

Vista Meadows Academy

Bank Reconciliation

Checkbook ID: COMERICA

Current Checkbook Balance: \$33,812.36

Description: Comerica Checking

Current Cash Account Balance: \$33,812.36

Ranges: From: To:

Date 7/1/2024 6/30/2025

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
CHECK#4929C Yes	7/1/2024 4/30/2025	IAJ	C Behaddle		\$87.19	\$181,831.37
SELECTIVEAUTOPAY Yes	7/3/2024 7/31/2024	CHK	Selective Insurance Manual EFT	\$1,345.00		\$180,486.37
MGTFFEEAUTOPAY Yes	7/5/2024 7/31/2024	CHK	CS Partners Generate EFT File	\$7,764.67		\$172,721.70
WRESA LEVY Yes	7/5/2024 7/31/2024	IAJ	Wayne RESA Levy		\$13.88	\$172,735.58
ERATE Yes	7/8/2024 7/31/2024	IAJ	USAC Treasury ERATE		\$755.99	\$173,491.57
ESTPR07162024 Yes	7/8/2024 7/31/2024	CHK	CSP Management dba Partner Solutions Generate EFT File	\$30,000.00		\$143,491.57
* MDHHS Yes	7/12/2024 0/0/0000	IAJ	State of Michigan MDHHS		\$30.00	\$143,491.57
WRESA LEVY Yes	7/12/2024 7/31/2024	IAJ	Wayne RESA Levy		\$1,395.38	\$144,886.95
COMERICAAUTOPAY Yes	7/15/2024 7/31/2024	CHK	Comerica Bank Manual EFT	\$2,440.23		\$142,446.72
EFT00065 Yes	7/18/2024 7/31/2024	CHK	Charter Technologies Inc.	\$15,177.00		\$127,269.72
EFT00066 Yes	7/18/2024 7/31/2024	CHK	Grant Consulting Services	\$200.20		\$127,069.52
EFT00067 Yes	7/18/2024 7/31/2024	CHK	CSP Management dba Partner Solutions	\$22,408.67		\$104,660.85
EFT00068 Yes	7/18/2024 7/31/2024	CHK	Xerox Corporation	\$873.58		\$103,787.27
ATT#85W7MYW9N035TH; Yes	7/19/2024 7/31/2024	CHK	AT&T Manual EFT	\$102.47		\$103,684.80
WOWBUS#12U7HUCX29E Yes	7/19/2024 7/31/2024	CHK	WOW Business Manual EFT	\$883.90		\$102,800.90
4948 Yes	7/22/2024 7/31/2024	CHK	Accident Fund Insurance Company of America	\$397.00		\$102,403.90
4949 Yes	7/22/2024 7/31/2024	CHK	Culligan of Ann-Arbor/Detroit	\$58.96		\$102,344.94
4950 Yes	7/22/2024 7/31/2024	CHK	Wayne RESA	\$280.03		\$102,064.91
4951 Yes	7/22/2024 7/31/2024	CHK	Macro Connect, Inc.	\$1,921.25		\$100,143.66
4952 Yes	7/22/2024 11/1/2024	CHK	Purchase Power	\$152.50		\$99,991.16
ESTPR08012024 Yes	7/22/2024 7/31/2024	CHK	CSP Management dba Partner Solutions Generate EFT File	\$43,000.00		\$56,991.16
* JULY STATE AID Yes	7/22/2024 0/0/0000	IAJ	State of Michigan July 2024 State Aid		\$91,158.12	\$56,991.16
JULY STATE AID Yes	7/22/2024 7/31/2024	IAJ	State of Michigan July 2024 State Aid		\$95,995.60	\$152,986.76
JUNE MEAL CLAIM Yes	7/22/2024 7/31/2024	IAJ	State of Michigan June 2024 Meal Claim		\$3,784.80	\$156,771.56
4953 Yes	7/26/2024 7/31/2024	CHK	Schoolbelles	\$6,700.75		\$150,070.81
ACH07262024 ATT Yes	7/26/2024 7/31/2024	CHK	AT&T 8637MYW9U0322L6	\$102.47		\$149,968.34
SVC000000371 Yes	7/31/2024 7/31/2024	SVC	Reconciliation Adjustment	\$8.00		\$149,960.34
SELECTIVEAUTOPAY Yes	8/4/2024 8/31/2024	CHK	Selective Insurance Manual EFT	\$1,345.00		\$148,615.34
ERATE Yes	8/5/2024 8/31/2024	IAJ	USAC Treasury ERATE		\$755.99	\$149,371.33
MGTFFEEAUTOPAY Yes	8/5/2024 8/31/2024	CHK	CS Partners Generate EFT File	\$7,764.67		\$141,606.66
4954 Yes	8/6/2024 8/31/2024	CHK	Jostens	\$32.10		\$141,574.56

