

# CHECKBOOK BALANCE INQUIRY REPORT

Pansophia Academy

Bank Reconciliation

<b>Checkbook ID:</b>	COMERICA	<b>Current Checkbook Balance:</b>	\$141,308.83
<b>Description:</b>	Comerica Checking	<b>Current Cash Account Balance:</b>	\$141,308.83

<b>Ranges:</b>	<b>From:</b>	<b>To:</b>	
<b>Date</b>	7/1/2021	6/30/2022	

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
SUMMER FOOD Yes	7/1/2021 7/31/2021	IAJ	EFT		\$12,731.59	\$465,580.45
19440 Yes	7/2/2021 7/31/2021	CHK	Aker Inc	\$1,258.43		\$464,322.02
19441 Yes	7/2/2021 7/31/2021	CHK	American Office Solutions	\$1,093.53		\$463,228.49
19442 Yes	7/2/2021 7/31/2021	CHK	D & D Maintenance Supply	\$301.85		\$462,926.64
19443 Yes	7/2/2021 7/31/2021	CHK	Gordon's Culligan	\$26.00		\$462,900.64
19444 Yes	7/2/2021 7/31/2021	CHK	Gordon Food Service	\$2,137.81		\$460,762.83
19445 Yes	7/2/2021 7/31/2021	CHK	Hackman Associates	\$700.00		\$460,062.83
19446 Yes	7/2/2021 7/31/2021	CHK	My Alarm Center	\$33.05		\$460,029.78
19447 Yes	7/2/2021 7/31/2021	CHK	Prairie Farms Dairy	\$457.40		\$459,572.38
19448 Yes	7/2/2021 7/31/2021	CHK	Scenario Learning, LLC	\$906.50		\$458,665.88
19449 Yes	7/2/2021 7/31/2021	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$458,600.88
19450 Yes	7/2/2021 7/31/2021	CHK	Decker, Inc	\$929.50		\$457,671.38
ACH07-02-2021 Yes	7/2/2021 7/31/2021	CHK	Edustaff Manual EFT	\$1,121.00		\$456,550.38
ACH07-02-2021 Yes	7/2/2021 7/31/2021	CHK	Michigan Gas Utilities - 5183036-2 17815750	\$17.83		\$456,532.55
ACH07-02-2021 Yes	7/2/2021 7/31/2021	CHK	Pitney Bowes Global Financial 41481072	\$118.98		\$456,413.57
ACH07-08-2021 Yes	7/8/2021 7/31/2021	CHK	Comerica Bank Manual EFT	\$2,967.96		\$453,445.61
ACH07-14-2021 Yes	7/14/2021 7/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$127,094.86		\$326,350.75
SVC000000938 Yes	7/14/2021 7/14/2021	SVC	Reconciliation Adjustment	\$50.84		\$326,299.91
ACH07212021EDUSTAFF Yes	7/16/2021 7/31/2021	CHK	Edustaff Manual EFT	\$354.00		\$325,945.91
ST OF MI Yes	7/16/2021 7/31/2021	IAJ	EFT		\$15.00	\$325,960.91
ACH07192021SELECTIVE Yes	7/19/2021 7/31/2021	CHK	Selective Insurance Company Manual EFT	\$5,561.00		\$320,399.91
19451 Yes	7/21/2021 7/31/2021	CHK	CDI Technologies (TROX)	\$28,560.00		\$291,839.91
19452 Yes	7/21/2021 7/31/2021	CHK	CS Partners Inc	\$21,174.42		\$270,665.49
* 19453 Yes	7/21/2021 0/0/0000	CHK	Decker, Inc	\$1,246.31		\$270,665.49
19454 Yes	7/21/2021 7/31/2021	CHK	Grant Consulting Services	\$109.50		\$270,555.99
19455 Yes	7/21/2021 7/31/2021	CHK	Handy Excavating	\$2,610.00		\$267,945.99
19456 Yes	7/21/2021 7/31/2021	CHK	Home Depot	\$4,197.32		\$263,748.67
19457 Yes	7/21/2021 7/31/2021	CHK	School Outfitter's	\$3,368.62		\$260,380.05
19458 Yes	7/21/2021 7/31/2021	CHK	Pansophia Academy	\$6,400.00		\$253,980.05
IAJ000000934 Yes	7/21/2021 7/31/2021	IAJ	State Aid		\$289,239.99	\$543,220.04
JULY STATE AID Yes	7/21/2021 7/31/2021	DAJ	July State Aid	\$384.11		\$542,835.93

