	\$439.67		\$741,614.00
EFT00097 Yes	12/13/2023 12/31/2023	CHK	Quill Corp	\$859.22		\$740,754.78
STATE OF MI MDHHS Yes	12/13/2023 12/31/2023	IAJ	State of MI MDHHS		\$3,610.50	\$744,365.28
STATE OF MI MDHHS Yes	12/13/2023 12/31/2023	IAJ	State of MI MDHHS		\$264.00	\$744,629.28
EFUNDS Yes	12/14/2023 12/31/2023	IAJ	CC		\$65.00	\$744,694.28
EFT12152023 EDUSTAFF Yes	12/15/2023 12/31/2023	CHK	Edustaff, LLC Manual EFT	\$148.25		\$744,546.03
EFUNDS Yes	12/15/2023 12/31/2023	IAJ	CC		\$22.00	\$744,568.03
PAPER DEPOSIT Yes	12/15/2023 12/31/2023	IAJ	Preschool		\$320.00	\$744,888.03
PAPER DEPOSIT Yes	12/15/2023 12/31/2023	IAJ	Latchkey		\$509.00	\$745,397.03
PAPER DEPOSIT Yes	12/15/2023 12/31/2023	IAJ	Hot Lunch		\$543.00	\$745,940.03
EFUNDS Yes	12/18/2023 12/31/2023	IAJ	CHECK		\$58.50	\$745,998.53
EFUNDS Yes	12/18/2023 12/31/2023	IAJ	CC		\$261.00	\$746,259.53
EFUNDS Yes	12/19/2023 12/31/2023	IAJ	CC		\$32.00	\$746,291.53
PAPER DEPOSIT Yes	12/19/2023 12/31/2023	IAJ	latchkey		\$200.00	\$746,491.53
PAPER DEPOSIT Yes	12/19/2023 12/31/2023	IAJ	MISD		\$4,029.00	\$750,520.53
PAPER DEPOSIT Yes	12/19/2023 12/31/2023	IAJ	Quill refund		\$199.95	\$750,720.48
7783 Yes	12/20/2023 12/31/2023	CHK	Discount School Supply	\$246.92		\$750,473.56
7784 Yes	12/20/2023 12/31/2023	CHK	Guardian Plumbing & Heating, Inc	\$1,192.51		\$749,281.05
7785 Yes	12/20/2023 1/31/2024	CHK	Kaye, Tracy	\$50.00		\$749,231.05
7786 Yes	12/20/2023 2/29/2024	CHK	Laukonis, Lisa	\$27.37		\$749,203.68
7787 Yes	12/20/2023 1/31/2024	CHK	Lesage, Ashley	\$399.65		\$748,804.03
7788 Yes	12/20/2023 12/31/2023	CHK	Precision Landscaping, Inc	\$1,072.50		\$747,731.53
7789 Yes	12/20/2023 1/31/2024	CHK	Rump, Jennifer	\$109.00		\$747,622.53
7790 Yes	12/20/2023 3/31/2024	CHK	Triumph Charter LLC	\$300.00		\$747,322.53

EFT00098 Yes	12/20/2023 12/31/2023	CHK	Amazon	\$397.60		\$746,924.93
EFT00099 Yes	12/20/2023 12/31/2023	CHK	Crown Castle Fiber LLC	\$885.00		\$746,039.93
EFT00100 Yes	12/20/2023 12/31/2023	CHK	CS Partners Inc, dba Partner Solutions	\$7,400.00		\$738,639.93
EFT00101 Yes	12/20/2023 12/31/2023	CHK	Mt Clemens City Lifestyle	\$475.00		\$738,164.93
EFT01012024 PR Yes	12/20/2023 12/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$110,000.00		\$628,164.93
EFT12202023 WASTE Yes	12/20/2023 12/31/2023	CHK	Waste Management 80085866169	\$1,209.22		\$626,955.71
EFUNDS Yes	12/20/2023 12/31/2023	IAJ	CHECK		\$45.00	\$627,000.71
EFUNDS Yes	12/20/2023 12/31/2023	IAJ	CC		\$30.00	\$627,030.71
PAPER DEPOSIT Yes	12/20/2023 12/31/2023	IAJ	Preschool		\$675.00	\$627,705.71
PAPER DEPOSIT Yes	12/20/2023 12/31/2023	IAJ	ShutterFly		\$1,015.36	\$628,721.07
DEC STATE AID Yes	12/21/2023 12/31/2023	IAJ	State of MI Dec State Aid		\$224,858.42	\$853,579.49
EDFUNDS Yes	12/21/2023 12/31/2023	IAJ	CC		\$634.50	\$854,213.99
EFUNDS Yes	12/21/2023 12/31/2023	IAJ	CHECK		\$139.50	\$854,353.49
PAPER DEPOSIT Yes	12/21/2023 12/31/2023	IAJ	Hot Lunch		\$397.00	\$854,750.49
PAPER DEPOSIT Yes	12/21/2023 12/31/2023	IAJ	Hot Lunch		\$841.50	\$855,591.99
PAPER DEPOSIT Yes	12/21/2023 12/31/2023	IAJ	Latchkey		\$400.00	\$855,991.99
EDFUNDS Yes	12/22/2023 12/31/2023	IAJ	CHECK		\$90.00	\$856,081.99
EDFUNDS Yes	12/22/2023 12/31/2023	IAJ	CC		\$378.00	\$856,459.99
PAPER DEPOSIT Yes	12/22/2023 12/31/2023	IAJ	Hot Lunch		\$384.00	\$856,843.99
PAPER DEPOSIT Yes	12/22/2023 12/31/2023	IAJ	Preschool		\$1,050.00	\$857,893.99
PAPER DEPOSIT Yes	12/22/2023 12/31/2023	IAJ	Hot Lunch		\$334.00	\$858,227.99
EDFUNDS Yes	12/26/2023 1/31/2024	IAJ	CHECK		\$36.00	\$858,263.99
EDFUNDS Yes	12/26/2023 12/31/2023	IAJ	CC		\$375.00	\$858,638.99
* EFT12272023 MEPSE Yes	12/27/2023 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$107,850.54		\$858,638.99
EDFUNDS Yes	12/29/2023 1/31/2024	IAJ	CHECK		\$960.00	\$859,598.99
OIN000002812 Yes	12/31/2023 12/31/2023	OIN	Reconciliation Adjustment		\$2.50	\$859,601.49
OIN000002815 Yes	12/31/2023 12/31/2023	OIN	Reconciliation Adjustment		\$0.20	\$859,601.69
SVC000002813 Yes	12/31/2023 12/31/2023	SVC	Reconciliation Adjustment	\$135.81		\$859,465.88
SVC000002814 Yes	12/31/2023 12/31/2023	SVC	Reconciliation Adjustment	\$42.00		\$859,423.88
EFUNDS Yes	1/2/2024 1/31/2024	IAJ	CK		\$1,575.00	\$860,998.88
EFUNDS Yes	1/2/2024 1/31/2024	IAJ	CC		\$800.00	\$861,798.88
EFUNDS Yes	1/3/2024 1/31/2024	IAJ	CK		\$1,238.00	\$863,036.88
EFUNDS Yes	1/3/2024 1/31/2024	IAJ	CC		\$54.00	\$863,090.88
EFUND Yes	1/4/2024 1/31/2024	IAJ			\$22.50	\$863,113.38
PAPER DEPOSIT Yes	1/4/2024 1/31/2024	IAJ	LATCHKEY		\$100.00	\$863,213.38
PAPER DEPOSIT Yes	1/4/2024 1/31/2024	IAJ	MISD		\$226.00	\$863,439.38
PAPER DEPOSIT Yes	1/4/2024 1/31/2024	IAJ	Hot Lunch		\$90.00	\$863,529.38
PAPER DEPOSIT Yes	1/4/2024 1/31/2024	IAJ			\$1,455.00	\$864,984.38
DAJ000002828 Yes	1/5/2024 1/31/2024	DAJ		\$22.50		\$864,961.88

EFT01052024	CSP Yes	1/5/2024 1/31/2024	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$16,238.60		\$848,723.28
EFUNDS	Yes	1/5/2024 1/31/2024	IAJ	CK		\$144.00	\$848,867.28
* EFUNDS	Yes	1/5/2024 0/0/0000	IAJ	CK		\$349.50	\$848,867.28
EFUNDS	Yes	1/5/2024 1/31/2024	IAJ	CC		\$349.50	\$849,216.78
PAPER DEPOSIT	Yes	1/5/2024 1/31/2024	IAJ	Preschool		\$2,880.00	\$852,096.78
PAPER DEPOSIT	Yes	1/5/2024 1/31/2024	IAJ	Preschool		\$2,310.00	\$854,406.78
PAPER DEPOSIT	Yes	1/5/2024 1/31/2024	IAJ	latchkey		\$70.00	\$854,476.78
EFT01082024	Yes	1/8/2024 1/31/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$75,000.00		\$779,476.78
EFUNDS	Yes	1/8/2024 1/31/2024	IAJ	CC		\$750.00	\$780,226.78
EFUNDS	Yes	1/9/2024 1/31/2024	IAJ	CK		\$550.00	\$780,776.78
EFT01102024	SPC HOLD Yes	1/10/2024 1/31/2024	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$751,474.68
EFUNDS	Yes	1/10/2024 1/31/2024	IAJ	CC		\$22.00	\$751,496.68
MAGIC WRIGHTER	Yes	1/10/2024 1/31/2024	DAJ		\$34.95		\$751,461.73
PAPER DEPOSIT	Yes	1/10/2024 1/31/2024	IAJ	latchkey		\$430.00	\$751,891.73
PAPER DEPOSIT	Yes	1/10/2024 1/31/2024	IAJ	Preschool		\$50.00	\$751,941.73
PAPER DEPOSIT	Yes	1/10/2024 1/31/2024	IAJ	Hot Lunch		\$775.50	\$752,717.23
PAPER DEPOSIT	Yes	1/10/2024 1/31/2024	IAJ	Summer Camp		\$20.00	\$752,737.23
EFUNDS	Yes	1/11/2024 1/31/2024	IAJ	CK		\$930.00	\$753,667.23
* EFUNDS	Yes	1/11/2024 0/0/0000	IAJ	CC		\$92.50	\$753,667.23
EFUNDS	Yes	1/11/2024 1/31/2024	IAJ	CC		\$92.50	\$753,759.73
EFT01122024	Yes	1/12/2024 1/31/2024	CHK	Waste Management 80087635335	\$1,196.18		\$752,563.55
EFT01122024	ATT Yes	1/12/2024 1/31/2024	CHK	AT&T 7ZS7MYW9G03QFX8	\$192.46		\$752,371.09
EFT01122024	CONSUMEF Yes	1/12/2024 1/31/2024	CHK	Consumers Energy #3416177872	\$2,035.72		\$750,335.37
EFT01122024	DTE Yes	1/12/2024 1/31/2024	CHK	DTE Energy 100108729739	\$1,264.27		\$749,071.10
EFUNDS	Yes	1/12/2024 1/31/2024	IAJ	CK		\$400.00	\$749,471.10
PAPER DEPOSIT	Yes	1/12/2024 1/31/2024	IAJ	Hot lunch		\$361.00	\$749,832.10
PAPER DEPOSIT	Yes	1/12/2024 1/31/2024	IAJ	MISD		\$246.00	\$750,078.10
PAPER DEPOSIT	Yes	1/12/2024 1/31/2024	IAJ	Latchkey		\$420.00	\$750,498.10
PAPER DEPOSIT	Yes	1/12/2024 1/31/2024	IAJ	Preschool		\$800.00	\$751,298.10
7792	Yes	1/16/2024 1/31/2024	CHK	Detroit Chemical & Paper Co.	\$130.19		\$751,167.91
7793	Yes	1/16/2024 1/31/2024	CHK	Global Pyschological	\$7,692.69		\$743,475.22
7794	Yes	1/16/2024 1/31/2024	CHK	Houghton Mifflin Harcourt Publishing Co	\$291.28		\$743,183.94
7795	Yes	1/16/2024 1/31/2024	CHK	Intec Automated Controls Inc.	\$1,181.31		\$742,002.63
7796	Yes	1/16/2024 2/29/2024	CHK	M.B.S.	\$880.00		\$741,122.63
* 7797	Yes	1/16/2024 0/0/0000	CHK	MISD	\$2,310.00		\$741,122.63
7798	Yes	1/16/2024 1/31/2024	CHK	Mount Clemens, City of	\$729.35		\$740,393.28
7799	Yes	1/16/2024 1/31/2024	CHK	Michael Parlett	\$68.25		\$740,325.03
7800	Yes	1/16/2024 1/31/2024	CHK	Precision Landscaping, Inc	\$1,072.50		\$739,252.53
* EFT00104	Yes	1/16/2024 0/0/0000	CHK	All About Catering LLC	\$5,393.50		\$739,252.53