EFT00069 Yes	8/6/2024 8/31/2024	CHK	CSP Management dba Partner Solutions	\$12,220.89		\$129,353.67
EFT00070 Yes	8/6/2024 8/31/2024	CHK	Navigate 360, LLC	\$1,273.39		\$128,080.28
EFT00071 Yes	8/6/2024 8/31/2024	CHK	NWEA	\$1,575.00		\$126,505.28
EFT00072 Yes	8/6/2024 8/31/2024	CHK	Pitney Bowes Global Financial Services	\$87.48		\$126,417.80
ESTPR08162024 Yes	8/8/2024 8/31/2024	CHK	CSP Management dba Partner Solutions Generate EFT File	\$30,000.00		\$96,417.80
COMERICACCAUTOPAY Yes	8/14/2024 8/31/2024	CHK	Comerica Bank Manual EFT	\$3,781.64		\$92,636.16
FINAL TITLE FY24 Yes	8/19/2024 8/31/2024	IAJ	State of Michigan Final Title Draw		\$28,713.45	\$121,349.61
AUG STATE AID Yes	8/21/2024 8/31/2024	IAJ	State of Michigan Aug 2024 State Aid		\$113,121.75	\$234,471.36
ESTPR09012024 Yes	8/22/2024 8/31/2024	CHK	CSP Management dba Partner Solutions Generate EFT File	\$43,000.00		\$191,471.36
WRESA LEVY Yes	8/22/2024 8/31/2024	IAJ	Wayne RESA Levy		\$565.42	\$192,036.78
4955 Yes	8/23/2024 8/31/2024	CHK	Culligan of Ann-Arbor/Detroit	\$72.96		\$191,963.82
EFT00073 Yes	8/23/2024 8/31/2024	CHK	Macro Connect, Inc.	\$652.50		\$191,311.32
EFT00074 Yes	8/23/2024 8/31/2024	CHK	Xerox Corporation	\$555.64		\$190,755.68
EFT00075 Yes	8/23/2024 8/31/2024	CHK	Grant Consulting Services	\$288.47		\$190,467.21
ESSER III DRAW Yes	8/26/2024 8/31/2024	IAJ	State of Michigan ESSER III Final draw		\$153,857.17	\$344,324.38
* ESSER III DRAW Yes	8/26/2024 0/0/0000	IAJ	ESSER III Draw		\$153,857.17	\$344,324.38
IDEA FY24 Yes	8/30/2024 8/31/2024	IAJ	Wayne RESA IDEA Flowthrough FY24		\$37,630.87	\$381,955.25
SVC000000372 Yes	8/31/2024 8/31/2024	SVC	Reconciliation Adjustment	\$22.00		\$381,933.25
4956 Yes	9/4/2024 9/30/2024	CHK	Ronald Carver	\$68.25		\$381,865.00
4957 Yes	9/4/2024 9/30/2024	CHK	Make It Personal	\$4,205.00		\$377,660.00
4958 Yes	9/4/2024 9/30/2024	CHK	Powerschool Group LLC	\$1,594.04		\$376,065.96
4959 Yes	9/4/2024 9/30/2024	CHK	Purchase Power	\$42.72		\$376,023.24
EFT00076 Yes	9/4/2024 9/30/2024	CHK	CSP Management dba Partner Solutions	\$2,625.14		\$373,398.10
EFT00077 Yes	9/4/2024 9/30/2024	CHK	Vista Maria Corporation	\$11,533.96		\$361,864.14
SELECTIVEAUTOPAY Yes	9/4/2024 9/30/2024	CHK	Selective Insurance Manual EFT	\$1,345.00		\$360,519.14
ERATE Yes	9/5/2024 9/30/2024	IAJ	USAC Treasury ERATE		\$755.99	\$361,275.13
WOW#12U7HJGZBVJB Yes	9/5/2024 9/30/2024	CHK	WOW Business Manual EFT	\$883.98		\$360,391.15
ESTPR09162024 Yes	9/6/2024 9/30/2024	CHK	CSP Management dba Partner Solutions Generate EFT File	\$30,000.00		\$330,391.15
MGTFFEEAUTOPAY Yes	9/6/2024 9/30/2024	CHK	CS Partners Generate EFT File	\$7,764.67		\$322,626.48
* 4960 Yes	9/12/2024 0/0/0000	CHK	Cheryl Belhaddade	\$117.57		\$322,626.48
4961 Yes	9/12/2024 9/30/2024	CHK	Brilliant Star Signs	\$296.80		\$322,329.68
4962 Yes	9/12/2024 9/30/2024	CHK	Culligan of Ann-Arbor/Detroit	\$15.00		\$322,314.68
4963 Yes	9/12/2024 10/1/2024	CHK	Curriculum Crafter LLC	\$2,000.00		\$320,314.68
4964 Yes	9/12/2024 9/30/2024	CHK	Liminex, Inc dba Go Guardian and Pear Deck Learning	\$2,006.00		\$318,308.68
4965 Yes	9/12/2024 9/30/2024	CHK	Rencher, Kimberly	\$150.00		\$318,158.68
EFT00078 Yes	9/12/2024 9/30/2024	CHK	Amazon Capital Services	\$129.00		\$318,029.68
EFT00079 Yes	9/12/2024 9/30/2024	CHK	Grant Consulting Services	\$191.10		\$317,838.58
EFT00080 Yes	9/12/2024 9/30/2024	CHK	Macro Connect, Inc.	\$1,631.25		\$316,207.33
EFT00081 Yes	9/12/2024 9/30/2024	CHK	CSP Management dba Partner Solutions	\$37,388.47		\$278,818.86

EFT00082 Yes	9/12/2024 9/30/2024	CHK	NoRedInk Corporation	\$2,250.00		\$276,568.86
EFT00083 Yes	9/12/2024 9/30/2024	CHK	Pitney Bowes Global Financial Services	\$165.54		\$276,403.32
EFT00084 Yes	9/12/2024 9/30/2024	CHK	Vista Maria Corporation	\$39.00		\$276,364.32
LEVY Yes	9/13/2024 9/30/2024	IAJ	Wayne RESA Levy		\$467.40	\$276,831.72
COMERICACCAUTOPAY Yes	9/16/2024 9/30/2024	CHK	Comerica Bank Manual EFT	\$994.35		\$275,837.37
EDUSTAFFAUTOPAY Yes	9/20/2024 9/30/2024	CHK	Edustaff, LLC Manual EFT	\$1,707.84		\$274,129.53
LEVY Yes	9/20/2024 9/30/2024	IAJ	Wayne RESA Levy		\$942.97	\$275,072.50
4966 Yes	9/23/2024 10/1/2024	CHK	Gregory Kubik	\$160.91		\$274,911.59
ATT#8807MYW9B0280BY Yes	9/23/2024 9/30/2024	CHK	AT&T Manual EFT	\$211.91		\$274,699.68
EFT00085 Yes	9/23/2024 9/30/2024	CHK	Xerox Corporation	\$577.84		\$274,121.84
ESTPR10012024 Yes	9/23/2024 9/30/2024	CHK	CSP Management dba Partner Solutions Generate EFT File	\$43,000.00		\$231,121.84
WOW#12U7HJICMIMI2 Yes	9/23/2024 9/30/2024	CHK	WOW Business Manual EFT	\$893.98		\$230,227.86
4967 Yes	9/30/2024 10/1/2024	CHK	Deborah Flournoy	\$150.00		\$230,077.86
4968 Yes	9/30/2024 10/1/2024	CHK	Make It Personal	\$490.00		\$229,587.86
4969 Yes	9/30/2024 12/1/2024	CHK	Wilson, Tamara	\$147.11		\$229,440.75
EFT00086 Yes	9/30/2024 10/1/2024	CHK	CSP Management dba Partner Solutions	\$3,686.25		\$225,754.50
EFT00087 Yes	9/30/2024 10/1/2024	CHK	Amazon	\$1,005.00		\$224,749.50
SVC0000000373 Yes	9/30/2024 9/30/2024	SVC	Reconciliation Adjustment	\$26.00		\$224,723.50
OIN0000000375 Yes	10/1/2024 10/1/2024	OIN	Reconciliation Adjustment		\$0.18	\$224,723.68
SVC0000000374 Yes	10/1/2024 10/1/2024	SVC	Reconciliation Adjustment	\$30.00		\$224,693.68
SELECTIVEAUTOPAY Yes	10/3/2024 10/1/2024	CHK	Selective Insurance Manual EFT	\$1,345.00		\$223,348.68
EDUSTAFFAUTOPAY Yes	10/4/2024 10/31/2024	CHK	Edustaff, LLC Manual EFT	\$1,897.60		\$221,451.08
WRESA LEVY Yes	10/4/2024 10/1/2024	IAJ	Wayne RESA LEVY		\$2,546.81	\$223,997.89
MGTFFEEAUTOPAY Yes	10/6/2024 10/1/2024	CHK	CS Partners Generate EFT File	\$7,764.67		\$216,233.22
ESTPR10162024 Yes	10/8/2024 10/1/2024	CHK	CSP Management dba Partner Solutions Generate EFT File	\$35,000.00		\$181,233.22
ERATE Yes	10/10/2024 10/1/2024	IAJ	USAC Treasury ERATE		\$1,511.80	\$182,745.02
EFT00088 Yes	10/11/2024 10/1/2024	CHK	Charter Technologies Inc.	\$32,586.00		\$150,159.02
EFT00089 Yes	10/11/2024 10/1/2024	CHK	Macro Connect, Inc.	\$1,051.25		\$149,107.77
EFT00090 Yes	10/11/2024 10/1/2024	CHK	Grant Consulting Services	\$345.80		\$148,761.97
EFT00091 Yes	10/11/2024 10/1/2024	CHK	Marcum	\$3,000.00		\$145,761.97
EFT00092 Yes	10/11/2024 10/1/2024	CHK	Pearson	\$71.00		\$145,690.97
EFT00093 Yes	10/11/2024 10/1/2024	CHK	Purchase Power	\$293.69		\$145,397.28
EFT00094 Yes	10/11/2024 10/1/2024	CHK	Staples Advantage	\$844.35		\$144,552.93
EFT00095 Yes	10/11/2024 10/1/2024	CHK	Vista Maria Corporation	\$6,686.00		\$137,866.93
WOWBUS#12U7HJKBRR5 Yes	10/11/2024 10/1/2024	CHK	WOW Business Manual EFT	\$883.98		\$136,982.95
COMERICACCAUTOPAY Yes	10/15/2024 10/1/2024	CHK	Comerica Bank Manual EFT	\$202.18		\$136,780.77
ESSER III Yes	10/15/2024 10/1/2024	IAJ	State of Michigan ESSER III		\$62,712.35	\$199,493.12
EDUSTAFFAUTOPAY Yes	10/18/2024 10/31/2024	CHK	Edustaff, LLC Manual EFT	\$1,897.60		\$197,595.52
EFT00096 Yes	10/18/2024 10/1/2024	CHK	Excelsior Capital LLC	\$2,475.00		\$195,120.52