XFR000000941 Yes	7/21/2021 0/0/0000	XFR	Transfer To TCF CHECKING Monthly Bond Set aside	\$6,400.00		\$542,835.93
IAJ000000939 Yes	7/23/2021 7/31/2021	IAJ	20-21 Grant draw JH 20-21 grant draw JH		\$83,540.67	\$626,376.60
19459 Yes	7/28/2021 8/31/2021	CHK	Amazon	\$3,017.77		\$623,358.83
19460 Yes	7/28/2021 8/31/2021	CHK	American Office Solutions	\$928.81		\$622,430.02
19461 Yes	7/28/2021 8/31/2021	CHK	Branch - ISD	\$668.43		\$621,761.59
19462 Yes	7/28/2021 8/31/2021	CHK	CBPU 276360	\$3,096.85		\$618,664.74
19463 Yes	7/28/2021 8/31/2021	CHK	CBPU 2371	\$363.97		\$618,300.77
19464 Yes	7/28/2021 8/31/2021	CHK	Ceres Solutions Coop	\$1,036.08		\$617,264.69
19465 Yes	7/28/2021 8/31/2021	CHK	Concrete Images L.T.D.	\$8,100.00		\$609,164.69
19466 Yes	7/28/2021 8/31/2021	CHK	D & D Maintenance Supply	\$1,168.00		\$607,996.69
19467 Yes	7/28/2021 8/31/2021	CHK	Decker, Inc	\$316.81		\$607,679.88
19468 Yes	7/28/2021 8/31/2021	CHK	Gordon Food Service	\$2,378.18		\$605,301.70
19469 Yes	7/28/2021 8/31/2021	CHK	Gordon Food Service	\$1,029.52		\$604,272.18
19470 Yes	7/28/2021 8/31/2021	CHK	Home Depot	\$4,555.33		\$599,716.85
19471 Yes	7/28/2021 8/31/2021	CHK	Midwest Transit Equipment	\$1,813.29		\$597,903.56
19472 Yes	7/28/2021 8/31/2021	CHK	Pac-Van	\$3,170.00		\$594,733.56
19473 Yes	7/28/2021 8/31/2021	CHK	Prairie Farms Dairy	\$713.53		\$594,020.03
19474 Yes	7/28/2021 8/31/2021	CHK	Souva, Renee	\$25.00		\$593,995.03
19475 Yes	7/28/2021 8/31/2021	CHK	Verizon	\$307.89		\$593,687.14
19476 Yes	7/28/2021 8/31/2021	CHK	Yates,Brooks	\$192.64		\$593,494.50
ACH07282021OFFCYCLEI Yes	7/28/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$466.36		\$593,028.14
ACH07282021PAYROLL Yes	7/28/2021 7/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$120,629.66		\$472,398.48
ACH07282021REPUBLIC Yes	7/28/2021 7/31/2021	CHK	Republic Services 371192991052	\$221.36		\$472,177.12
ACH07282021SPECTRUM Yes	7/28/2021 7/31/2021	CHK	Charter Communications Manual EFT	\$169.89		\$472,007.23
ACH07282021WELLSFAR Yes	7/28/2021 7/31/2021	CHK	Wells Fargo Equipment Finance, Inc 9137529	\$2,560.00		\$469,447.23
* H&H SERVICES Yes	7/29/2021 0/0/0000	IAJ	EFT		\$15.00	\$469,447.23
ACH07302021EDUSTAFF Yes	7/30/2021 7/31/2021	CHK	Edustaff Manual EFT	\$1,416.00		\$468,031.23
ACH07302021PURCHPOV Yes	7/30/2021 8/31/2021	CHK	Purchase Power 42034928	\$201.00		\$467,830.23
* CSP OFFCYCLE 7/30/21 Yes	7/30/2021 0/0/0000	DAJ	invoice 8347	\$466.36		\$467,830.23
CSP OFFCYCLE 8/3/21 Yes	8/3/2021 8/31/2021	DAJ	invoice 8368	\$2,692.92		\$465,137.31
19478 Yes	8/5/2021 8/31/2021	CHK	Aker Inc	\$504.87		\$464,632.44
19479 Yes	8/5/2021 8/31/2021	CHK	CBPU 190	\$10.70		\$464,621.74
19480 Yes	8/5/2021 8/31/2021	CHK	CS Partners Inc	\$25,362.42		\$439,259.32
19481 Yes	8/5/2021 8/31/2021	CHK	Frank's Transmission	\$3,975.75		\$435,283.57
19482 Yes	8/5/2021 8/31/2021	CHK	Gordon Food Service	\$939.58		\$434,343.99
19483 Yes	8/5/2021 8/31/2021	CHK	Hoffman,Ashlynn	\$91.11		\$434,252.88
19484 Yes	8/5/2021 8/31/2021	CHK	Imagination FX	\$200.00		\$434,052.88
19485 Yes	8/5/2021 8/31/2021	CHK	Larry's Lock & Safe	\$84.00		\$433,968.88
19486 Yes	8/5/2021 8/31/2021	CHK	My Alarm Center	\$33.05		\$433,935.83

19487	Yes	8/5/2021 8/31/2021	CHK	Prairie Farms Dairy	\$334.65		\$433,601.18
* 19488	Yes	8/5/2021 0/0/0000	CHK	Project Lead the Way, Inc	\$500.00		\$433,601.18
19489	Yes	8/5/2021 8/31/2021	CHK	Sheree Silva	\$95.54		\$433,505.64
ACH08062021COMERICA	Yes	8/6/2021 8/31/2021	CHK	Comerica Bank Manual EFT	\$1,958.06		\$431,547.58
EXTENDED SFSP	Yes	8/10/2021 8/31/2021	IAJ	eft		\$6,561.33	\$438,108.91
19490	Yes	8/11/2021 8/31/2021	CHK	Branch Area Transit Authority	\$285.00		\$437,823.91
19491	Yes	8/11/2021 8/31/2021	CHK	Pierce Appraisal	\$500.00		\$437,323.91
19492	Yes	8/11/2021 8/31/2021	CHK	Verizon	\$75.10		\$437,248.81
19493	Yes	8/11/2021 8/31/2021	CHK	Weaver, Lorri	\$379.32		\$436,869.49
ACH08112021MIGASU4	Yes	8/11/2021 8/31/2021	CHK	Michigan Gas Utilities - 4628359-4 18703841	\$117.28		\$436,752.21
ACH08112021MIGASU5	Yes	8/11/2021 8/31/2021	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$17.39		\$436,734.82
ACH08112021REPUBLIC	Yes	8/11/2021 8/31/2021	CHK	Republic Services 372386968052	\$242.09		\$436,492.73
ACH08112021SPECTRUM	Yes	8/11/2021 8/31/2021	CHK	Charter Communications Manual EFT	\$1,369.99		\$435,122.74
ACH08122021PAYROLL	Yes	8/12/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$115,787.51		\$319,335.23
SVC000000954	Yes	8/12/2021 8/12/2021	SVC	Reconciliation Adjustment	\$38.38		\$319,296.85
ACH08132021EDUSTAFF	Yes	8/13/2021 8/31/2021	CHK	Edustaff Manual EFT	\$2,124.00		\$317,172.85
CSPREFUND 8/16/21	Yes	8/16/2021 8/31/2021	IAJ	invoice 8453		\$2,128.27	\$319,301.12
* CSP OFFCYCLE 8/18/21	Yes	8/18/2021 0/0/0000	DAJ	invoice 8473	\$1,906.19		\$319,301.12
AUGUST STATE AID	Yes	8/20/2021 8/31/2021	IAJ	August State Aid		\$295,523.75	\$614,824.87
OIN000000943	Yes	8/23/2021 8/23/2021	OIN	Reconciliation Adjustment		\$0.25	\$614,825.12
19494	Yes	8/25/2021 8/31/2021	CHK	CBPU 276360	\$2,884.62		\$611,940.50
19495	Yes	8/25/2021 8/31/2021	CHK	CBPU 2371	\$370.98		\$611,569.52
19496	Yes	8/25/2021 9/30/2021	CHK	Gillings, Laura	\$25.85		\$611,543.67
19497	Yes	8/25/2021 8/31/2021	CHK	Gordon Food Service	\$1,315.51		\$610,228.16
19498	Yes	8/25/2021 9/30/2021	CHK	Kalter, Erick	\$32.82		\$610,195.34
19499	Yes	8/25/2021 8/31/2021	CHK	SCI Floor Covering, Inc	\$56,612.90		\$553,582.44
19500	Yes	8/25/2021 10/31/2021	CHK	Silva,Ali	\$184.39		\$553,398.05
19501	Yes	8/25/2021 8/31/2021	CHK	Sheree Silva	\$33.00		\$553,365.05
19502	Yes	8/25/2021 10/31/2021	CHK	KS Statebank	\$13,703.49		\$539,661.56
* DAJ000000952	Yes	8/25/2021 0/0/0000	DAJ	Commercial Loan interest	\$621.21		\$539,661.56
ACH08192021	Yes	8/26/2021 8/31/2021	CHK	Selective Insurance Company Manual EFT	\$2,639.00		\$537,022.56
ACH08262021MIGAS4	Yes	8/26/2021 8/31/2021	CHK	Michigan Gas Utilities - 4628359-4 19053795	\$89.36		\$536,933.20
ACH08262021WELLFARG	Yes	8/26/2021 8/31/2021	CHK	Wells Fargo Equipment Finance, Inc 9314088	\$2,560.00		\$534,373.20
ACH08032021PROFFCYC	Yes	8/30/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$1,906.19		\$532,467.01
ACH08302021	Yes	8/30/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$134,253.66		\$398,213.35
ACH09022021PAYROLL	Yes	9/2/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$6,107.20		\$392,106.15
19503	Yes	9/7/2021 9/30/2021	CHK	Alley Bouncy House Rentals LLC	\$625.00		\$391,481.15
19504	Yes	9/7/2021 9/30/2021	CHK	Amazon	\$384.57		\$391,096.58
19505	Yes	9/7/2021 9/30/2021	CHK	CBPU 190	\$15.60		\$391,080.98

