CHECKBOOK BALANCE INQUIRY REPORT

Vista Meadows Academy

Bank Reconciliation

Checkbook ID: COMERICA
Description: Fifth Third Checking
Current Checkbook Balance: ($11,901.94)
Current Cash Account Balance: ($11,901.94)

Ranges: **From:** **To:**
Date 7/1/2025 6/30/2026

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

	Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
	Reconciled	Cleared		Description			
	ERATE	7/2/2025	IAJ	USAC Treasury		$755.99	$150,552.45
	Yes	7/31/2025		ERATE			
	LEVY	7/2/2025	IAJ	Wayne RESA		$1,604.06	$152,156.51
	Yes	7/31/2025		Levy			
	SELECTIVE AUTOPAY	7/3/2025	CHK	Selective Insurance	$1,421.00		$150,735.51
	Yes	9/15/2025		Manual EFT			
	MGTFEEAUTOPAY	7/5/2025	CHK	CS Partners	$7,081.67		$143,653.84
	Yes	7/31/2025		Generate EFT File			
	ESTPR07162025	7/7/2025	CHK	CSP Management dba Partner Solutions	$28,000.00		$115,653.84
	Yes	7/31/2025		Generate EFT File			
	COMERICACCAUTOPAY	7/8/2025	CHK	Comerica Bank	$1,202.60		$114,451.24
	Yes	7/31/2025		Manual EFT			
	SELECTIVEAUTOPAY	7/8/2025	CHK	Selective Insurance	$1,421.00		$113,030.24
	Yes	7/31/2025		Manual EFT			
	SELECTIVEAUTOPAY	7/8/2025	CHK	Selective Insurance	($1,421.00)		$114,451.24
	Yes	9/15/2025					
*	EFT00234	7/10/2025	CHK	21st Century Media	$63.95		$114,451.24
	Yes	0/0/0000					
	EFT00234C	7/10/2025	CHK	21st Century Media	$63.95		$114,387.29
	Yes	7/31/2025		Generate EFT File			
	EFT00235	7/10/2025	CHK	Edmentum	$21,400.00		$92,987.29
	Yes	7/31/2025					
	EFT00236	7/10/2025	CHK	Grant Consulting Services	$123.76		$92,863.53
	Yes	7/31/2025					
	EFT00237	7/10/2025	CHK	Peabody Insurance	$2,218.90		$90,644.63
	Yes	7/31/2025					
	LEVY	7/11/2025	IAJ	Wayne RESA		$4.89	$90,649.52
	Yes	7/31/2025		LEVY			
	JUNE MEAL CLAIM	7/14/2025	IAJ	State of Michigan		$2,029.50	$92,679.02
	Yes	7/31/2025		June 2025 Meal Claim			
	MDHHS	7/16/2025	IAJ	State of Michigan		$15.00	$92,694.02
	Yes	7/31/2025		MDHHS			
	ATT 8KM7MYW9N03GBR(	7/18/2025	CHK	AT&T	$117.89		$92,576.13
	Yes	7/31/2025		Manual EFT			
	EFT00238	7/18/2025	CHK	Dail Robertson, Rhonda	$135.00		$92,441.13
	Yes	7/31/2025					
	EFT00239	7/18/2025	CHK	Human Fliers LLC	$3,438.00		$89,003.13
	Yes	7/31/2025					
	EFT00240	7/18/2025	CHK	Macro Connect, Inc.	$1,123.75		$87,879.38
	Yes	7/31/2025					
	EFT00241	7/18/2025	CHK	Vista Maria Corporation	$2,224.28		$85,655.10
	Yes	7/31/2025					
	ESTPR08012025	7/18/2025	CHK	CSP Management dba Partner Solutions	$45,000.00		$40,655.10
	Yes	7/31/2025		Generate EFT File			
	IDEA	7/18/2025	IAJ	Wayne RESA		$46,746.00	$87,401.10
	Yes	7/31/2025		IDEA			
	WOWBUS 12U7HK0ZW2C	7/18/2025	CHK	WOW Business	$894.04		$86,507.06
	Yes	7/31/2025		Manual EFT			
	JULY STATE AID	7/21/2025	IAJ	State of Michigan		$93,233.22	$179,740.28
	Yes	7/31/2025		July 2025 State Aid			
	OEX000000385	7/31/2025	OEX	Reconciliation Adjustment	$44.00		$179,696.28
	Yes	7/31/2025					
	FINAL DRAW 6/30	8/1/2025	IAJ	State of Michigan		$8,402.91	$188,099.19
	Yes	8/31/2025		Final Title Draw 6/30			
	SELECTIVE AUTOPAY	8/3/2025	CHK	Selective Insurance	$1,421.00		$186,678.19
	Yes	8/31/2025		Manual EFT			
*	SELECTIVE AUTOPAY	8/3/2025	CHK	Selective Insurance	$1,421.00		$186,678.19
	Yes	0/0/0000		Manual EFT			
	SELECTIVE AUTOPAY	8/3/2025	CHK	Selective Insurance	($1,421.00)		$188,099.19
	Yes	9/15/2025					
	SELECTIVE AUTOPAY	8/4/2025	CHK	Selective Insurance	$1,421.00		$186,678.19
	Yes	9/15/2025		Manual EFT			

MGTFEEAUTOPAY Yes	8/5/2025 8/31/2025	CHK	CS Partners Generate EFT File	$8,197.45		$178,480.74
ESTPR08162025 Yes	8/6/2025 8/31/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	$34,000.00		$144,480.74
AT&T 8LD7MYW9L01NQB Yes	8/11/2025 8/31/2025	CHK	AT&T Manual EFT	$117.89		$144,362.85
CULLIGAN 33306183 Yes	8/11/2025 8/31/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	$16.00		$144,346.85
EFT00242 Yes	8/11/2025 8/31/2025	CHK	Human Fliers LLC	$13,750.00		$130,596.85
EFT00243 Yes	8/11/2025 8/31/2025	CHK	Jostens	$92.25		$130,504.60