EFT00097 Yes	10/18/2024 10/1/2024	CHK	Xerox Corporation	\$919.38		\$194,201.14
OCT STATE AID Yes	10/21/2024 10/1/2024	IAJ	State of Michigan October 2024 State Aid		\$90,574.45	\$284,775.59
BAY MILLS Yes	10/23/2024 10/1/2024	IAJ	Bay Mills Testing		\$783.88	\$285,559.47
ESTPR11012024 Yes	10/24/2024 10/1/2024	CHK	CSP Management dba Partner Solutions Generate EFT File	\$48,000.00		\$237,559.47
SEPT MEAL CLAIM Yes	10/28/2024 10/1/2024	IAJ	State of Michigan Sept Meal Claim		\$6,627.80	\$244,187.27
ATT#8987MYW9O03PKBY Yes	11/1/2024 11/1/2024	CHK	AT&T Manual EFT	\$107.90		\$244,079.37
* EDUSTAFFAUTOPAY Yes	11/1/2024 0/0/0000	CHK	Edustaff, LLC Manual EFT	\$1,707.84		\$244,079.37
EDUSTAFFAUTOPAY Yes	11/1/2024 11/1/2024	CHK	Edustaff, LLC Manual EFT	\$1,897.60		\$242,181.77
EFT00098 Yes	11/1/2024 11/1/2024	CHK	Detroit Institute for Children	\$581.25		\$241,600.52
EFT00099 Yes	11/1/2024 11/1/2024	CHK	Dickinson Wright	\$22,973.00		\$218,627.52
EFT00100 Yes	11/1/2024 11/1/2024	CHK	Edmentum	\$21,400.00		\$197,227.52
EFT00101 Yes	11/1/2024 11/1/2024	CHK	Guardian Plumbing & Heating, Inc.	\$1,032.61		\$196,194.91
EFT00102 Yes	11/1/2024 11/1/2024	CHK	Harvey, Brian	\$1,365.83		\$194,829.08
EFT00103 Yes	11/1/2024 11/1/2024	CHK	Integrity Business Solutions	\$336.61		\$194,492.47
EFT00104 Yes	11/1/2024 11/1/2024	CHK	Purchase Power	\$256.58		\$194,235.89
EFT00105 Yes	11/1/2024 11/1/2024	CHK	Amazon	\$155.88		\$194,080.01
EFT00106 Yes	11/1/2024 11/1/2024	CHK	Marcum	\$3,000.00		\$191,080.01
LEVY Yes	11/1/2024 11/1/2024	IAJ	Wayne RESA Levy		\$4,050.26	\$195,130.27
SVC000000376 Yes	11/1/2024 11/1/2024	SVC	Reconciliation Adjustment	\$61.00		\$195,069.27
SELECTIVEAUTOPAY Yes	11/3/2024 11/1/2024	CHK	Selective Insurance Manual EFT	\$1,345.00		\$193,724.27
MGTFREEAUTOPAY Yes	11/5/2024 11/1/2024	CHK	CS Partners Generate EFT File	\$7,764.67		\$185,959.60
ERATE Yes	11/6/2024 11/1/2024	IAJ	USAC Treasury ERATE		\$755.99	\$186,715.59
ESTPR11162024 Yes	11/6/2024 11/1/2024	CHK	CSP Management dba Partner Solutions Generate EFT File	\$30,000.00		\$156,715.59
WRESA LEVY Yes	11/8/2024 11/1/2024	IAJ	Wayne RESA Levy		\$4,530.05	\$161,245.64
EFT00107 Yes	11/14/2024 11/1/2024	CHK	Dickinson Wright	\$2,250.00		\$158,995.64
EFT00108 Yes	11/14/2024 11/1/2024	CHK	Donald, Darrick	\$260.00		\$158,735.64
EFT00109 Yes	11/14/2024 11/1/2024	CHK	Frontline Education	\$1,582.09		\$157,153.55
EFT00110 Yes	11/14/2024 11/1/2024	CHK	Grant Consulting Services	\$295.75		\$156,857.80
EFT00111 Yes	11/14/2024 11/1/2024	CHK	Instructional Empowerment, Inc	\$753.00		\$156,104.80
EFT00112 Yes	11/14/2024 11/1/2024	CHK	Macro Connect, Inc.	\$1,667.50		\$154,437.30
EFT00113 Yes	11/14/2024 11/1/2024	CHK	Pearson	\$176.59		\$154,260.71
EFT00114 Yes	11/14/2024 11/1/2024	CHK	Pitney Bowes Global Financial Services	\$53.94		\$154,206.77
EFT00115 Yes	11/14/2024 11/1/2024	CHK	Amazon	\$75.96		\$154,130.81
EFT00116 Yes	11/14/2024 11/1/2024	CHK	Vista Maria Corporation	\$72,231.99		\$81,898.82
EFT00117 Yes	11/14/2024 11/1/2024	CHK	Ryann Whalen	\$129.00		\$81,769.82
COMERICACCAUTOPAY Yes	11/15/2024 11/1/2024	CHK	Comerica Bank Manual EFT	\$1,463.24		\$80,306.58
EDUSTAFFAUTOPAY Yes	11/15/2024 11/1/2024	CHK	Edustaff, LLC Manual EFT	\$2,324.56		\$77,982.02
WOWBUS#12U7HJMCRLI Yes	11/15/2024 11/1/2024	CHK	WOW Business Manual EFT	\$884.05		\$77,097.97
WRESA LEVY Yes	11/15/2024 11/1/2024	IAJ	Wayne RESA Levy		\$6,345.29	\$83,443.26