EFT00105 Yes	1/16/2024 0/0/0000	CHK	Allied Eagle	\$1,065.51		\$739,252.53
* EFT00106 Yes	1/16/2024 0/0/0000	CHK	Amazon	\$590.60		\$739,252.53
* EFT00107 Yes	1/16/2024 0/0/0000	CHK	Crown Castle Fiber LLC	\$885.00		\$739,252.53
* EFT00108 Yes	1/16/2024 0/0/0000	CHK	Grant Consulting Services	\$490.50		\$739,252.53
* EFT00109 Yes	1/16/2024 0/0/0000	CHK	Guardian Environmental Services., Inc.	\$1,406.00		\$739,252.53
* EFT00110 Yes	1/16/2024 0/0/0000	CHK	Mt Clemens City Lifestyle	\$475.00		\$739,252.53
* EFT00111 Yes	1/16/2024 0/0/0000	CHK	Quill Corp	\$169.53		\$739,252.53
* EFT00112 Yes	1/16/2024 0/0/0000	CHK	Rose Pest Solutions- 20015466	\$67.00		\$739,252.53
EFUND Yes	1/16/2024 1/31/2024	IAJ			\$22.50	\$739,275.03
DAJ000002829 Yes	1/17/2024 1/31/2024	DAJ		\$22.50		\$739,252.53
IAJ000002805 Yes	1/18/2024 1/31/2024	IAJ	Title		\$34,927.85	\$774,180.38
STATE OF MI MDHHS Yes	1/18/2024 1/31/2024	IAJ	State of MI MDHHS		\$2,587.50	\$776,767.88
STATE OF MI MDHHS Yes	1/18/2024 1/31/2024	IAJ	State of MI MDHHS		\$396.00	\$777,163.88
EFUNDS Yes	1/19/2024 1/31/2024	IAJ	CK		\$135.50	\$777,299.38
EFUNDS Yes	1/19/2024 1/31/2024	IAJ	CC		\$60.00	\$777,359.38
JAN STATE AID Yes	1/22/2024 1/31/2024	IAJ	State of MI Jan State Aid		\$241,554.92	\$1,018,914.30
PAPER DEPOSIT Yes	1/22/2024 1/31/2024	IAJ			\$1,250.00	\$1,020,164.30
PAPER DEPOSIT Yes	1/22/2024 1/31/2024	IAJ			\$210.00	\$1,020,374.30
PAPER DEPOSIT Yes	1/22/2024 1/31/2024	IAJ			\$326.00	\$1,020,700.30
EFT01232024 MEPSE Yes	1/23/2024 1/31/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$70,000.00		\$950,700.30
EFUNDS Yes	1/23/2024 1/31/2024	IAJ	CC		\$560.00	\$951,260.30
EFUNDS Yes	1/23/2024 1/31/2024	IAJ	CC		\$93.50	\$951,353.80
7801 Yes	1/24/2024 1/31/2024	CHK	All About Catering LLC	\$8,580.00		\$942,773.80
7802 Yes	1/24/2024 1/31/2024	CHK	Mad Science of Detroit	\$331.00		\$942,442.80
7803 Yes	1/24/2024 1/31/2024	CHK	Michigan Science Center	\$517.00		\$941,925.80
7804 Yes	1/24/2024 1/31/2024	CHK	Mount Clemens, City of	\$1,359.84		\$940,565.96
7805 Yes	1/25/2024 2/29/2024	CHK	Allied Eagle	\$1,065.51		\$939,500.45
7806 Yes	1/25/2024 1/31/2024	CHK	Amazon	\$821.61		\$938,678.84
7807 Yes	1/25/2024 1/31/2024	CHK	Crown Castle Fiber LLC	\$885.00		\$937,793.84
7808 Yes	1/25/2024 2/29/2024	CHK	Grant Consulting Services	\$828.00		\$936,965.84
7809 Yes	1/25/2024 1/31/2024	CHK	Guardian Environmental Services., Inc.	\$1,406.00		\$935,559.84
* 7810 Yes	1/25/2024 0/0/0000	CHK	Mt Clemens City Lifestyle	\$475.00		\$935,559.84
7811 Yes	1/25/2024 2/29/2024	CHK	Quill Corp	\$169.53		\$935,390.31
7812 Yes	1/25/2024 1/31/2024	CHK	Rose Pest Solutions- 20015466	\$67.00		\$935,323.31
EFUNDS Yes	1/26/2024 2/29/2024	IAJ	CK		\$905.50	\$936,228.81
EFUNDS Yes	1/26/2024 1/31/2024	IAJ	CC		\$495.50	\$936,724.31
PAPER DEPOSIT Yes	1/26/2024 1/31/2024	IAJ			\$450.00	\$937,174.31
PAPER DEPOSIT Yes	1/26/2024 1/31/2024	IAJ			\$466.00	\$937,640.31
PAPER DEPOSIT Yes	1/26/2024 1/31/2024	IAJ			\$296.00	\$937,936.31

EFUNDS Yes	1/29/2024 2/29/2024	IAJ	CK		\$631.00	\$938,567.31
EFUNDS Yes	1/29/2024 1/31/2024	IAJ	CC		\$1,303.50	\$939,870.81
EFUNDS Yes	1/30/2024 2/29/2024	IAJ	CK		\$31.50	\$939,902.31
EFUNDS Yes	1/30/2024 2/29/2024	IAJ	CC		\$63.00	\$939,965.31
EFUNDS Yes	1/31/2024 2/29/2024	IAJ	CK		\$9.00	\$939,974.31
EFUNDS Yes	1/31/2024 2/29/2024	IAJ	CC		\$16.50	\$939,990.81
PAPER DEPOSIT Yes	1/31/2024 1/31/2024	IAJ			\$300.00	\$940,290.81
PAPER DEPOSIT Yes	1/31/2024 1/31/2024	IAJ	MISA		\$2,572.00	\$942,862.81
PAPER DEPOSIT Yes	1/31/2024 1/31/2024	IAJ	LATCHKEY		\$314.00	\$943,176.81
PAPER DEPOSIT Yes	1/31/2024 1/31/2024	IAJ	HOT LUNCH		\$403.00	\$943,579.81
PAPER DEPOSIT Yes	1/31/2024 1/31/2024	IAJ	HOT LUNCH		\$1,063.50	\$944,643.31
PAPER DEPOSIT Yes	1/31/2024 1/31/2024	IAJ	HOT LUNCH		\$432.00	\$945,075.31
PAPER DEPOSIT Yes	1/31/2024 1/31/2024	IAJ	HOT LUNCH		\$463.50	\$945,538.81
STATE OF MI MDHHS Yes	1/31/2024 2/29/2024	IAJ	State of MI MDHHS		\$1,482.00	\$947,020.81
STATE OF MI MDHHS Yes	1/31/2024 2/29/2024	IAJ	State of MI MDHHS		\$264.00	\$947,284.81
SVC000002826 Yes	1/31/2024 1/31/2024	SVC	Reconciliation Adjustment	\$105.36		\$947,179.45
SVC000002827 Yes	1/31/2024 1/31/2024	SVC	Reconciliation Adjustment	\$2.00		\$947,177.45
EFUNDS Yes	2/1/2024 2/29/2024	IAJ	check		\$560.00	\$947,737.45
EFUNDS Yes	2/1/2024 2/29/2024	IAJ	CC		\$67.50	\$947,804.95
PAPER DEPOSIT Yes	2/1/2024 2/29/2024	IAJ	PRESCHOOL 24-25		\$1,970.00	\$949,774.95
PAPER DEPOSIT Yes	2/1/2024 2/29/2024	IAJ	LATCHKEY		\$400.00	\$950,174.95
PAPER DEPOSIT Yes	2/1/2024 2/29/2024	IAJ	PRESCHOOL		\$1,650.00	\$951,824.95
EFUNDS Yes	2/2/2024 2/29/2024	IAJ	CHECK		\$550.00	\$952,374.95
EFUNDS Yes	2/2/2024 2/29/2024	IAJ	CC		\$200.00	\$952,574.95
* PAPER DEPOSIT Yes	2/2/2024 0/0/0000	IAJ			\$300.00	\$952,574.95
PAPER DEPOSIT Yes	2/2/2024 2/29/2024	IAJ	HOT LUNCH		\$659.50	\$953,234.45
PAPER DEPOSIT Yes	2/2/2024 2/29/2024	IAJ	PRESCHOOL		\$1,065.00	\$954,299.45
PAPER DEPOSIT Yes	2/2/2024 2/29/2024	IAJ	PRESCHOOL 24-25		\$615.00	\$954,914.45
PAPER DEPOSIT Yes	2/2/2024 2/29/2024	IAJ	LATCHKEY		\$230.00	\$955,144.45
EFT02092024 EDUSTAFF Yes	2/3/2024 2/29/2024	CHK	Edustaff, LLC Manual EFT	\$1,186.00		\$953,958.45
EFT02232024 EDUSTAFF Yes	2/3/2024 2/29/2024	CHK	Edustaff, LLC Manual EFT	\$741.25		\$953,217.20
EFUNDS Yes	2/5/2024 2/29/2024	IAJ	CK		\$63.00	\$953,280.20
EFUNDS Yes	2/5/2024 2/29/2024	IAJ	CC		\$870.00	\$954,150.20
EFUNDS Yes	2/7/2024 2/29/2024	IAJ	CK		\$40.00	\$954,190.20
EFUNDS Yes	2/7/2024 2/29/2024	IAJ	CC		\$200.00	\$954,390.20
STATE OF MI MDHHS Yes	2/7/2024 2/29/2024	IAJ	State of MI MDHHS		\$1,218.00	\$955,608.20
STATE OF MI MDHHS Yes	2/7/2024 2/29/2024	IAJ	State of MI MDHHS		\$264.00	\$955,872.20
EFUNDS Yes	2/8/2024 2/29/2024	IAJ	CK		\$400.00	\$956,272.20
EFUNDS Yes	2/8/2024 2/29/2024	IAJ	CC		\$40.00	\$956,312.20