EFT00244 Yes	8/11/2025 8/31/2025	CHK	Xerox Corporation	$753.68		$129,750.92
EFT00245 Yes	8/11/2025 8/31/2025	CHK	Clara B. Ford Academy	$2,112.22		$127,638.70
EFT00246 Yes	8/11/2025 8/31/2025	CHK	Vista Maria Corporation	$23,385.80		$104,252.90
WOW 12U7HK2BYOCG Yes	8/11/2025 8/31/2025	CHK	WOW Business Manual EFT	$916.04		$103,336.86
COMERICACCAUTOPAY Yes	8/14/2025 8/31/2025	CHK	Comerica Bank Manual EFT	$1,881.23		$101,455.63
CULLIGAN 36009712 Yes	8/18/2025 8/31/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	$39.95		$101,415.68
CULLIGAN 36027962 Yes	8/18/2025 8/31/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	$16.00		$101,399.68
EFT00247 Yes	8/18/2025 8/31/2025	CHK	Grant Consulting Services	$131.04		$101,268.64
EFT00248 Yes	8/18/2025 8/31/2025	CHK	Integrity Business Solutions	$272.93		$100,995.71
EFT00249 Yes	8/18/2025 8/31/2025	CHK	Jostens	$31.25		$100,964.46
EFT00250 Yes	8/18/2025 8/31/2025	CHK	Macro Connect, Inc.	$426.25		$100,538.21
EFT00251 Yes	8/18/2025 8/31/2025	CHK	Xerox Corporation	$547.64		$99,990.57
WOW 12U7HK2QW3EI Yes	8/18/2025 8/31/2025	CHK	WOW Business Manual EFT	$894.04		$99,096.53
ERATE Yes	8/19/2025 8/31/2025	IAJ	USAC Treasury ERATE June 2025		$755.99	$99,852.52
ESTPR09012025 Yes	8/20/2025 8/31/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	$45,000.00		$54,852.52
AUGUST STATE AID Yes	8/21/2025 8/31/2025	IAJ	State of Michigan August 2025 State Aid		$93,338.04	$148,190.56
MDHHS Yes	8/21/2025 8/31/2025	IAJ	State of Michigan MDHHS		$15.00	$148,205.56
OEX000000386 Yes	8/31/2025 8/31/2025	OEX	Reconciliation Adjustment	$24.00		$148,181.56
SELECTIVE AUTOPAY Yes	9/3/2025 9/30/2025	CHK	Selective Insurance Manual EFT	$1,421.00		$146,760.56
ESTPR09162025 Yes	9/5/2025 9/30/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	$27,000.00		$119,760.56
LEVY Yes	9/5/2025 9/30/2025	IAJ	Wayne RESA Levy		$405.54	$120,166.10
MGTFEEAUTOPAY Yes	9/5/2025 9/30/2025	CHK	CS Partners Generate EFT File	$7,081.67		$113,084.43
LEVY Yes	9/12/2025 9/30/2025	IAJ	Wayne RESA Levy		$1,522.86	$114,607.29
COMERICACCAUTOPAY Yes	9/15/2025 9/30/2025	CHK	Comerica Bank Manual EFT	$660.87		$113,946.42
AUG MEAL CLAIM Yes	9/19/2025 9/30/2025	IAJ	State of Michigan August 2025 Meal Claim		$788.40	$114,734.82
EDUSTAFF AUTOPAY Yes	9/19/2025 9/30/2025	CHK	Edustaff, LLC Manual EFT	$948.80		$113,786.02
EFT00252 Yes	9/22/2025 9/30/2025	CHK	Purchase Power	$182.57		$113,603.45
EFT00253 Yes	9/22/2025 9/30/2025	CHK	Xerox Corporation	$635.18		$112,968.27
EFT00254 Yes	9/22/2025 9/30/2025	CHK	Vista Maria Corporation	$892.65		$112,075.62
EFT00255 Yes	9/22/2025 9/30/2025	CHK	SOAR Learning, Inc	$299.99		$111,775.63
EFT00256 Yes	9/22/2025 9/30/2025	CHK	Russell, Yolanda	$97.76		$111,677.87
EFT00257 Yes	9/22/2025 9/30/2025	CHK	Ross Catering	$278.75		$111,399.12
EFT00258 Yes	9/22/2025 9/30/2025	CHK	Pitney Bowes Global Financial Services	$165.54		$111,233.58

EFT00259 Yes	9/22/2025 9/30/2025	CHK	Donald, Darrick	$112.00		$111,121.58
EFT00260 Yes	9/22/2025 9/30/2025	CHK	Building Bridges Therapy Center	$539.00		$110,582.58
EFT00261 Yes	9/22/2025 9/30/2025	CHK	Grant Consulting Services	$204.75		$110,377.83
ESTPR10012025 Yes	9/22/2025 9/30/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	$33,000.00		$77,377.83
CULLIGAN 51377127 Yes	9/24/2025 9/30/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	$86.94		$77,290.89
ERATE Yes	9/26/2025 9/30/2025	IAJ	USAC Treasury ERATE		$755.99	$78,046.88
LEVY Yes	9/26/2025 9/30/2025	IAJ	Wayne RESA Levy		$100.36	$78,147.24
ATT 8N07MYW9J03RWY7 Yes	9/30/2025 10/31/2025	CHK	AT&T Manual EFT	$117.89		$78,029.35
EFT00262 Yes	9/30/2025 10/31/2025	CHK	Amazon Capital Services	$187.15		$77,842.20
EFT00263 Yes	9/30/2025 10/31/2025	CHK	Soliant	$110.48		$77,731.72
EFT00264 Yes	9/30/2025 10/31/2025	CHK	Wilson, Tamara	$99.94		$77,631.78
EFT00265 Yes	9/30/2025 10/31/2025	CHK	Dickinson Wright	$2,250.00		$75,381.78