OCT MEAL CLAIM Yes	11/18/2024 11/1/2024	IAJ	State of Michigan Oct 2024 Meal claim		\$7,638.30	\$91,081.56
ESTPR12012024 Yes	11/20/2024 11/1/2024	CHK	CSP Management dba Partner Solutions Generate EFT File	\$42,000.00		\$49,081.56
NOV STATE AID Yes	11/21/2024 11/1/2024	IAJ	State of Michigan Nov 2024 State Aid		\$94,064.10	\$143,145.66
EFT00118 Yes	11/22/2024 11/1/2024	CHK	DigiCom Global 911, Inc	\$2,199.48		\$140,946.18
EFT00119 Yes	11/22/2024 11/1/2024	CHK	CS Partners	\$2,400.00		\$138,546.18
11BB Yes	11/25/2024 11/1/2024	IAJ	State of Michigan 11bb		\$2,607.00	\$141,153.18
EDUSTAFFAUTOPAY Yes	11/29/2024 11/1/2024	CHK	Edustaff, LLC Manual EFT	\$1,873.88		\$139,279.30
SVC000000377 Yes	12/1/2024 12/1/2024	SVC	Reconciliation Adjustment	\$40.00		\$139,239.30
SELECTIVEAUTOPAY Yes	12/3/2024 12/1/2024	CHK	Selective Insurance Manual EFT	\$1,345.00		\$137,894.30
EFT00120 Yes	12/4/2024 12/1/2024	CHK	Boldli	\$534.75		\$137,359.55
EFT00121 Yes	12/4/2024 12/1/2024	CHK	Dickinson Wright	\$1,824.00		\$135,535.55
EFT00122 Yes	12/4/2024 12/1/2024	CHK	Marcum	\$4,000.00		\$131,535.55
EFT00123 Yes	12/4/2024 12/1/2024	CHK	Soliant	\$605.02		\$130,930.53
EFT00124 Yes	12/4/2024 12/1/2024	CHK	Vista Maria Corporation	\$4,762.20		\$126,168.33
EFT00125 Yes	12/4/2024 12/1/2024	CHK	Xerox Corporation	\$960.67		\$125,207.66
ESTPR12162024 Yes	12/5/2024 12/1/2024	CHK	CSP Management dba Partner Solutions Generate EFT File	\$34,000.00		\$91,207.66
MGTFFEEAUTOPAY Yes	12/6/2024 12/1/2024	CHK	CS Partners Generate EFT File	\$6,554.96		\$84,652.70
WRESA LEVY Yes	12/6/2024 12/1/2024	IAJ	Wayne RESA Levy		\$1,449.16	\$86,101.86
ERATE Yes	12/11/2024 12/1/2024	IAJ	USAC Treasury ERATE		\$755.99	\$86,857.85
COMERICACCAUTOPAY Yes	12/12/2024 12/1/2024	CHK	Comerica Bank Manual EFT	\$157.36		\$86,700.49
EFT00126 Yes	12/12/2024 12/1/2024	CHK	Amazon Capital Services	\$187.35		\$86,513.14
EFT00127 Yes	12/12/2024 12/1/2024	CHK	Charter Technologies Inc.	\$16.50		\$86,496.64
EFT00128 Yes	12/12/2024 12/1/2024	CHK	Macro Connect, Inc.	\$1,305.00		\$85,191.64
EFT00129 Yes	12/12/2024 12/1/2024	CHK	Pitney Bowes Global Financial Services	\$165.54		\$85,026.10
EFT00130 Yes	12/12/2024 12/1/2024	CHK	Soliant	\$920.68		\$84,105.42
EFT00131 Yes	12/12/2024 12/1/2024	CHK	Vista Maria Corporation	\$11,529.60		\$72,575.82
ATT#8BM7MYW9E02MTM Yes	12/13/2024 12/1/2024	CHK	AT&T Manual EFT	\$117.89		\$72,457.93
EDUSTAFFAUTOPAY Yes	12/13/2024 12/1/2024	CHK	Edustaff, LLC Manual EFT	\$1,031.82		\$71,426.11
NOV MEAL CLAIM Yes	12/16/2024 12/1/2024	IAJ	State of Michigan November 2024 Meal Claim		\$4,723.20	\$76,149.31
DEC STATE AID Yes	12/20/2024 12/1/2024	IAJ	State of Michigan December 2024 State aid		\$89,319.46	\$165,468.77
EFT00132 Yes	12/20/2024 12/1/2024	CHK	Dail Robertson, Rhonda	\$68.90		\$165,399.87
EFT00133 Yes	12/20/2024 12/1/2024	CHK	Donald, Darrick	\$68.90		\$165,330.97
EFT00134 Yes	12/20/2024 12/1/2024	CHK	Grant Consulting Services	\$311.22		\$165,019.75
EFT00135 Yes	12/20/2024 12/1/2024	CHK	Make It Personal	\$240.50		\$164,779.25
EFT00136 Yes	12/20/2024 12/1/2024	CHK	Russell, Yolanda	\$312.10		\$164,467.15
EFT00137 Yes	12/20/2024 12/1/2024	CHK	Soliant	\$1,261.59		\$163,205.56
EFT00138 Yes	12/20/2024 12/1/2024	CHK	Xerox Corporation	\$871.20		\$162,334.36
GRANT Yes	12/20/2024 12/1/2024	IAJ	State of Michigan Grant Draw		\$39,249.43	\$201,583.79
4971 Yes	12/23/2024 12/1/2024	CHK	CSP Management dba Partner Solutions	\$48,000.00		\$153,583.79