19506 Yes	9/7/2021 9/30/2021	CHK	Cintas Corporation No. 2	\$65.12	\$391,015.86
19507 Yes	9/7/2021 9/30/2021	CHK	Daily Reporter, The	\$78.70	\$390,937.16
19508 Yes	9/7/2021 9/30/2021	CHK	Gordon Food Service	\$2,386.25	\$388,550.91
19509 Yes	9/7/2021 9/30/2021	CHK	Integrity Apparel	\$120.20	\$388,430.71
19510 Yes	9/7/2021 9/30/2021	CHK	Kalamazoo Regional Educational Service	\$100.00	\$388,330.71
19511 Yes	9/7/2021 9/30/2021	CHK	Kalter, Erick	\$106.40	\$388,224.31
19512 Yes	9/7/2021 9/30/2021	CHK	Really Good Stuff, Inc.	\$170.62	\$388,053.69
19513 Yes	9/7/2021 9/30/2021	CHK	Shaffmaster's U-Stor-N-Lock	\$130.00	\$387,923.69
19514 Yes	9/7/2021 9/30/2021	CHK	Sheree Silva	\$90.94	\$387,832.75
19515 Yes	9/7/2021 9/30/2021	CHK	Tomlinson, Ryan	\$299.04	\$387,533.71
19516 Yes	9/7/2021 9/30/2021	CHK	Melody Verde	\$29.96	\$387,503.75
19517 Yes	9/7/2021 9/30/2021	CHK	My Alarm Center	\$33.05	\$387,470.70
ACH09072021MIGAS Yes	9/7/2021 9/30/2021	CHK	Michigan Gas Utilities - 5183036-2 19334348	\$15.68	\$387,455.02
ACH09072021REPUBLIC Yes	9/7/2021 9/30/2021	CHK	Republic Services 374626878052	\$338.94	\$387,116.08
* FOOD SERVICE Yes	9/7/2021 0/0/0000	IAJ			\$2,413.36
LUNCH DEPOSIT Yes	9/7/2021 9/30/2021	IAJ	Lunch Deposit		\$2,413.36
* SUMMER FOOD SERVICE Yes	9/7/2021 0/0/0000	IAJ	EFT		\$2,413.36
E-RATE Yes	9/10/2021 9/30/2021	IAJ	EFT		\$1,349.10
ACH09142021PAYROLL Yes	9/14/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$101,273.83	\$289,604.71
SVC000000955 Yes	9/14/2021 9/14/2021	SVC	Reconciliation Adjustment	\$41.65	\$289,563.06
CSP REFUND 9-16-2021 Yes	9/16/2021 9/30/2021	IAJ	inv 8764		\$2,336.51
ACH09202021OFFCYCLPI No	9/17/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$4,922.88	\$286,976.69
CSP OFFCYCLE 9-17-21 Yes	9/17/2021 9/30/2021	DAJ	Inv 8732	\$2,103.27	\$284,873.42
ACH09192021SELECTIVE Yes	9/19/2021 9/30/2021	CHK	Selective Insurance Company Manual EFT	\$2,639.00	\$282,234.42
ACH09202021OFFCYCPR Yes	9/20/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$139.00	\$282,095.42
* BUILDING SUP & MATER Yes	9/20/2021 0/0/0000	IAJ	CBPU		\$1,750.00
* CSP OFFCYCLE 9-20-21 Yes	9/20/2021 0/0/0000	DAJ	inv 8735	\$139.00	\$282,095.42
19518 Yes	9/21/2021 9/30/2021	CHK	TCF Bank	\$12,525.64	\$269,569.78
ACH09202021EDUSTAFF Yes	9/21/2021 9/30/2021	CHK	Edustaff Manual EFT	\$1,286.20	\$268,283.58
ACH09212021COMERICA Yes	9/21/2021 9/30/2021	CHK	Comerica Bank Manual EFT	\$719.95	\$267,563.63
ACH09212021PURPOWEF Yes	9/21/2021 9/30/2021	CHK	Purchase Power 42981094	\$201.00	\$267,362.63
ACH09212021SPECTRUM Yes	9/21/2021 9/30/2021	CHK	Charter Communications Manual EFT	\$1,369.99	\$265,992.64
ACH09212021WELLSFAR Yes	9/21/2021 9/30/2021	CHK	Wells Fargo Equipment Finance, Inc Manual EFT	\$2,560.00	\$263,432.64
ACH9242021 Yes	9/24/2021 9/30/2021	CHK	Edustaff Manual EFT	\$1,168.20	\$262,264.44
ACH09292021PAYROLL Yes	9/29/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$166,651.90	\$95,612.54
IAJ000000945 Yes	9/30/2021 9/30/2021	IAJ	ESSER II Draw JH ESSER II Draw JH		\$170,123.52
SEPT LUNCH CLAIM Yes	9/30/2021 10/31/2021	IAJ	Sept Lunch Claim		\$33,996.68
19519 Yes	10/1/2021 10/31/2021	CHK	American Office Solutions	\$2,286.80	\$297,445.94
19520 Yes	10/1/2021 10/31/2021	CHK	Branch Area Transit Authority	\$285.00	\$297,160.94

