

CHECKBOOK BALANCE INQUIRY REPORT

Pansophia Academy

Bank Reconciliation

Checkbook ID: COMERICA **Current Checkbook Balance:** \$189,163.12
Description: Comerica Checking **Current Cash Account Balance:** \$189,163.12

Ranges: **From:** 7/1/2020 **To:** 6/30/2021
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance	
Reconciled	Cleared	Description					
18847 Yes	7/2/2020 7/31/2020	CHK	D & D Maintenance Supply	\$733.80		\$451,898.31	
18848 Yes	7/2/2020 7/31/2020	CHK	Imagination FX	\$100.00		\$451,798.31	
18849 Yes	7/2/2020 7/31/2020	CHK	Interstate All Battery Center	\$269.98		\$451,528.33	
18850 Yes	7/2/2020 7/31/2020	CHK	My Alarm Center	\$33.05		\$451,495.28	
18851 Yes	7/2/2020 7/31/2020	CHK	PowerSchool Group LLC	\$3,057.24		\$448,438.04	
18852 Yes	7/2/2020 7/31/2020	CHK	Prairie Farms Dairy	\$995.80		\$447,442.24	
18853 Yes	7/2/2020 7/31/2020	CHK	Scenario Learning, LLC	\$906.50		\$446,535.74	
18853 Yes	7/2/2020 8/31/2020	CHK	Scenario Learning, LLC	(\$906.50)		\$447,442.24	
18853. Yes	7/2/2020 8/31/2020	CHK	Scenario Learning, LLC	\$906.50		\$446,535.74	
18854 Yes	7/2/2020 7/31/2020	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$446,470.74	
18855 Yes	7/2/2020 7/31/2020	CHK	Sysco Grand Rapids	\$4,095.25		\$442,375.49	
ACH6916133 Yes	7/2/2020 7/31/2020	CHK	Wells Fargo Equipment Finance, Inc Manual EFT	\$2,680.00		\$439,695.49	
ACH070720 Yes	7/7/2020 7/31/2020	CHK	Comerica Bank Manual EFT	\$1,075.81		\$438,619.68	
USAC - ERATE Yes	7/8/2020 7/31/2020	IAJ	Erate		\$4,047.30	\$442,666.98	
SVC000000847 Yes	7/13/2020 7/13/2020	SVC	Reconciliation Adjustment	\$53.06		\$442,613.92	
ACH071320 Yes	7/14/2020 7/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$92,238.96		\$350,374.96	
SFSP COVID19 Yes	7/14/2020 7/31/2020	IAJ	SFSP COVID19		\$42,585.41	\$392,960.37	
18856 Yes	7/20/2020 7/31/2020	CHK	Branch - ISD	\$642.72		\$392,317.65	
18857 Yes	7/20/2020 7/31/2020	CHK	CBPU 276360	\$1,664.37		\$390,653.28	
18858 Yes	7/20/2020 7/31/2020	CHK	CBPU 2371	\$128.21		\$390,525.07	
18859 Yes	7/20/2020 7/31/2020	CHK	Daily Reporter, The	\$89.50		\$390,435.57	
18860 Yes	7/20/2020 7/31/2020	CHK	Federal Paving Inc.	\$14,575.00		\$375,860.57	
18861 Yes	7/20/2020 7/31/2020	CHK	Gordon's Culligan	\$32.00		\$375,828.57	
18862 Yes	7/20/2020 7/31/2020	CHK	Graduation Alliance, Inc	\$4,950.00		\$370,878.57	
18863 Yes	7/20/2020 7/31/2020	CHK	Grant Consulting Services	\$76.56		\$370,802.01	
18864 Yes	7/20/2020 7/31/2020	CHK	Jive Communications Inc	\$475.52		\$370,326.49	
18865 Yes	7/20/2020 7/31/2020	CHK	Jostens	\$13.17		\$370,313.32	
18866 Yes	7/20/2020 7/31/2020	CHK	Jim Ross/Jostens	\$41.00		\$370,272.32	
18867 Yes	7/20/2020 7/31/2020	CHK	Kellogg Community College	\$211.55		\$370,060.77	
18868 Yes	7/20/2020 7/31/2020	CHK	Kendall Electric Inc.	\$190.20		\$369,870.57	
18869 Yes	7/20/2020 7/31/2020	CHK	Pac-Van	\$1,920.00		\$367,950.57	

18870 Yes	7/20/2020 7/31/2020	CHK	Prairie Farms Dairy	\$718.13		\$367,232.44
18871 Yes	7/20/2020 7/31/2020	CHK	Spartan Stores, LLC	\$6.68		\$367,225.76
18872 Yes	7/20/2020 7/31/2020	CHK	Sysco Grand Rapids	\$3,004.10		\$364,221.66
* 18873 Yes	7/20/2020 0/0/0000	CHK	Vector	\$906.50		\$364,221.66
18874 Yes	7/20/2020 7/31/2020	CHK	Verizon	\$436.28		\$363,785.38
18875 Yes	7/20/2020 7/31/2020	CHK	WTVB	\$100.00		\$363,685.38
ACH072020 Yes	7/20/2020 7/31/2020	CHK	Charter Communications Manual EFT	\$1,518.99		\$362,166.39
ACH340633221052 Yes	7/20/2020 7/31/2020	CHK	Republic Services Manual EFT	\$124.56		\$362,041.83
ACH34872072 Yes	7/20/2020 7/31/2020	CHK	Pitney Bowes Global Financial Manual EFT	\$118.98		\$361,922.85
JULY BOND REBATE Yes	7/22/2020 7/31/2020	IAJ	July bond Rebate		\$25,532.23	\$387,455.08
JULY STATE AID Yes	7/22/2020 7/31/2020	IAJ	July State Aid		\$226,115.22	\$613,570.30
* IAJ000000858 Yes	7/25/2020 0/0/0000	IAJ	District Covid Revenue		\$4,349.51	\$613,570.30
ACH072820 Yes	7/29/2020 7/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$93,666.81		\$519,903.49
18876 Yes	7/31/2020 8/31/2020	CHK	Amazon	\$89.49		\$519,814.00
18877 Yes	7/31/2020 8/31/2020	CHK	American Office Solutions	\$497.00		\$519,317.00
18878 Yes	7/31/2020 8/31/2020	CHK	CBPU 190	\$57.66		\$519,259.34
18879 Yes	7/31/2020 8/31/2020	CHK	D & D Maintenance Supply	\$92.90		\$519,166.44
18880 Yes	7/31/2020 8/31/2020	CHK	Graffiti Shield, Inc	\$274.22		\$518,892.22
18881 Yes	7/31/2020 8/31/2020	CHK	Home Depot	\$1,300.68		\$517,591.54
18882 Yes	7/31/2020 8/31/2020	CHK	Imagination FX	\$100.00		\$517,491.54
18883 Yes	7/31/2020 8/31/2020	CHK	Jostens	\$13.35		\$517,478.19
18884 Yes	7/31/2020 8/31/2020	CHK	Larry's Lock & Safe	\$33.65		\$517,444.54
18885 Yes	7/31/2020 8/31/2020	CHK	My Alarm Center	\$33.05		\$517,411.49
18886 Yes	7/31/2020 8/31/2020	CHK	Karilyn Otis	\$24.94		\$517,386.55
18887 Yes	7/31/2020 8/31/2020	CHK	Pac-Van	\$1,920.00		\$515,466.55
18888 Yes	7/31/2020 8/31/2020	CHK	Prairie Farms Dairy	\$622.38		\$514,844.17
18889 Yes	7/31/2020 8/31/2020	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$514,779.17
18890 Yes	7/31/2020 8/31/2020	CHK	Souva, Renee	\$67.25		\$514,711.92
18891 Yes	7/31/2020 8/31/2020	CHK	Sysco Grand Rapids	\$4,578.48		\$510,133.44
18892 Yes	7/31/2020 8/31/2020	CHK	ThinkSafe	\$192.00		\$509,941.44
ACH 2781597 Yes	7/31/2020 8/31/2020	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$90.88		\$509,850.56
ACH 2781614 Yes	7/31/2020 8/31/2020	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$15.08		\$509,835.48
ACH 35106029 Yes	7/31/2020 8/31/2020	CHK	Purchase Power Manual EFT	\$201.00		\$509,634.48
18893 Yes	8/6/2020 8/31/2020	CHK	Behind Your Design	\$1,811.20		\$507,823.28
18894 Yes	8/6/2020 8/31/2020	CHK	Cintas Corporation No. 2	\$65.12		\$507,758.16
18895 Yes	8/6/2020 8/31/2020	CHK	Grant Consulting Services	\$10.44		\$507,747.72
18896 Yes	8/6/2020 8/31/2020	CHK	Jive Communications Inc	\$475.01		\$507,272.71
18897 Yes	8/6/2020 8/31/2020	CHK	Kalter, Erick	\$109.25		\$507,163.46
18898 Yes	8/6/2020 8/31/2020	CHK	Pant, Amie	\$70.00		\$507,093.46

18899 Yes	8/6/2020 8/31/2020	CHK	School Specialty	\$5.70		\$507,087.76
18900 Yes	8/6/2020 9/30/2020	CHK	Securly, Inc	\$6,776.00		\$500,311.76
18901 Yes	8/6/2020 8/31/2020	CHK	US Bank 33391030	\$3,162.50		\$497,149.26
18902 Yes	8/6/2020 8/31/2020	CHK	US Bank 33345650	\$2,300.00		\$494,849.26
18903 Yes	8/6/2020 8/31/2020	CHK	WTVB	\$225.00		\$494,624.26
ACH080620 Yes	8/6/2020 8/31/2020	CHK	Charter Communications Manual EFT	\$1,518.99		\$493,105.27
ACH080720 Yes	8/6/2020 8/31/2020	CHK	Comerica Bank Manual EFT	\$42.10		\$493,063.17
ACH342074603052 Yes	8/6/2020 8/31/2020	CHK	Republic Services Manual EFT	\$133.17		\$492,930.00
OIN000000855 Yes	8/12/2020 8/12/2020	OIN	Reconciliation Adjustment		\$15.00	\$492,945.00
SVC000000854 Yes	8/13/2020 8/13/2020	SVC	Reconciliation Adjustment	\$45.04		\$492,899.96
CH081120 Yes	8/14/2020 8/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$92,873.94		\$400,026.02
18904 Yes	8/18/2020 8/31/2020	CHK	Mackenzie Bird	\$14.99		\$400,011.03
18905 Yes	8/18/2020 8/31/2020	CHK	CBPU 276360	\$2,567.06		\$397,443.97
18906 Yes	8/18/2020 8/31/2020	CHK	CBPU 2371	\$80.93		\$397,363.04
18907 Yes	8/18/2020 8/31/2020	CHK	CS Partners LLC	\$45,418.34		\$351,944.70
18908 Yes	8/18/2020 8/31/2020	CHK	D & D Maintenance Supply	\$1,726.50		\$350,218.20
18909 Yes	8/18/2020 8/31/2020	CHK	Dick Blick Art Materials	\$86.76		\$350,131.44
18910 Yes	8/18/2020 8/31/2020	CHK	Discount School Supply	\$49.99		\$350,081.45
18911 Yes	8/18/2020 8/31/2020	CHK	Gordon's Culligan	\$32.00		\$350,049.45
18912 Yes	8/18/2020 8/31/2020	CHK	Graduation Alliance, Inc	\$5,500.00		\$344,549.45
18913 Yes	8/18/2020 8/31/2020	CHK	Kalter, Erick	\$109.25		\$344,440.20
18914 Yes	8/18/2020 8/31/2020	CHK	Office Depot	\$480.84		\$343,959.36
18915 Yes	8/18/2020 8/31/2020	CHK	Pac-Van	\$1,920.00		\$342,039.36
18916 Yes	8/18/2020 8/31/2020	CHK	Purchase Power	\$35.75		\$342,003.61
18917 Yes	8/18/2020 8/31/2020	CHK	Really Good Stuff, Inc.	\$139.69		\$341,863.92
18918 Yes	8/18/2020 8/31/2020	CHK	School Specialty	\$570.28		\$341,293.64
18919 Yes	8/18/2020 10/31/2020	CHK	Tomlinson, Ryan	\$59.59		\$341,234.05
18920 Yes	8/18/2020 8/31/2020	CHK	Verizon	\$436.28		\$340,797.77
18921 Yes	8/18/2020 8/31/2020	CHK	Webstaurant Store	\$648.11		\$340,149.66
IAJ000000851 Yes	8/18/2020 8/31/2020	IAJ			\$22,769.94	\$362,919.60
OIN000000856 Yes	8/18/2020 8/18/2020	OIN	Reconciliation Adjustment		\$15.00	\$362,934.60
18922 Yes	8/19/2020 8/31/2020	CHK	Wells Fargo Equipment Finance, Inc	\$2,860.00		\$360,074.60
ACH081920 Yes	8/19/2020 8/31/2020	CHK	Selective Insurance Company Manual EFT	\$7,719.00		\$352,355.60
18923 Yes	8/20/2020 8/31/2020	CHK	Spin Touch Inc	\$5,462.00		\$346,893.60
AUGUST BOND REBATE Yes	8/21/2020 8/31/2020	IAJ	August Bond Rebate		\$38,746.28	\$385,639.88
AUGUST STATE AID Yes	8/21/2020 8/31/2020	IAJ	August State Aid		\$278,719.57	\$664,359.45
IAJ000000852 Yes	8/21/2020 8/31/2020	IAJ	State Aid Adjustment		\$1,839.13	\$666,198.58
18924 Yes	8/27/2020 8/31/2020	CHK	American Office Solutions	\$608.55		\$665,590.03
18925 Yes	8/27/2020 9/30/2020	CHK	CBPU 190	\$56.93		\$665,533.10