EDUSTAFFAUTOPAY Yes	12/27/2024 12/1/2024	CHK	Edustaff, LLC Manual EFT	\$1,862.02		\$151,721.77
CULLIGAN#44392986 Yes	1/2/2025 1/31/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	\$198.83		\$151,522.94
WOWBUS#12U7HJP6FDK Yes	1/2/2025 1/31/2025	CHK	WOW Business Manual EFT	\$884.05		\$150,638.89
SELECTIVEAUTOPAY Yes	1/3/2025 1/31/2025	CHK	Selective Insurance Manual EFT	\$1,345.00		\$149,293.89
MGTFFEEAUTOPAY Yes	1/6/2025 1/31/2025	CHK	CS Partners Generate EFT File	\$6,554.96		\$142,738.93
ESTPR01162025 Yes	1/8/2025 1/31/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	\$30,000.00		\$112,738.93
COMERICACCAUTOPAY Yes	1/15/2025 1/31/2025	CHK	Comerica Bank Manual EFT	\$3,652.32		\$109,086.61
ERATE Yes	1/16/2025 1/31/2025	IAJ	USAC Treasury ERATE		\$755.99	\$109,842.60
EFT00139 Yes	1/17/2025 1/31/2025	CHK	Building Bridges Therapy Center	\$2,453.00		\$107,389.60
EFT00140 Yes	1/17/2025 1/31/2025	CHK	Charter Technologies Inc.	\$4,012.50		\$103,377.10
EFT00141 Yes	1/17/2025 1/31/2025	CHK	Boldli	\$151.11		\$103,225.99
EFT00142 Yes	1/17/2025 1/31/2025	CHK	Macro Connect, Inc.	\$471.25		\$102,754.74
EFT00143 Yes	1/17/2025 1/31/2025	CHK	Soliant	\$815.46		\$101,939.28
EFT00144 Yes	1/17/2025 1/31/2025	CHK	Vista Maria Corporation	\$24,194.20		\$77,745.08
EFT00145 Yes	1/17/2025 1/31/2025	CHK	Xerox Corporation	\$793.34		\$76,951.74
ATT Yes	1/21/2025 1/31/2025	CHK	AT&T Manual EFT	\$117.89		\$76,833.85
CULLIGAN Yes	1/21/2025 1/31/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	\$38.96		\$76,794.89
DEC MEAL CLAIM Yes	1/21/2025 1/31/2025	IAJ	State of Michigan December 2024 Meal Claim		\$3,724.00	\$80,518.89
JAN STATE AID Yes	1/21/2025 1/31/2025	IAJ	State of Michigan January 2025 State Aid		\$90,585.59	\$171,104.48
WOWBUS Yes	1/21/2025 1/31/2025	CHK	WOW Business Manual EFT	\$894.05		\$170,210.43
ESTPR02012025 Yes	1/22/2025 1/31/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	\$32,000.00		\$138,210.43
EDUSTAFFAUTOPAY Yes	1/24/2025 1/31/2025	CHK	Edustaff, LLC Manual EFT	\$1,862.02		\$136,348.41
MDHHS Yes	1/24/2025 1/31/2025	IAJ	State of Michigan MDHHS		\$15.00	\$136,363.41
SPEC ED 4096 Yes	1/29/2025 1/31/2025	IAJ	Wayne RESA Act 18 Spec Ed 4096		\$6,060.00	\$142,423.41
OEX000000378 Yes	1/31/2025 1/31/2025	OEX	Reconciliation Adjustment	\$18.00		\$142,405.41
WRESA LEVY Yes	1/31/2025 1/31/2025	IAJ	Wayne RESA Levy		\$853.59	\$143,259.00
SELECTIVEAUTOPAY Yes	2/3/2025 2/28/2025	CHK	Selective Insurance Manual EFT	\$1,345.00		\$141,914.00
ESTPR02162025 Yes	2/5/2025 2/28/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	\$34,000.00		\$107,914.00
MGTFFEEAUTOPAY Yes	2/5/2025 2/28/2025	CHK	CS Partners Generate EFT File	\$6,554.96		\$101,359.04
PAPERDEPOSIT02052025 Yes	2/5/2025 2/28/2025	IAJ	From school store		\$290.00	\$101,649.04
ATT#8D97MYW9E02DK2M Yes	2/7/2025 2/28/2025	CHK	AT&T Manual EFT	\$117.89		\$101,531.15
EDUSTAFFAUTOPAY Yes	2/7/2025 2/28/2025	CHK	Edustaff, LLC Manual EFT	\$1,257.16		\$100,273.99
EFT00146 Yes	2/7/2025 2/28/2025	CHK	Building Bridges Therapy Center	\$1,348.00		\$98,925.99
EFT00147 Yes	2/7/2025 2/28/2025	CHK	Grant Consulting Services	\$544.18		\$98,381.81
EFT00148 Yes	2/7/2025 2/28/2025	CHK	Harvey, Brian	\$94.09		\$98,287.72
EFT00149 Yes	2/7/2025 2/28/2025	CHK	Soliant	\$578.71		\$97,709.01
EFT00150 Yes	2/7/2025 2/28/2025	CHK	Vista Maria Corporation	\$11,529.60		\$86,179.41
* FEB MEAL CLAIM Yes	2/10/2025 0/0/0000	IAJ	State of Michigan Feb 2025 Meal Claim		\$5,014.40	\$86,179.41
FEB MEAL CLAIM Yes	2/10/2025 2/28/2025	IAJ	State of Michigan February 2025 Meal Claim		\$5,018.40	\$91,197.81