EFT00266 Yes	9/30/2025 10/31/2025	CHK	Lorkis, Avraham	$97.63		$75,284.15
EFT00267 Yes	9/30/2025 10/31/2025	CHK	Purchase Power	$246.92		$75,037.23
OEX000000387 Yes	9/30/2025 9/30/2025	OEX	Reconciliation Adjustment	$2.00		$75,035.23
WOW 12U7HK5848S5 Yes	9/30/2025 10/31/2025	CHK	WOW Business Manual EFT	$884.03		$74,151.20
EDUSTAFF AUTOPAY Yes	10/3/2025 10/31/2025	CHK	Edustaff, LLC Manual EFT	$2,016.20		$72,135.00
SELECTIVE AUTOPAY Yes	10/3/2025 10/31/2025	CHK	Selective Insurance Manual EFT	$1,421.00		$70,714.00
ESTPR10162025 Yes	10/6/2025 10/31/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	$32,000.00		$38,714.00
MGTFEEAUTOPAY Yes	10/6/2025 10/31/2025	CHK	CS Partners Generate EFT File	$7,081.67		$31,632.33
LEVY Yes	10/8/2025 10/31/2025	IAJ	Wayne RESA Levy		$4,233.05	$35,865.38
ERATE Yes	10/9/2025 10/31/2025	IAJ	USAC Treasury Erate		$755.99	$36,621.37
EFT00268 Yes	10/10/2025 10/31/2025	CHK	Donald, Darrick	$269.03		$36,352.34
WOW 12U7HK5PNOYO Yes	10/10/2025 10/31/2025	CHK	WOW Business Manual EFT	$894.03		$35,458.31
COMERICACCAUTOPAY Yes	10/15/2025 10/31/2025	CHK	Comerica Bank Manual EFT	$254.91		$35,203.40
SEPT MEAL CLAIM Yes	10/16/2025 10/31/2025	IAJ	State of Michigan Sept 2025 Meal Claim		$5,622.75	$40,826.15
EDUSTAFF AUTOPAY Yes	10/17/2025 10/31/2025	CHK	Edustaff, LLC Manual EFT	$2,170.38		$38,655.77
OCT STATE AID Yes	10/21/2025 10/31/2025	IAJ	State of Michigan October 2025 State Aid		$96,503.53	$135,159.30
ESTPR11012025 Yes	10/22/2025 10/31/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	$41,000.00		$94,159.30
BAY MILLS Yes	10/23/2025 10/31/2025	IAJ	Bay Mills Cash Disb 55		$663.38	$94,822.68
EFT00269 Yes	10/28/2025 10/31/2025	CHK	Amazon Capital Services	$63.67		$94,759.01
EFT00270 Yes	10/28/2025 10/31/2025	CHK	Building Bridges Therapy Center	$605.00		$94,154.01
EFT00271 Yes	10/28/2025 10/31/2025	CHK	Charter Technologies Inc.	$490.75		$93,663.26
EFT00272 Yes	10/28/2025 10/31/2025	CHK	Grant Consulting Services	$313.04		$93,350.22
EFT00273 Yes	10/28/2025 10/31/2025	CHK	Harvey, Brian	$493.08		$92,857.14
EFT00274 Yes	10/28/2025 10/31/2025	CHK	Macro Connect, Inc.	$1,317.50		$91,539.64
EFT00275 Yes	10/28/2025 10/31/2025	CHK	NWEA	$1,575.00		$89,964.64
EFT00276 Yes	10/28/2025 10/31/2025	CHK	Pearson	$74.60		$89,890.04
EFT00277 Yes	10/28/2025 10/31/2025	CHK	Ross Catering	$891.50		$88,998.54

EFT00278 Yes	10/28/2025 10/31/2025	CHK	Schoolbelles	$65.27		$88,933.27
EFT00279 Yes	10/28/2025 10/31/2025	CHK	Soliant	$110.48		$88,822.79
EFT00280 Yes	10/28/2025 10/31/2025	CHK	Vista Maria Corporation	$17,592.38		$71,230.41
EFT00281 Yes	10/28/2025 10/31/2025	CHK	Xerox Corporation	$771.74		$70,458.67
AT&T 8NZ7MYW9N0346G Yes	10/30/2025 10/31/2025	CHK	AT&T Manual EFT	$235.78		$70,222.89
CULLIGAN 67049469 Yes	10/30/2025 10/31/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	$101.90		$70,120.99
EDUSTAFF AUTOPAY Yes	10/31/2025 10/31/2025	CHK	Edustaff, LLC Manual EFT	$2,051.78		$68,069.21
OEX000000388 Yes	10/31/2025 10/31/2025	OEX	Reconciliation Adjustment	$45.50		$68,023.71
SELECTIVE AUTOPAY Yes	11/3/2025 11/30/2025	CHK	Selective Insurance Manual EFT	$1,421.00		$66,602.71
COMERICACCAUTOPAY Yes	11/4/2025 11/30/2025	CHK	Comerica Bank Manual EFT	$1,990.44		$64,612.27
ESTPR11162025 Yes	11/4/2025 11/30/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	$27,000.00		$37,612.27
ERATE Yes	11/5/2025 11/30/2025	IAJ	USAC Treasury ERATE		$755.99	$38,368.26
MGTFEEAUTOPAY Yes	11/5/2025 11/30/2025	CHK	CS Partners Generate EFT File	$6,459.17		$31,909.09
EFT00282 Yes	11/11/2025 11/30/2025	CHK	Liminex, Inc dba Go Guardian and Pear Deck Learning	$1,428.80		$30,480.29
EFT00283 Yes	11/11/2025 11/30/2025	CHK	Grant Consulting Services	$372.19		$30,108.10
EFT00284 Yes	11/11/2025 11/30/2025	CHK	Macro Connect, Inc.	$813.75		$29,294.35
EFT00285 Yes	11/11/2025 11/30/2025	CHK	Soliant	$994.32		$28,300.03
EFT00286 Yes	11/11/2025 11/30/2025	CHK	NoRedInk Corporation	$2,362.50		$25,937.53