18926 Yes	8/27/2020 8/31/2020	CHK	City Glass LLC	\$437.00	\$665,096.10
18927 Yes	8/27/2020 9/30/2020	CHK	Dymond, Blake	\$58.25	\$665,037.85
18928 Yes	8/27/2020 9/30/2020	CHK	My Alarm Center	\$33.05	\$665,004.80
18929 Yes	8/27/2020 9/30/2020	CHK	Pansophia Academy Student Activity	\$2,143.91	\$662,860.89
18930 Yes	8/27/2020 9/30/2020	CHK	Quill.com	\$3,050.67	\$659,810.22
18931 Yes	8/27/2020 9/30/2020	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00	\$659,745.22
18932 Yes	8/27/2020 9/30/2020	CHK	Sysco Grand Rapids	\$1,213.05	\$658,532.17
ACH030114846 Yes	8/27/2020 8/31/2020	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$80.47	\$658,451.70
AXG0311863 Yes	8/27/2020 8/31/2020	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$17.80	\$658,433.90
18933 Yes	8/28/2020 9/30/2020	CHK	Schwaller, Pamela R	\$2,000.00	\$656,433.90
ACH082820 Yes	8/28/2020 8/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$107,800.28	\$548,633.62
18934 Yes	9/4/2020 9/30/2020	CHK	Aker Inc	\$548.00	\$548,085.62
18935 Yes	9/4/2020 9/30/2020	CHK	Amazon	\$1,081.81	\$547,003.81
18936 Yes	9/4/2020 9/30/2020	CHK	Home Depot	\$125.89	\$546,877.92
18937 Yes	9/4/2020 9/30/2020	CHK	Imagination FX	\$100.00	\$546,777.92
18938 Yes	9/4/2020 9/30/2020	CHK	Jive Communications Inc	\$474.76	\$546,303.16
18939 Yes	9/4/2020 9/30/2020	CHK	Kalter, Erick	\$43.70	\$546,259.46
18940 Yes	9/4/2020 9/30/2020	CHK	Office Depot	\$104.80	\$546,154.66
18941 Yes	9/4/2020 9/30/2020	CHK	Orkin	\$913.65	\$545,241.01
18942 Yes	9/4/2020 9/30/2020	CHK	Quill.com	\$99.89	\$545,141.12
18943 Yes	9/4/2020 9/30/2020	CHK	School Specialty	\$148.55	\$544,992.57
18944 Yes	9/4/2020 9/30/2020	CHK	Sysco Grand Rapids	\$3,503.98	\$541,488.59
18945 Yes	9/4/2020 9/30/2020	CHK	TCI	\$762.00	\$540,726.59
18946 Yes	9/4/2020 9/30/2020	CHK	Western Michigan University	\$1,630.02	\$539,096.57
18947 Yes	9/4/2020 9/30/2020	CHK	WTVB	\$2,289.00	\$536,807.57
ACH090820 Yes	9/8/2020 9/30/2020	CHK	Comerica Bank Manual EFT	\$5,027.81	\$531,779.76
18948 Yes	9/10/2020 9/30/2020	CHK	Bovee, Jonathan	\$58.25	\$531,721.51
18949 Yes	9/10/2020 9/30/2020	CHK	Branch - ISD	\$207.00	\$531,514.51
18950 Yes	9/10/2020 9/30/2020	CHK	CS Partners LLC	\$16,586.17	\$514,928.34
18951 Yes	9/10/2020 9/30/2020	CHK	Gordon's Culligan	\$94.00	\$514,834.34
18952 Yes	9/10/2020 9/30/2020	CHK	Graduation Alliance, Inc	\$3,850.00	\$510,984.34
18953 Yes	9/10/2020 9/30/2020	CHK	Jepson Electric	\$636.80	\$510,347.54
18954 Yes	9/10/2020 9/30/2020	CHK	Karilyn Otis	\$46.80	\$510,300.74
18955 Yes	9/10/2020 9/30/2020	CHK	Pac-Van	\$3,840.00	\$506,460.74
18956 Yes	9/10/2020 9/30/2020	CHK	Prairie Farms Dairy	\$660.60	\$505,800.14
18957 Yes	9/10/2020 9/30/2020	CHK	Prompt Care	\$210.00	\$505,590.14
18958 Yes	9/10/2020 9/30/2020	CHK	Quill.com	\$73.17	\$505,516.97
18959 Yes	9/10/2020 9/30/2020	CHK	School Specialty	\$370.10	\$505,146.87
18960 Yes	9/10/2020 9/30/2020	CHK	Sysco Grand Rapids	\$407.86	\$504,739.01

18961 Yes	9/10/2020 9/30/2020	CHK	Weaver, Lorri	\$56.81	\$504,682.20
ACH091020 Yes	9/10/2020 9/30/2020	CHK	Charter Communications Manual EFT	\$1,518.99	\$503,163.21
* ACH344648723052 Yes	9/10/2020 0/0/0000	CHK	Republic Services Manual EFT	\$113.10	\$503,163.21
ACH344648723052. Yes	9/10/2020 9/30/2020	CHK	Republic Services Manual EFT	\$133.10	\$503,030.11
ACH091420 Yes	9/14/2020 9/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$96,002.21	\$407,027.90
18962 Yes	9/18/2020 9/30/2020	CHK	American Office Solutions	\$703.38	\$406,324.52
18963 Yes	9/18/2020 9/30/2020	CHK	CBPU 276360	\$2,313.44	\$404,011.08
18964 Yes	9/18/2020 9/30/2020	CHK	CBPU 2371	\$142.83	\$403,868.25
18965 Yes	9/18/2020 9/30/2020	CHK	Cintas Corporation No. 2	\$135.12	\$403,733.13
18966 Yes	9/18/2020 9/30/2020	CHK	DiPiero, Danielle	\$29.60	\$403,703.53
18967 Yes	9/18/2020 9/30/2020	CHK	Frank's Transmission	\$1,825.54	\$401,877.99
18968 Yes	9/18/2020 9/30/2020	CHK	Interstate All Battery Center	\$49.50	\$401,828.49
18969 Yes	9/18/2020 9/30/2020	CHK	Johnson Controls Fire Protection LP	\$1,921.65	\$399,906.84
18970 Yes	9/18/2020 9/30/2020	CHK	Kalter, Erick	\$87.40	\$399,819.44
18971 Yes	9/18/2020 9/30/2020	CHK	Midwest Transit Equipment	\$1,649.50	\$398,169.94
18972 Yes	9/18/2020 10/31/2020	CHK	Michigan Interscholastic Press Association	\$95.00	\$398,074.94
* 18973 Yes	9/18/2020 0/0/0000	CHK	Pac-Van	\$3,840.00	\$398,074.94
18974 Yes	9/18/2020 9/30/2020	CHK	Prairie Farms Dairy	\$499.50	\$397,575.44
18975 Yes	9/18/2020 9/30/2020	CHK	Purchase Power	\$100.00	\$397,475.44
18976 Yes	9/18/2020 9/30/2020	CHK	Scholastic Inc	\$2,088.70	\$395,386.74
18977 Yes	9/18/2020 9/30/2020	CHK	School Specialty	\$124.48	\$395,262.26
18978 Yes	9/18/2020 9/30/2020	CHK	Sysco Grand Rapids	\$3,443.08	\$391,819.18
18979 Yes	9/18/2020 9/30/2020	CHK	Verizon	\$428.04	\$391,391.14
18980 Yes	9/18/2020 9/30/2020	CHK	Wells Fargo Equipment Finance, Inc	\$2,560.00	\$388,831.14
18981 Yes	9/18/2020 9/30/2020	CHK	WTVB	\$405.00	\$388,426.14
18982 Yes	9/18/2020 10/31/2020	CHK	Xello	\$479.25	\$387,946.89
* ACH091920 Yes	9/19/2020 0/0/0000	CHK	Selective Insurance Company Manual EFT	\$2,479.00	\$387,946.89
ACH091920 Yes	9/19/2020 9/30/2020	CHK	Selective Insurance Company Manual EFT	\$2,486.00	\$385,460.89
IAJ000000860 Yes	9/21/2020 9/30/2020	IAJ	Summer Food Service Program	\$28,348.93	\$413,809.82
18983 Yes	9/22/2020 9/30/2020	CHK	Pac-Van	\$1,920.00	\$411,889.82
18984 Yes	9/22/2020 10/31/2020	CHK	Amazon	\$5,155.58	\$406,734.24
18985 Yes	9/22/2020 9/30/2020	CHK	Bovee, Jonathan	\$19.94	\$406,714.30
18986 Yes	9/22/2020 9/30/2020	CHK	Frank's Transmission	\$1,955.76	\$404,758.54
18987 Yes	9/22/2020 9/30/2020	CHK	Home Depot	\$348.64	\$404,409.90
18988 Yes	9/22/2020 9/30/2020	CHK	Interstate All Battery Center	\$17.49	\$404,392.41
18989 Yes	9/22/2020 9/30/2020	CHK	Kalter, Erick	\$109.25	\$404,283.16
18990 Yes	9/22/2020 10/31/2020	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00	\$404,218.16
18991 Yes	9/22/2020 9/30/2020	CHK	Sysco Grand Rapids	\$1,576.47	\$402,641.69
ACH3235012 Yes	9/22/2020 9/30/2020	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$79.56	\$402,562.13