ERATE Yes	2/12/2025 2/28/2025	IAJ	USAC Treasury ERATE		\$755.99	\$91,953.80
COMERICACCAUTOPAY Yes	2/14/2025 2/28/2025	CHK	Comerica Bank Manual EFT	\$271.07		\$91,682.73
EFT00151 Yes	2/18/2025 2/28/2025	CHK	Charter Technologies Inc.	\$460.00		\$91,222.73
EFT00152 Yes	2/18/2025 2/28/2025	CHK	Dail Robertson, Rhonda	\$67.00		\$91,155.73
EFT00153 Yes	2/18/2025 2/28/2025	CHK	Donald, Darrick	\$269.72		\$90,886.01
ESTPR03012025 Yes	2/19/2025 2/28/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	\$48,000.00		\$42,886.01
CULLI#61336673 Yes	2/21/2025 2/28/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	\$41.95		\$42,844.06
EDUSTAFFAUTOPAY Yes	2/21/2025 2/28/2025	CHK	Edustaff, LLC Manual EFT	\$1,446.92		\$41,397.14
EFT00154 Yes	2/21/2025 2/28/2025	CHK	Building Bridges Therapy Center	\$196.00		\$41,201.14
EFT00155 Yes	2/21/2025 2/28/2025	CHK	Dickinson Wright	\$750.00		\$40,451.14
EFT00156 Yes	2/21/2025 2/28/2025	CHK	PowerOn Services Inc	\$2,499.80		\$37,951.34
EFT00157 Yes	2/21/2025 2/28/2025	CHK	Soliant	\$105.22		\$37,846.12
EFT00158 Yes	2/21/2025 2/28/2025	CHK	Xerox Corporation	\$683.77		\$37,162.35
FEB STATE AID Yes	2/21/2025 2/28/2025	IAJ	State of Michigan February 2025 State Aid		\$119,107.72	\$156,270.07
LEVY Yes	2/21/2025 2/28/2025	IAJ	Wayne RESA LEVY		\$2,345.28	\$158,615.35
WOWBUS#N7W5 Yes	2/21/2025 2/28/2025	CHK	WOW Business Manual EFT	\$884.04		\$157,731.31
TITLE DRAW Yes	2/24/2025 2/28/2025	IAJ	State of Michigan Title Draw 1.31.25		\$9,098.44	\$166,829.75
AT&T0357VM Yes	2/27/2025 2/28/2025	CHK	AT&T Manual EFT	\$117.89		\$166,711.86
EFT00159 Yes	2/28/2025 3/31/2025	CHK	Macro Connect, Inc.	\$2,501.25		\$164,210.61
EFT00160 Yes	2/28/2025 3/31/2025	CHK	NWEA	\$90.00		\$164,120.61
EFT00161 Yes	2/28/2025 3/31/2025	CHK	SOAR Learning, Inc	\$299.99		\$163,820.62
EFT00162 Yes	2/28/2025 3/31/2025	CHK	Soliant	\$315.66		\$163,504.96
OEX000000379 Yes	2/28/2025 2/28/2025	OEX	Reconciliation Adjustment	\$41.00		\$163,463.96
SELECTIVEAUTOPAY Yes	3/3/2025 3/31/2025	CHK	Selective Insurance Manual EFT	\$1,345.00		\$162,118.96
ESTPR03162025 Yes	3/5/2025 3/31/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	\$22,000.00		\$140,118.96
MGMT FEE AUTOPAY Yes	3/6/2025 3/31/2025	CHK	CS Partners Generate EFT File	\$6,554.96		\$133,564.00
EDUSTAFF AUTOPAY Yes	3/7/2025 3/31/2025	CHK	Edustaff, LLC Manual EFT	\$723.46		\$132,840.54
CULLIGAN Yes	3/10/2025 3/31/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	\$87.93		\$132,752.61
EFT00163 Yes	3/10/2025 3/31/2025	CHK	Amazon Capital Services	\$11.80		\$132,740.81
EFT00164 Yes	3/10/2025 3/31/2025	CHK	Boldli	\$150.00		\$132,590.81
EFT00165 Yes	3/10/2025 3/31/2025	CHK	Integrity Business Solutions	\$266.74		\$132,324.07
EFT00166 Yes	3/10/2025 3/31/2025	CHK	Macro Connect, Inc.	\$362.50		\$131,961.57
EFT00167 Yes	3/10/2025 3/31/2025	CHK	Soliant	\$368.27		\$131,593.30
EFT00168 Yes	3/10/2025 3/31/2025	CHK	Vista Maria Corporation	\$4,201.80		\$127,391.50
FEB MEAL CLAIM Yes	3/10/2025 3/31/2025	IAJ	State of Michigan Februray 2025 Meal Claim		\$4,132.80	\$131,524.30
ERATE Yes	3/12/2025 3/31/2025	IAJ	USAC Treasury ERATE		\$755.99	\$132,280.29
COMERICACCAUTOPAY Yes	3/14/2025 3/31/2025	CHK	Comerica Bank Manual EFT	\$243.00		\$132,037.29
LEVY Yes	3/14/2025 3/31/2025	IAJ	Wayne RESA Levy		\$1,676.07	\$133,713.36
EFT00169 Yes	3/18/2025 3/31/2025	CHK	Building Bridges Therapy Center	\$1,372.00		\$132,341.36

EFT00170 Yes	3/18/2025 3/31/2025	CHK	Harvey, Brian	\$431.04		\$131,910.32
EFT00171 Yes	3/18/2025 3/31/2025	CHK	Rencher, Kimberly	\$135.90		\$131,774.42
EFT00172 Yes	3/18/2025 3/31/2025	CHK	Soliant	\$526.10		\$131,248.32
EFT00173 Yes	3/18/2025 3/31/2025	CHK	Vista Maria Corporation	\$16,548.00		\$114,700.32
CULLIGAN 72803827 Yes	3/21/2025 3/31/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	\$16.00		\$114,684.32
EDUSTAFF AUTO PAY Yes	3/21/2025 3/31/2025	CHK	Edustaff, LLC Manual EFT	\$1,897.60		\$112,786.72
ESTPR04012025 Yes	3/21/2025 3/31/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	\$45,000.00		\$67,786.72
MARCH STATE AID Yes	3/21/2025 3/31/2025	IAJ	State of Michigan March 2025 State Aid		\$92,550.17	\$160,336.89
WOW 12U7HJU4FL9H Yes	3/21/2025 3/31/2025	CHK	WOW Business Manual EFT	\$884.04		\$159,452.85
EFT00174 Yes	3/24/2025 3/31/2025	CHK	Dail Robertson, Rhonda	\$252.00		\$159,200.85
EFT00175 Yes	3/24/2025 3/31/2025	CHK	Harvey, Brian	\$140.28		\$159,060.57
EFT00176 Yes	3/24/2025 3/31/2025	CHK	Pitney Bowes Global Financial Services	\$165.54		\$158,895.03
EFT00177 Yes	3/24/2025 3/31/2025	CHK	Jostens	\$69.75		\$158,825.28
EFT00178 Yes	3/24/2025 3/31/2025	CHK	Rencher, Kimberly	\$81.97		\$158,743.31
EFT00179 Yes	3/24/2025 3/31/2025	CHK	Soliant	\$420.88		\$158,322.43
EFT00180 Yes	3/24/2025 3/31/2025	CHK	Xerox Corporation	\$784.52		\$157,537.91
EFT00181 Yes	3/24/2025 3/31/2025	CHK	Vista Meadows Student Activity	\$50.00		\$157,487.91
* TITLE DRAW Yes	3/27/2025 0/0/0000	IAJ	State of Michigan Title Draw		\$13,138.35	\$157,487.91
TITLE DRAW Yes	3/27/2025 3/31/2025	IAJ	State of Michigan Title Draw 3.31.25		\$13,138.35	\$170,626.26
SVC000000380 Yes	3/31/2025 3/31/2025	SVC	Reconciliation Adjustment	\$45.00		\$170,581.26
SELECTIVEAUTOPAY Yes	4/3/2025 4/30/2025	CHK	Selective Insurance Manual EFT	\$1,347.00		\$169,234.26
EDUSTAFFAUTOPAY Yes	4/4/2025 4/30/2025	CHK	Edustaff, LLC Manual EFT	\$948.80		\$168,285.46
LEVY Yes	4/4/2025 4/30/2025	IAJ	Wayne RESA Levy		\$1,923.24	\$170,208.70
MGTFREEAUTOPAY Yes	4/6/2025 4/30/2025	CHK	CS Partners Generate EFT File	\$6,554.96		\$163,653.74
ESTPR04162025 Yes	4/7/2025 4/30/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	\$30,000.00		\$133,653.74
MARCH MEAL CLAIM Yes	4/7/2025 4/30/2025	IAJ	State of Michigan March 2025 Meal Claim		\$4,709.00	\$138,362.74
EFT00182 Yes	4/8/2025 4/30/2025	CHK	Boldli	\$150.00		\$138,212.74
EFT00183 Yes	4/8/2025 4/30/2025	CHK	Grant Consulting Services	\$230.23		\$137,982.51
EFT00184 Yes	4/8/2025 4/30/2025	CHK	Soliant	\$420.88		\$137,561.63
EFT00185 Yes	4/8/2025 4/30/2025	CHK	Vista Maria Corporation	\$16,305.80		\$121,255.83
EFT00186 Yes	4/8/2025 4/30/2025	CHK	Jostens	\$37.35		\$121,218.48
AT&T 8GD7MYW9R01FYF Yes	4/9/2025 4/30/2025	CHK	AT&T Manual EFT	\$107.90		\$121,110.58
CULLIGAN 81273434 Yes	4/9/2025 4/30/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	\$22.96		\$121,087.62
EFT00187 Yes	4/11/2025 4/30/2025	CHK	Charter Technologies Inc.	\$169.50		\$120,918.12
EFT00188 Yes	4/11/2025 4/30/2025	CHK	Macro Connect, Inc.	\$761.25		\$120,156.87
EFT00189 Yes	4/11/2025 4/30/2025	CHK	MAPSA	\$602.00		\$119,554.87
EFT00190 Yes	4/11/2025 4/30/2025	CHK	Soliant	\$368.27		\$119,186.60
LEVY Yes	4/11/2025 4/30/2025	IAJ	Wayne RESA Levy		\$1,662.10	\$120,848.70
COMERICACCAUTOPAY Yes	4/14/2025 4/30/2025	CHK	Comerica Bank Manual EFT	\$1,956.51		\$118,892.19