19521 Yes	10/1/2021 10/31/2021	CHK	CBPU 190	\$16.40	\$297,144.54
19522 Yes	10/1/2021 10/31/2021	CHK	CBPU 276360	\$3,862.62	\$293,281.92
19523 Yes	10/1/2021 10/31/2021	CHK	CBPU 2371	\$423.97	\$292,857.95
19524 Yes	10/1/2021 10/31/2021	CHK	Ceres Solutions Coop	\$1,434.34	\$291,423.61
19525 Yes	10/1/2021 10/31/2021	CHK	Cintas Corporation No. 2	\$130.24	\$291,293.37
19526 Yes	10/1/2021 10/31/2021	CHK	City Glass LLC	\$235.00	\$291,058.37
19527 Yes	10/1/2021 10/31/2021	CHK	Clark Hill	\$2,145.00	\$288,913.37
19528 Yes	10/1/2021 10/31/2021	CHK	CS Partners Inc	\$27,484.94	\$261,428.43
19529 Yes	10/1/2021 10/31/2021	CHK	D & D Maintenance Supply	\$4,366.20	\$257,062.23
19530 Yes	10/1/2021 10/31/2021	CHK	Daily Reporter, The	\$523.50	\$256,538.73
19531 Yes	10/1/2021 11/30/2021	CHK	Dulaney, Emily	\$85.20	\$256,453.53
19532 Yes	10/1/2021 10/31/2021	CHK	Fields,Loralie	\$67.25	\$256,386.28
19533 Yes	10/1/2021 10/31/2021	CHK	Frank's Transmission	\$1,166.57	\$255,219.71
19534 Yes	10/1/2021 10/31/2021	CHK	Gordon Food Service	\$15,299.51	\$239,920.20
19535 Yes	10/1/2021 10/31/2021	CHK	Gordon Food Service	\$9.78	\$239,910.42
19536 Yes	10/1/2021 10/31/2021	CHK	Graduation Alliance, Inc	\$17,200.00	\$222,710.42
19537 Yes	10/1/2021 10/31/2021	CHK	Grant Consulting Services	\$138.00	\$222,572.42
19538 Yes	10/1/2021 10/31/2021	CHK	Gundrum Lawn Care	\$550.00	\$222,022.42
19539 Yes	10/1/2021 10/31/2021	CHK	Hackman Associates	\$2,991.25	\$219,031.17
19540 Yes	10/1/2021 11/30/2021	CHK	Kari Hawes	\$83.55	\$218,947.62
19541 Yes	10/1/2021 10/31/2021	CHK	Holland Motor Homes & Bus Co	\$117.84	\$218,829.78
19542 Yes	10/1/2021 10/31/2021	CHK	Houghton Mifflin Harcourt Publishing Co	\$30,780.00	\$188,049.78
19543 Yes	10/1/2021 10/31/2021	CHK	Kalter, Erick	\$276.64	\$187,773.14
19544 Yes	10/1/2021 10/31/2021	CHK	Kendall Electric Inc.	\$3,407.09	\$184,366.05
19545 Yes	10/1/2021 10/31/2021	CHK	KPC Media Group Inc.	\$220.00	\$184,146.05
19546 Yes	10/1/2021 10/31/2021	CHK	Lakeside Cabins & Sheds	\$7,209.55	\$176,936.50
19547 Yes	10/1/2021 10/31/2021	CHK	Lamar	\$1,475.00	\$175,461.50
19548 No	10/1/2021 0/0/0000	CHK	Ludwick, Larissa	\$55.00	\$175,406.50
19549 Yes	10/1/2021 10/31/2021	CHK	Morgan,Jamie	\$136.64	\$175,269.86
19550 Yes	10/1/2021 10/31/2021	CHK	My Alarm Center	\$33.05	\$175,236.81
19551 Yes	10/1/2021 10/31/2021	CHK	Orkin	\$913.65	\$174,323.16
19552 Yes	10/1/2021 10/31/2021	CHK	Pac-Van	\$3,110.00	\$171,213.16
19553 Yes	10/1/2021 10/31/2021	CHK	Prairie Farms Dairy	\$2,989.50	\$168,223.66
19554 Yes	10/1/2021 10/31/2021	CHK	Really Good Stuff, Inc.	\$79.71	\$168,143.95
19555 Yes	10/1/2021 10/31/2021	CHK	Rochester 100 Inc	\$675.00	\$167,468.95
19556 Yes	10/1/2021 10/31/2021	CHK	Schalde,Pam	\$58.25	\$167,410.70
19557 Yes	10/1/2021 10/31/2021	CHK	School Specialty, LLC	\$632.71	\$166,777.99
19558 Yes	10/1/2021 10/31/2021	CHK	SCI Floor Covering, Inc	\$12,467.20	\$154,310.79
19559 Yes	10/1/2021 10/31/2021	CHK	Scott,Kristin	\$266.11	\$154,044.68