ACH3235017 Yes	9/22/2020 9/30/2020	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$15.19		\$402,546.94
ACH092520 Yes	9/25/2020 9/30/2020	CHK	Edustaff Manual EFT	\$1,286.20		\$401,260.74
ACH092820 Yes	9/29/2020 9/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$98,298.96		\$302,961.78
SVC000000882 Yes	9/30/2020 9/30/2020	SVC	Reconciliation Adjustment	\$50.17		\$302,911.61
18992 Yes	10/2/2020 10/31/2020	CHK	Calhoun ISD	\$701.25		\$302,210.36
18993 Yes	10/2/2020 10/31/2020	CHK	CBPU 190	\$57.07		\$302,153.29
18994 Yes	10/2/2020 10/31/2020	CHK	Cintas Corporation No. 2	\$135.12		\$302,018.17
18995 Yes	10/2/2020 10/31/2020	CHK	D & D Maintenance Supply	\$498.93		\$301,519.24
18996 Yes	10/2/2020 10/31/2020	CHK	Holland Motor Homes & Bus Co	\$8,722.00		\$292,797.24
18997 Yes	10/2/2020 10/31/2020	CHK	Imagination FX	\$100.00		\$292,697.24
18998 Yes	10/2/2020 10/31/2020	CHK	Kalter, Erick	\$109.25		\$292,587.99
18999 Yes	10/2/2020 10/31/2020	CHK	Kendall Electric Inc.	\$3,343.95		\$289,244.04
19000 Yes	10/2/2020 10/31/2020	CHK	Macro Connect Inc	\$240.00		\$289,004.04
19001 Yes	10/2/2020 10/31/2020	CHK	My Alarm Center	\$33.05		\$288,970.99
19002 Yes	10/2/2020 10/31/2020	CHK	Pitney Bowes Global Financial	\$90.98		\$288,880.01
19003 Yes	10/2/2020 10/31/2020	CHK	Prairie Farms Dairy	\$1,078.01		\$287,802.00
19004 Yes	10/2/2020 10/31/2020	CHK	School Specialty	\$98.52		\$287,703.48
19005 Yes	10/2/2020 10/31/2020	CHK	Sysco Grand Rapids	\$3,250.94		\$284,452.54
* ACH092520 Yes	10/2/2020 0/0/0000	CHK	Edustaff Manual EFT	\$1,286.20		\$284,452.54
ACH100720 Yes	10/7/2020 10/31/2020	CHK	Comerica Bank Manual EFT	\$2,177.37		\$282,275.17
IAJ000000862 Yes	10/8/2020 10/31/2020	IAJ	E-Rate		\$4,047.30	\$286,322.47
ACH100920 Yes	10/9/2020 10/31/2020	CHK	Edustaff Manual EFT	\$1,522.20		\$284,800.27
19006 Yes	10/13/2020 10/31/2020	CHK	Aker Inc	\$3,860.00		\$280,940.27
19007 Yes	10/13/2020 10/31/2020	CHK	American Office Solutions	\$90.00		\$280,850.27
19008 Yes	10/13/2020 10/31/2020	CHK	Calhoun ISD	\$845.00		\$280,005.27
19009 Yes	10/13/2020 10/31/2020	CHK	CS Partners LLC	\$22,709.17		\$257,296.10
19010 Yes	10/13/2020 10/31/2020	CHK	Curriculum Associates	\$12,000.00		\$245,296.10
19011 Yes	10/13/2020 10/31/2020	CHK	Dick Blick Art Materials	\$24.71		\$245,271.39
19012 Yes	10/13/2020 10/31/2020	CHK	Graduation Alliance, Inc	\$4,400.00		\$240,871.39
19013 Yes	10/13/2020 10/31/2020	CHK	Jive Communications Inc	\$502.53		\$240,368.86
19014 Yes	10/13/2020 10/31/2020	CHK	Kalter, Erick	\$109.25		\$240,259.61
19015 Yes	10/13/2020 10/31/2020	CHK	Kellogg Community College	\$10,260.89		\$229,998.72
19016 Yes	10/13/2020 10/31/2020	CHK	Larry's Lock & Safe	\$21.46		\$229,977.26
19017 Yes	10/13/2020 10/31/2020	CHK	Pac-Van	\$1,920.00		\$228,057.26
19018 Yes	10/13/2020 10/31/2020	CHK	Prairie Farms Dairy	\$788.80		\$227,268.46
19019 Yes	10/13/2020 10/31/2020	CHK	Quill.com	\$41.81		\$227,226.65
19020 Yes	10/13/2020 10/31/2020	CHK	Souva, Renee	\$352.00		\$226,874.65
19021 Yes	10/13/2020 10/31/2020	CHK	Staples	\$59.67		\$226,814.98
19022 Yes	10/13/2020 10/31/2020	CHK	Sysco Grand Rapids	\$3,758.68		\$223,056.30

19023 Yes	10/13/2020 10/31/2020	CHK	WTVB	\$2,928.00		\$220,128.30
ACH101320 Yes	10/13/2020 10/31/2020	CHK	Charter Communications Manual EFT	\$1,518.99		\$218,609.31
ACH347368124052 Yes	10/13/2020 10/31/2020	CHK	Republic Services Manual EFT	\$461.08		\$218,148.23
ACH36465049 Yes	10/13/2020 10/31/2020	CHK	Pitney Bowes Global Financial Manual EFT	\$118.98		\$218,029.25
* ACH101320 Yes	10/14/2020 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$99,973.59		\$218,029.25
ACH101320 Yes	10/14/2020 10/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$96,753.91		\$121,275.34
SVC000000883 Yes	10/14/2020 10/14/2020	SVC	Reconciliation Adjustment	\$41.44		\$121,233.90
IAJ000000878 Yes	10/15/2020 10/31/2020	IAJ	SFSP Revenue SFSP Revenue JH		\$22,576.98	\$143,810.88
ACH101920 Yes	10/19/2020 10/31/2020	CHK	Selective Insurance Company Manual EFT	\$2,486.00		\$141,324.88
19024 Yes	10/22/2020 10/31/2020	CHK	American Office Solutions	\$497.00		\$140,827.88
19025 Yes	10/22/2020 10/31/2020	CHK	Branch Area Transit Authority	\$192.50		\$140,635.38
19026 Yes	10/22/2020 10/31/2020	CHK	CBPU 190	\$57.52		\$140,577.86
19027 Yes	10/22/2020 10/31/2020	CHK	CBPU 276360	\$2,376.17		\$138,201.69
19028 Yes	10/22/2020 10/31/2020	CHK	CBPU 2371	\$294.81		\$137,906.88
19029 Yes	10/22/2020 11/30/2020	CHK	Ceres Solutions Coop	\$811.82		\$137,095.06
19030 Yes	10/22/2020 10/31/2020	CHK	Cintas Corporation No. 2	\$130.24		\$136,964.82
19031 Yes	10/22/2020 10/31/2020	CHK	CS Partners LLC	\$90.00		\$136,874.82
19032 Yes	10/22/2020 11/30/2020	CHK	D & D Maintenance Supply	\$609.02		\$136,265.80
19033 Yes	10/22/2020 11/30/2020	CHK	Dick Blick Art Materials	\$22.08		\$136,243.72
19034 Yes	10/22/2020 11/30/2020	CHK	Dymond, Blake	\$41.40		\$136,202.32
19035 Yes	10/22/2020 10/31/2020	CHK	Gordon's Culligan	\$131.00		\$136,071.32
19036 Yes	10/22/2020 10/31/2020	CHK	Graphics 3 Inc	\$575.60		\$135,495.72
19037 Yes	10/22/2020 10/31/2020	CHK	Intrado Interactive Services Corporation	\$1,250.00		\$134,245.72
19038 Yes	10/22/2020 10/31/2020	CHK	Johnson Controls Fire Protection LP	\$946.80		\$133,298.92
19039 Yes	10/22/2020 10/31/2020	CHK	Kalter, Erick	\$196.65		\$133,102.27
19040 Yes	10/22/2020 11/30/2020	CHK	Kariilyn Otis	\$10.77		\$133,091.50
19041 Yes	10/22/2020 10/31/2020	CHK	Prairie Farms Dairy	\$569.23		\$132,522.27
19042 Yes	10/22/2020 11/30/2020	CHK	Purchase Power	\$201.00		\$132,321.27
19043 Yes	10/22/2020 11/30/2020	CHK	Quill.com	\$13.65		\$132,307.62
19044 Yes	10/22/2020 10/31/2020	CHK	Scholastic Inc	\$946.83		\$131,360.79
19045 Yes	10/22/2020 10/31/2020	CHK	School Specialty	\$43.27		\$131,317.52
19046 Yes	10/22/2020 10/31/2020	CHK	Sysco Grand Rapids	\$3,014.64		\$128,302.88
19047 Yes	10/22/2020 10/31/2020	CHK	Verizon	\$511.28		\$127,791.60
ACH3513364 Yes	10/22/2020 10/31/2020	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$189.85		\$127,601.75
ACH3513370 Yes	10/22/2020 10/31/2020	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$16.62		\$127,585.13
ACH102320 Yes	10/23/2020 10/31/2020	CHK	Edustaff Manual EFT	\$973.50		\$126,611.63
ACH7496930 Yes	10/23/2020 10/31/2020	CHK	Wells Fargo Equipment Finance, Inc Manual EFT	\$2,560.00		\$124,051.63
IAJ000000865 Yes	10/23/2020 10/31/2020	IAJ	October State Aid		\$220,643.19	\$344,694.82
STATE AID ADJ Yes	10/23/2020 10/31/2020	IAJ	State Aid Adjustment		\$816.36	\$345,511.18

IAJ000000868	10/27/2020	IAJ			\$15.00	\$345,526.18
Yes	10/31/2020		HHS Payment			
19048	10/28/2020	CHK	CS Partners LLC	\$150.00		\$345,376.18
Yes	11/30/2020					
19049	10/28/2020	CHK	Imagination FX	\$100.00		\$345,276.18
Yes	11/30/2020					
19050	10/28/2020	CHK	Jepson Electric	\$2,145.40		\$343,130.78
Yes	11/30/2020					
19051	10/28/2020	CHK	Kellogg Community College	\$1,050.45		\$342,080.33
Yes	11/30/2020					
19052	10/28/2020	CHK	Michigan Interscholastic Press Association	\$24.00		\$342,056.33
Yes	11/30/2020					
19053	10/28/2020	CHK	My Alarm Center	\$33.05		\$342,023.28
Yes	11/30/2020					
19054	10/28/2020	CHK	Pac-Van	\$3,310.00		\$338,713.28
Yes	11/30/2020					
19055	10/28/2020	CHK	Prairie Farms Dairy	\$265.75		\$338,447.53
Yes	10/31/2020					
19056	10/28/2020	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$338,382.53
Yes	11/30/2020					
19057	10/28/2020	CHK	Sysco Grand Rapids	\$2,032.74		\$336,349.79
Yes	10/31/2020					
ACH102720	10/28/2020	CHK	CSP Management dba Partner Solutions	\$100,104.40		\$236,245.39
Yes	10/31/2020		Manual EFT			
OIN000000886	10/29/2020	OIN	Reconciliation Adjustment		\$15.00	\$236,260.39
Yes	10/29/2020					
IAJ000000869	10/31/2020	IAJ			\$24,365.55	\$260,625.94
Yes	10/31/2020		Bond Rebate			
19058	11/5/2020	CHK	Amazon	\$571.67		\$260,054.27
Yes	11/30/2020					
19059	11/5/2020	CHK	Central Michigan University	\$812.50		\$259,241.77
Yes	12/31/2021					
19060	11/5/2020	CHK	Cintas Corporation No. 2	\$65.12		\$259,176.65
Yes	11/30/2020					
19061	11/5/2020	CHK	CS Partners LLC	\$27,578.17		\$231,598.48
Yes	11/30/2020					
19062	11/5/2020	CHK	D & D Maintenance Supply	\$214.61		\$231,383.87
Yes	11/30/2020					
19063	11/5/2020	CHK	Gordon Food Service	\$514.11		\$230,869.76
Yes	11/30/2020					
19064	11/5/2020	CHK	Home Depot	\$194.99		\$230,674.77
Yes	11/30/2020					
19065	11/5/2020	CHK	Jepson Electric	\$239.49		\$230,435.28
Yes	11/30/2020					
19066	11/5/2020	CHK	Jive Communications Inc	\$578.86		\$229,856.42
Yes	11/30/2020					
19067	11/5/2020	CHK	Jostens	\$18.45		\$229,837.97
Yes	11/30/2020					
19068	11/5/2020	CHK	Kalter, Erick	\$131.10		\$229,706.87
Yes	11/30/2020					
19069	11/5/2020	CHK	Prairie Farms Dairy	\$1,340.96		\$228,365.91
Yes	11/30/2020					
19070	11/5/2020	CHK	School Specialty	\$15.44		\$228,350.47
Yes	11/30/2020					
19071	11/5/2020	CHK	Sysco Grand Rapids	\$5,277.81		\$223,072.66
Yes	11/30/2020					
19072	11/5/2020	CHK	Weaver, Lorri	\$16.75		\$223,055.91
Yes	11/30/2020					
ACH349381398052	11/5/2020	CHK	Republic Services	\$248.76		\$222,807.15
Yes	11/30/2020		Manual EFT			
ACH110620	11/6/2020	CHK	Comerica Bank	\$825.45		\$221,981.70
Yes	11/30/2020		Manual EFT			
ACH110620	11/6/2020	CHK	Edustaff	\$908.60		\$221,073.10
Yes	11/30/2020		Manual EFT			
19073	11/11/2020	CHK	Branch Area Transit Authority	\$160.00		\$220,913.10
Yes	11/30/2020					
19074	11/11/2020	CHK	CBPU 276360	\$2,138.82		\$218,774.28
Yes	11/30/2020					
19075	11/11/2020	CHK	CBPU 2371	\$525.88		\$218,248.40
Yes	11/30/2020					
19076	11/11/2020	CHK	Ceres Solutions Coop	\$1,118.38		\$217,130.02
Yes	11/30/2020					
19077	11/11/2020	CHK	Cintas Corporation No. 2	\$65.12		\$217,064.90
Yes	11/30/2020					
19078	11/11/2020	CHK	D & D Maintenance Supply	\$421.84		\$216,643.06
Yes	11/30/2020					
19079	11/11/2020	CHK	Edgenuity	\$5,400.00		\$211,243.06
Yes	11/30/2020					