ESTPR02082024 Yes	2/8/2024 2/29/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$75,000.00		\$881,312.20
PAPER DEPOSIT Yes	2/8/2024 2/29/2024	IAJ	PRESCHOOL 24/25		\$100.00	\$881,412.20
PAPER DEPOSIT Yes	2/8/2024 2/29/2024	IAJ	LATCHKEY		\$100.00	\$881,512.20
PAPER DEPOSIT Yes	2/8/2024 2/29/2024	IAJ	HOT LUNCH		\$532.00	\$882,044.20
PAPER DEPOSIT Yes	2/8/2024 2/29/2024	IAJ	LATCHKEY		\$397.00	\$882,441.20
PAPER DEPOSIT Yes	2/8/2024 2/29/2024	IAJ	PRESCHOOL 24/25		\$2,030.00	\$884,471.20
EFUNDS Yes	2/9/2024 2/29/2024	IAJ	CC		\$455.50	\$884,926.70
EFT02102024 SPC HOLD Yes	2/10/2024 2/29/2024	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$855,624.60
EFUNDS Yes	2/12/2024 2/29/2024	IAJ	CK		\$550.00	\$856,174.60
EFUNDS Yes	2/12/2024 2/29/2024	IAJ	CC		\$210.00	\$856,384.60
EFUNDS Yes	2/13/2024 2/29/2024	IAJ	CK		\$25.00	\$856,409.60
PAPER DEPOSIT Yes	2/13/2024 2/29/2024	IAJ	LATCHKEY		\$45.00	\$856,454.60
PAPER DEPOSIT Yes	2/13/2024 2/29/2024	IAJ	HOT LUNCH		\$661.00	\$857,115.60
PAPER DEPOSIT Yes	2/13/2024 2/29/2024	IAJ	PRESCHOOL		\$1,000.00	\$858,115.60
PAPER DEPOSIT Yes	2/13/2024 2/29/2024	IAJ	PRESCHOOL 24/25		\$1,480.00	\$859,595.60
7813 Yes	2/14/2024 2/29/2024	CHK	21st Century Media - Michigan	\$107.81		\$859,487.79
7814 Yes	2/14/2024 2/29/2024	CHK	Ann Arbor Hands On Museum	\$280.00		\$859,207.79
7815 Yes	2/14/2024 3/31/2024	CHK	Charter Technologies Inc	\$2,032.00		\$857,175.79
* 7816 Yes	2/14/2024 0/0/0000	CHK	Jones,Crissey	\$10.00		\$857,175.79
7817 Yes	2/14/2024 2/29/2024	CHK	MAPSA	\$1,806.00		\$855,369.79
7818 Yes	2/14/2024 3/31/2024	CHK	Rump, Jennifer	\$720.67		\$854,649.12
EFT00113 Yes	2/14/2024 2/29/2024	CHK	All About Catering LLC	\$3,314.00		\$851,335.12
EFT00114 Yes	2/14/2024 2/29/2024	CHK	Allied Eagle	\$765.79		\$850,569.33
EFT00115 Yes	2/14/2024 2/29/2024	CHK	Amazon	\$693.96		\$849,875.37
EFT00116 Yes	2/14/2024 2/29/2024	CHK	Crown Castle Fiber LLC	\$885.00		\$848,990.37
EFT00117 Yes	2/14/2024 2/29/2024	CHK	CS Partners Inc, dba Partner Solutions	\$20.00		\$848,970.37
EFT00118 Yes	2/14/2024 2/29/2024	CHK	Detroit Chemical & Paper Co.	\$130.19		\$848,840.18
EFT00119 Yes	2/14/2024 2/29/2024	CHK	Grant Consulting Services	\$122.85		\$848,717.33
EFT00120 Yes	2/14/2024 2/29/2024	CHK	Guardian Plumbing & Heating, Inc	\$662.17		\$848,055.16
EFT00121 Yes	2/14/2024 2/29/2024	CHK	Mt Clemens City Lifestyle	\$475.00		\$847,580.16
EFT00122 Yes	2/14/2024 2/29/2024	CHK	Precision Landscaping, Inc	\$1,072.50		\$846,507.66
EFT00123 Yes	2/14/2024 2/29/2024	CHK	Quill Corp	\$543.49		\$845,964.17
EFT00124 Yes	2/14/2024 2/29/2024	CHK	Raising Reptiles LLC	\$249.00		\$845,715.17
EFT00125 Yes	2/14/2024 2/29/2024	CHK	Rose Pest Solutions- 20015466	\$67.00		\$845,648.17
EFT00126 Yes	2/14/2024 2/29/2024	CHK	St. Clair Office Equipment	\$290.00		\$845,358.17
EFT00127 Yes	2/14/2024 2/29/2024	CHK	Global Pyschological	\$6,941.95		\$838,416.22
EFT02052024 CSP Yes	2/14/2024 2/29/2024	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$16,238.60		\$822,177.62
EFT02142024 ATT Yes	2/14/2024 2/29/2024	CHK	AT&T 80V7MYW9N0249BF	\$192.50		\$821,985.12
EFT02142024 CONSUMEF Yes	2/14/2024 2/29/2024	CHK	Consumers Energy #3472869980	\$2,914.50		\$819,070.62

EFT02142024 DTE Yes	2/14/2024 2/29/2024	CHK	DTE Energy 100111089970	\$1,327.75		\$817,742.87
EFT02142024 WASTE Yes	2/14/2024 2/29/2024	CHK	Waste Management 80089462521	\$1,195.68		\$816,547.19
EFUNDS Yes	2/15/2024 2/29/2024	IAJ	CK		\$400.00	\$816,947.19
MAGIC WRIGHTER Yes	2/15/2024 2/29/2024	DAJ		\$37.45		\$816,909.74
PAPER DEPOSIT Yes	2/15/2024 2/29/2024	IAJ	LATCHKEY		\$562.00	\$817,471.74
PAPER DEPOSIT Yes	2/15/2024 2/29/2024	IAJ	MISD		\$4,574.00	\$822,045.74
PAPER DEPOSIT Yes	2/15/2024 2/29/2024	IAJ	PRESCHOOL		\$550.00	\$822,595.74
PAPER DEPOSIT Yes	2/15/2024 2/29/2024	IAJ	HOT LUNCH		\$335.50	\$822,931.24
EFUNDS Yes	2/16/2024 2/29/2024	IAJ	CC		\$30.00	\$822,961.24
PAPER DEPOSIT Yes	2/16/2024 2/29/2024	IAJ	PRESCHOOL		\$1,625.00	\$824,586.24
EFUNDS Yes	2/21/2024 2/29/2024	IAJ	CC		\$100.00	\$824,686.24
FEB STATE AID Yes	2/21/2024 2/29/2024	IAJ	State of MI Feb State Aid		\$265,685.54	\$1,090,371.78
ESTPR03012024 MEPSE Yes	2/22/2024 2/29/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$110,000.00		\$980,371.78
STATE OF MI MDHHS Yes	2/22/2024 2/29/2024	IAJ	State of MI MDHHS		\$1,482.00	\$981,853.78
STATE OF MI MDHHS Yes	2/22/2024 2/29/2024	IAJ	State of MI MDHHS		\$264.00	\$982,117.78
EFUNDS Yes	2/23/2024 2/29/2024	IAJ	CK		\$75.00	\$982,192.78
EFUNDS Yes	2/23/2024 2/29/2024	IAJ	CC		\$36.00	\$982,228.78
EFUNDS Yes	2/26/2024 3/31/2024	IAJ	CK		\$550.00	\$982,778.78
EFUNDS Yes	2/26/2024 2/29/2024	IAJ	CC		\$144.00	\$982,922.78
EFUNDS Yes	2/27/2024 3/31/2024	IAJ	CK		\$877.00	\$983,799.78
EFUNDS Yes	2/27/2024 2/29/2024	IAJ	CC		\$450.00	\$984,249.78
PAPER DEPOSIT Yes	2/27/2024 2/29/2024	IAJ			\$240.50	\$984,490.28
PAPER DEPOSIT Yes	2/27/2024 2/29/2024	IAJ			\$669.00	\$985,159.28
PAPER DEPOSIT Yes	2/27/2024 2/29/2024	IAJ			\$2,015.00	\$987,174.28
PAPER DEPOSIT Yes	2/27/2024 2/29/2024	IAJ			\$1,100.00	\$988,274.28
* EFUNDS Yes	2/28/2024 0/0/0000	IAJ	CK		\$125.00	\$988,274.28
EFUNDS Yes	2/28/2024 3/31/2024	IAJ	CC		\$1,069.00	\$989,343.28
EFUNDS Yes	2/28/2024 3/31/2024	IAJ			\$125.50	\$989,468.78
* EFUNDS Yes	2/29/2024 0/0/0000	IAJ	CK		\$1,207.50	\$989,468.78
EFUNDS Yes	2/29/2024 3/31/2024	IAJ	CC		\$30.00	\$989,498.78
EFUNDS Yes	2/29/2024 3/31/2024	IAJ			\$1,177.50	\$990,676.28
PAPER DEPOSIT Yes	2/29/2024 2/29/2024	IAJ			\$337.00	\$991,013.28
PAPER DEPOSIT Yes	2/29/2024 2/29/2024	IAJ			\$2,525.00	\$993,538.28
SVC000002832 Yes	2/29/2024 2/29/2024	SVC	Reconciliation Adjustment	\$115.24		\$993,423.04
SVC000002833 Yes	2/29/2024 2/29/2024	SVC	Reconciliation Adjustment	\$6.00		\$993,417.04
7819 Yes	3/1/2024 3/31/2024	CHK	Lesage, Ashley	\$1,173.93		\$992,243.11
EFT00128 Yes	3/1/2024 3/31/2024	CHK	All About Catering LLC	\$4,595.25		\$987,647.86
EFT00129 Yes	3/1/2024 3/31/2024	CHK	Amazon	\$297.14		\$987,350.72
EFT00130 Yes	3/1/2024 3/31/2024	CHK	Global Psychological	\$5,192.62		\$982,158.10