19560 Yes	10/1/2021 10/31/2021	CHK	Shaffmaster's U-Stor-N-Lock	\$75.00		\$153,969.68
19561 Yes	10/1/2021 11/30/2021	CHK	Silva,Ali	\$47.20		\$153,922.48
19562 Yes	10/1/2021 11/30/2021	CHK	Tomlinson, Ryan	\$43.92		\$153,878.56
19563 Yes	10/1/2021 10/31/2021	CHK	Melody Verde	\$18.10		\$153,860.46
19564 Yes	10/1/2021 10/31/2021	CHK	Verizon	\$605.56		\$153,254.90
19565 Yes	10/1/2021 10/31/2021	CHK	Western Michigan University	\$1,147.28		\$152,107.62
19566 Yes	10/1/2021 10/31/2021	CHK	WTVB	\$2,843.00		\$149,264.62
ACH10012021 MI GAS 4 Yes	10/1/2021 10/31/2021	CHK	Michigan Gas Utilities - 4628359-4 19895012	\$111.08		\$149,153.54
ACH10012021 MI GAS 5 Yes	10/1/2021 10/31/2021	CHK	Michigan Gas Utilities - 5183036-2 19894814	\$15.68		\$149,137.86
ACH10072021COMERICA Yes	10/7/2021 10/31/2021	CHK	Comerica Bank Manual EFT	\$1,541.02		\$147,596.84
19567 Yes	10/8/2021 10/31/2021	CHK	Charter Technologies	\$18,429.00		\$129,167.84
19568 Yes	10/8/2021 10/31/2021	CHK	Cintas Corporation No. 2	\$65.12		\$129,102.72
19569 Yes	10/8/2021 10/31/2021	CHK	CS Partners Inc	\$27,174.94		\$101,927.78
19570 Yes	10/8/2021 10/31/2021	CHK	D & D Maintenance Supply	\$935.45		\$100,992.33
19571 Yes	10/8/2021 10/31/2021	CHK	DiPierro, Danielle	\$202.05		\$100,790.28
19572 Yes	10/8/2021 10/31/2021	CHK	Gordon Food Service	\$9,989.93		\$90,800.35
19573 Yes	10/8/2021 10/31/2021	CHK	Grant Consulting Services	\$249.00		\$90,551.35
19574 Yes	10/8/2021 10/31/2021	CHK	Heinemann Publishing	\$43.00		\$90,508.35
19575 Yes	10/8/2021 10/31/2021	CHK	Home Depot	\$302.68		\$90,205.67
19576 Yes	10/8/2021 10/31/2021	CHK	Imagination FX	\$200.00		\$90,005.67
19577 Yes	10/8/2021 10/31/2021	CHK	Johnson Controls Fire Protection LP	\$1,129.48		\$88,876.19
19578 Yes	10/8/2021 10/31/2021	CHK	Kalter, Erick	\$276.64		\$88,599.55
19579 Yes	10/8/2021 10/31/2021	CHK	Pac-Van	\$3,110.00		\$85,489.55
19580 Yes	10/8/2021 10/31/2021	CHK	Prairie Farms Dairy	\$1,103.13		\$84,386.42
19581 Yes	10/8/2021 10/31/2021	CHK	Quill.com	\$1,468.99		\$82,917.43
19582 Yes	10/8/2021 10/31/2021	CHK	School Specialty, LLC	\$3,396.60		\$79,520.83
19583 Yes	10/8/2021 10/31/2021	CHK	Schultz, Jodi	\$29.99		\$79,490.84
19584 Yes	10/8/2021 10/31/2021	CHK	Scott,Kristin	\$56.67		\$79,434.17
ACH10082021EDUSTAFF Yes	10/8/2021 10/31/2021	CHK	Edustaff Manual EFT	\$973.50		\$78,460.67
XFR000000948 Yes	10/8/2021 10/31/2021	XFR	Transfer From MONEY MARKET Move state aid to Comerica		\$100,000.00	\$178,460.67
ACH10112021PITNEYBOV Yes	10/11/2021 10/31/2021	CHK	Pitney Bowes Global Financial Manual EFT	\$186.96		\$178,273.71
ACH10112021PURCHPOV Yes	10/11/2021 10/31/2021	CHK	Purchase Power 43372289	\$100.00		\$178,173.71
ACH10112021REPUBLIC Yes	10/11/2021 10/31/2021	CHK	Republic Services 377621497052	\$305.13		\$177,868.58
ACH10112021SPECTRUM Yes	10/11/2021 10/31/2021	CHK	Charter Communications Manual EFT	\$1,369.99		\$176,498.59
XFR000000949 Yes	10/12/2021 10/31/2021	XFR	Transfer From MONEY MARKET move state aid to comerica		\$100,000.00	\$276,498.59
ACH10132021PAYROLL Yes	10/13/2021 10/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$98,098.67		\$178,399.92
SVC000000956 Yes	10/14/2021 10/14/2021	SVC	Reconciliation Adjustment	\$37.54		\$178,362.38
ACH10192021SELECTIVE Yes	10/19/2021 10/31/2021	CHK	Selective Insurance Company Manual EFT	\$2,771.00		\$175,591.38
ACH10222021EDUSTAFF Yes	10/22/2021 10/31/2021	CHK	Edustaff Manual EFT	\$1,622.50		\$173,968.88