19080 Yes	11/11/2020 11/30/2020	CHK	Gordon's Culligan	\$187.00		\$211,056.06
19081 Yes	11/11/2020 11/30/2020	CHK	Gordon Food Service	\$3,741.72		\$207,314.34
19082 Yes	11/11/2020 11/30/2020	CHK	Graduation Alliance, Inc	\$3,850.00		\$203,464.34
19083 Yes	11/11/2020 11/30/2020	CHK	Grant Consulting Services	\$318.42		\$203,145.92
19084 Yes	11/11/2020 11/30/2020	CHK	Karilyn Otis	\$33.52		\$203,112.40
19085 Yes	11/11/2020 11/30/2020	CHK	Pac-Van	\$1,585.00		\$201,527.40
19086 Yes	11/11/2020 11/30/2020	CHK	Quill.com	\$4.99		\$201,522.41
19087 Yes	11/11/2020 11/30/2020	CHK	School Specialty	\$4,000.38		\$197,522.03
ACH111120 Yes	11/11/2020 11/30/2020	CHK	Charter Communications Manual EFT	\$1,518.99		\$196,003.04
ACH111020 Yes	11/12/2020 11/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$95,731.48		\$100,271.56
ACH111920 Yes	11/12/2020 11/30/2020	CHK	Selective Insurance Company Manual EFT	\$2,486.00		\$97,785.56
IAJ000000879 Yes	11/12/2020 11/30/2020	IAJ	SFSP Revenue SFSP Revenue JH		\$33,566.46	\$131,352.02
ERATE DEPOSIT Yes	11/16/2020 11/30/2020	IAJ	eRate Deposit L3		\$1,349.10	\$132,701.12
ERATE DEPOSIT Yes	11/18/2020 11/30/2020	IAJ	eRate Deposit L3		\$1,349.10	\$134,050.22
19088 Yes	11/20/2020 11/30/2020	CHK	American Office Solutions	\$1,411.01		\$132,639.21
19089 Yes	11/20/2020 11/30/2020	CHK	CBPU 190	\$29.00		\$132,610.21
19090 Yes	11/20/2020 11/30/2020	CHK	CS Partners LLC	\$45.00		\$132,565.21
19091 Yes	11/20/2020 12/31/2021	CHK	D & D Maintenance Supply	\$257.10		\$132,308.11
19092 Yes	11/20/2020 11/30/2020	CHK	Frank's Transmission	\$1,261.50		\$131,046.61
19093 Yes	11/20/2020 11/30/2020	CHK	Gordon Food Service	\$3,327.02		\$127,719.59
19094 Yes	11/20/2020 11/30/2020	CHK	Midwest Transit Equipment	\$110.00		\$127,609.59
19095 Yes	11/20/2020 11/30/2020	CHK	Office Depot	\$989.96		\$126,619.63
19096 Yes	11/20/2020 12/31/2021	CHK	Karilyn Otis	\$42.90		\$126,576.73
19097 Yes	11/20/2020 11/30/2020	CHK	Pac-Van	\$1,585.00		\$124,991.73
19098 Yes	11/20/2020 11/30/2020	CHK	Prairie Farms Dairy	\$867.00		\$124,124.73
19099 Yes	11/20/2020 11/30/2020	CHK	Verizon	\$229.63		\$123,895.10
19100 Yes	11/20/2020 11/30/2020	CHK	W. Soule Service Group	\$612.40		\$123,282.70
ACH112020 Yes	11/20/2020 11/30/2020	CHK	Edustaff Manual EFT	\$1,286.20		\$121,996.50
ACH37180764 Yes	11/20/2020 11/30/2020	CHK	Purchase Power Manual EFT	\$34.96		\$121,961.54
ACH3772763 Yes	11/20/2020 11/30/2020	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$780.98		\$121,180.56
ACH3772779 Yes	11/20/2020 11/30/2020	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$29.46		\$121,151.10
ACH7657592 Yes	11/20/2020 11/30/2020	CHK	Wells Fargo Equipment Finance, Inc Manual EFT	\$2,560.00		\$118,591.10
IAJ000000871 Yes	11/23/2020 11/30/2020	IAJ	November State Aid		\$221,165.22	\$339,756.32
* IAJ000000888 Yes	11/23/2020 0/0/0000	IAJ	State Aid Adjustment		\$58.62	\$339,756.32
OIN000000894 Yes	11/23/2020 11/23/2020	OIN	Reconciliation Adjustment		\$6.78	\$339,763.10
STATE AID ADJ Yes	11/23/2020 11/30/2020	IAJ	Nov State Aid Adj		\$55.23	\$339,818.33
ACH112420 Yes	11/25/2020 11/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$99,593.67		\$240,224.66
IAJ000000870 Yes	11/30/2020 11/30/2020	IAJ	Nov Bond Rebate		\$25,281.88	\$265,506.54
SVC000000893 Yes	11/30/2020 11/30/2020	SVC	Reconciliation Adjustment	\$55.80		\$265,450.74

19101 Yes	12/4/2020 12/31/2021	CHK	Aker Inc	\$1,946.00		\$263,504.74
19102 Yes	12/4/2020 12/31/2021	CHK	All-Tronics	\$382.00		\$263,122.74
19103 Yes	12/4/2020 12/31/2021	CHK	Amazon	\$1,927.65		\$261,195.09
19104 Yes	12/4/2020 12/31/2021	CHK	Cintas Corporation No. 2	\$65.12		\$261,129.97
19105 Yes	12/4/2020 12/31/2021	CHK	Frank's Transmission	\$681.81		\$260,448.16
19106 Yes	12/4/2020 12/31/2021	CHK	Home Depot	\$102.60		\$260,345.56
19107 Yes	12/4/2020 12/31/2021	CHK	Imagination FX	\$100.00		\$260,245.56
19108 Yes	12/4/2020 12/31/2021	CHK	My Alarm Center	\$33.05		\$260,212.51
19109 Yes	12/4/2020 12/31/2021	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$260,147.51
ACH120420 Yes	12/4/2020 12/31/2020	CHK	Edustaff Manual EFT	\$649.00		\$259,498.51
ACH120720 Yes	12/7/2020 12/31/2020	CHK	Comerica Bank Manual EFT	\$3,495.23		\$256,003.28
19110 Yes	12/9/2020 12/31/2021	CHK	CS Partners Inc	\$29,078.17		\$226,925.11
19111 Yes	12/9/2020 12/31/2021	CHK	D & D Maintenance Supply	\$2,379.88		\$224,545.23
19112 Yes	12/9/2020 12/31/2021	CHK	Gordon Food Service	\$4,391.03		\$220,154.20
19113 Yes	12/9/2020 12/31/2021	CHK	Graduation Alliance, Inc	\$4,950.00		\$215,204.20
19114 Yes	12/9/2020 12/31/2021	CHK	Grant Consulting Services	\$91.35		\$215,112.85
19115 Yes	12/9/2020 12/31/2021	CHK	Jive Communications Inc	\$537.57		\$214,575.28
19116 Yes	12/9/2020 12/31/2021	CHK	Learning A-Z	\$2,425.00		\$212,150.28
19117 Yes	12/9/2020 12/31/2021	CHK	Karilyn Otis	\$35.51		\$212,114.77
ACH351924592052 Yes	12/9/2020 12/31/2020	CHK	Republic Services Manual EFT	\$216.67		\$211,898.10
SVC000000897 Yes	12/11/2020 12/11/2020	SVC	Reconciliation Adjustment	\$57.02		\$211,841.08
IAJ000000880 Yes	12/15/2020 12/31/2020	IAJ	SFSP Revenue SFSP Revenue JH		\$22,576.98	\$234,418.06
ACH121120 Yes	12/16/2020 12/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$181,892.33		\$52,525.73
XFR000000890 Yes	12/16/2020 12/31/2020	XFR	Transfer From MONEY MARKET		\$40,000.00	\$92,525.73
19118 Yes	12/17/2020 1/31/2021	CHK	Bovee, Jonathan	\$230.00		\$92,295.73
19119 Yes	12/17/2020 1/31/2021	CHK	Case Welding	\$1,450.00		\$90,845.73
19120 Yes	12/17/2020 12/31/2021	CHK	CBPU 276360	\$1,515.51		\$89,330.22
19121 Yes	12/17/2020 12/31/2021	CHK	CBPU 2371	\$701.73		\$88,628.49
19122 Yes	12/17/2020 12/31/2021	CHK	Ceres Solutions Coop	\$119.70		\$88,508.79
19123 Yes	12/17/2020 12/31/2021	CHK	Cintas Corporation No. 2	\$175.00		\$88,333.79
19124 Yes	12/17/2020 12/31/2021	CHK	KPC Media Group Inc.	\$289.69		\$88,044.10
19125 Yes	12/17/2020 1/31/2021	CHK	Ludwick, Larissa	\$44.86		\$87,999.24
19126 Yes	12/17/2020 12/31/2021	CHK	School Specialty, LLC	\$5.39		\$87,993.85
19127 Yes	12/17/2020 12/31/2021	CHK	Spartan Stores, LLC	\$25.83		\$87,968.02
19128 Yes	12/17/2020 1/31/2021	CHK	Verizon	\$562.80		\$87,405.22
ACH121720 Yes	12/17/2020 12/31/2020	CHK	Charter Communications Manual EFT	\$1,518.99		\$85,886.23
ACH37647085 Yes	12/17/2020 12/31/2020	CHK	Purchase Power Manual EFT	\$266.54		\$85,619.69
ACH7808643 Yes	12/17/2020 12/31/2020	CHK	Wells Fargo Equipment Finance, Inc Manual EFT	\$2,560.00		\$83,059.69
19129 Yes	12/18/2020 12/31/2021	CHK	CDI Technologies (TROX)	\$35,125.00		\$47,934.69

19130 Yes	12/18/2020 1/31/2021	CHK	Charter Technologies	\$4,495.00		\$43,439.69
19131 Yes	12/18/2020 12/31/2021	CHK	City Glass LLC	\$281.00		\$43,158.69
19132 Yes	12/18/2020 12/31/2021	CHK	D & D Maintenance Supply	\$66.20		\$43,092.49
19133 Yes	12/18/2020 12/31/2021	CHK	Gordon's Culligan	\$71.00		\$43,021.49
19134 Yes	12/18/2020 12/31/2021	CHK	Gordon Food Service	\$6,105.19		\$36,916.30
19135 Yes	12/18/2020 12/31/2021	CHK	Lumen Impact Group Inc	\$7,660.08		\$29,256.22
19136 Yes	12/18/2020 12/31/2021	CHK	Pac-Van	\$3,170.00		\$26,086.22
19137 Yes	12/18/2020 12/31/2021	CHK	Prairie Farms Dairy	\$1,591.88		\$24,494.34
19138 Yes	12/18/2020 1/31/2021	CHK	Quill.com	\$212.51		\$24,281.83
19139 Yes	12/18/2020 12/31/2021	CHK	Verizon	\$428.53		\$23,853.30
ACH121820 Yes	12/18/2020 12/31/2020	CHK	Edustaff Manual EFT	\$1,298.00		\$22,555.30
ACH121920 Yes	12/19/2020 12/31/2020	CHK	Selective Insurance Company Manual EFT	\$2,486.00		\$20,069.30
IAJ000000881 Yes	12/22/2020 12/31/2020	IAJ	Title draw Title draw JH		\$115,381.01	\$135,450.31
DAJ000000898 Yes	12/23/2020 12/31/2020	DAJ	State Aid Correction	\$725.76		\$134,724.55
IAJ000000877 Yes	12/23/2020 12/31/2020	IAJ	December State Aid		\$255,820.13	\$390,544.68
ACH122320 Yes	12/28/2020 12/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$101,034.05		\$289,510.63
ACH123120 Yes	12/31/2020 12/31/2020	CHK	Edustaff Manual EFT	\$584.10		\$288,926.53
IAJ000000884 Yes	12/31/2020 12/31/2020	IAJ	Bond Rebate		\$52,552.61	\$341,479.14
19140 Yes	1/6/2021 1/31/2021	CHK	AE Rental	\$625.00		\$340,854.14
19141 Yes	1/6/2021 1/31/2021	CHK	Aker Inc	\$3,575.09		\$337,279.05
19142 Yes	1/6/2021 1/31/2021	CHK	American Office Solutions	\$816.29		\$336,462.76
19143 Yes	1/6/2021 1/31/2021	CHK	Athletic Seating	\$2,665.00		\$333,797.76
19144 Yes	1/6/2021 1/31/2021	CHK	CBPU 190	\$17.01		\$333,780.75
19145 Yes	1/6/2021 1/31/2021	CHK	Charter Technologies	\$18,750.00		\$315,030.75
19146 Yes	1/6/2021 1/31/2021	CHK	Clark Hill	\$1,788.50		\$313,242.25
19147 Yes	1/6/2021 1/31/2021	CHK	CS Partners Inc	\$27,578.17		\$285,664.08
19148 Yes	1/6/2021 1/31/2021	CHK	Gordon Food Service	\$5,401.85		\$280,262.23
19149 Yes	1/6/2021 1/31/2021	CHK	Gundrum Lawn Care	\$150.00		\$280,112.23
19150 Yes	1/6/2021 1/31/2021	CHK	Jive Communications Inc	\$563.34		\$279,548.89
19151 Yes	1/6/2021 1/31/2021	CHK	MAPSA	\$1,800.00		\$277,748.89
19152 Yes	1/6/2021 1/31/2021	CHK	My Alarm Center	\$33.05		\$277,715.84
19153 Yes	1/6/2021 1/31/2021	CHK	Prairie Farms Dairy	\$895.85		\$276,819.99
19154 Yes	1/6/2021 1/31/2021	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$276,754.99
19155 Yes	1/6/2021 1/31/2021	CHK	Verizon	\$395.16		\$276,359.83
ACH010621 Yes	1/6/2021 1/31/2021	CHK	Charter Communications Manual EFT	\$1,531.34		\$274,828.49
ACH354050666052 Yes	1/6/2021 1/31/2021	CHK	Republic Services Manual EFT	\$38.14		\$274,790.35
ACH4192018 Yes	1/6/2021 1/31/2021	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$1,683.11		\$273,107.24
ACH4192031 Yes	1/6/2021 1/31/2021	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$47.81		\$273,059.43
* ACH010821 Yes	1/8/2021 0/0/0000	CHK	Comerica Bank Manual EFT	\$1,006.15		\$273,059.43