EFT00131 Yes	3/1/2024 3/31/2024	CHK	Guardian Plumbing & Heating, Inc	\$260.80	\$981,897.30
EFT00132 Yes	3/1/2024 3/31/2024	CHK	The Inclusion Project	\$1,840.50	\$980,056.80
EFT00133 Yes	3/1/2024 3/31/2024	CHK	Rose Pest Solutions- 20015466	\$67.00	\$979,989.80
EFT03102024 SPC HOLD Yes	3/1/2024 3/31/2024	CHK	SPC Holdings LLC Manual EFT	\$29,302.10	\$950,687.70
EFUNDDS Yes	3/1/2024 3/31/2024	IAJ		\$90.00	\$950,777.70
EFUNDS Yes	3/1/2024 3/31/2024	IAJ		\$347.50	\$951,125.20
PAPER DEPOSIT Yes	3/1/2024 3/31/2024	IAJ		\$234.00	\$951,359.20
PAPER DEPOSIT Yes	3/1/2024 3/31/2024	IAJ		\$946.00	\$952,305.20
PAPER DEPOSIT Yes	3/1/2024 3/31/2024	IAJ		\$990.00	\$953,295.20
PAPER DEPOSIT Yes	3/1/2024 3/31/2024	IAJ		\$130.00	\$953,425.20
PAPER DEPOSIT Yes	3/1/2024 3/31/2024	IAJ		\$661.50	\$954,086.70
PAPER DEPOSIT Yes	3/1/2024 3/31/2024	IAJ		\$675.00	\$954,761.70
PAPER DEPOSIT Yes	3/1/2024 3/31/2024	IAJ		\$930.00	\$955,691.70
EFUNDS Yes	3/4/2024 3/31/2024	IAJ		\$1,224.50	\$956,916.20
EFUNDS Yes	3/4/2024 3/31/2024	IAJ		\$60.00	\$956,976.20
EFT03052024 CSP Yes	3/5/2024 3/31/2024	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$16,238.60	\$940,737.60
EFT03142024 DTE Yes	3/5/2024 3/31/2024	CHK	DTE Energy 100113369915	\$1,373.21	\$939,364.39
EFT03142024 WASTE Yes	3/5/2024 3/31/2024	CHK	Waste Management 80091476598	\$1,203.16	\$938,161.23
PAPER DEPOSIT Yes	3/5/2024 3/31/2024	IAJ		\$1,630.00	\$939,791.23
PAPER DEPOSIT Yes	3/5/2024 3/31/2024	IAJ		\$6,586.00	\$946,377.23
PAPER DEPOSIT Yes	3/5/2024 3/31/2024	IAJ		\$1,200.00	\$947,577.23
PAPER DEPOSIT Yes	3/5/2024 3/31/2024	IAJ		\$500.50	\$948,077.73
ESTPR03162024 MEPSE Yes	3/6/2024 3/31/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$75,000.00	\$873,077.73
EFUNDS Yes	3/7/2024 3/31/2024	IAJ		\$550.00	\$873,627.73
PAPER DEPOSIT Yes	3/8/2024 3/31/2024	IAJ		\$185.00	\$873,812.73
PAPER DEPOSIT Yes	3/8/2024 3/31/2024	IAJ		\$92.00	\$873,904.73
PAPER DEPOSIT Yes	3/8/2024 3/31/2024	IAJ		\$550.00	\$874,454.73
PAPER DEPOSIT Yes	3/8/2024 3/31/2024	IAJ		\$604.00	\$875,058.73
EFT00134 Yes	3/11/2024 3/31/2024	CHK	All About Catering LLC	\$2,337.00	\$872,721.73
EFT00135 Yes	3/11/2024 3/31/2024	CHK	Allied Eagle	\$985.63	\$871,736.10
EFT00136 Yes	3/11/2024 3/31/2024	CHK	Amazon	\$209.99	\$871,526.11
EFT00137 Yes	3/11/2024 3/31/2024	CHK	Crown Castle Fiber LLC	\$885.00	\$870,641.11
EFT00138 Yes	3/11/2024 3/31/2024	CHK	Guardian Environmental Services., Inc.	\$1,535.00	\$869,106.11
EFT00139 Yes	3/11/2024 3/31/2024	CHK	The Inclusion Project	\$2,761.50	\$866,344.61
EFT00140 Yes	3/11/2024 3/31/2024	CHK	Precision Landscaping, Inc	\$1,072.50	\$865,272.11
EFT00141 Yes	3/11/2024 3/31/2024	CHK	Redford Lock Security Solutions	\$448.00	\$864,824.11
EFUNDS Yes	3/11/2024 3/31/2024	IAJ		\$750.00	\$865,574.11
EFUNDS Yes	3/11/2024 3/31/2024	IAJ	CC	\$550.00	\$866,124.11
MAGIC-WRIGHTER Yes	3/11/2024 3/31/2024	DAJ		\$34.95	\$866,089.16

7820 Yes	3/12/2024 3/31/2024	CHK	Mount Clemens, City of	\$93.69		\$865,995.47
PAPER DEPOSIT Yes	3/12/2024 3/31/2024	IAJ			\$750.00	\$866,745.47
PAPER DEPOSIT Yes	3/12/2024 3/31/2024	IAJ			\$480.00	\$867,225.47
PAPER DEPOSIT Yes	3/12/2024 3/31/2024	IAJ			\$100.00	\$867,325.47
EFUNDS Yes	3/13/2024 3/31/2024	IAJ	CK		\$120.00	\$867,445.47
EFUNDS Yes	3/13/2024 3/31/2024	IAJ	CC		\$60.00	\$867,505.47
EFT03142024 ATT Yes	3/14/2024 3/31/2024	CHK	AT&T 5864655546438	\$192.50		\$867,312.97
EFT03142024 CONSUMEF Yes	3/14/2024 3/31/2024	CHK	Consumers Energy #3524391818	\$2,243.04		\$865,069.93
EFUNDS Yes	3/14/2024 3/31/2024	IAJ	CC		\$40.00	\$865,109.93
PAPER DEPOSIT Yes	3/15/2024 3/31/2024	IAJ			\$625.50	\$865,735.43
PAPER DEPOSIT Yes	3/15/2024 3/31/2024	IAJ			\$35.00	\$865,770.43
PAPER DEPOSIT Yes	3/15/2024 3/31/2024	IAJ			\$365.00	\$866,135.43
PAPER DEPOSIT Yes	3/18/2024 3/31/2024	IAJ			\$875.00	\$867,010.43
PAPER DEPOSIT Yes	3/18/2024 3/31/2024	IAJ			\$662.00	\$867,672.43
PAPER DEPOSIT Yes	3/18/2024 3/31/2024	IAJ	Summer Camp		\$1,600.00	\$869,272.43
PAPER DEPOSIT Yes	3/18/2024 3/31/2024	IAJ			\$154.00	\$869,426.43
PAPER DEPOSIT Yes	3/18/2024 3/31/2024	IAJ			\$151.00	\$869,577.43
7821 Yes	3/19/2024 3/31/2024	CHK	Learning Gizmos	\$200.00		\$869,377.43
7822 Yes	3/19/2024 4/30/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$259.96		\$869,117.47
7823 Yes	3/19/2024 3/31/2024	CHK	MISD	\$4,982.80		\$864,134.67
EFT00142 Yes	3/19/2024 3/31/2024	CHK	All About Catering LLC	\$4,830.50		\$859,304.17
EFT00143 Yes	3/19/2024 3/31/2024	CHK	Amazon	\$478.35		\$858,825.82
EFT00144 Yes	3/19/2024 3/31/2024	CHK	Global Pyschological	\$2,227.50		\$856,598.32
EFT00145 Yes	3/19/2024 3/31/2024	CHK	Grant Consulting Services	\$585.13		\$856,013.19
EFT00146 Yes	3/19/2024 3/31/2024	CHK	Guardian Plumbing & Heating, Inc	\$751.85		\$855,261.34
EFT00147 Yes	3/19/2024 3/31/2024	CHK	Mt Clemens City Lifestyle	\$475.00		\$854,786.34
EFT00148 Yes	3/19/2024 3/31/2024	CHK	Redford Lock Security Solutions	\$180.00		\$854,606.34
EFT00149 Yes	3/19/2024 3/31/2024	CHK	St. Clair Office Equipment	\$760.00		\$853,846.34
EFUNDS Yes	3/19/2024 3/31/2024	IAJ	CC		\$60.00	\$853,906.34
EFUNDS Yes	3/20/2024 3/31/2024	IAJ	CK		\$550.00	\$854,456.34
STATE OF MI MDHHS Yes	3/20/2024 3/31/2024	IAJ	State of MI MDHHS		\$396.00	\$854,852.34
STATE OF MI MDHHS Yes	3/20/2024 3/31/2024	IAJ	State of MI MDHHS		\$2,475.00	\$857,327.34
EFUNDS Yes	3/21/2024 3/31/2024	IAJ			\$202.50	\$857,529.84
EFUNDS Yes	3/21/2024 3/31/2024	IAJ	CC		\$388.50	\$857,918.34
MARCH STATE AID Yes	3/21/2024 3/31/2024	IAJ	State of MI March State Aid		\$287,014.79	\$1,144,933.13
PAPER DEPOSIT Yes	3/21/2024 3/31/2024	IAJ			\$522.00	\$1,145,455.13
PAPER DEPOSIT Yes	3/21/2024 3/31/2024	IAJ			\$470.50	\$1,145,925.63
PAPER DEPOSIT Yes	3/21/2024 3/31/2024	IAJ			\$500.00	\$1,146,425.63
PAPER DEPOSIT Yes	3/21/2024 3/31/2024	IAJ			\$233.00	\$1,146,658.63