19585 Yes	10/26/2021 11/30/2021	CHK	Amazon	\$3,000.75		\$170,968.13
19586 Yes	10/26/2021 11/30/2021	CHK	Becker,Cierra	\$58.25		\$170,909.88
19587 Yes	10/26/2021 11/30/2021	CHK	Branch Area Transit Authority	\$320.00		\$170,589.88
19588 Yes	10/26/2021 11/30/2021	CHK	Calhoun ISD	\$942.50		\$169,647.38
19589 Yes	10/26/2021 10/31/2021	CHK	Flex Tech Education, LLC	\$35,000.00		\$134,647.38
19590 Yes	10/26/2021 11/30/2021	CHK	Graduation Alliance, Inc	\$18,200.00		\$116,447.38
19591 Yes	10/26/2021 11/30/2021	CHK	Home Depot	\$1,200.22		\$115,247.16
19592 Yes	10/26/2021 11/30/2021	CHK	Kendall Electric Inc.	\$64.85		\$115,182.31
19593 Yes	10/26/2021 11/30/2021	CHK	Prairie Farms Dairy	\$180.38		\$115,001.93
19594 Yes	10/26/2021 10/31/2021	CHK	Prompt Care	\$126.00		\$114,875.93
19595 Yes	10/26/2021 11/30/2021	CHK	Quill.com	\$264.01		\$114,611.92
19596 Yes	10/26/2021 11/30/2021	CHK	School Specialty, LLC	\$738.94		\$113,872.98
19597 Yes	10/26/2021 11/30/2021	CHK	Verizon	\$364.06		\$113,508.92
19598 Yes	10/26/2021 11/30/2021	CHK	Weaver, Lorri	\$31.47		\$113,477.45
ACH10262021WELLSFAR Yes	10/26/2021 10/31/2021	CHK	Wells Fargo Equipment Finance, Inc 9689847	\$2,560.00		\$110,917.45
* OCT STATE AID Yes	10/26/2021 0/0/0000	IAJ	Oct State Aid		\$291,509.36	\$110,917.45
OCT STATE AID Yes	10/26/2021 10/31/2021	IAJ	Oct State Aid corr JH Oct State Aid corr JH		\$291,448.96	\$402,366.41
ACH10282021PAYROLL Yes	10/28/2021 10/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$157,890.62		\$244,475.79
ST OF MI Yes	11/1/2021 11/30/2021	IAJ	eft		\$74,458.48	\$318,934.27
19599 Yes	11/5/2021 11/30/2021	CHK	ACCO Brands USA LLC	\$557.00		\$318,377.27
19600 Yes	11/5/2021 11/30/2021	CHK	Amazon	\$1,321.44		\$317,055.83
19601 Yes	11/5/2021 11/30/2021	CHK	American Office Solutions	\$1,333.80		\$315,722.03
19602 Yes	11/5/2021 11/30/2021	CHK	Bernero,Ruth	\$116.50		\$315,605.53
19603 Yes	11/5/2021 11/30/2021	CHK	Branch - ISD	\$323.91		\$315,281.62
19604 Yes	11/5/2021 12/31/2021	CHK	Burton, Jessica	\$53.94		\$315,227.68
19605 Yes	11/5/2021 11/30/2021	CHK	CBPU 190	\$16.84		\$315,210.84
19606 Yes	11/5/2021 11/30/2021	CHK	CBPU 276360	\$3,462.63		\$311,748.21
19607 Yes	11/5/2021 11/30/2021	CHK	CBPU 2371	\$421.55		\$311,326.66
19608 Yes	11/5/2021 11/30/2021	CHK	Ceres Solutions Coop	\$2,867.55		\$308,459.11
19609 Yes	11/5/2021 11/30/2021	CHK	Cintas Corporation No. 2	\$130.24		\$308,328.87
19610 Yes	11/5/2021 11/30/2021	CHK	Clark Hill	\$3,500.00		\$304,828.87
19611 Yes	11/5/2021 11/30/2021	CHK	CS Partners Inc	\$27,194.94		\$277,633.93
* 19612 Yes	11/5/2021 0/0/0000	CHK	Curriculum Associates	\$9,000.00		\$277,633.93
19613 Yes	11/5/2021 12/31/2021	CHK	D & D Maintenance Supply	\$2,525.60		\$275,108.33
19614 Yes	11/5/2021 11/30/2021	CHK	Dougan,Tracey	\$97.98		\$275,010.35
19615 Yes	11/5/2021 12/31/2021	CHK	Dulaney, Emily	\$62.80		\$274,947.55
19616 Yes	11/5/2021 11/30/2021	CHK	Gordon's Culligan	\$129.00		\$274,818.55
19617 Yes	11/5/2021 11/30/2021	CHK	Gordon Food Service	\$13,921.37		\$260,897.18
19618 Yes	11/5/2021 11/30/2021	CHK	Grant Consulting Services	\$249.00		\$260,648.18

19619 Yes	11/5/2021 11/30/2021	CHK	Heinemann Publishing	\$79.20	\$260,568.98
19620 Yes	11/5/2021 11/30/2021	CHK	Home Depot	\$1,736.01	\$258,832.97
19621 Yes	11/5/2021 11/30/2021	CHK	Integrity Apparel	\$3,338.45	\$255,494.52
19622 Yes	11/5/2021 11/30/2021	CHK	Intrado Interactive Services Corporation	\$1,250.00	\$254,244.52
19623 Yes	11/5/2021 11/30/2021	CHK	Kalter, Erick	\$212.80	\$254,031.72
19624 Yes	11/5/2021 11/30/2021	CHK	Kellogg Community College	\$929.43	\$253,102.29
19625 Yes	11/5/2021 11/30/2021	CHK	Michigan, State of	\$65.00	\$253,037.29
19626 Yes	11/5/2021 11/30/2021	CHK	Michigan Virtual University	\$2,275.00	\$250,762.29
19627 Yes	11/5/2021 11/30/2021	CHK	Mid-Michigan Leadership Academy	\$600.00	\$250,162.29
19628 Yes	11/5/2021 11/30/2021	CHK	Morgan, Jamie	\$49.20	\$250,113.09
19629 Yes	11/5/2021 11/30/2021	CHK	My Alarm Center	\$33.05	\$250,080.04
19630 Yes	11/5/2021 11/30/2021	CHK	Orkin	\$88.58	\$249,991.46
19631 Yes	11/5/2021 11/30/2021	CHK	Pac-Van	\$3,110.00	\$246,881.46
19632 Yes	11/5/2021 11/30/2021	CHK	Pells Tire Service	\$1,900.00	\$244,981.46
19633 Yes	11/5/2021 11/30/2021	CHK	Prairie Farms Dairy	\$1,465.25	\$243,516.21
19634 Yes	11/5/2021 11/30/2021	CHK	Scholastic Inc	\$2,415.15	\$241,101.06
19635 Yes	11/5/2021 12/31/2021	CHK	School Fix	\$378.34	\$240,722.72
19636 Yes	11/5/2021 11/30/2021	CHK	School Outfitter's	\$1,239.28	\$239,483.44
19637 Yes	11/5/2021 11/30/2021	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00	\$239,418.44
19638 Yes	11/5/2021 11/30/2021	CHK	VanNuys,Elroy	\$67.25	\$239,351.19
19639 Yes	11/5/2021 11/30/2021	CHK	Verizon	\$75.10	\$239,276.09
19640 Yes	11/5/2021 11/30/2021	CHK	Western Michigan University	\$1,078.93	\$238,197.16
ACH11052021COMERICA Yes	11/5/2021 11/30/2021	CHK	Comerica Bank Manual EFT	\$3,777.93	\$234,419.23
ACH11052021COMERICA Yes	11/5/2021 3/31/2022	CHK	Comerica Bank	(\$3,777.93)	\$238,197.16
ACH11052021COMERICA Yes	11/5/2021 3/31/2022	CHK	Comerica Bank Manual EFT	\$3,777.93	\$234,419.23
ACH11052021EDUSTAFF Yes	11/5/2021 11/30/2021	CHK	Edustaff Manual EFT	\$1,876.20	\$232,543.03
ACH11052021MIGAS Yes	11/5/2021 11/30/2021	CHK	Michigan Gas Utilities - 4628359-4 20728322	\$18.70	\$232,524.33
ACH11052021MIGAS Yes	11/5/2021 11/30/2021	CHK	Michigan Gas Utilities - 5183036-2 20728356	\$185.81	\$232,338.52
ACH11052021PURPOWER Yes	11/5/2021 11/30/2021	CHK	Purchase Power 43849692	\$100.00	\$232,238.52
ACH11052021REPUBLIC Yes	11/5/2021 11/30/2021	CHK	Republic Services 379920041052	\$536.35	\$231,702.17
ACH11052021SPECTRUM Yes	11/5/2021 11/30/2021	CHK	Charter Communications Manual EFT	\$19.99	\$231,682.18
WAYNE RESA Yes	11/5/2021 11/30/2021	IAJ	WAYNE RESA	\$5,666.36	\$237,348.54
USAC TREASURY Yes	11/8/2021 11/30/2021	IAJ	USAC TREASURY	\$3,645.00	\$240,993.54
19641 Yes	11/12/2021 11/30/2021	CHK	Amarasinghe, Megan	\$150.00	\$240,843.54
19642 Yes	11/12/2021 11/30/2021	CHK	Beltran, Reyna	\$36.06	\$240,807.48
19643 Yes	11/12/2021 11/30/2021	CHK	Branch Area Transit Authority	\$365.00	\$240,442.48
19644 Yes	11/12/2021 11/30/2021	CHK	CBPU 276360	\$2,856.01	\$237,586.47
19645 Yes	11/12/2021 11/30/2021	CHK	CBPU 2371	\$438.84	\$237,147.63
19646 Yes	11/12/2021 11/30/2021	CHK	Ceres Solutions Coop	\$2,224.66	\$234,922.97