ACH010821 Yes	1/8/2021 0/0/0000	CHK	Comerica Bank Manual EFT	\$1,006.15		\$273,059.43
ACH010821 Yes	1/8/2021 1/31/2021	CHK	Comerica Bank Manual EFT	\$946.15		\$272,113.28
ACH011221 Yes	1/13/2021 1/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$100,774.52		\$171,338.76
19156 Yes	1/14/2021 1/31/2021	CHK	AK Athletic Equipment Inc.	\$3,714.00		\$167,624.76
19157 Yes	1/14/2021 2/28/2021	CHK	Bovee, Jonathan	\$275.00		\$167,349.76
19158 Yes	1/14/2021 1/31/2021	CHK	CBPU 276360	\$1,784.78		\$165,564.98
19159 Yes	1/14/2021 1/31/2021	CHK	CBPU 2371	\$1,200.38		\$164,364.60
19160 Yes	1/14/2021 1/31/2021	CHK	Cintas Corporation No. 2	\$65.12		\$164,299.48
19161 Yes	1/14/2021 1/31/2021	CHK	Gordon's Culligan	\$32.00		\$164,267.48
19162 Yes	1/14/2021 1/31/2021	CHK	Gordon Food Service	\$1,764.76		\$162,502.72
19163 Yes	1/14/2021 1/31/2021	CHK	Graduation Alliance, Inc	\$2,750.00		\$159,752.72
19164 Yes	1/14/2021 1/31/2021	CHK	Grant Consulting Services	\$385.70		\$159,367.02
19165 Yes	1/14/2021 1/31/2021	CHK	Pac-Van	\$1,585.00		\$157,782.02
19166 Yes	1/14/2021 1/31/2021	CHK	Prairie Farms Dairy	\$371.00		\$157,411.02
19167 Yes	1/14/2021 1/31/2021	CHK	School Specialty, LLC	\$31.88		\$157,379.14
19168 Yes	1/14/2021 1/31/2021	CHK	Verizon	\$980.30		\$156,398.84
19169 Yes	1/14/2021 1/31/2021	CHK	W. Soule Service Group	\$510.00		\$155,888.84
ACH38143666 Yes	1/14/2021 1/31/2021	CHK	Purchase Power Manual EFT	\$100.00		\$155,788.84
ACH7956453 Yes	1/14/2021 1/31/2021	CHK	Wells Fargo Equipment Finance, Inc Manual EFT	\$2,560.00		\$153,228.84
SVC000000913 Yes	1/14/2021 1/14/2021	SVC	Reconciliation Adjustment	\$50.61		\$153,178.23
19170 Yes	1/15/2021 1/31/2021	CHK	Wholesale Tablets, Inc	\$32,500.00		\$120,678.23
ACH011521 Yes	1/15/2021 1/31/2021	CHK	Edustaff Manual EFT	\$649.00		\$120,029.23
ACH011921 Yes	1/19/2021 1/31/2021	CHK	Selective Insurance Company Manual EFT	\$2,486.00		\$117,543.23
IAJ000000885 Yes	1/20/2021 1/31/2021	IAJ	January State Aid		\$233,706.09	\$351,249.32
IAJ000000910 Yes	1/20/2021 1/31/2021	IAJ	SFSP TA		\$32,852.91	\$384,102.23
DAJ000000912 Yes	1/21/2021 1/31/2021	DAJ	State Aid Adj	\$244.00		\$383,858.23
19171 Yes	1/22/2021 1/31/2021	CHK	Amazon	\$1,899.16		\$381,959.07
19172 Yes	1/22/2021 1/31/2021	CHK	Commercial Painting Services	\$7,596.00		\$374,363.07
19173 Yes	1/22/2021 1/31/2021	CHK	Gordon Food Service	\$1,855.92		\$372,507.15
19174 Yes	1/22/2021 1/31/2021	CHK	Home Depot	\$1,475.52		\$371,031.63
19175 Yes	1/22/2021 1/31/2021	CHK	Kellogg Community College	\$1,419.00		\$369,612.63
19176 Yes	1/22/2021 1/31/2021	CHK	Pac-Van	\$1,585.00		\$368,027.63
19177 Yes	1/22/2021 1/31/2021	CHK	School Specialty, LLC	\$50.77		\$367,976.86
19178 Yes	1/22/2021 1/31/2021	CHK	Western Michigan University	\$896.68		\$367,080.18
ACH01222021 Yes	1/22/2021 1/31/2021	CHK	Pitney Bowes Global Financial Manual EFT	\$118.98		\$366,961.20
ACH01282021 Yes	1/28/2021 1/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$105,727.93		\$261,233.27
ACH01292021 Yes	1/29/2021 1/31/2021	CHK	Edustaff Manual EFT	\$1,168.20		\$260,065.07
IAJ000000891 Yes	1/31/2021 1/31/2021	IAJ	January Bpnd Rebate		\$27,485.25	\$287,550.32
19179 Yes	2/1/2021 2/28/2021	CHK	AE Rental	\$525.00		\$287,025.32

19180 Yes	2/1/2021 2/28/2021	CHK	Amazon		\$515.79	\$286,509.53
19181 Yes	2/1/2021 2/28/2021	CHK	American Office Solutions		\$737.44	\$285,772.09
19182 Yes	2/1/2021 2/28/2021	CHK	CBPU 190		\$18.65	\$285,753.44
19183 Yes	2/1/2021 2/28/2021	CHK	Cintas Corporation No. 2		\$65.12	\$285,688.32
19184 Yes	2/1/2021 2/28/2021	CHK	City Glass LLC		\$510.00	\$285,178.32
19185 Yes	2/1/2021 2/28/2021	CHK	Clark Hill		\$220.50	\$284,957.82
19186 Yes	2/1/2021 2/28/2021	CHK	Gordon Food Service		\$2,462.33	\$282,495.49
19187 Yes	2/1/2021 2/28/2021	CHK	Literary Resources, LLC		\$604.71	\$281,890.78
19188 Yes	2/1/2021 2/28/2021	CHK	Home Depot		\$239.15	\$281,651.63
19189 Yes	2/1/2021 2/28/2021	CHK	Imagination FX		\$200.00	\$281,451.63
19190 Yes	2/1/2021 2/28/2021	CHK	Larry's Lock & Safe		\$26.92	\$281,424.71
19191 Yes	2/1/2021 2/28/2021	CHK	Otis, Sjon		\$67.25	\$281,357.46
19192 Yes	2/1/2021 2/28/2021	CHK	Prairie Farms Dairy		\$1,195.23	\$280,162.23
19193 Yes	2/1/2021 2/28/2021	CHK	Quill.com		\$448.73	\$279,713.50
19194 Yes	2/1/2021 2/28/2021	CHK	Scholastic Inc		\$3,712.25	\$276,001.25
19195 Yes	2/1/2021 2/28/2021	CHK	Shaffmaster's U-Stor-N-Lock		\$65.00	\$275,936.25
ACH02012021 Yes	2/1/2021 2/28/2021	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT		\$2,260.41	\$273,675.84
ACH02012021 Yes	2/1/2021 2/28/2021	CHK	Michigan Gas Utilities - 5183036-2 CONF# 14231704		\$63.05	\$273,612.79
* IAJ000000899 Yes	2/2/2021 0/0/0000	IAJ	SA checks emp finger - student publica	\$267.25		\$273,612.79
ACH02052021 Yes	2/5/2021 2/28/2021	CHK	Comerica Bank Manual EFT		\$1,388.79	\$272,224.00
ACH02052021 Yes	2/5/2021 2/28/2021	CHK	Comerica Bank Manual EFT		\$250.00	\$271,974.00
IAJ000000911 Yes	2/9/2021 2/28/2021	IAJ	SFSP TA	\$17,713.20		\$289,687.20
19196 Yes	2/10/2021 2/28/2021	CHK	Webstaurant Store		\$4,374.79	\$285,312.41
19197 Yes	2/11/2021 2/28/2021	CHK	Accelerate Learning Inc.		\$3,612.00	\$281,700.41
19198 Yes	2/11/2021 2/28/2021	CHK	AE Rental		\$445.00	\$281,255.41
19199 Yes	2/11/2021 2/28/2021	CHK	Cintas Corporation No. 2		\$65.12	\$281,190.29
19200 Yes	2/11/2021 2/28/2021	CHK	CS Partners Inc		\$27,578.17	\$253,612.12
19201 Yes	2/11/2021 2/28/2021	CHK	Frank's Transmission		\$59.50	\$253,552.62
19202 Yes	2/11/2021 2/28/2021	CHK	Gordon Food Service		\$3,808.89	\$249,743.73
19203 Yes	2/11/2021 2/28/2021	CHK	Graduation Alliance, Inc		\$2,750.00	\$246,993.73
19204 Yes	2/11/2021 2/28/2021	CHK	Grant Consulting Services		\$328.50	\$246,665.23
19205 Yes	2/11/2021 2/28/2021	CHK	LogMeIn Communication, Inc		\$563.34	\$246,101.89
19206 Yes	2/11/2021 2/28/2021	CHK	Lakeshore Learning		\$3,794.44	\$242,307.45
19207 Yes	2/11/2021 4/30/2021	CHK	Morgan, Stacy		\$67.25	\$242,240.20
19208 Yes	2/11/2021 2/28/2021	CHK	National Business Furniture LLC		\$5,651.66	\$236,588.54
19209 Yes	2/11/2021 2/28/2021	CHK	Verizon		\$75.14	\$236,513.40
ACH02112021 Yes	2/11/2021 2/28/2021	CHK	Republic Services 357223918052 conf#		\$285.05	\$236,228.35
SVC000000914 Yes	2/11/2021 2/11/2021	SVC	Reconciliation Adjustment		\$51.89	\$236,176.46
ACH02122021 Yes	2/12/2021 2/28/2021	CHK	CSP Management dba Partner Solutions Manual EFT		\$102,238.07	\$133,938.39