EFT00150 Yes	3/22/2024 3/31/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$93,145.02		\$1,053,513.61
EFUNDS Yes	3/22/2024 3/31/2024	IAJ	CK		\$243.00	\$1,053,756.61
EFUNDS Yes	3/22/2024 3/31/2024	IAJ	CC		\$243.00	\$1,053,999.61
EFUNDS Yes	3/25/2024 3/31/2024	IAJ	CK		\$162.00	\$1,054,161.61
EFUNDS Yes	3/25/2024 3/31/2024	IAJ	CC		\$963.50	\$1,055,125.11
7824 Yes	3/27/2024 4/30/2024	CHK	Chippewa Valley Schools	\$225.40		\$1,054,899.71
7825 Yes	3/27/2024 4/30/2024	CHK	Discount School Supply	\$299.82		\$1,054,599.89
7826 Yes	3/27/2024 4/30/2024	CHK	Mount Clemens, City of	\$640.34		\$1,053,959.55
EFT00151 Yes	3/27/2024 3/31/2024	CHK	Amazon	\$110.18		\$1,053,849.37
EFT00152 Yes	3/27/2024 3/31/2024	CHK	Quill Corp	\$504.44		\$1,053,344.93
EFT00153 Yes	3/27/2024 3/31/2024	CHK	Rose Pest Solutions- 20015466	\$67.00		\$1,053,277.93
EFT03222024 EDUSTAFF Yes	3/27/2024 3/31/2024	CHK	Edustaff, LLC Manual EFT	\$148.25		\$1,053,129.68
IAJ000002834 Yes	3/28/2024 3/31/2024	IAJ	ESSER III		\$255,595.50	\$1,308,725.18
EFUNDS Yes	3/29/2024 4/30/2024	IAJ	CK		\$550.00	\$1,309,275.18
SVC000002835 Yes	3/31/2024 3/31/2024	SVC	Reconciliation Adjustment	\$120.23		\$1,309,154.95
SVC000002836 Yes	3/31/2024 3/31/2024	SVC	Reconciliation Adjustment	\$50.00		\$1,309,104.95
IAJ000002871 Yes	4/1/2024 4/30/2024	IAJ			\$1,044.00	\$1,310,148.95
IAJ000002872 Yes	4/1/2024 4/30/2024	IAJ			\$292.00	\$1,310,440.95
IAJ000002873 Yes	4/1/2024 4/30/2024	IAJ			\$1,059.00	\$1,311,499.95
IAJ000002904 Yes	4/1/2024 4/30/2024	IAJ	CK		\$1,299.50	\$1,312,799.45
IAJ000002905 Yes	4/1/2024 4/30/2024	IAJ	CC		\$550.00	\$1,313,349.45
IAJ000002874 Yes	4/2/2024 4/30/2024	IAJ			\$330.00	\$1,313,679.45
IAJ000002875 Yes	4/2/2024 4/30/2024	IAJ			\$520.00	\$1,314,199.45
IAJ000002876 Yes	4/2/2024 4/30/2024	IAJ			\$1,255.00	\$1,315,454.45
IAJ000002877 Yes	4/2/2024 4/30/2024	IAJ			\$815.00	\$1,316,269.45
EFUNDS Yes	4/3/2024 4/30/2024	IAJ	CK		\$644.50	\$1,316,913.95
IAJ000002878 Yes	4/3/2024 4/30/2024	IAJ			\$579.00	\$1,317,492.95
IAJ000002879 Yes	4/3/2024 4/30/2024	IAJ			\$1,100.00	\$1,318,592.95
IAJ000002880 Yes	4/3/2024 4/30/2024	IAJ			\$139.50	\$1,318,732.45
ATT#82G7MYW901GB60 Yes	4/4/2024 4/30/2024	CHK	AT&T Manual EFT	\$192.50		\$1,318,539.95
CONS#3566680104 Yes	4/4/2024 4/30/2024	CHK	Consumers Energy Generate EFT File	\$1,634.37		\$1,316,905.58
DTE#100114902651 Yes	4/4/2024 4/30/2024	CHK	DTE Energy Generate EFT File	\$1,326.77		\$1,315,578.81
EFT00154 Yes	4/4/2024 4/30/2024	CHK	All About Catering LLC	\$2,296.25		\$1,313,282.56
EFT00155 Yes	4/4/2024 4/30/2024	CHK	The Inclusion Project	\$3,015.00		\$1,310,267.56
EFT00156 Yes	4/4/2024 4/30/2024	CHK	Precision Landscaping, Inc	\$1,072.50		\$1,309,195.06
EFUNDS Yes	4/4/2024 4/30/2024	IAJ	CK		\$960.00	\$1,310,155.06
EFUNDS Yes	4/4/2024 4/30/2024	IAJ	CC		\$118.00	\$1,310,273.06
MGTFFEEAUTOPAY Yes	4/4/2024 4/30/2024	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$16,238.60		\$1,294,034.46
EDUSTAFFAUTOPAY Yes	4/5/2024 4/30/2024	CHK	Edustaff, LLC Manual EFT	\$741.25		\$1,293,293.21

EFUNDS Yes	4/5/2024 4/30/2024	IAJ			\$60.00	\$1,293,353.21
IAJ000002870 Yes	4/5/2024 4/30/2024	IAJ			\$1,530.00	\$1,294,883.21
EFT04082024 MEPSE Yes	4/8/2024 4/30/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File		\$75,000.00	\$1,219,883.21
EFUNDS Yes	4/8/2024 4/30/2024	IAJ	CK		\$160.00	\$1,220,043.21
EFUNDS Yes	4/8/2024 4/30/2024	IAJ	CC		\$220.00	\$1,220,263.21
IAJ000002837 Yes	4/8/2024 4/30/2024	IAJ	IA		\$12,972.96	\$1,233,236.17
IAJ000002881 Yes	4/9/2024 4/30/2024	IAJ			\$1,520.00	\$1,234,756.17
IAJ000002882 Yes	4/9/2024 4/30/2024	IAJ			\$185.00	\$1,234,941.17
IAJ000002883 Yes	4/9/2024 4/30/2024	IAJ			\$250.00	\$1,235,191.17
IAJ000002884 Yes	4/9/2024 4/30/2024	IAJ			\$139.00	\$1,235,330.17
IAJ000002885 Yes	4/9/2024 4/30/2024	IAJ			\$4,050.00	\$1,239,380.17
IAJ000002886 Yes	4/9/2024 4/30/2024	IAJ			\$413.50	\$1,239,793.67
EFT04102024 SPC HOLD Yes	4/10/2024 4/30/2024	CHK	SPC Holdings LLC Manual EFT		\$29,302.10	\$1,210,491.57
EFUNDS Yes	4/10/2024 4/30/2024	IAJ	CC		\$160.00	\$1,210,651.57
MAGIC-WRIGHTER Yes	4/10/2024 4/30/2024	DAJ			\$37.45	\$1,210,614.12
STATE OF MI MDHHS Yes	4/10/2024 4/30/2024	IAJ	State of MI MDHHS		\$1,468.50	\$1,212,082.62
STATE OF MI MDHHS Yes	4/10/2024 4/30/2024	IAJ	State of MI MDHHS		\$264.00	\$1,212,346.62
EFUNDS Yes	4/11/2024 4/30/2024	IAJ	CK		\$45.50	\$1,212,392.12
7827 Yes	4/12/2024 4/30/2024	CHK	21st Century Media - Michigan		\$246.25	\$1,212,145.87
7828 Yes	4/12/2024 4/30/2024	CHK	Gordon, Mary Beth		\$13.60	\$1,212,132.27
7829 Yes	4/12/2024 4/30/2024	CHK	Lesage, Ashley		\$57.50	\$1,212,074.77
7830 Yes	4/12/2024 5/31/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC		\$96.53	\$1,211,978.24
EFT00157 Yes	4/12/2024 4/30/2024	CHK	Allied Eagle		\$1,040.55	\$1,210,937.69
EFT00158 Yes	4/12/2024 4/30/2024	CHK	Amazon		\$253.27	\$1,210,684.42
EFT00159 Yes	4/12/2024 4/30/2024	CHK	Crown Castle Fiber LLC		\$885.00	\$1,209,799.42
EFT00160 Yes	4/12/2024 4/30/2024	CHK	Global Pyschological		\$8,660.20	\$1,201,139.22
EFT00161 Yes	4/12/2024 4/30/2024	CHK	Guardian Environmental Services., Inc.		\$3,567.50	\$1,197,571.72
EFT00162 Yes	4/12/2024 4/30/2024	CHK	Mt Clemens City Lifestyle		\$475.00	\$1,197,096.72
EFT04122024 WASTE Yes	4/12/2024 4/30/2024	CHK	Waste Management 80093626714		\$1,201.32	\$1,195,895.40
IAJ000002887 Yes	4/12/2024 4/30/2024	IAJ			\$850.00	\$1,196,745.40
IAJ000002888 Yes	4/12/2024 4/30/2024	IAJ			\$805.00	\$1,197,550.40
IAJ000002889 Yes	4/12/2024 4/30/2024	IAJ			\$500.00	\$1,198,050.40
IAJ000002890 Yes	4/12/2024 4/30/2024	IAJ			\$317.00	\$1,198,367.40
EFUNDS Yes	4/15/2024 4/30/2024	IAJ	CC		\$450.00	\$1,198,817.40
IAJ000002892 Yes	4/15/2024 4/30/2024	IAJ			\$739.00	\$1,199,556.40
IAJ000002893 Yes	4/15/2024 4/30/2024	IAJ			\$550.00	\$1,200,106.40
IAJ000002894 Yes	4/15/2024 4/30/2024	IAJ			\$90.00	\$1,200,196.40
IAJ000002895 Yes	4/15/2024 4/30/2024	IAJ			\$1,455.00	\$1,201,651.40
EFUNDS Yes	4/16/2024 4/30/2024	IAJ	CC		\$300.00	\$1,201,951.40