PITNEYAUTOPAY Yes	4/14/2025 4/30/2025	CHK	Pitney Bowes Global Financial Services Generate EFT File	\$92.61		\$118,799.58
EFT00191 Yes	4/17/2025 4/30/2025	CHK	Determined Marketing	\$1,500.00		\$117,299.58
EFT00192 Yes	4/17/2025 4/30/2025	CHK	Grant Consulting Services	\$120.12		\$117,179.46
EFT00193 Yes	4/17/2025 4/30/2025	CHK	Pitney Bowes Global Financial Services	\$107.88		\$117,071.58
EFT00194 Yes	4/17/2025 4/30/2025	CHK	Soliant	\$473.49		\$116,598.09
EFT00195 Yes	4/17/2025 4/30/2025	CHK	Xerox Corporation	\$858.25		\$115,739.84
EDUSTAFF AUTO ACH Yes	4/18/2025 4/30/2025	CHK	Edustaff, LLC Manual EFT	\$948.80		\$114,791.04
APRIL STATE AID Yes	4/21/2025 4/30/2025	IAJ	State of Michigan April 2025 State Aid		\$81,789.98	\$196,581.02
CULLIGAN 85599620 Yes	4/21/2025 4/30/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	\$107.94		\$196,473.08
ESTPR05012025 Yes	4/22/2025 4/30/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	\$43,000.00		\$153,473.08
LEVY Yes	4/25/2025 4/30/2025	IAJ	Wayne RESA Levy		\$2,727.48	\$156,200.56
OEX000000381 Yes	4/30/2025 4/30/2025	OEX	Reconciliation Adjustment	\$46.00		\$156,154.56
EDUSTAFFAUTOPAY Yes	5/2/2025 5/31/2025	CHK	Edustaff, LLC Manual EFT	\$189.76		\$155,964.80
ERATE Yes	5/5/2025 5/31/2025	IAJ	USAC Treasury ERATE		\$755.99	\$156,720.79
ESTPR05162025 Yes	5/7/2025 5/31/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	\$30,000.00		\$126,720.79
MGTFFEEAUTOPAY Yes	5/7/2025 5/31/2025	CHK	CS Partners Generate EFT File	\$6,554.96		\$120,165.83
LEVY Yes	5/9/2025 5/31/2025	IAJ	Wayne RESA Levy		\$372.60	\$120,538.43
APRIL MEAL CLAIM Yes	5/12/2025 5/31/2025	IAJ	State of Michigan April 2025 Meal Claim		\$5,313.60	\$125,852.03
COMERICACCAUTOPAY Yes	5/14/2025 5/31/2025	CHK	Comerica Bank Manual EFT	\$949.21		\$124,902.82
TITLE DRAW Yes	5/15/2025 5/31/2025	IAJ	State of Michigan Title Draw 4.30.25		\$5,965.23	\$130,868.05
ATT#8HL7MYW9C01P4M Yes	5/16/2025 5/31/2025	CHK	AT&T Manual EFT	\$117.89		\$130,750.16
CULLIGAN#96691189 Yes	5/16/2025 5/31/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	\$109.90		\$130,640.26
EDUSTAFFAUTOPAY Yes	5/16/2025 5/31/2025	CHK	Edustaff, LLC Manual EFT	\$948.80		\$129,691.46
EFT00196 Yes	5/16/2025 5/31/2025	CHK	Boldli	\$827.90		\$128,863.56
EFT00197 Yes	5/16/2025 5/31/2025	CHK	Dickinson Wright	\$2,250.00		\$126,613.56
EFT00198 Yes	5/16/2025 5/31/2025	CHK	Integrity Business Solutions	\$99.20		\$126,514.36
EFT00199 Yes	5/16/2025 5/31/2025	CHK	Jostens	\$911.80		\$125,602.56
EFT00200 Yes	5/16/2025 5/31/2025	CHK	Macro Connect, Inc.	\$1,885.00		\$123,717.56
EFT00201 Yes	5/16/2025 5/31/2025	CHK	Powerschool Group LLC	\$1,705.62		\$122,011.94
EFT00202 Yes	5/16/2025 5/31/2025	CHK	Soliant	\$420.88		\$121,591.06
EFT00203 Yes	5/16/2025 5/31/2025	CHK	Vista Maria Corporation	\$744.80		\$120,846.26
EFT00204 Yes	5/16/2025 5/31/2025	CHK	Xello	\$1,920.00		\$118,926.26
PAPERDEPOSIT05192025 Yes	5/19/2025 5/31/2025	IAJ	VMA Reimburse school store from SC		\$104.00	\$119,030.26
ESTPR06012025 Yes	5/20/2025 5/31/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	\$43,000.00		\$76,030.26
ERATE Yes	5/21/2025 5/31/2025	IAJ	USAC Treasury ERATE		\$755.99	\$76,786.25
MAY STATE AID Yes	5/21/2025 5/31/2025	IAJ	State of Michigan May 2025 State Aid		\$93,154.94	\$169,941.19
EFT00205 Yes	5/23/2025 5/31/2025	CHK	21st Century Media	\$224.50		\$169,716.69
EFT00206 Yes	5/23/2025 5/31/2025	CHK	Building Bridges Therapy Center	\$1,225.00		\$168,491.69
EFT00207 Yes	5/23/2025 5/31/2025	CHK	Dail Robertson, Rhonda	\$110.30		\$168,381.39