IAJ000000900 Yes	2/12/2021 0/0/0000	IAJ	SA checking emp finger/student publication		\$267.25	\$133,938.39
19210 Yes	2/19/2021 2/28/2021	CHK	CBPU 276360	\$2,356.64		\$131,581.75
19211 Yes	2/19/2021 2/28/2021	CHK	CBPU 2371	\$1,254.76		\$130,326.99
19212 Yes	2/19/2021 3/31/2021	CHK	D & D Maintenance Supply	\$395.40		\$129,931.59
19213 Yes	2/19/2021 2/28/2021	CHK	Gordon's Culligan	\$93.00		\$129,838.59
19214 Yes	2/19/2021 2/28/2021	CHK	Gordon Food Service	\$2,874.62		\$126,963.97
19215 Yes	2/19/2021 2/28/2021	CHK	Gundrum Lawn Care	\$975.00		\$125,988.97
19216 Yes	2/19/2021 2/28/2021	CHK	Pac-Van	\$3,170.00		\$122,818.97
19217 Yes	2/19/2021 2/28/2021	CHK	Prairie Farms Dairy	\$744.30		\$122,074.67
19218 Yes	2/19/2021 2/28/2021	CHK	Verizon	\$430.06		\$121,644.61
19219 Yes	2/19/2021 2/28/2021	CHK	Willis & Jurasek	\$8,750.00		\$112,894.61
19220 Yes	2/19/2021 3/31/2021	CHK	Branch Area Transit Authority	\$267.50		\$112,627.11
ACH02-19-2021 Yes	2/19/2021 2/28/2021	CHK	Selective Insurance Company Manual EFT	\$2,486.00		\$110,141.11
ACH02122021 Yes	2/19/2021 2/28/2021	CHK	Edustaff Manual EFT	\$1,038.40		\$109,102.71
ACH02192021 Yes	2/19/2021 2/28/2021	CHK	Pitney Bowes Global Financial conf# 38859397	\$32.00		\$109,070.71
ACH02192021 Yes	2/19/2021 2/28/2021	CHK	Charter Communications Manual EFT	\$1,531.34		\$107,539.37
* IAJ000000903 Yes	2/19/2021 0/0/0000	IAJ	Student cash/Oriole Automotive Tech supplies/Admin misc		\$120.00	\$107,539.37
DAJ000000917 Yes	2/22/2021 2/28/2021	DAJ	State Aid Adj	\$5,619.38		\$101,919.99
IAJ000000892 Yes	2/22/2021 2/28/2021	IAJ	Feburary State Aid		\$234,738.37	\$336,658.36
IAJ000000902 Yes	2/22/2021 2/28/2021	IAJ	State Aid Adj		\$1,075.08	\$337,733.44
19221 Yes	2/25/2021 3/31/2021	CHK	American Office Solutions	\$956.59		\$336,776.85
19222 Yes	2/25/2021 3/31/2021	CHK	CBPU 190	\$18.16		\$336,758.69
19223 Yes	2/25/2021 3/31/2021	CHK	Cintas Corporation No. 2	\$65.12		\$336,693.57
19224 Yes	2/25/2021 3/31/2021	CHK	Clark Hill	\$286.00		\$336,407.57
19225 Yes	2/25/2021 3/31/2021	CHK	Gordon Food Service	\$4,399.86		\$332,007.71
19226 Yes	2/25/2021 3/31/2021	CHK	Johnson Controls Fire Protection LP	\$2,791.29		\$329,216.42
19227 Yes	2/25/2021 3/31/2021	CHK	National Geographic Learning	\$2,736.24		\$326,480.18
19228 Yes	2/25/2021 3/31/2021	CHK	Office Depot	\$30.68		\$326,449.50
19229 Yes	2/25/2021 3/31/2021	CHK	Prairie Farms Dairy	\$157.00		\$326,292.50
19230 Yes	2/25/2021 3/31/2021	CHK	Quill.com	\$1,429.87		\$324,862.63
19231 Yes	2/25/2021 3/31/2021	CHK	School Outfitter's	\$3,647.75		\$321,214.88
19232 Yes	2/25/2021 3/31/2021	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$321,149.88
19233 Yes	2/25/2021 3/31/2021	CHK	Stavitzke, Bradley	\$67.25		\$321,082.63
19234 Yes	2/25/2021 3/31/2021	CHK	Wolverine Sports Schoolmasters	\$21.90		\$321,060.73
ACH022421 Yes	2/25/2021 2/28/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$112,686.39		\$208,374.34
ACH8205225 Yes	2/25/2021 2/28/2021	CHK	Wells Fargo Equipment Finance, Inc Manual EFT	\$2,560.00		\$205,814.34
ACH022621 Yes	2/26/2021 2/28/2021	CHK	Edustaff Manual EFT	\$973.50		\$204,840.84
IAJ000000901 Yes	2/28/2021 2/28/2021	IAJ	Bond Rebate		\$26,678.19	\$231,519.03
ACH03-02-2021 Yes	3/2/2021 3/31/2021	CHK	Michigan Gas Utilities - 5183036-2 conf # 14917069	\$62.72		\$231,456.31

ACH03022021 Yes	3/2/2021 3/31/2021	CHK	Michigan Gas Utilities - 4628359-4 conf # 14916953	\$2,076.95		\$229,379.36
ACH03-05-2021 Yes	3/5/2021 3/31/2021	CHK	Comerica Bank Manual EFT	\$1,579.38		\$227,799.98
19235 Yes	3/9/2021 3/31/2021	CHK	Amazon	\$1,875.42		\$225,924.56
19236 Yes	3/9/2021 3/31/2021	CHK	CS Partners Inc	\$27,578.17		\$198,346.39
19237 Yes	3/9/2021 3/31/2021	CHK	Frank's Transmission	\$575.06		\$197,771.33
19238 Yes	3/9/2021 3/31/2021	CHK	Gordon Food Service	\$5,055.35		\$192,715.98
19239 Yes	3/9/2021 3/31/2021	CHK	Grant Consulting Services	\$162.00		\$192,553.98
19240 Yes	3/9/2021 3/31/2021	CHK	Home Depot	\$1,205.46		\$191,348.52
19241 Yes	3/9/2021 3/31/2021	CHK	Imagination FX	\$100.00		\$191,248.52
19242 Yes	3/9/2021 3/31/2021	CHK	Interstate All Battery Center	\$11.98		\$191,236.54
19243 Yes	3/9/2021 3/31/2021	CHK	Jepson Electric	\$392.00		\$190,844.54
19244 Yes	3/9/2021 3/31/2021	CHK	LogMeIn Communication, Inc	\$559.48		\$190,285.06
19245 Yes	3/9/2021 3/31/2021	CHK	Jostens	\$30.21		\$190,254.85
19246 Yes	3/9/2021 3/31/2021	CHK	My Alarm Center	\$33.05		\$190,221.80
19247 Yes	3/9/2021 3/31/2021	CHK	Prairie Farms Dairy	\$928.65		\$189,293.15
19248 Yes	3/9/2021 3/31/2021	CHK	Cintas Corporation No. 2	\$65.12		\$189,228.03
ACH03-09-2021 Yes	3/9/2021 3/31/2021	CHK	Charter Communications Manual EFT	\$1,531.34		\$187,696.69
SVC000000920 Yes	3/11/2021 3/11/2021	SVC	Reconciliation Adjustment	\$54.66		\$187,642.03
ACH03-12-2021 Yes	3/12/2021 3/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$106,267.69		\$81,374.34
ACH03-12-2021 Yes	3/12/2021 3/31/2021	CHK	Edustaff Manual EFT	\$1,758.20		\$79,616.14
IAJ000000906 Yes	3/15/2021 3/31/2021	IAJ	State of Michigan SFSP JH		\$21,927.12	\$101,543.26
IAJ000000905 Yes	3/18/2021 3/31/2021	IAJ	State of Michigan ESSER Draw JH		\$267,251.00	\$368,794.26
19249 Yes	3/19/2021 3/31/2021	CHK	AE Rental	\$144.50		\$368,649.76
19250 Yes	3/19/2021 3/31/2021	CHK	Branch Area Transit Authority	\$427.50		\$368,222.26
19251 Yes	3/19/2021 3/31/2021	CHK	CBPU 276360	\$2,466.65		\$365,755.61
19252 Yes	3/19/2021 3/31/2021	CHK	CBPU 2371	\$1,382.28		\$364,373.33
19253 Yes	3/19/2021 3/31/2021	CHK	D & D Maintenance Supply	\$1,388.88		\$362,984.45
19254 Yes	3/19/2021 3/31/2021	CHK	Daily Reporter, The	\$100.15		\$362,884.30
19255 Yes	3/19/2021 3/31/2021	CHK	Gordon's Culligan	\$62.00		\$362,822.30
19256 Yes	3/19/2021 3/31/2021	CHK	Gordon Food Service	\$3,463.54		\$359,358.76
19257 Yes	3/19/2021 3/31/2021	CHK	Graduation Alliance, Inc	\$3,300.00		\$356,058.76
19258 Yes	3/19/2021 3/31/2021	CHK	Gundrum Lawn Care	\$1,400.00		\$354,658.76
19259 Yes	3/19/2021 3/31/2021	CHK	Jackson County Intermediate School District	\$5,100.00		\$349,558.76
19260 Yes	3/19/2021 3/31/2021	CHK	Kellogg Community College	\$10,722.23		\$338,836.53
19261 Yes	3/19/2021 3/31/2021	CHK	Lakeshore Learning	\$3,041.23		\$335,795.30
19262 Yes	3/19/2021 3/31/2021	CHK	Pac-Van	\$3,170.00		\$332,625.30
19263 Yes	3/19/2021 3/31/2021	CHK	Pines Behavioral Health	\$12,832.50		\$319,792.80
19264 Yes	3/19/2021 3/31/2021	CHK	Prairie Farms Dairy	\$813.50		\$318,979.30
19265 Yes	3/19/2021 3/31/2021	CHK	Saddleback	\$1,921.74		\$317,057.56

19266 Yes	3/19/2021 3/31/2021	CHK	Verizon	\$505.20		\$316,552.36
19267 Yes	3/19/2021 3/31/2021	CHK	Ceres Solutions Coop	\$1,888.98		\$314,663.38
ACH03-19-2021 Yes	3/19/2021 3/31/2021	CHK	Purchase Power CF# 39472212	\$301.50		\$314,361.88
ACH03-19-2021 Yes	3/19/2021 3/31/2021	CHK	Republic Services CF# 36025888805	\$216.33		\$314,145.55
ACH03-19-2021 Yes	3/19/2021 3/31/2021	CHK	Selective Insurance Company Manual EFT	\$2,486.00		\$311,659.55
ACH03-19-2021 Yes	3/19/2021 3/31/2021	CHK	Wells Fargo Equipment Finance, Inc pymt over phone CF# 8354076	\$2,560.00		\$309,099.55
IAJ000000915 Yes	3/22/2021 3/31/2021	IAJ	March State Aid		\$235,336.40	\$544,435.95
DAJ000000923 Yes	3/23/2021 3/31/2021	DAJ	State Aid Adj	\$232.06		\$544,203.89
ACH03-29-2021 Yes	3/26/2021 3/31/2021	CHK	Pitney Bowes Global Financial CF# 39648053	\$67.98		\$544,135.91
ACH03262021 Yes	3/26/2021 3/31/2021	CHK	Edustaff Manual EFT	\$1,988.30		\$542,147.61
19268 Yes	3/29/2021 4/30/2021	CHK	Amazon	\$3,056.69		\$539,090.92
19269 Yes	3/29/2021 4/30/2021	CHK	American Office Solutions	\$1,203.45		\$537,887.47
19270 Yes	3/29/2021 4/30/2021	CHK	CBPU 190	\$21.61		\$537,865.86
19271 Yes	3/29/2021 4/30/2021	CHK	Cintas Corporation No. 2	\$65.12		\$537,800.74
19272 Yes	3/29/2021 4/30/2021	CHK	Clark Hill	\$983.50		\$536,817.24
19273 Yes	3/29/2021 4/30/2021	CHK	D & D Maintenance Supply	\$414.93		\$536,402.31
19274 Yes	3/29/2021 4/30/2021	CHK	Gordon's Culligan	\$20.00		\$536,382.31
19275 Yes	3/29/2021 4/30/2021	CHK	Gordon Food Service	\$4,527.79		\$531,854.52
19276 Yes	3/29/2021 4/30/2021	CHK	Literary Resources, LLC	\$172.78		\$531,681.74
19277 Yes	3/29/2021 4/30/2021	CHK	Home Depot	\$1,292.94		\$530,388.80
19278 Yes	3/29/2021 4/30/2021	CHK	Jepson Electric	\$150.72		\$530,238.08
19279 Yes	3/29/2021 4/30/2021	CHK	Larry's Lock & Safe	\$70.87		\$530,167.21
19280 Yes	3/29/2021 4/30/2021	CHK	Legg Lumber	\$134.13		\$530,033.08
19281 Yes	3/29/2021 3/31/2021	CHK	Prairie Farms Dairy	\$810.60		\$529,222.48
19282 Yes	3/29/2021 4/30/2021	CHK	School Specialty, LLC	\$13,334.60		\$515,887.88
19283 Yes	3/29/2021 4/30/2021	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$515,822.88
ACH03-29-2021 Yes	3/29/2021 3/31/2021	CHK	Michigan Gas Utilities - 4628359-4 CF# 15593079	\$1,941.41		\$513,881.47
ACH03292021 Yes	3/29/2021 3/31/2021	CHK	Michigan Gas Utilities - 5183036-2 CF# 15593152	\$67.58		\$513,813.89
ACH03-30-2021 Yes	3/30/2021 3/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$108,873.52		\$404,940.37
IAJ000000916 Yes	3/31/2021 3/31/2021	IAJ	March Bond Rebate		\$27,903.44	\$432,843.81
19284 Yes	4/1/2021 4/30/2021	CHK	A Grand Occasion	\$126.00		\$432,717.81
19285 No	4/1/2021 0/0/0000	CHK	Beasley,Lorelei	\$33.49		\$432,684.32
19286 Yes	4/1/2021 4/30/2021	CHK	Gordon Food Service	\$3,224.49		\$429,459.83
19287 Yes	4/1/2021 4/30/2021	CHK	Imagination FX	\$100.00		\$429,359.83
19288 Yes	4/1/2021 4/30/2021	CHK	Kendall Electric Inc.	\$1,638.25		\$427,721.58
19289 Yes	4/1/2021 4/30/2021	CHK	My Alarm Center	\$33.05		\$427,688.53
19290 Yes	4/1/2021 4/30/2021	CHK	Otis, Sjon	\$57.80		\$427,630.73
19291 Yes	4/1/2021 4/30/2021	CHK	Prairie Farms Dairy	\$448.35		\$427,182.38
19292 Yes	4/1/2021 4/30/2021	CHK	Quill.com	\$42.44		\$427,139.94