IAJ000002896 Yes	4/18/2024 4/30/2024	IAJ			\$681.00	\$1,202,632.40
IAJ000002897 Yes	4/18/2024 4/30/2024	IAJ			\$637.00	\$1,203,269.40
EFT04192024EDUSTAFF Yes	4/19/2024 4/30/2024	CHK	Edustaff, LLC Manual EFT	\$148.25		\$1,203,121.15
EFUNDS Yes	4/19/2024 4/30/2024	IAJ	CC		\$350.00	\$1,203,471.15
7831 Yes	4/22/2024 4/30/2024	CHK	Servicar of Michigan	\$743.36		\$1,202,727.79
APRIL STATE AID Yes	4/22/2024 4/30/2024	IAJ	State of MI April State Aid		\$248,380.82	\$1,451,108.61
EFT00163 Yes	4/22/2024 4/30/2024	CHK	All About Catering LLC	\$4,111.25		\$1,446,997.36
EFT00164 Yes	4/22/2024 4/30/2024	CHK	Amazon	\$109.19		\$1,446,888.17
EFT00165 Yes	4/22/2024 4/30/2024	CHK	Guardian Environmental Services., Inc.	\$1,406.00		\$1,445,482.17
EFT00166 Yes	4/22/2024 4/30/2024	CHK	The Inclusion Project	\$9,493.50		\$1,435,988.67
EFT00167 Yes	4/22/2024 4/30/2024	CHK	Quill Corp	\$92.17		\$1,435,896.50
EFT00168 Yes	4/22/2024 4/30/2024	CHK	Rose Pest Solutions- 20015466	\$70.00		\$1,435,826.50
EFUNDS Yes	4/22/2024 4/30/2024	IAJ	CK		\$748.00	\$1,436,574.50
EFUNDS Yes	4/22/2024 4/30/2024	IAJ	CC		\$40.00	\$1,436,614.50
ESTPR05012024 Yes	4/22/2024 4/30/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$110,000.00		\$1,326,614.50
EFUNDS Yes	4/23/2024 4/30/2024	IAJ	CC		\$130.00	\$1,326,744.50
IAJ000002908 Yes	4/23/2024 4/30/2024	IAJ			\$249.00	\$1,326,993.50
IAJ000002909 Yes	4/23/2024 4/30/2024	IAJ			\$1,550.00	\$1,328,543.50
EFUNDS Yes	4/24/2024 4/30/2024	IAJ	CC		\$200.00	\$1,328,743.50
IAJ000002910 Yes	4/24/2024 4/30/2024	IAJ			\$185.00	\$1,328,928.50
IAJ000002911 Yes	4/24/2024 4/30/2024	IAJ			\$30.00	\$1,328,958.50
IAJ000002912 Yes	4/24/2024 4/30/2024	IAJ			\$1,000.00	\$1,329,958.50
IAJ000002913 Yes	4/24/2024 4/30/2024	IAJ			\$1,100.00	\$1,331,058.50
7832 Yes	4/25/2024 4/30/2024	CHK	Frohriep, Dennis	\$6.07		\$1,331,052.43
7833 Yes	4/25/2024 5/31/2024	CHK	Mount Clemens, City of	\$625.25		\$1,330,427.18
7834 Yes	4/25/2024 4/30/2024	CHK	Servicar of Michigan	\$713.00		\$1,329,714.18
EFT00169 Yes	4/25/2024 4/30/2024	CHK	Global Pyschological	\$7,073.53		\$1,322,640.65
EFT00170 Yes	4/25/2024 4/30/2024	CHK	Guardian Environmental Services., Inc.	\$1,335.60		\$1,321,305.05
EFUNDS Yes	4/25/2024 4/30/2024	IAJ	CC		\$36.00	\$1,321,341.05
ADDPR05012024 Yes	4/26/2024 4/30/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$75,000.00		\$1,246,341.05
EFUNDS Yes	4/26/2024 5/31/2024	IAJ	CK		\$625.00	\$1,246,966.05
EFUNDS Yes	4/26/2024 4/30/2024	IAJ	CC		\$16.25	\$1,246,982.30
IAJ000002914 Yes	4/26/2024 4/30/2024	IAJ			\$383.00	\$1,247,365.30
IAJ000002915 Yes	4/26/2024 4/30/2024	IAJ			\$252.00	\$1,247,617.30
IAJ000002916 Yes	4/26/2024 4/30/2024	IAJ			\$625.00	\$1,248,242.30
* IAJ000002917 Yes	4/26/2024 0/0/0000	IAJ			\$464.00	\$1,248,242.30
* IAJ000002918 Yes	4/26/2024 0/0/0000	IAJ			\$20.00	\$1,248,242.30
IAJ000002919 Yes	4/26/2024 4/30/2024	IAJ			\$464.00	\$1,248,706.30
IAJ000002920 Yes	4/26/2024 4/30/2024	IAJ			\$20.00	\$1,248,726.30

IAJ000002922 Yes	4/26/2024 4/30/2024	IAJ			\$680.00	\$1,249,406.30
EFUNDS Yes	4/29/2024 5/31/2024	IAJ	CK		\$560.00	\$1,249,966.30
EFUNDS Yes	4/29/2024 5/31/2024	IAJ	CC		\$40.00	\$1,250,006.30
EFUNDS Yes	4/30/2024 6/30/2024	IAJ	CK		\$550.00	\$1,250,556.30
EFUNDS Yes	4/30/2024 5/31/2024	IAJ	CK		\$105.00	\$1,250,661.30
IAJ000002898 Yes	4/30/2024 4/30/2024	IAJ			\$1,000.00	\$1,251,661.30
IAJ000002899 Yes	4/30/2024 4/30/2024	IAJ			\$480.00	\$1,252,141.30
IAJ000002900 Yes	4/30/2024 4/30/2024	IAJ			\$150.00	\$1,252,291.30
IAJ000002901 Yes	4/30/2024 4/30/2024	IAJ			\$642.00	\$1,252,933.30
IAJ000002902 Yes	4/30/2024 4/30/2024	IAJ			\$1,817.00	\$1,254,750.30
OIN000002921 Yes	4/30/2024 4/30/2024	OIN	Reconciliation Adjustment		\$0.50	\$1,254,750.80
SVC000002906 Yes	4/30/2024 4/30/2024	SVC	Reconciliation Adjustment	\$120.56		\$1,254,630.24
SVC000002907 Yes	4/30/2024 4/30/2024	SVC	Reconciliation Adjustment	\$26.00		\$1,254,604.24
TOCLEAR 4.30.24 IAJ Yes	4/30/2024 6/30/2024	DAJ			\$550.00	\$1,254,054.24
EFT05102024 SPC HOLD Yes	5/1/2024 5/31/2024	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$1,224,752.14
EFUNDS Yes	5/1/2024 5/31/2024	IAJ			\$20.00	\$1,224,772.14
EFUNDS Yes	5/2/2024 5/31/2024	IAJ	CK		\$550.00	\$1,225,322.14
EFUNDS Yes	5/2/2024 5/31/2024	IAJ	CC		\$69.00	\$1,225,391.14
EFT00171 Yes	5/3/2024 5/31/2024	CHK	All About Catering LLC	\$4,865.00		\$1,220,526.14
EFT00172 Yes	5/3/2024 5/31/2024	CHK	Allied Eagle	\$1,054.13		\$1,219,472.01
EFT00173 Yes	5/3/2024 5/31/2024	CHK	St. Clair Office Equipment	\$405.00		\$1,219,067.01
EFT05032024 CONSUMEF Yes	5/3/2024 5/31/2024	CHK	Consumers Energy #3619525180	\$1,307.24		\$1,217,759.77
EFUNDS Yes	5/3/2024 5/31/2024	IAJ	CC		\$960.00	\$1,218,719.77
IAJ000002903 Yes	5/3/2024 5/31/2024	IAJ			\$2,090.00	\$1,220,809.77
EFT05032024 DTE Yes	5/5/2024 5/31/2024	CHK	DTE Energy 100117165575	\$1,247.37		\$1,219,562.40
EFT05052024 CSPAR Yes	5/5/2024 5/31/2024	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$16,238.60		\$1,203,323.80
EFUNDS Yes	5/6/2024 5/31/2024	IAJ	CC		\$280.00	\$1,203,603.80
PAPER DEPOSIT Yes	5/6/2024 5/31/2024	IAJ			\$732.00	\$1,204,335.80
PAPER DEPOSIT Yes	5/6/2024 5/31/2024	IAJ			\$185.00	\$1,204,520.80
PAPER DEPOSIT Yes	5/6/2024 5/31/2024	IAJ			\$3,890.00	\$1,208,410.80
PAPER DEPOSIT Yes	5/6/2024 5/31/2024	IAJ			\$50.00	\$1,208,460.80
PAPER DEPOSIT Yes	5/6/2024 5/31/2024	IAJ			\$300.00	\$1,208,760.80
ESTPR05162023 Yes	5/7/2024 5/31/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$75,000.00		\$1,133,760.80
* EFUNDS Yes	5/8/2024 0/0/0000	IAJ	CK		\$160.00	\$1,133,760.80
* EFUNDS Yes	5/8/2024 0/0/0000	IAJ	CC		\$220.00	\$1,133,760.80
EFUNDS Yes	5/8/2024 5/31/2024	IAJ	CC		\$300.00	\$1,134,060.80
EFUNDS ON BKST Yes	5/8/2024 5/31/2024	IAJ			\$1,175.00	\$1,135,235.80
PAPER DEPOSIT Yes	5/8/2024 5/31/2024	IAJ			\$272.00	\$1,135,507.80
PAPER DEPOSIT Yes	5/8/2024 5/31/2024	IAJ			\$288.00	\$1,135,795.80

PAPER DEPOSIT Yes	5/8/2024 5/31/2024	IAJ			\$300.00	\$1,136,095.80
PAPER DEPOSIT Yes	5/8/2024 5/31/2024	IAJ			\$330.00	\$1,136,425.80
PAPER DEPOSIT Yes	5/8/2024 5/31/2024	IAJ			\$160.00	\$1,136,585.80
PAPER DEPOSIT Yes	5/8/2024 5/31/2024	IAJ			\$240.00	\$1,136,825.80
* DAJ000002932 Yes	5/9/2024 0/0/0000	DAJ			\$42.38	\$1,136,825.80
PAPER DEPOSIT Yes	5/9/2024 5/31/2024	IAJ			\$500.00	\$1,137,325.80
PAPER DEPOSIT Yes	5/9/2024 5/31/2024	IAJ			\$120.00	\$1,137,445.80
PAPER DEPOSIT Yes	5/9/2024 5/31/2024	IAJ			\$100.00	\$1,137,545.80
* 7835 Yes	5/10/2024 0/0/0000	CHK	Lesage, Ashley Void			\$1,137,545.80
* 7836 Yes	5/10/2024 0/0/0000	CHK	Rachel Marchesi Void			\$1,137,545.80
7837 Yes	5/10/2024 5/31/2024	CHK	Lesage, Ashley		\$757.74	\$1,136,788.06
7838 Yes	5/10/2024 6/30/2024	CHK	Rachel Marchesi		\$113.61	\$1,136,674.45
EFT0 Yes	5/10/2024 5/31/2024	CHK	AT&T 83M7MYW9V03VH3Y		\$189.71	\$1,136,484.74
EFT00174 Yes	5/10/2024 5/31/2024	CHK	All About Catering LLC		\$93.46	\$1,136,391.28
EFT00175 Yes	5/10/2024 5/31/2024	CHK	Amazon		\$532.04	\$1,135,859.24
EFT00176 Yes	5/10/2024 5/31/2024	CHK	Fire Systems of Michigan, LLC		\$239.50	\$1,135,619.74
EFT00177 Yes	5/10/2024 5/31/2024	CHK	Grant Consulting Services		\$464.10	\$1,135,155.64
EFT00178 Yes	5/10/2024 5/31/2024	CHK	The Inclusion Project		\$2,205.00	\$1,132,950.64
EFT00179 Yes	5/10/2024 5/31/2024	CHK	Quill Corp		\$243.11	\$1,132,707.53
EFT05102024 WASTE MA Yes	5/10/2024 5/31/2024	CHK	Waste Management 80095446011		\$1,197.22	\$1,131,510.31
MAGIC WRITER Yes	5/10/2024 5/31/2024	DAJ			\$34.95	\$1,131,475.36
EFUNDS Yes	5/13/2024 5/31/2024	IAJ	CK		\$284.00	\$1,131,759.36
PAPER DEPOSIT Yes	5/13/2024 5/31/2024	IAJ			\$1,397.00	\$1,133,156.36
PAPER DEPOSIT Yes	5/13/2024 5/31/2024	IAJ	field day		\$246.00	\$1,133,402.36
PAPER DEPOSIT Yes	5/13/2024 5/31/2024	IAJ	field day		\$269.00	\$1,133,671.36
PAPER DEPOSIT Yes	5/13/2024 5/31/2024	IAJ			\$130.00	\$1,133,801.36
PAPER DEPOSIT Yes	5/13/2024 5/31/2024	IAJ			\$1,899.00	\$1,135,700.36
PAPER DEPOSIT Yes	5/13/2024 5/31/2024	IAJ			\$850.00	\$1,136,550.36
PAPER DEPOSIT Yes	5/13/2024 5/31/2024	IAJ			\$700.00	\$1,137,250.36
EFUNDS Yes	5/14/2024 5/31/2024	IAJ	CK		\$500.00	\$1,137,750.36
EFUNDS Yes	5/14/2024 5/31/2024	IAJ	CC		\$40.00	\$1,137,790.36
* DAJ000002933 Yes	5/15/2024 0/0/0000	DAJ			\$714.28	\$1,137,790.36
* IAJ000002891 Yes	5/15/2024 0/0/0000	IAJ			\$739.00	\$1,137,790.36
STATE OF MI MDHHS Yes	5/15/2024 5/31/2024	IAJ	State of MI MDHHS		\$264.00	\$1,138,054.36
STATE OF MI MDHHS Yes	5/15/2024 5/31/2024	IAJ	State of MI MDHHS		\$1,209.00	\$1,139,263.36
IAJ000002923 Yes	5/16/2024 5/31/2024	IAJ	Kind Grad		\$504.00	\$1,139,767.36
PAPER DEPOSIT Yes	5/16/2024 5/31/2024	IAJ	field day		\$54.00	\$1,139,821.36
PAPER DEPOSIT Yes	5/16/2024 5/31/2024	IAJ	fith grade grad		\$410.00	\$1,140,231.36
PAPER DEPOSIT Yes	5/16/2024 5/31/2024	IAJ			\$560.00	\$1,140,791.36