19647 Yes	11/12/2021 12/31/2021	CHK	Charter Technologies	\$13,077.80		\$221,845.17
19648 Yes	11/12/2021 12/31/2021	CHK	D & D Maintenance Supply	\$641.58		\$221,203.59
19649 Yes	11/12/2021 11/30/2021	CHK	Gillings, Laura	\$50.20		\$221,153.39
19650 Yes	11/12/2021 11/30/2021	CHK	Gordon Food Service	\$2,559.96		\$218,593.43
19651 Yes	11/12/2021 11/30/2021	CHK	Graduation Alliance, Inc	\$4,400.00		\$214,193.43
19652 Yes	11/12/2021 11/30/2021	CHK	Gray, Kayla	\$276.64		\$213,916.79
19653 Yes	11/12/2021 11/30/2021	CHK	Kalter, Erick	\$106.40		\$213,810.39
19654 Yes	11/12/2021 11/30/2021	CHK	National Business Furniture LLC	\$382.64		\$213,427.75
19655 Yes	11/12/2021 11/30/2021	CHK	Pac-Van	\$1,555.00		\$211,872.75
19656 No	11/12/2021 0/0/0000	CHK	Pavlica, Ryan	\$150.00		\$211,722.75
19657 Yes	11/12/2021 11/30/2021	CHK	Prompt Care	\$70.00		\$211,652.75
19658 Yes	11/12/2021 11/30/2021	CHK	Scott,Kristin	\$61.60		\$211,591.15
19659 Yes	11/12/2021 11/30/2021	CHK	Verizon	\$75.10		\$211,516.05
ACH11122021 Yes	11/12/2021 11/30/2021	CHK	Charter Communications Manual EFT	\$1,369.99		\$210,146.06
ACH11122021PAYROLL Yes	11/12/2021 11/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$100,269.75		\$109,876.31
ACH11122021PURPOWEF Yes	11/12/2021 11/30/2021	CHK	Purchase Power 43955775	\$201.00		\$109,675.31
OCT. LUNCH DEPOSIT Yes	11/12/2021 11/30/2021	IAJ	Oct. Lunch Deposit		\$33,391.61	\$143,066.92
SVC000000958 Yes	11/12/2021 11/12/2021	SVC	Reconciliation Adjustment	\$55.26		\$143,011.66
USAC TREASURY Yes	11/15/2021 11/30/2021	IAJ	Erate		\$1,215.00	\$144,226.66
ACH11192021EDUSTAFF Yes	11/19/2021 11/30/2021	CHK	Edustaff Manual EFT	\$1,905.70		\$142,320.96
ACH11192021SELECTIVE Yes	11/19/2021 11/30/2021	CHK	Selective Insurance Company Manual EFT	\$2,771.00		\$139,549.96
NOV STATE AID Yes	11/22/2021 11/30/2021	IAJ	Nov State Aid corr JH Nov State Aid corr JH		\$292,489.68	\$432,039.64
* NOVEMBER STATE AID Yes	11/22/2021 0/0/0000	IAJ	November State Aid		\$292,381.91	\$432,039.64
19660 Yes	11/23/2021 11/30/2021	CHK	Willis & Jurasek	\$12,000.00		\$420,039.64
19661 Yes	11/23/2021 11/30/2021	CHK	WTVB	\$2,516.00		\$417,523.64
19662 Yes	11/23/2021 12/31/2021	CHK	Pac-Van	\$118,000.00		\$299,523.64
19663 Yes	11/23/2021 11/30/2021	CHK	CSP Management dba Partner Solutions	\$1,500.00		\$298,023.64
ACH1129202PAYROLL Yes	11/29/2021 11/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$148,959.76		\$149,063.88
ST OF MI Yes	11/30/2021 11/30/2021	IAJ	ST OF MI		\$99.00	\$149,162.88
CSP OFFCYCLE 12-1-21 Yes	12/1/2021 12/31/2021	DAJ	INV 009326	\$2,220.80		\$146,942.08
* CSPOFFCYCLE 12012021 Yes	12/1/2021 0/0/0000	DAJ	INV 9326	\$2,220.80		\$146,942.08
ACH12032021EDUSTAFF Yes	12/3/2021 12/31/2021	CHK	Edustaff Manual EFT	\$1,262.60		\$145,679.48
XFR000000953 Yes	12/6/2021 12/31/2021	XFR	Transfer From MONEY MARKET MM to GF for payroll JH		\$50,000.00	\$195,679.48
ACH12/7/2021COMERICA Yes	12/7/2021 12/31/2021	CHK	Comerica Bank Manual EFT	\$1,202.43		\$194,477.05
ACH12/7/2021COMERICA Yes	12/7/2021 6/30/2022	CHK	Comerica Bank	(\$1,202.43)		\$195,679.48
ACH12042021 COMERICA Yes	12/7/2021 6/30/2022	CHK	Comerica Bank Manual EFT	\$1,202.43		\$194,477.05
ACH12072021EDUSTAFF Yes	12/7/2021 12/31/2021	CHK	Edustaff Manual EFT	\$454.30		\$194,022.75
* IAJ000000957 Yes	12/8/2021 0/0/0000	IAJ	D&D, Good Better Best, CMU Tra		\$3,085.60	\$194,022.75
* XFR000000967 Yes	12/8/2021 0/0/0000	XFR	Transfer From MONEY MARKET transfer to general fund		\$50,000.00	\$194,022.75