19293 Yes	4/1/2021 4/30/2021	CHK	School Specialty, LLC	\$116.92		\$427,023.02
ACH04-01-02021 Yes	4/1/2021 4/30/2021	CHK	Republic Services 36126708952	\$253.60		\$426,769.42
ACH04-01-2021 Yes	4/1/2021 4/30/2021	CHK	Pitney Bowes Global Financial 39725589	\$118.98		\$426,650.44
ACH04-07-2021 Yes	4/7/2021 4/30/2021	CHK	Comerica Bank Manual EFT	\$909.93		\$425,740.51
19294 Yes	4/9/2021 4/30/2021	CHK	Branch-Hillsdale-St. Joseph Community Health Agency	\$266.00		\$425,474.51
19295 Yes	4/9/2021 4/30/2021	CHK	CS Partners Inc	\$27,578.17		\$397,896.34
19296 Yes	4/9/2021 4/30/2021	CHK	Grant Consulting Services	\$357.00		\$397,539.34
19297 Yes	4/9/2021 5/31/2021	CHK	Integrity Apparel	\$4,909.95		\$392,629.39
19298 Yes	4/9/2021 4/30/2021	CHK	National Business Furniture LLC	\$6,107.76		\$386,521.63
19299 Yes	4/9/2021 4/30/2021	CHK	Verizon	\$75.16		\$386,446.47
19300 Yes	4/9/2021 4/30/2021	CHK	Weaver, Lorri	\$30.02		\$386,416.45
SUMMER FOOD SERVICE Yes	4/12/2021 4/30/2021	IAJ	CMS payment		\$31,210.12	\$417,626.57
SVC000000926 Yes	4/13/2021 4/13/2021	SVC	Reconciliation Adjustment	\$53.99		\$417,572.58
ACH041421 Yes	4/14/2021 4/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$104,791.65		\$312,780.93
19301 Yes	4/19/2021 4/30/2021	CHK	American Office Solutions	\$951.74		\$311,829.19
19302 Yes	4/19/2021 4/30/2021	CHK	Cintas Corporation No. 2	\$65.12		\$311,764.07
19303 Yes	4/19/2021 4/30/2021	CHK	Family Farm and Home	\$3,364.93		\$308,399.14
19304 Yes	4/19/2021 4/30/2021	CHK	Gordon's Culligan	\$54.00		\$308,345.14
19305 Yes	4/19/2021 4/30/2021	CHK	Graduation Alliance, Inc	\$2,200.00		\$306,145.14
19306 Yes	4/19/2021 4/30/2021	CHK	Graphics 3 Inc	\$43.50		\$306,101.64
19307 Yes	4/19/2021 4/30/2021	CHK	Interstate All Battery Center	\$17.97		\$306,083.67
19308 Yes	4/19/2021 4/30/2021	CHK	LogMeIn Communication, Inc	\$561.13		\$305,522.54
19309 Yes	4/19/2021 4/30/2021	CHK	Johnson Controls Fire Protection LP	\$1,493.00		\$304,029.54
19310 Yes	4/19/2021 4/30/2021	CHK	National Business Furniture LLC	\$2,130.24		\$301,899.30
19311 Yes	4/19/2021 4/30/2021	CHK	Prairie Farms Dairy	\$598.35		\$301,300.95
19312 Yes	4/19/2021 4/30/2021	CHK	Quill.com	\$743.99		\$300,556.96
19313 Yes	4/19/2021 4/30/2021	CHK	Melody Verde	\$225.00		\$300,331.96
19314 Yes	4/19/2021 4/30/2021	CHK	Verizon	\$430.62		\$299,901.34
ACH 040921 Yes	4/19/2021 4/30/2021	CHK	Edustaff Manual EFT	\$1,404.20		\$298,497.14
ACH 041921 Yes	4/19/2021 4/30/2021	CHK	Charter Communications Manual EFT	\$1,531.34		\$296,965.80
ACH 041921 Yes	4/19/2021 4/30/2021	CHK	Purchase Power conf # 40080455	\$100.00		\$296,865.80
ACH04-19-2021 Yes	4/19/2021 4/30/2021	CHK	Selective Insurance Company Manual EFT	\$2,483.00		\$294,382.80
IAJ000000924 Yes	4/20/2021 4/30/2021	IAJ	April State Aid		\$261,630.88	\$556,013.68
19315 Yes	4/22/2021 4/30/2021	CHK	Branch Area Transit Authority	\$330.00		\$555,683.68
19316 Yes	4/22/2021 4/30/2021	CHK	CBPU 276360	\$2,591.63		\$553,092.05
19317 Yes	4/22/2021 4/30/2021	CHK	CBPU 2371	\$795.71		\$552,296.34
19318 Yes	4/22/2021 4/30/2021	CHK	Ceres Solutions Coop	\$1,757.09		\$550,539.25
19319 Yes	4/22/2021 4/30/2021	CHK	Charter Technologies	\$8,276.00		\$542,263.25
19320 Yes	4/22/2021 5/31/2021	CHK	Gordon Food Service	\$4,405.25		\$537,858.00

19321 Yes	4/22/2021 4/30/2021	CHK	Home Depot	\$425.20	\$537,432.80
19322 Yes	4/22/2021 4/30/2021	CHK	Pac-Van	\$3,170.00	\$534,262.80
19323 Yes	4/22/2021 4/30/2021	CHK	Prairie Farms Dairy	\$183.75	\$534,079.05
19324 Yes	4/22/2021 5/31/2021	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00	\$534,014.05
19325 Yes	4/22/2021 5/31/2021	CHK	Melody Verde	\$11.64	\$534,002.41
19326 Yes	4/22/2021 4/30/2021	CHK	Wells Fargo Equipment Finance, Inc	\$2,560.00	\$531,442.41
ACH 042321 Yes	4/23/2021 4/30/2021	CHK	Michigan Gas Utilities - 4628359-4 conf # 16189845	\$946.69	\$530,495.72
ACH 042321 Yes	4/23/2021 4/30/2021	CHK	Michigan Gas Utilities - 5183036-2 conf #16189867	\$30.88	\$530,464.84
ACH 042321 Yes	4/23/2021 4/30/2021	CHK	Edustaff Manual EFT	\$259.60	\$530,205.24
* DAJ000000922 Yes	4/23/2021 0/0/0000	DAJ	State Aid Adj	\$232.06	\$530,205.24
ACH04-28-2021 Yes	4/28/2021 4/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$109,488.34	\$420,716.90
19327 Yes	4/30/2021 5/31/2021	CHK	Branch County Community Foundation	\$500.00	\$420,216.90
19328 Yes	4/30/2021 5/31/2021	CHK	CBPU 190	\$17.41	\$420,199.49
19329 Yes	4/30/2021 5/31/2021	CHK	City Glass LLC	\$362.00	\$419,837.49
19330 Yes	4/30/2021 5/31/2021	CHK	Clark Hill	\$379.50	\$419,457.99
19331 Yes	4/30/2021 5/31/2021	CHK	Gordon Food Service	\$3,517.06	\$415,940.93
19332 Yes	4/30/2021 5/31/2021	CHK	Grable, Robert	\$53.70	\$415,887.23
19333 Yes	4/30/2021 5/31/2021	CHK	My Alarm Center	\$66.10	\$415,821.13
19334 Yes	4/30/2021 5/31/2021	CHK	Prairie Farms Dairy	\$568.02	\$415,253.11
19335 Yes	4/30/2021 5/31/2021	CHK	Xello	\$503.36	\$414,749.75
IAJ000000925 Yes	4/30/2021 4/30/2021	IAJ	April Bond Rebate		\$34,727.68
REFUND - BOND Yes	4/30/2021 4/30/2021	IAJ	Devon Title Proceeds		\$9,479.18
DUE FROM FEDERAL Yes	5/3/2021 5/31/2021	IAJ	CMS		\$71,186.64
USAC TREAS Yes	5/5/2021 5/31/2021	IAJ			\$6,745.50
19336 Yes	5/7/2021 5/31/2021	CHK	Center for Strategies and Solutions LLC	\$18,000.00	\$518,888.75
ACH05-07-2021 Yes	5/7/2021 5/31/2021	CHK	Edustaff Manual EFT	\$1,103.30	\$517,785.45
ACH05-07-2021 Yes	5/7/2021 5/31/2021	CHK	Comerica Bank Manual EFT	\$3,931.43	\$513,854.02
SUMMER FOOD SERVICE Yes	5/10/2021 5/31/2021	IAJ	CMS		\$21,084.74
19337 Yes	5/12/2021 5/31/2021	CHK	CS Partners Inc	\$27,578.17	\$507,360.59
19338 Yes	5/12/2021 5/31/2021	CHK	D & D Maintenance Supply	\$420.34	\$506,940.25
19339 Yes	5/12/2021 5/31/2021	CHK	Frank's Transmission	\$2,384.87	\$504,555.38
19340 Yes	5/12/2021 5/31/2021	CHK	Gordon Food Service	\$5,747.44	\$498,807.94
19341 Yes	5/12/2021 5/31/2021	CHK	Graduation Alliance, Inc	\$2,750.00	\$496,057.94
19342 Yes	5/12/2021 6/30/2021	CHK	Imagination FX	\$100.00	\$495,957.94
19343 Yes	5/12/2021 5/31/2021	CHK	Midwest Transit Equipment	\$390.55	\$495,567.39
19344 Yes	5/12/2021 5/31/2021	CHK	Pansophia Academy Student Activity	\$15.00	\$495,552.39
19345 Yes	5/12/2021 5/31/2021	CHK	Prairie Farms Dairy	\$1,176.90	\$494,375.49
19346 Yes	5/12/2021 5/31/2021	CHK	School Specialty, LLC	\$49.19	\$494,326.30
19347 Yes	5/12/2021 5/31/2021	CHK	US Bank 33391030	\$500.00	\$493,826.30