PAPER DEPOSIT Yes	5/16/2024 5/31/2024	IAJ			\$226.00	\$1,141,017.36
7839 Yes	5/17/2024 5/31/2024	CHK	Shaqe Dedvukaj		\$66.25	\$1,140,951.11
* DAJ000002934 Yes	5/17/2024 0/0/0000	DAJ			\$134.12	\$1,140,951.11
* DAJ000002935 Yes	5/17/2024 0/0/0000	DAJ			\$11.96	\$1,140,951.11
EFT00180 Yes	5/17/2024 5/31/2024	CHK	All About Catering LLC		\$6,080.00	\$1,134,871.11
EFT00181 Yes	5/17/2024 5/31/2024	CHK	Amazon		\$240.31	\$1,134,630.80
EFT00182 Yes	5/17/2024 5/31/2024	CHK	Charter Technologies Inc		\$1,390.99	\$1,133,239.81
EFT00183 Yes	5/17/2024 5/31/2024	CHK	Global Pyschological		\$3,882.85	\$1,129,356.96
EFT00184 Yes	5/17/2024 5/31/2024	CHK	The Inclusion Project		\$3,924.30	\$1,125,432.66
EFT00185 Yes	5/17/2024 5/31/2024	CHK	CSP Management dba Partner Solutions for Schools		\$3,185.26	\$1,122,247.40
EFT00186 Yes	5/17/2024 5/31/2024	CHK	Mt Clemens City Lifestyle		\$475.00	\$1,121,772.40
EFT00187 Yes	5/17/2024 5/31/2024	CHK	Powrschool		\$1,500.00	\$1,120,272.40
EFUNDS Yes	5/17/2024 5/31/2024	IAJ	CC		\$619.00	\$1,120,891.40
EFUNDS Yes	5/17/2024 5/31/2024	IAJ	CC		\$300.00	\$1,121,191.40
EFUNDS Yes	5/20/2024 5/31/2024	IAJ	CK		\$1,102.00	\$1,122,293.40
EFUNDS Yes	5/20/2024 5/31/2024	IAJ	CC		\$525.00	\$1,122,818.40
EFUNDS Yes	5/21/2024 5/31/2024	IAJ	CK		\$250.00	\$1,123,068.40
MAY STATE AID Yes	5/21/2024 5/31/2024	IAJ	State of MI May State Aid		\$237,201.58	\$1,360,269.98
PAPER DEPOSIT Yes	5/21/2024 5/31/2024	IAJ			\$100.00	\$1,360,369.98
PAPER DEPOSIT Yes	5/21/2024 5/31/2024	IAJ			\$10,209.00	\$1,370,578.98
PAPER DEPOSIT Yes	5/21/2024 5/31/2024	IAJ			\$555.00	\$1,371,133.98
* DAJ000002936 Yes	5/22/2024 0/0/0000	DAJ			\$189.80	\$1,371,133.98
* DAJ000002937 Yes	5/22/2024 0/0/0000	DAJ			\$46.81	\$1,371,133.98
EFT00188 Yes	5/22/2024 5/31/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File		\$110,000.00	\$1,261,133.98
EFUNDS Yes	5/22/2024 5/31/2024	IAJ	CK		\$60.00	\$1,261,193.98
EFUNDS Yes	5/22/2024 5/31/2024	IAJ	CC		\$140.00	\$1,261,333.98
STATE OF MI MDHHS Yes	5/22/2024 5/31/2024	IAJ	State of MI MDHHS		\$2,937.00	\$1,264,270.98
STATE OF MI MDHHS Yes	5/22/2024 5/31/2024	IAJ	State of MI MDHHS		\$528.00	\$1,264,798.98
* DAJ000002938 Yes	5/23/2024 0/0/0000	DAJ			\$20.96	\$1,264,798.98
EFT00189 Yes	5/23/2024 5/31/2024	CHK	Allied Eagle		\$1,034.46	\$1,263,764.52
EFT00190 Yes	5/23/2024 5/31/2024	CHK	Amazon		\$147.89	\$1,263,616.63
EFT00191 Yes	5/23/2024 5/31/2024	CHK	Precision Landscaping, Inc		\$1,072.50	\$1,262,544.13
EFT00192 Yes	5/23/2024 5/31/2024	CHK	Quill Corp		\$416.20	\$1,262,127.93
EFUNDS Yes	5/23/2024 5/31/2024	IAJ	CC		\$250.00	\$1,262,377.93
MAY TITLE DRAW Yes	5/23/2024 5/31/2024	IAJ	State of MI May Title I Draw		\$13,521.17	\$1,275,899.10
* EFUNDS Yes	5/24/2024 0/0/0000	IAJ	CC		\$23.00	\$1,275,899.10
EFUNDS Yes	5/24/2024 5/31/2024	IAJ	CC		\$303.00	\$1,276,202.10
* DAJ000002939 Yes	5/29/2024 0/0/0000	DAJ			\$31.73	\$1,276,202.10
DAJ000002962 Yes	5/29/2024 5/31/2024	DAJ	efund Uncollectable report Limor		\$1,299.50	\$1,274,902.60

EFUNDS Yes	5/29/2024 6/30/2024	IAJ	CK		\$550.00	\$1,275,452.60
PAPERDEPOSIT05292024 Yes	5/29/2024 5/31/2024	IAJ	Various		\$2,257.00	\$1,277,709.60
* EFUNDS Yes	5/30/2024 0/0/0000	IAJ	CK		\$1,299.50	\$1,277,709.60
IAJ000002953 Yes	5/30/2024 5/31/2024	IAJ			\$2,350.00	\$1,280,059.60
STATE OF MI MDHHS Yes	5/30/2024 5/31/2024	IAJ	State of MI MDHHS		\$1,213.50	\$1,281,273.10
STATE OF MI MDHHS Yes	5/30/2024 5/31/2024	IAJ	State of MI MDHHS		\$264.00	\$1,281,537.10
7840 Yes	5/31/2024 6/30/2024	CHK	Cranbrook Institute of Science	\$70.00		\$1,281,467.10
7841 Yes	5/31/2024 6/30/2024	CHK	Jostens	\$881.00		\$1,280,586.10
7842 Yes	5/31/2024 6/30/2024	CHK	Mount Clemens, City of	\$781.40		\$1,279,804.70
7843 Yes	5/31/2024 6/30/2024	CHK	Rump, Jennifer	\$94.97		\$1,279,709.73
ACH ATT Yes	5/31/2024 6/30/2024	CHK	AT&T 8497MYW9C03WKJ3	\$190.67		\$1,279,519.06
ACH05302024 EDUSTAFF Yes	5/31/2024 5/31/2024	CHK	Edustaff, LLC Manual EFT	\$518.88		\$1,279,000.18
ACH05312024 CONSUME Yes	5/31/2024 6/30/2024	CHK	Consumers Energy #3667889182	\$466.93		\$1,278,533.25
ACH05312024 DTE Yes	5/31/2024 6/30/2024	CHK	DTE Energy 100119209525	\$1,359.11		\$1,277,174.14
EFT00193 Yes	5/31/2024 6/30/2024	CHK	Amazon	\$276.35		\$1,276,897.79
EFT00194 Yes	5/31/2024 6/30/2024	CHK	Global Pyschological	\$4,844.32		\$1,272,053.47
EFT00195 Yes	5/31/2024 6/30/2024	CHK	The Inclusion Project	\$3,978.00		\$1,268,075.47
EFT00196 Yes	5/31/2024 6/30/2024	CHK	Rose Pest Solutions- 20015466	\$70.00		\$1,268,005.47
EFT00197 Yes	5/31/2024 6/30/2024	CHK	St. Clair Office Equipment	\$145.00		\$1,267,860.47
EFT00198 Yes	5/31/2024 6/30/2024	CHK	Variety Food Service	\$12,505.84		\$1,255,354.63
EFUNDS Yes	5/31/2024 6/30/2024	IAJ	CC		\$60.00	\$1,255,414.63
PAPERDEPOSIT05312024 Yes	5/31/2024 5/31/2024	IAJ	Various		\$1,115.00	\$1,256,529.63
SVC000002963 Yes	5/31/2024 5/31/2024	SVC	Reconciliation Adjustment	\$137.04		\$1,256,392.59
SVC000002964 Yes	5/31/2024 5/31/2024	SVC	Reconciliation Adjustment	\$66.00		\$1,256,326.59
EFUNDS Yes	6/3/2024 6/30/2024	IAJ	PRESCHOOL/SUMMER CAMP		\$2,025.00	\$1,258,351.59
EFUNDS Yes	6/3/2024 6/30/2024	IAJ	PRESCHOOL/SUMMER CAMP		\$650.00	\$1,259,001.59
EFUNDS Yes	6/4/2024 6/30/2024	IAJ			\$60.00	\$1,259,061.59
PAPER DEPOSIT Yes	6/4/2024 6/30/2024	IAJ			\$550.00	\$1,259,611.59
PAPER DEPOSIT Yes	6/4/2024 6/30/2024	IAJ			\$90.00	\$1,259,701.59
PAPER DEPOSIT Yes	6/4/2024 6/30/2024	IAJ	graduation		\$23.00	\$1,259,724.59
USAC ERATE Yes	6/4/2024 6/30/2024	IAJ	USAC ERATE		\$3,186.00	\$1,262,910.59
ACH06052024 CSP Yes	6/5/2024 6/30/2024	CHK	CS Partners Inc, dba Partner Solutions Generate EFT File	\$16,938.05		\$1,245,972.54
EFUNDS Yes	6/5/2024 6/30/2024	IAJ			\$80.00	\$1,246,052.54
EFUNDS Yes	6/5/2024 6/30/2024	IAJ	redeposit of NSF funds		\$1,299.50	\$1,247,352.04
ESTPR06162024 Yes	6/5/2024 6/30/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$75,000.00		\$1,172,352.04
STATE OF MI MDHHS Yes	6/5/2024 6/30/2024	IAJ	State of MI MDHHS		\$135.00	\$1,172,487.04
EFUNDS Yes	6/6/2024 6/30/2024	IAJ			\$40.00	\$1,172,527.04
GRADUATION Yes	6/6/2024 6/30/2024	IAJ			\$690.00	\$1,173,217.04
GRADUATION Yes	6/6/2024 6/30/2024	IAJ			\$150.00	\$1,173,367.04