EFT00287 Yes	11/11/2025 11/30/2025	CHK	Sunbelt Staffing LLC	$3,000.00		$22,937.53
WOWBUS 12U7HK79A9Q Yes	11/11/2025 11/30/2025	CHK	WOW Business Manual EFT	$884.03		$22,053.50
LEVY Yes	11/13/2025 11/30/2025	IAJ	Wayne RESA Levy		$12,376.74	$34,430.24
EDUSTAFF AUTOPAY Yes	11/14/2025 11/30/2025	CHK	Edustaff, LLC Manual EFT	$1,518.08		$32,912.16
LEVY Yes	11/14/2025 11/30/2025	IAJ	Wayne RESA Levy		$2.03	$32,914.19
OCT MEAL CLAIM Yes	11/18/2025 11/30/2025	IAJ	State of Michigan Oct 2025 Meal Claim		$5,546.25	$38,460.44
NOV STATE AID Yes	11/21/2025 11/30/2025	IAJ	State of Michigan November 2025 State Aid		$96,736.18	$135,196.62
EFT00288 Yes	11/24/2025 11/30/2025	CHK	Instructional Empowerment, Inc	$775.00		$134,421.62
EFT00289 Yes	11/24/2025 11/30/2025	CHK	Macro Connect, Inc.	$1,821.25		$132,600.37
EFT00290 Yes	11/24/2025 11/30/2025	CHK	Sunbelt Staffing LLC	$5,400.00		$127,200.37
EFT00291 Yes	11/24/2025 11/30/2025	CHK	Vista Maria Corporation	$17,546.80		$109,653.57
PAYROLLPULL11242025 Yes	11/24/2025 11/30/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	$38,000.00		$71,653.57
AT&T 8PV7MYW9O03TJG Yes	11/26/2025 11/30/2025	CHK	AT&T Manual EFT	$107.90		$71,545.67
LEVY Yes	11/26/2025 11/30/2025	IAJ	Wayne RESA Levy		$29.21	$71,574.88
OEX000000389 Yes	11/30/2025 11/30/2025	OEX	Reconciliation Adjustment	$50.00		$71,524.88
OEX000000390 Yes	11/30/2025 11/30/2025	OEX	Reconciliation Adjustment	$40.00		$71,484.88
SELECTIVE AUTOPAY Yes	12/3/2025 12/31/2025	CHK	Selective Insurance Manual EFT	$1,421.00		$70,063.88
ESTPR12162025 Yes	12/4/2025 12/31/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	$27,000.00		$43,063.88
EFT00292 Yes	12/5/2025 12/31/2025	CHK	Xerox Corporation	$810.74		$42,253.14
EFT00293 Yes	12/5/2025 12/31/2025	CHK	Soliant	$994.32		$41,258.82
EFT00294 Yes	12/5/2025 12/31/2025	CHK	CS Partners	$2,000.00		$39,258.82

	EFT00295 Yes	12/5/2025 12/31/2025	CHK	Building Bridges Therapy Center	$1,075.00		$38,183.82
	MGTFEEAUTOPAY Yes	12/5/2025 12/31/2025	CHK	CS Partners Generate EFT File	$6,459.17		$31,724.65
	CULLIGAN 85254282 Yes	12/8/2025 12/31/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	$56.95		$31,667.70
	CULLIGAN 85254282 Yes	12/8/2025 12/31/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	$16.00		$31,651.70
	CULLIGAN 85254282 Yes	12/8/2025 12/31/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	$16.00		$31,635.70
*	CULLIGAN 251208731 Yes	12/9/2025 0/0/0000	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	$88.95		$31,635.70
	COMERICACCAUTOPAY Yes	12/12/2025 12/31/2025	CHK	Comerica Bank Manual EFT	$818.10		$30,817.60
	LEVY Yes	12/12/2025 12/31/2025	IAJ	Wayne RESA Levy		$2,873.82	$33,691.42
	NOV MEAL CLAIM Yes	12/15/2025 12/31/2025	IAJ	State of Michigan November 2025 Meal Claim		$2,250.75	$35,942.17
	PAPERDEPOSIT12172025 Yes	12/17/2025 1/31/2026	IAJ	CSP		$120.00	$36,062.17
	EFT00304 Yes	12/18/2025 12/31/2025	CHK	Soliant	$497.16		$35,565.01
	AT&T 8QL7MYW9L02XCP Yes	12/19/2025 12/31/2025	CHK	AT&T Manual EFT	$107.90		$35,457.11
	EFT00296 Yes	12/19/2025 12/31/2025	CHK	Charter Technologies Inc.	$2,287.50		$33,169.61
	EFT00297 Yes	12/19/2025 12/31/2025	CHK	Grant Consulting Services	$205.66		$32,963.95
	EFT00298 Yes	12/19/2025 12/31/2025	CHK	Integrity Business Solutions	$272.93		$32,691.02
	EFT00299 Yes	12/19/2025 12/31/2025	CHK	Macro Connect, Inc.	$2,131.25		$30,559.77
	EFT00300 Yes	12/19/2025 12/31/2025	CHK	Pitney Bowes Global Financial Services	$165.54		$30,394.23
	EFT00301 Yes	12/19/2025 12/31/2025	CHK	Soliant	$110.48		$30,283.75
	EFT00302 Yes	12/19/2025 12/31/2025	CHK	Sunbelt Staffing LLC	$240.00		$30,043.75
	EFT00303 Yes	12/19/2025 12/31/2025	CHK	Vista Maria Corporation	$21,936.06		$8,107.69
	LEVY Yes	12/19/2025 12/31/2025	IAJ	Wayne RESA Levy		$299.94	$8,407.63
	NOV TITLE DRAW Yes	12/19/2025 12/31/2025	IAJ	State of Michigan November 2025 Title Draw		$20,244.69	$28,652.32