19348 Yes	5/12/2021 5/31/2021	CHK	Verizon	\$75.18	\$493,751.12
19349 Yes	5/12/2021 5/31/2021	CHK	W. Soule Service Group	\$392.00	\$493,359.12
19350 Yes	5/12/2021 5/31/2021	CHK	Amazon	\$12,715.46	\$480,643.66
ACH05-12-2021 Yes	5/12/2021 5/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$127,473.97	\$353,169.69
ACH05-12-21 Yes	5/12/2021 5/31/2021	CHK	Charter Communications Manual EFT	\$1,531.34	\$351,638.35
ACH05-12-21 Yes	5/12/2021 5/31/2021	CHK	Republic Services 364766769052	\$220.12	\$351,418.23
SVC000000929 Yes	5/13/2021 5/13/2021	SVC	Reconciliation Adjustment	\$68.39	\$351,349.84
19351 Yes	5/20/2021 5/31/2021	CHK	Amazon	\$1,191.33	\$350,158.51
19352 Yes	5/20/2021 7/31/2021	CHK	Beltran,Reyna	\$32.54	\$350,125.97
19353 Yes	5/20/2021 5/31/2021	CHK	CBPU 276360	\$1,961.72	\$348,164.25
19354 Yes	5/20/2021 5/31/2021	CHK	CBPU 2371	\$459.97	\$347,704.28
19355 Yes	5/20/2021 5/31/2021	CHK	Ceres Solutions Coop	\$1,132.43	\$346,571.85
19356 Yes	5/20/2021 5/31/2021	CHK	Cintas Corporation No. 2	\$195.36	\$346,376.49
19357 Yes	5/20/2021 5/31/2021	CHK	Gordon's Culligan	\$40.00	\$346,336.49
19358 Yes	5/20/2021 5/31/2021	CHK	Gordon Food Service	\$1,283.64	\$345,052.85
19359 Yes	5/20/2021 5/31/2021	CHK	Grant Consulting Services	\$192.00	\$344,860.85
19360 Yes	5/20/2021 6/30/2021	CHK	Jepson Electric	\$564.19	\$344,296.66
19361 Yes	5/20/2021 5/31/2021	CHK	Johnson Controls Fire Protection LP	\$573.00	\$343,723.66
19362 Yes	5/20/2021 5/31/2021	CHK	Jim Ross/Jostens	\$141.00	\$343,582.66
19363 Yes	5/20/2021 5/31/2021	CHK	National Business Furniture LLC	\$1,340.37	\$342,242.29
19364 Yes	5/20/2021 5/31/2021	CHK	Pac-Van	\$1,585.00	\$340,657.29
19365 Yes	5/20/2021 5/31/2021	CHK	Pines Behavioral Health	\$6,090.00	\$334,567.29
19366 Yes	5/20/2021 5/31/2021	CHK	Prairie Farms Dairy	\$524.50	\$334,042.79
19367 Yes	5/20/2021 5/31/2021	CHK	Prompt Care	\$56.00	\$333,986.79
19368 Yes	5/20/2021 6/30/2021	CHK	Quill.com	\$96.35	\$333,890.44
19369 Yes	5/20/2021 6/30/2021	CHK	The Ponds	\$1,000.00	\$332,890.44
19370 Yes	5/20/2021 5/31/2021	CHK	Verizon	\$518.08	\$332,372.36
19371 Yes	5/20/2021 6/30/2021	CHK	Yates,Brooks	\$19.95	\$332,352.41
ACH05-20-2021 Yes	5/20/2021 5/31/2021	CHK	Purchase Power 40626521	\$100.00	\$332,252.41
IAJ000000930 Yes	5/20/2021 5/31/2021	IAJ	May State Aid	\$293,601.58	\$625,853.99
ACH05-21-2021 Yes	5/21/2021 5/31/2021	CHK	Wells Fargo Equipment Finance, Inc 8731100 pd over phone	\$2,560.00	\$623,293.99
19372 Yes	5/27/2021 6/30/2021	CHK	Aker Inc	\$309.40	\$622,984.59
19373 Yes	5/27/2021 6/30/2021	CHK	American Office Solutions	\$913.29	\$622,071.30
19374 Yes	5/27/2021 6/30/2021	CHK	Branch Area Transit Authority	\$570.00	\$621,501.30
19375 Yes	5/27/2021 6/30/2021	CHK	Branch - ISD	\$1,986.25	\$619,515.05
19376 Yes	5/27/2021 6/30/2021	CHK	CBPU 190	\$34.19	\$619,480.86
19377 Yes	5/27/2021 6/30/2021	CHK	Charter Technologies	\$3,125.00	\$616,355.86
19378 Yes	5/27/2021 6/30/2021	CHK	Epps,Diane	\$233.98	\$616,121.88
19379 Yes	5/27/2021 6/30/2021	CHK	Gonzalez,,Jose	\$325.00	\$615,796.88

19380 Yes	5/27/2021 6/30/2021	CHK	Gordon Food Service	\$3,160.96		\$612,635.92
19381 Yes	5/27/2021 6/30/2021	CHK	Gordon Food Service	\$2,474.68		\$610,161.24
19382 Yes	5/27/2021 6/30/2021	CHK	Graphics 3 Inc	\$43.50		\$610,117.74
19383 Yes	5/27/2021 6/30/2021	CHK	Hoffman,Ashlynn	\$129.00		\$609,988.74
19384 Yes	5/27/2021 6/30/2021	CHK	Home Depot	\$815.72		\$609,173.02
19385 Yes	5/27/2021 6/30/2021	CHK	Pac-Van	\$1,585.00		\$607,588.02
19386 Yes	5/27/2021 6/30/2021	CHK	Pansophia Academy Student Activity	\$108.10		\$607,479.92
19387 Yes	5/27/2021 6/30/2021	CHK	PowerSchool Group LLC	\$3,210.54		\$604,269.38
19388 Yes	5/27/2021 6/30/2021	CHK	Prairie Farms Dairy	\$454.15		\$603,815.23
19389 Yes	5/27/2021 6/30/2021	CHK	Quill.com	\$13.26		\$603,801.97
19390 Yes	5/27/2021 6/30/2021	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$603,736.97
ACH05-21-2021 Yes	5/27/2021 5/31/2021	CHK	Edustaff Manual EFT	\$1,416.00		\$602,320.97
ACH05-27-2021 Yes	5/27/2021 5/31/2021	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$657.47		\$601,663.50
ACH05-27-2021 Yes	5/27/2021 5/31/2021	CHK	Michigan Gas Utilities - 5183036-2 16972913	\$27.50		\$601,636.00
ACH05-27-2021 Yes	5/27/2021 5/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$103,627.58		\$498,008.42
19391 Yes	6/3/2021 6/30/2021	CHK	Cintas Corporation No. 2	\$65.12		\$497,943.30
19392 Yes	6/3/2021 6/30/2021	CHK	Clark Hill	\$1,652.00		\$496,291.30
19393 Yes	6/3/2021 6/30/2021	CHK	Frank's Transmission	\$399.74		\$495,891.56
19394 Yes	6/3/2021 6/30/2021	CHK	Gordon Food Service	\$2,946.42		\$492,945.14
19395 Yes	6/3/2021 6/30/2021	CHK	Jostens	\$114.53		\$492,830.61
19396 Yes	6/3/2021 6/30/2021	CHK	My Alarm Center	\$33.05		\$492,797.56
19397 Yes	6/3/2021 6/30/2021	CHK	Prairie Farms Dairy	\$545.45		\$492,252.11
19398 Yes	6/3/2021 6/30/2021	CHK	Quill.com	\$25.08		\$492,227.03
19399 Yes	6/3/2021 6/30/2021	CHK	Western Michigan University	\$815.01		\$491,412.02
SUMMER FOOD Yes	6/3/2021 6/30/2021	IAJ	EFT		\$26,996.18	\$518,408.20
ACH06-04-2021 Yes	6/4/2021 6/30/2021	CHK	Edustaff Manual EFT	\$1,475.00		\$516,933.20
ACH06-07-2021 Yes	6/7/2021 6/30/2021	CHK	Comerica Bank Manual EFT	\$2,312.48		\$514,620.72
19400 Yes	6/11/2021 6/30/2021	CHK	Branch Area Transit Authority	\$285.00		\$514,335.72
19401 Yes	6/11/2021 6/30/2021	CHK	Ceres Solutions Coop	\$1,097.38		\$513,238.34
19402 Yes	6/11/2021 6/30/2021	CHK	CS Partners Inc	\$27,578.13		\$485,660.21
19403 Yes	6/11/2021 6/30/2021	CHK	D & D Maintenance Supply	\$584.64		\$485,075.57
19404 Yes	6/11/2021 6/30/2021	CHK	Frank's Transmission	\$429.90		\$484,645.67
19405 Yes	6/11/2021 6/30/2021	CHK	Gillings, Laura	\$894.88		\$483,750.79
19406 Yes	6/11/2021 6/30/2021	CHK	Gordon's Culligan	\$22.00		\$483,728.79
19407 Yes	6/11/2021 6/30/2021	CHK	Gordon Food Service	\$2,964.87		\$480,763.92
19408 Yes	6/11/2021 6/30/2021	CHK	Graduation Alliance, Inc	\$2,200.00		\$478,563.92
19409 Yes	6/11/2021 6/30/2021	CHK	Gundrum Lawn Care	\$365.00		\$478,198.92
19410 Yes	6/11/2021 6/30/2021	CHK	Imagination FX	\$100.00		\$478,098.92
19411 Yes	6/11/2021 6/30/2021	CHK	KPC Media Group Inc.	\$292.38		\$477,806.54

19412 Yes	6/11/2021 6/30/2021	CHK	Pac-Van	\$1,585.00		\$476,221.54
19413 Yes	6/11/2021 6/30/2021	CHK	Pansophia Academy Student Activity	\$21.17		\$476,200.37
19414 Yes	6/11/2021 6/30/2021	CHK	Prairie Farms Dairy	\$521.00		\$475,679.37
19415 Yes	6/11/2021 6/30/2021	CHK	Project Lead the Way, Inc	\$950.00		\$474,729.37
19416 Yes	6/11/2021 6/30/2021	CHK	Prompt Care	\$105.00		\$474,624.37
19417 Yes	6/11/2021 6/30/2021	CHK	Quill.com	\$177.56		\$474,446.81
19418 Yes	6/11/2021 6/30/2021	CHK	Verizon	\$75.12		\$474,371.69
19419 Yes	6/11/2021 6/30/2021	CHK	Yates,Brooks	\$58.64		\$474,313.05
ACH06-11-2021 Yes	6/11/2021 6/30/2021	CHK	Charter Communications Manual EFT	\$1,518.99		\$472,794.06
ACH06-11-2021 Yes	6/11/2021 6/30/2021	CHK	Republic Services 367150688052	\$220.12		\$472,573.94
SVC000000935 Yes	6/11/2021 6/11/2021	SVC	Reconciliation Adjustment	\$42.88		\$472,531.06
WAYN RESA Yes	6/11/2021 6/30/2021	IAJ	EFT		\$3,237.98	\$475,769.04
ACH06-14-2021 Yes	6/14/2021 6/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$106,704.57		\$369,064.47
ACH06-18-2021 Yes	6/18/2021 6/30/2021	CHK	Edustaff Manual EFT	\$1,982.40		\$367,082.07
IAJ000000933 Yes	6/21/2021 6/30/2021	IAJ	June State Aid		\$287,974.67	\$655,056.74
19420 Yes	6/22/2021 6/30/2021	CHK	Accident Fund	\$393.00		\$654,663.74
19421 Yes	6/22/2021 6/30/2021	CHK	Amazon	\$3,017.29		\$651,646.45
19422 Yes	6/22/2021 6/30/2021	CHK	Arbitrage Group, Inc The	\$2,000.00		\$649,646.45
19423 Yes	6/22/2021 6/30/2021	CHK	CBPU 276360	\$2,358.18		\$647,288.27
19424 Yes	6/22/2021 6/30/2021	CHK	CBPU 2371	\$309.99		\$646,978.28
19425 Yes	6/22/2021 6/30/2021	CHK	Charter Technologies	\$3,125.00		\$643,853.28
19426 Yes	6/22/2021 6/30/2021	CHK	Cintas Corporation No. 2	\$65.12		\$643,788.16
19427 Yes	6/22/2021 6/30/2021	CHK	Frank's Transmission	\$231.03		\$643,557.13
19428 Yes	6/22/2021 6/30/2021	CHK	Gordon Food Service	\$3,832.84		\$639,724.29
19429 Yes	6/22/2021 7/31/2021	CHK	Grant Consulting Services	\$375.00		\$639,349.29
19430 Yes	6/22/2021 6/30/2021	CHK	Jepson Electric	\$632.33		\$638,716.96
19431 Yes	6/22/2021 6/30/2021	CHK	LogMeIn Communication, Inc	\$561.13		\$638,155.83
19432 Yes	6/22/2021 6/30/2021	CHK	Jostens	\$159.75		\$637,996.08
19433 Yes	6/22/2021 6/30/2021	CHK	KPC Media Group Inc.	\$292.38		\$637,703.70
19434 Yes	6/22/2021 7/31/2021	CHK	Michigan Sheriff's Mounted Association	\$100.00		\$637,603.70
19435 Yes	6/22/2021 7/31/2021	CHK	Pac-Van	\$1,585.00		\$636,018.70
19436 Yes	6/22/2021 7/31/2021	CHK	Pines Behavioral Health	\$4,350.00		\$631,668.70
19437 Yes	6/22/2021 6/30/2021	CHK	Prairie Farms Dairy	\$490.75		\$631,177.95
19438 Yes	6/22/2021 7/31/2021	CHK	SPEC Athletic Inc.	\$74,197.00		\$556,980.95
19439 Yes	6/22/2021 6/30/2021	CHK	Verizon	\$379.61		\$556,601.34
ACH06-22-2021 Yes	6/22/2021 6/30/2021	CHK	Michigan Gas Utilities - 4628359-4 17567307	\$320.43		\$556,280.91
ACH06-22-2021 Yes	6/22/2021 6/30/2021	CHK	Purchase Power 41208981	\$100.00		\$556,180.91
ACH06-22-2021 Yes	6/22/2021 6/30/2021	CHK	Wells Fargo Equipment Finance, Inc 8916505	\$2,560.00		\$553,620.91
ACH06-29-2021 Yes	6/29/2021 6/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$103,470.25		\$450,150.66

IAJ000000932
Yes

6/30/2021
6/30/2021

IAJ Erate
Erate

\$2,698.20

\$452,848.86

812 Total Transaction(s)

Balance As Of 6/30/2021

\$452,848.86