GRADUATION Yes	6/6/2024 6/30/2024	IAJ			\$83.00	\$1,173,450.04
PAPER CHECK Yes	6/6/2024 6/30/2024	IAJ			\$205.00	\$1,173,655.04
7844 Yes	6/7/2024 6/30/2024	CHK	Chippewa Valley Schools		\$469.20	\$1,173,185.84
7845 Yes	6/7/2024 6/30/2024	CHK	GPS Solutions		\$1,500.00	\$1,171,685.84
7846 Yes	6/7/2024 6/30/2024	CHK	MISD		\$292.82	\$1,171,393.02
7847 Yes	6/7/2024 6/30/2024	CHK	Triumph Charter LLC		\$1,300.00	\$1,170,093.02
7848 Yes	6/7/2024 6/30/2024	CHK	Thais Guerra Walendowsky		\$700.00	\$1,169,393.02
ACH06072024 WASTE Yes	6/7/2024 6/30/2024	CHK	Waste Management 80097110020		\$1,446.90	\$1,167,946.12
EFT00199 Yes	6/7/2024 6/30/2024	CHK	Allied Eagle		\$1,740.09	\$1,166,206.03
EFT00200 Yes	6/7/2024 6/30/2024	CHK	Amazon		\$36.97	\$1,166,169.06
EFT00201 Yes	6/7/2024 6/30/2024	CHK	Charter Technologies Inc		\$13,058.26	\$1,153,110.80
EFT00202 Yes	6/7/2024 6/30/2024	CHK	Grant Consulting Services		\$265.72	\$1,152,845.08
EFT00203 Yes	6/7/2024 6/30/2024	CHK	Precision Landscaping, Inc		\$1,072.50	\$1,151,772.58
EFT00204 Yes	6/7/2024 6/30/2024	CHK	Variety Food Service		\$11,630.90	\$1,140,141.68
ACH06102024 SPC HOLD Yes	6/10/2024 6/30/2024	CHK	SPC Holdings LLC Manual EFT		\$29,302.10	\$1,110,839.58
EFUNDS Yes	6/10/2024 6/30/2024	IAJ			\$312.50	\$1,111,152.08
EFUNDS Yes	6/10/2024 6/30/2024	IAJ			\$280.00	\$1,111,432.08
MAGIC-WRIGHTER Yes	6/10/2024 6/30/2024	DAJ			\$39.95	\$1,111,392.13
EFUNDS Yes	6/11/2024 6/30/2024	IAJ			\$100.00	\$1,111,492.13
PAPER DEPOSIT Yes	6/11/2024 6/30/2024	IAJ			\$850.00	\$1,112,342.13
PAPER DEPOSIT Yes	6/11/2024 6/30/2024	IAJ			\$40.00	\$1,112,382.13
PAPER DEPOSIT Yes	6/11/2024 6/30/2024	IAJ			\$477.00	\$1,112,859.13
PAPER DEPOSIT Yes	6/11/2024 6/30/2024	IAJ			\$1,431.00	\$1,114,290.13
PAPER DEPOSIT Yes	6/11/2024 6/30/2024	IAJ	feild day		\$97.00	\$1,114,387.13
HI JENNIFER, Yes	6/12/2024 6/30/2024	IAJ			\$671.00	\$1,115,058.13
PAPER DEPOSIT Yes	6/12/2024 6/30/2024	IAJ	Ins claim		\$5,121.95	\$1,120,180.08
7849 Yes	6/13/2024 6/30/2024	CHK	Superior Stickers and Shirts		\$2,804.00	\$1,117,376.08
EFT00205 Yes	6/13/2024 6/30/2024	CHK	Servicar of Michigan		\$621.56	\$1,116,754.52
EFT00206 Yes	6/13/2024 6/30/2024	CHK	The Inclusion Project		\$2,835.29	\$1,113,919.23
EFT00207 Yes	6/13/2024 6/30/2024	CHK	Global Pyschological		\$3,906.06	\$1,110,013.17
EFT00208 Yes	6/13/2024 6/30/2024	CHK	Amazon		\$273.71	\$1,109,739.46
EFT00209 Yes	6/13/2024 6/30/2024	CHK	CSP Management dba Partner Solutions for Schools		\$65.00	\$1,109,674.46
EFUNDS Yes	6/13/2024 6/30/2024	IAJ			\$90.00	\$1,109,764.46
EFUNDS Yes	6/13/2024 6/30/2024	IAJ			\$1,345.00	\$1,111,109.46
ACH06142024 EDUSTAFF Yes	6/14/2024 6/30/2024	CHK	Edustaff, LLC Manual EFT		\$1,334.25	\$1,109,775.21
EFUNDS Yes	6/14/2024 6/30/2024	IAJ	SUMMER CAMP		\$250.00	\$1,110,025.21
EFUNDS Yes	6/17/2024 6/30/2024	IAJ	SUMMER CAMP		\$1,145.00	\$1,111,170.21
EFUNDS Yes	6/17/2024 6/30/2024	IAJ			\$60.00	\$1,111,230.21
* IAJ000002967 Yes	6/17/2024 0/0/0000	IAJ	May Lunch Claim		\$12,135.36	\$1,111,230.21

MAY MEAL CLAIM Yes	6/17/2024 6/30/2024	IAJ	State of MI May Meal Claim		\$12,135.36	\$1,123,365.57
PAPER DEPOSIT Yes	6/17/2024 6/30/2024	IAJ			\$168.00	\$1,123,533.57
HI JENNIFER, Yes	6/18/2024 6/30/2024	IAJ			\$3,000.00	\$1,126,533.57
PAPER DEPOSIT Yes	6/18/2024 6/30/2024	IAJ			\$66.00	\$1,126,599.57
EFUNDS Yes	6/19/2024 6/30/2024	IAJ	SUMMER CAMP		\$270.00	\$1,126,869.57
EFUNDS Yes	6/19/2024 6/30/2024	IAJ	SUMMER CAMP		\$600.00	\$1,127,469.57
PAPER DEPOSIT Yes	6/20/2024 6/30/2024	IAJ			\$4,542.00	\$1,132,011.57
* 7850 Yes	6/21/2024 0/0/0000	CHK	Chippewa Valley Schools Void			\$1,132,011.57
* 7851 Yes	6/21/2024 0/0/0000	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC Void			\$1,132,011.57
7852 Yes	6/21/2024 6/30/2024	CHK	Chippewa Valley Schools	\$170.20		\$1,131,841.37
7853 No	6/21/2024 7/31/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$50.00		\$1,131,791.37
EFT00210 Yes	6/21/2024 6/30/2024	CHK	Amazon	\$17.08		\$1,131,774.29
EFT00211 Yes	6/21/2024 6/30/2024	CHK	Crown Castle Fiber LLC	\$1,783.28		\$1,129,991.01
EFT00212 Yes	6/21/2024 6/30/2024	CHK	Mt Clemens City Lifestyle	\$475.00		\$1,129,516.01
EFT00213 Yes	6/21/2024 6/30/2024	CHK	Variety Food Service	\$6,910.95		\$1,122,605.06
* ESTPR07012024 Yes	6/21/2024 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$150,000.00		\$1,122,605.06
ESTPR07012024 Yes	6/21/2024 6/30/2024	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$110,000.00		\$1,012,605.06
JUNE STATE AID Yes	6/24/2024 6/30/2024	IAJ	State of MI June State Aid		\$269,354.15	\$1,281,959.21
7854 No	6/25/2024 7/31/2024	CHK	Great Lakes Security Hardware	\$891.27		\$1,281,067.94
7855 No	6/25/2024 7/31/2024	CHK	Intec Automated Controls Inc.	\$9,147.43		\$1,271,920.51
7856 No	6/25/2024 7/31/2024	CHK	MT CLEMENS MONTESSORI ACADEMY STUDENT AC	\$299.95		\$1,271,620.56
7857 No	6/25/2024 7/31/2024	CHK	Mount Clemens, City of	\$802.22		\$1,270,818.34
CONSUMERS 6/26 Yes	6/26/2024 6/30/2024	CHK	Consumers Energy Generate EFT File	\$217.75		\$1,270,600.59
EFT00214 Yes	6/26/2024 6/30/2024	CHK	Amazon	\$298.85		\$1,270,301.74
EFT00215 Yes	6/26/2024 6/30/2024	CHK	Charter Technologies Inc	\$17,699.68		\$1,252,602.06
EFT00216 Yes	6/26/2024 6/30/2024	CHK	Global Pyschological	\$4,407.56		\$1,248,194.50
EFT00217 Yes	6/26/2024 6/30/2024	CHK	Marcum	\$3,500.00		\$1,244,694.50
EFT00218 Yes	6/26/2024 6/30/2024	CHK	Precision Landscaping, Inc	\$1,072.50		\$1,243,622.00
EFT00219 Yes	6/26/2024 6/30/2024	CHK	Rose Pest Solutions- 20015466	\$70.00		\$1,243,552.00
PAPER DEPOSIT Yes	6/26/2024 6/30/2024	IAJ			\$575.00	\$1,244,127.00
PAPER DEPOSIT Yes	6/26/2024 6/30/2024	IAJ			\$1,136.00	\$1,245,263.00
STATE OF MI MDHHS Yes	6/26/2024 6/30/2024	IAJ	State of MI MDHHS		\$2,809.50	\$1,248,072.50
STATE OF MI MDHHS Yes	6/26/2024 6/30/2024	IAJ	State of MI MDHHS		\$528.00	\$1,248,600.50
ACH06282024 EDUSTAFF Yes	6/28/2024 6/30/2024	CHK	Edustaff, LLC Manual EFT	\$444.75		\$1,248,155.75
SVC000002965 Yes	6/30/2024 6/30/2024	SVC	Reconciliation Adjustment	\$123.44		\$1,248,032.31
SVC000002966 Yes	6/30/2024 6/30/2024	SVC	Reconciliation Adjustment	\$38.00		\$1,247,994.31
<b>1,198 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2024</b>	<b>\$1,247,994.31</b>