	WOW 12U7HK93U71X Yes	12/19/2025 12/31/2025	CHK	WOW Business Manual EFT	$884.03		$27,768.29
	DEC STATE AID Yes	12/22/2025 12/31/2025	IAJ	State of Michigan December 2025 State Aid		$81,065.07	$108,833.36
	PAYROLL01012026 Yes	12/23/2025 12/31/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	$38,000.00		$70,833.36
	EDUSTAFF AUTOPAY Yes	12/26/2025 12/31/2025	CHK	Edustaff, LLC Manual EFT	$462.54		$70,370.82
	OEX000000391 Yes	12/31/2025 12/31/2025	OEX	Reconciliation Adjustment	$34.00		$70,336.82
	SELECTIVE AUTOPAY Yes	1/5/2026 1/31/2026	CHK	Selective Insurance Manual EFT	$1,421.00		$68,915.82
	ERATE Yes	1/7/2026 1/31/2026	IAJ	USAC Treasury ERATE		$755.99	$69,671.81
	ESTPR01162026 Yes	1/7/2026 1/31/2026	CHK	CSP Management dba Partner Solutions Generate EFT File	$30,000.00		$39,671.81
	MGTFEEAUTOPAY Yes	1/7/2026 1/31/2026	CHK	CS Partners Generate EFT File	$6,459.17		$33,212.64
	EFT00305 Yes	1/9/2026 1/31/2026	CHK	Soliant	$110.48		$33,102.16
	EFT00306 Yes	1/9/2026 1/31/2026	CHK	Vista Maria Corporation	$14,665.00		$18,437.16
	EFT00307 Yes	1/9/2026 1/31/2026	CHK	Xerox Corporation	$828.30		$17,608.86
	DEC MEAL CLAIM Yes	1/12/2026 1/31/2026	IAJ	State of Michigan December 2025 Meal Claim		$1,849.98	$19,458.84
	COMERICACCAUTOPAY Yes	1/15/2026 1/31/2026	CHK	Comerica Bank Manual EFT	$511.53		$18,947.31
	ESTPR02012026 Yes	1/21/2026 1/31/2026	CHK	CSP Management dba Partner Solutions Generate EFT File	$42,500.00		($23,552.69)
	JAN STATE AID Yes	1/21/2026 1/31/2026	IAJ	State of Michigan January 2026 State Aid		$87,402.12	$63,849.43
	TITLE DRAW Yes	1/23/2026 1/31/2026	IAJ	State of Michigan Dec 2025 Title Draw		$18,334.46	$82,183.89

	AT&T 8RY7MYW9B017W(	1/30/2026	CHK	AT&T	$107.90		$82,075.99
	Yes	2/28/2026		Manual EFT			
	COLLEGEBOARD PMT	1/30/2026	CHK	College Board	$174.42		$81,901.57
	Yes	2/28/2026		Manual EFT			
	COLLEGEBOARD PMT	1/30/2026	CHK	College Board	$74.97		$81,826.60
	Yes	2/28/2026		Manual EFT			
	CULLIGAN 7978973	1/30/2026	CHK	Culligan of Ann-Arbor/Detroit	$30.95		$81,795.65
	Yes	2/28/2026		Manual EFT			
	EFT00308	1/30/2026	CHK	Building Bridges Therapy Center	$300.00		$81,495.65
	Yes	2/28/2026					
	EFT00309	1/30/2026	CHK	Grant Consulting Services	$297.57		$81,198.08
	Yes	2/28/2026					
	EFT00310	1/30/2026	CHK	Wayne RESA	$272.77		$80,925.31
	Yes	2/28/2026					
	WOW 12U7HKB5M221	1/30/2026	CHK	WOW Business	$884.03		$80,041.28
	Yes	2/28/2026		Manual EFT			
	OEX000000392	1/31/2026	OEX	Reconciliation Adjustment	$12.00		$80,029.28
	Yes	1/31/2026					
	SELECTIVE AUTOPAY	2/3/2026	CHK	Selective Insurance	$1,421.00		$78,608.28
	Yes	2/28/2026		Manual EFT			
	ESTPR02162026	2/4/2026	CHK	CSP Management dba Partner Solutions	$31,000.00		$47,608.28
	Yes	2/28/2026		Generate EFT File			
	MGTFEEAUTOPAY	2/5/2026	CHK	CS Partners	$10,528.77		$37,079.51
	Yes	2/28/2026		Generate EFT File			
	ERATE	2/6/2026	IAJ	USAC Treasury		$755.99	$37,835.50
	Yes	2/28/2026		ERATE			
	EFT00311	2/11/2026	CHK	Dickinson Wright	$3,750.00		$34,085.50
	Yes	2/28/2026					
	EFT00312	2/11/2026	CHK	Grant Consulting Services	$481.39		$33,604.11
	Yes	2/28/2026					
	EFT00313	2/11/2026	CHK	Soliant	$110.48		$33,493.63
	Yes	2/28/2026					
	EFT00314	2/11/2026	CHK	Vista Maria Corporation	$14,243.46		$19,250.17
	Yes	2/28/2026					
	COMERICACCAUTOPAY	2/13/2026	CHK	Comerica Bank	$556.05		$18,694.12
	Yes	2/28/2026		Manual EFT			
	CULLIGAN 18408655	2/20/2026	CHK	Culligan of Ann-Arbor/Detroit	$16.00		$18,678.12
	Yes	2/28/2026		Manual EFT			
	EFT00315	2/20/2026	CHK	Building Bridges Therapy Center	$800.00		$17,878.12
	Yes	2/28/2026					
	EFT00316	2/20/2026	CHK	Macro Connect, Inc.	$2,402.50		$15,475.62
	Yes	2/28/2026					
	EFT00317	2/20/2026	CHK	Xerox Corporation	$272.78		$15,202.84
	Yes	2/28/2026					
	FEB STATE AID	2/20/2026	IAJ	State of Michigan		$80,387.96	$95,590.80
	Yes	2/28/2026		February 2026 State aid			
	PAYROLLPULL03012026	2/24/2026	CHK	CSP Management dba Partner Solutions	$38,000.00		$57,590.80