EFT00208 Yes	5/23/2025 5/31/2025	CHK	Donald, Darrick	\$21.00	\$168,360.39
* EFT00209 Yes	5/23/2025 0/0/0000	CHK	Frontline Education	\$1,629.55	\$168,360.39
EFT00209 Yes	5/23/2025 5/31/2025	CHK	Frontline Education Generate EFT File	\$1,629.55	\$166,730.84
EFT00210 Yes	5/23/2025 5/31/2025	CHK	Grant Consulting Services	\$202.93	\$166,527.91
EFT00211 Yes	5/23/2025 5/31/2025	CHK	Ross Catering	\$922.25	\$165,605.66
EFT00212 Yes	5/23/2025 5/31/2025	CHK	Soliant	\$578.72	\$165,026.94
EFT00213 Yes	5/23/2025 5/31/2025	CHK	Vista Maria Corporation	\$16,885.80	\$148,141.14
EFT00214 Yes	5/23/2025 5/31/2025	CHK	Xerox Corporation	\$552.70	\$147,588.44
LEVY Yes	5/23/2025 5/31/2025	IAJ	Wayne RESA Levy	\$314.17	\$147,902.61
EDUSTAFFAUTOPAY Yes	5/30/2025 5/31/2025	CHK	Edustaff, LLC Manual EFT	\$2,051.78	\$145,850.83
OEX000000382 Yes	5/31/2025 5/31/2025	OEX	Reconciliation Adjustment	\$44.00	\$145,806.83
ESTPR06162025 Yes	6/5/2025 6/30/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	\$34,000.00	\$111,806.83
ATT#8J8MYW9X0315WD Yes	6/6/2025 6/30/2025	CHK	AT&T Manual EFT	\$117.89	\$111,688.94
* CULLIGAN#5802564 Yes	6/6/2025 0/0/0000	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	\$36.36	\$111,688.94
CULLIGAN#5802564 Yes	6/6/2025 6/30/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	\$36.96	\$111,651.98
EFT00215 Yes	6/6/2025 6/30/2025	CHK	Amazon Capital Services	\$55.21	\$111,596.77
EFT00216 Yes	6/6/2025 6/30/2025	CHK	Building Bridges Therapy Center	\$931.00	\$110,665.77
EFT00217 Yes	6/6/2025 6/30/2025	CHK	Dail Robertson, Rhonda	\$49.44	\$110,616.33
EFT00218 Yes	6/6/2025 6/30/2025	CHK	Harvey, Brian	\$1,188.02	\$109,428.31
EFT00219 Yes	6/6/2025 6/30/2025	CHK	Jostens	\$151.45	\$109,276.86
EFT00220 Yes	6/6/2025 6/30/2025	CHK	Soliant	\$1,262.64	\$108,014.22
EFT00221 Yes	6/6/2025 6/30/2025	CHK	Xerox Corporation	\$245.39	\$107,768.83
LEVY Yes	6/6/2025 6/30/2025	IAJ	Wayne RESA Levy	\$178.61	\$107,947.44
MGTFREEAUTOPAY Yes	6/6/2025 6/30/2025	CHK	CS Partners Generate EFT File	\$6,554.96	\$101,392.48
WOWBUS#12U7HJYHD9T Yes	6/6/2025 6/30/2025	CHK	WOW Business Manual EFT	\$1,788.08	\$99,604.40
COMERICACCAUTOPAY Yes	6/13/2025 6/30/2025	CHK	Comerica Bank Manual EFT	\$2,206.69	\$97,397.71
EDUSTAFFAUTOPAY Yes	6/13/2025 6/30/2025	CHK	Edustaff, LLC Manual EFT	\$1,446.92	\$95,950.79
DRAW 5.31,MAY MEAL Yes	6/16/2025 6/30/2025	IAJ	State of Michigan 5.31.25 Draw & May Meal Claim	\$10,725.64	\$106,676.43
ESTPR07012025 Yes	6/20/2025 6/30/2025	CHK	CSP Management dba Partner Solutions Generate EFT File	\$38,000.00	\$68,676.43
LEVY Yes	6/20/2025 6/30/2025	IAJ	Wayne RESA Levy	\$397.14	\$69,073.57
JUNE STATE AID Yes	6/21/2025 6/30/2025	IAJ	State of Michigan June 2025 State Aid	\$96,702.62	\$165,776.19
CULLIGAN#11622223 Yes	6/23/2025 6/30/2025	CHK	Culligan of Ann-Arbor/Detroit Manual EFT	\$16.00	\$165,760.19
EFT00222 Yes	6/23/2025 6/30/2025	CHK	Building Bridges Therapy Center	\$1,274.00	\$164,486.19
EFT00223 Yes	6/23/2025 6/30/2025	CHK	Dail Robertson, Rhonda	\$41.51	\$164,444.68
EFT00224 Yes	6/23/2025 6/30/2025	CHK	Grant Consulting Services	\$200.20	\$164,244.48
EFT00225 Yes	6/23/2025 6/30/2025	CHK	Human Fliers LLC	\$4,534.00	\$159,710.48
EFT00226 Yes	6/23/2025 6/30/2025	CHK	Jostens	\$49.90	\$159,660.58
EFT00227 Yes	6/23/2025 6/30/2025	CHK	Macro Connect, Inc.	\$1,015.00	\$158,645.58
EFT00228 Yes	6/23/2025 6/30/2025	CHK	Pitney Bowes Global Financial Services	\$165.54	\$158,480.04

EFT00229 Yes	6/23/2025 6/30/2025	CHK	Powerschool Group LLC	\$175.83		\$158,304.21
EFT00230 Yes	6/23/2025 6/30/2025	CHK	Soliant	\$236.75		\$158,067.46
EFT00231 Yes	6/23/2025 6/30/2025	CHK	Vista Maria Corporation	\$5,228.30		\$152,839.16
EFT00232 Yes	6/23/2025 6/30/2025	CHK	Xerox Corporation	\$746.79		\$152,092.37
EFT00233 Yes	6/23/2025 6/30/2025	CHK	Wayne RESA	\$557.09		\$151,535.28
ACCIDENT#479876647 Yes	6/27/2025 7/31/2025	CHK	Accident Fund Insurance Company of America Manual EFT	\$397.00		\$151,138.28
EDUSTAFFAUTOPAY Yes	6/27/2025 6/30/2025	CHK	Edustaff, LLC Manual EFT	\$1,328.32		\$149,809.96
OEX000000383 Yes	6/30/2025 6/30/2025	OEX	Reconciliation Adjustment	\$23.50		\$149,786.46
OIN000000384 Yes	6/30/2025 6/30/2025	OIN	Reconciliation Adjustment		\$10.00	\$149,796.46
391 Total Transaction(s)				Balance As Of	6/30/2025	\$149,796.46