	Yes	2/28/2026		Generate EFT File			
	JAN TITLE DRAW	2/26/2026	IAJ	State of Michigan		$5,458.26	$63,049.06
	Yes	2/28/2026		January 2026 Title Draw			
	PURCHPWR 79270052	2/27/2026	CHK	Purchase Power	$122.88		$62,926.18
	Yes	3/31/2026		Generate EFT File			
	OEX000000393	2/28/2026	OEX	Reconciliation Adjustment	$22.00		$62,904.18
	Yes	2/28/2026					
	MGTFEEAUTOPAY	3/1/2026	CHK	CS Partners	$10,528.77		$52,375.41
	Yes	3/31/2026		Generate EFT File			
	EFT00318	3/2/2026	CHK	Soliant	$110.48		$52,264.93
	Yes	3/31/2026					
	EFT00319	3/2/2026	CHK	Xerox Corporation	$310.01		$51,954.92
	Yes	3/31/2026					
	WOW 12U7HKCC73AV	3/2/2026	CHK	WOW Business	$894.01		$51,060.91
	Yes	3/31/2026		Manual EFT			
	CULLIGAN 24440728	3/3/2026	CHK	Culligan of Ann-Arbor/Detroit	$42.95		$51,017.96
	Yes	3/31/2026		Manual EFT			
	SELECTIVE AUTOPAY	3/3/2026	CHK	Selective Insurance	$1,421.00		$49,596.96
	Yes	3/31/2026		Manual EFT			
	EST PAYROLL 03.16.26	3/5/2026	CHK	CSP Management dba Partner Solutions	$29,500.00		$20,096.96
	Yes	3/31/2026		Generate EFT File			
*	ERATE	3/9/2026	IAJ	USAC Treasury		$1,511.98	$20,096.96
	Yes	0/0/0000		ERATE Jan & Feb			
	ERATE	3/9/2026	IAJ	Wayne RESA		$1,511.98	$21,608.94
	Yes	3/31/2026		ERATE Jan & Feb			
	EFT00322	3/13/2026	CHK	Comerica Bank	$1,241.04		$20,367.90
	Yes	3/31/2026		Manual EFT			
	LEVY	3/13/2026	IAJ	Wayne RESA		$1,926.99	$22,294.89
	Yes	3/31/2026		Levy			
	EFT00320	3/16/2026	CHK	Soliant	$110.48		$22,184.41
	Yes	3/31/2026					

	EFT00321 Yes	3/16/2026 3/31/2026	CHK	Vista Maria Corporation	$12,071.20		$10,113.21
	ACT 18 Yes	3/17/2026 3/31/2026	IAJ	Wayne RESA Act 18 2324 SpEd 4096		$4,620.00	$14,733.21
	LEVY Yes	3/20/2026 3/31/2026	IAJ	Wayne Resa Levy		$1,189.76	$15,922.97
	MAR STATE AID Yes	3/20/2026 3/31/2026	IAJ	State of Michigan March 2026 State Aid		$87,017.47	$102,940.44
	EST PAYROLL 04.01.26 Yes	3/23/2026 3/31/2026	CHK	CSP Management dba Partner Solutions Generate EFT File	$38,000.00		$64,940.44
	JAN/FEB MEAL CLAIMS Yes	3/24/2026 3/31/2026	IAJ	State of Michigan Jan & Feb 2026 Meal claims		$4,011.96	$68,952.40
	LEVY Yes	3/25/2026 3/31/2026	IAJ	Wayne RESA Levy		$54.83	$69,007.23
	AT&T ONLPMT Yes	3/30/2026 3/31/2026	CHK	AT&T Manual EFT	$275.12		$68,732.11
	CULLIGAN 35907354 Yes	3/30/2026 3/31/2026	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	$79.95		$68,652.16
	EFT00323 Yes	3/30/2026 3/31/2026	CHK	Building Bridges Therapy Center	$2,850.00		$65,802.16
	EFT00324 Yes	3/30/2026 3/31/2026	CHK	Grant Consulting Services	$369.46		$65,432.70
	EFT00325 Yes	3/30/2026 3/31/2026	CHK	Jostens	$20.05		$65,412.65
	EFT00326 Yes	3/30/2026 3/31/2026	CHK	Pitney Bowes Global Financial Services	$165.54		$65,247.11
	EFT00327 Yes	3/30/2026 3/31/2026	CHK	Soliant	$110.48		$65,136.63
	EFT00328 Yes	3/30/2026 3/31/2026	CHK	Vista Maria Corporation	$2,436.50		$62,700.13
	EFT00329 Yes	3/30/2026 3/31/2026	CHK	Xerox Corporation	$657.40		$62,042.73
	WOW 12U7HKCDQ27V Yes	3/30/2026 3/31/2026	CHK	WOW Business Manual EFT	$894.01		$61,148.72
	OEX000000394 Yes	3/31/2026 3/31/2026	OEX	Reconciliation Adjustment	$10.13		$61,138.59
	CSPAR MGTFEE Yes	4/1/2026 4/30/2026	CHK	CS Partners Generate EFT File	$10,206.56		$50,932.03
*	SELECTIVE AUTOPAY Yes	4/3/2026 0/0/0000	CHK	Selective Insurance Manual EFT	$1,421.00		$50,932.03
	SELECTIVE AUTOPAY Yes	4/3/2026 4/30/2026	CHK	Selective Insurance Manual EFT	$1,417.00		$49,515.03
	EST PYRL 04.16.26 Yes	4/7/2026 4/30/2026	CHK	CSP Management dba Partner Solutions Generate EFT File	$26,000.00		$23,515.03
	TITLE DRAW 2.28.26 Yes	4/7/2026 4/30/2026	IAJ	State of Michigan Title Draw 2/28/26		$5,910.03	$29,425.06
	LEVY Yes	4/10/2026 4/30/2026	IAJ	Wayne RESA Levy		$1,377.77	$30,802.83
	EFT00330 Yes	4/14/2026 4/30/2026	CHK	Comerica Bank Manual EFT	$1,508.38		$29,294.45
	ERATE Yes	4/15/2026 4/30/2026	IAJ	USAC Treasury Feb ERATE		$755.99	$30,050.44
	EDUSTAFF AUTOPAY Yes	4/17/2026 4/30/2026	CHK	Edustaff, LLC Manual EFT	$569.28		$29,481.16
	LEVY Yes	4/17/2026 4/30/2026	IAJ	Wayne RESA Levy		$2,020.79	$31,501.95
	EFT00331 Yes	4/20/2026 4/30/2026	CHK	Building Bridges Therapy Center	$500.00		$31,001.95
	EFT00332 Yes	4/20/2026 4/30/2026	CHK	CBIZ, Inc	$10,815.00		$20,186.95
	EFT00333 Yes	4/20/2026 4/30/2026	CHK	Dickinson Wright	$750.00		$19,436.95
	EFT00334 Yes	4/20/2026 4/30/2026	CHK	Grant Consulting Services	$391.30		$19,045.65
	EFT00335 Yes	4/20/2026 4/30/2026	CHK	MAPSA	$497.00		$18,548.65
	EFT00336 Yes	4/20/2026 4/30/2026	CHK	New Direction Solutions, LLC dba ProCare Therapy	$99.88		$18,448.77
	EFT00337 Yes	4/20/2026 4/30/2026	CHK	Xerox Corporation	$755.69		$17,693.08
	WOW OFUAGBIX2N72 Yes	4/20/2026 4/30/2026	CHK	WOW Business Manual EFT	$894.01		$16,799.07
	APRIL STATE AID DEP Yes	4/21/2026 4/30/2026	IAJ	STATE OF MI April 2026 State Aid Deposit		$86,782.40	$103,581.47
	MARCH MEAL CLAIM Yes	4/21/2026 4/30/2026	IAJ	State of Michigan March 2026 Meal Claim		$2,662.29	$106,243.76
	CULLIGAN 47163608 Yes	4/22/2026 4/30/2026	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	$93.93		$106,149.83

	EST PAYROLL 05.01.26 Yes	4/22/2026 4/30/2026	CHK	CSP Management dba Partner Solutions Generate EFT File	$36,000.00		$70,149.83
	LEVY Yes	4/24/2026 4/30/2026	IAJ	Wayne RESA levy		$911.81	$71,061.64
	OEX000000395 Yes	4/30/2026 4/30/2026	OEX	Reconciliation Adjustment	$18.24		$71,043.40
	EDUSTAFF AUTOPAY Yes	5/1/2026 5/31/2026	CHK	Edustaff, LLC Manual EFT	$569.28		$70,474.12
	LEVY Yes	5/1/2026 5/31/2026	IAJ	Wayne RESA Levy		$32.71	$70,506.83
	MAY MGTFEE AUTOPAY Yes	5/1/2026 5/31/2026	CHK	CS Partners Generate EFT File	$10,206.56		$60,300.27
*	SELECTIVE AUTOPAY Yes	5/4/2026 0/0/0000	CHK	Selective Insurance Manual EFT	$1,421.00		$60,300.27
*	SELECTIVE AUTOPAY Yes	5/4/2026 0/0/0000	CHK	Selective Insurance Manual EFT	$1,417.00		$60,300.27
	EFT00338 Yes	5/5/2026 5/31/2026	CHK	Dickinson Wright	$750.00		$59,550.27
	EFT00339 Yes	5/5/2026 5/31/2026	CHK	Macro Connect, Inc.	$3,293.75		$56,256.52
	EFT00340 Yes	5/5/2026 5/31/2026	CHK	Sunbelt Staffing LLC	$340.00		$55,916.52
	EFT00341 Yes	5/5/2026 5/31/2026	CHK	Vista Maria Corporation	$14,835.04		$41,081.48
	EFT00342 Yes	5/5/2026 5/31/2026	CHK	Xerox Corporation	$653.79		$40,427.69
	EST PAYROLL 05.16.26 Yes	5/6/2026 5/31/2026	CHK	CSP Management dba Partner Solutions Generate EFT File	$23,500.00		$16,927.69
	CULLIGAN 56061668 Yes	5/8/2026 5/31/2026	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	$80.94		$16,846.75
	EFT00343 Yes	5/8/2026 5/31/2026	CHK	Harvey, Brian	$105.84		$16,740.91
	EFT00344 Yes	5/8/2026 5/31/2026	CHK	Jostens	$489.75		$16,251.16
	EFT00345 Yes	5/8/2026 5/31/2026	CHK	Powerschool Group LLC	$1,825.02		$14,426.14
	EFT00346 Yes	5/8/2026 5/31/2026	CHK	New Direction Solutions, LLC dba ProCare Therapy	$399.52		$14,026.62
	EFT00347 Yes	5/8/2026 5/31/2026	CHK	Soliant	$441.92		$13,584.70
	LEVY Yes	5/8/2026 5/31/2026	IAJ	Wayne RESA Levy		$519.56	$14,104.26
	EFT00348 Yes	5/14/2026 5/31/2026	CHK	Comerica Bank Manual EFT	$536.26		$13,568.00
	TITLE DRAW/MEAL Yes	5/19/2026 5/31/2026	IAJ	State of Michigan Title Draw/April Meal Claim		$13,314.27	$26,882.27
	CULLIGAN 61446508 Yes	5/21/2026 5/31/2026	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	$133.91		$26,748.36
	EFT00349 Yes	5/21/2026 5/31/2026	CHK	Amazon Capital Services	$106.97		$26,641.39
	EFT00350 Yes	5/21/2026 5/31/2026	CHK	Building Bridges Therapy Center	$42.50		$26,598.89
	EFT00351 Yes	5/21/2026 5/31/2026	CHK	Dail Robertson, Rhonda	$25.20		$26,573.69
	EFT00352 Yes	5/21/2026 5/31/2026	CHK	Dickinson Wright	$750.00		$25,823.69
	EFT00353 Yes	5/21/2026 5/31/2026	CHK	Liminex, Inc dba Go Guardian and Pear Deck Learning	$2,524.40		$23,299.29
	EFT00354 Yes	5/21/2026 5/31/2026	CHK	New Direction Solutions, LLC dba ProCare Therapy	$99.88		$23,199.41
	EFT00355 Yes	5/21/2026 5/31/2026	CHK	Xerox Corporation	$678.04		$22,521.37
	MAY STATE AID Yes	5/21/2026 5/31/2026	IAJ	State of Michigan May 2026 State Aid		$89,332.64	$111,854.01
	WOW OGL0FJ9H3P8I Yes	5/21/2026 5/31/2026	CHK	WOW Business Manual EFT	$883.96		$110,970.05
	PAYROLL PULL 06.01 Yes	5/26/2026 5/31/2026	CHK	CSP Management dba Partner Solutions Generate EFT File	$23,000.00		$87,970.05
	IDEA Yes	5/27/2026 5/31/2026	IAJ	Wayne RESA IDEA		$35,697.96	$123,668.01
	ADDTL PAYROLL 06.01 Yes	5/28/2026 5/31/2026	CHK	CSP Management dba Partner Solutions Generate EFT File	$6,000.00		$117,668.01
	ATT 8WS7MYW9Q03J9XC Yes	5/29/2026 6/30/2026	CHK	AT&T Manual EFT	$287.45		$117,380.56
	LEVY Yes	5/29/2026 5/31/2026	IAJ	Wayne RESA Levy		$425.67	$117,806.23
	OEX000000396 Yes	5/31/2026 5/31/2026	OEX	Reconciliation Adjustment	$52.66		$117,753.57

CSPMGMTFEE Yes	6/1/2026 6/30/2026	CHK	CS Partners Generate EFT File	$10,206.56			$107,547.01
ERATE Yes	6/3/2026 6/30/2026	IAJ	USAC Treasury ERATE			$1,511.98	$109,058.99
* SELECTIVE AUTOPAY Yes	6/3/2026 0/0/0000	CHK	Selective Insurance Manual EFT	$1,417.00			$109,058.99
EST PAYROLL 06.16.26 Yes	6/5/2026 6/30/2026	CHK	CSP Management dba Partner Solutions Generate EFT File	$30,000.00			$79,058.99
LEVY Yes	6/5/2026 6/30/2026	IAJ	Wayne RESA Levy			$12.84	$79,071.83
CULLIGAN 69984158 Yes	6/8/2026 6/30/2026	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	$53.94			$79,017.89
EFT00357 Yes	6/8/2026 6/30/2026	CHK	Grant Consulting Services	$617.89			$78,400.00
EFT00358 Yes	6/8/2026 6/30/2026	CHK	New Direction Solutions, LLC dba ProCare Therapy	$499.40			$77,900.60
EFT00359 Yes	6/8/2026 6/30/2026	CHK	Soliant	$220.96			$77,679.64
EFT00360 Yes	6/8/2026 6/30/2026	CHK	Sunbelt Staffing LLC	$2,592.50			$75,087.14
EFT00356 Yes	6/12/2026 6/30/2026	CHK	Comerica Bank Manual EFT	$2,450.37			$72,636.77
LEVY Yes	6/12/2026 6/30/2026	IAJ	Wayne RESA Levy			$171.65	$72,808.42
MAY TITLE DRAW Yes	6/12/2026 6/30/2026	IAJ	State of Michigan May 2026 Title Draw			$5,603.52	$78,411.94
MAY MEAL CLAIM Yes	6/16/2026 6/30/2026	IAJ	State of Michigan May 2026			$2,254.17	$80,666.11
EST PAYROLL 070126 Yes	6/22/2026 6/30/2026	CHK	CSP Management dba Partner Solutions Generate EFT File	$40,000.00			$40,666.11
JUNE STATE AID Yes	6/22/2026 6/30/2026	IAJ	State of Michigan June 2026 State Aid			$87,556.94	$128,223.05
ATT 8XP7MYW9S02BJW3 Yes	6/26/2026 6/30/2026	CHK	AT&T Manual EFT	$138.73			$128,084.32
CULLIGAN 77243058 Yes	6/26/2026 6/30/2026	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	$55.96			$128,028.36
EFT00361 Yes	6/26/2026 6/30/2026	CHK	Amazon Capital Services	$180.15			$127,848.21
EFT00362 Yes	6/26/2026 6/30/2026	CHK	Building Bridges Therapy Center	$63.75			$127,784.46
EFT00363 Yes	6/26/2026 6/30/2026	CHK	Charter Technologies Inc.	$6,090.00			$121,694.46
EFT00364 Yes	6/26/2026 6/30/2026	CHK	Dickinson Wright	$750.00			$120,944.46
EFT00365 Yes	6/26/2026 6/30/2026	CHK	Harvey, Brian	$275.72			$120,668.74
EFT00366 Yes	6/26/2026 6/30/2026	CHK	Jostens	$104.90			$120,563.84
EFT00367 Yes	6/26/2026 6/30/2026	CHK	Macro Connect, Inc.	$38.75			$120,525.09
EFT00368 Yes	6/26/2026 6/30/2026	CHK	NWEA	$1,560.00			$118,965.09
EFT00369 Yes	6/26/2026 6/30/2026	CHK	Pitney Bowes Global Financial Services	$165.54			$118,799.55
EFT00370 Yes	6/26/2026 6/30/2026	CHK	Soliant	$110.48			$118,689.07
EFT00371 Yes	6/26/2026 6/30/2026	CHK	Sunbelt Staffing LLC	$1,360.00			$117,329.07
EFT00372 Yes	6/26/2026 6/30/2026	CHK	Vista Maria Corporation	$14,308.46			$103,020.61
EFT00373 Yes	6/26/2026 6/30/2026	CHK	Xerox Corporation	$748.05			$102,272.56
LEVY Yes	6/26/2026 6/30/2026	IAJ	Wayne RESA levy			$116.95	$102,389.51
SUMMER DISCOVERY Yes	6/26/2026 6/30/2026	IAJ	United Way Summer Discovery			$18,480.00	$120,869.51
WOW OHHW22J4J426 Yes	6/26/2026 6/30/2026	CHK	WOW Business Manual EFT	$883.96			$119,985.55
OEX000000397 Yes	6/30/2026 6/30/2026	OEX	Reconciliation Adjustment	$12.16			$119,973.39
339 Total Transaction(s)					**Balance As Of**	**6/30/2026**	**$119,973.39**