ACH12162021PAYROLL Yes	12/14/2021 12/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$156,055.48		\$37,967.27
NSLP SEAMLESS SUM Yes	12/14/2021 12/31/2021	IAJ	EFT		\$27,074.48	\$65,041.75
FED LUNCH REV Yes	12/16/2021 12/31/2021	IAJ	EFT		\$614.00	\$65,655.75
ACH12172021EDUSTAFF Yes	12/17/2021 12/31/2021	CHK	Edustaff Manual EFT	\$2,596.00		\$63,059.75
ACH12172021MIGAS Yes	12/17/2021 12/31/2021	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$30.66		\$63,029.09
ACH12172021REPUBLIC Yes	12/17/2021 12/31/2021	CHK	Republic Services Manual EFT	\$360.33		\$62,668.76
ACH12172021SPECTRUM Yes	12/17/2021 12/31/2021	CHK	Charter Communications Manual EFT	\$1,350.00		\$61,318.76
ACH12172021WELLS FAF Yes	12/17/2021 12/31/2021	CHK	Wells Fargo Equipment Finance, Inc Manual EFT	\$5,248.00		\$56,070.76
* ACH12192021SELECTIVE Yes	12/19/2021 0/0/0000	CHK	Selective Insurance Company Manual EFT	\$2,771.00		\$56,070.76
ACH12192021SELECTIVE Yes	12/19/2021 12/31/2021	CHK	Selective Insurance Company Manual EFT	\$2,771.00		\$53,299.76
DAJ000000961 CMU ADJ Yes	12/21/2021 12/31/2021	DAJ	CMU deposit adjustment	\$61.05		\$53,238.71
CSPOFFCYCLE 12232021 Yes	12/23/2021 12/31/2021	DAJ	9480	\$152.90		\$53,085.81
19664 Yes	12/24/2021 12/31/2021	CHK	American Office Solutions	\$1,499.32		\$51,586.49
19665 Yes	12/24/2021 12/31/2021	CHK	Brittany Bailey	\$500.00		\$51,086.49
19666 Yes	12/24/2021 1/31/2022	CHK	Burton, Jessica	\$455.90		\$50,630.59
19667 Yes	12/24/2021 3/31/2022	CHK	Allyson Carrion	\$500.00		\$50,130.59
19668 Yes	12/24/2021 1/31/2022	CHK	CBPU 190	\$17.33		\$50,113.26
19669 Yes	12/24/2021 1/31/2022	CHK	Ceres Solutions Coop	\$55.00		\$50,058.26
19670 Yes	12/24/2021 1/31/2022	CHK	Cintas Corporation No. 2	\$195.36		\$49,862.90
19671 Yes	12/24/2021 12/31/2021	CHK	Clark Hill	\$648.00		\$49,214.90
19672 Yes	12/24/2021 12/31/2021	CHK	CS Partners Inc	\$29,839.50		\$19,375.40
19673 Yes	12/24/2021 12/31/2021	CHK	Frank's Transmission	\$1,772.70		\$17,602.70
19674 Yes	12/24/2021 12/31/2021	CHK	Gordon Food Service	\$5,947.70		\$11,655.00
19675 Yes	12/24/2021 2/28/2022	CHK	Goshorn, Jennifer	\$58.25		\$11,596.75
19676 Yes	12/24/2021 12/31/2021	CHK	Sara Hayes	\$500.00		\$11,096.75
19677 Yes	12/24/2021 1/31/2022	CHK	Houghton Mifflin Harcourt Publishing Co	\$30,000.00		(\$18,903.25)
19678 Yes	12/24/2021 12/31/2021	CHK	Integrity Apparel	\$655.00		(\$19,558.25)
19679 Yes	12/24/2021 1/31/2022	CHK	Kendall Electric Inc.	\$15.37		(\$19,573.62)
19680 Yes	12/24/2021 1/31/2022	CHK	Kalter, Erick	\$21.84		(\$19,595.46)
19681 Yes	12/24/2021 12/31/2021	CHK	Prairie Farms Dairy	\$939.00		(\$20,534.46)
19682 Yes	12/24/2021 1/31/2022	CHK	Quill.com	\$764.69		(\$21,299.15)
19683 Yes	12/24/2021 12/31/2021	CHK	Schultz, Jodi	\$160.00		(\$21,459.15)
19684 Yes	12/24/2021 12/31/2021	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		(\$21,524.15)
19685 Yes	12/24/2021 1/31/2022	CHK	Sheree Silva	\$54.00		(\$21,578.15)
19686 Yes	12/24/2021 1/31/2022	CHK	Turner, Jessica	\$67.25		(\$21,645.40)
19687 Yes	12/24/2021 12/31/2021	CHK	Verizon	\$1,081.22		(\$22,726.62)
19688 Yes	12/24/2021 12/31/2021	CHK	W. Soule Service Group	\$1,488.37		(\$24,214.99)
19689 Yes	12/24/2021 1/31/2022	CHK	Yates, Brooks	\$161.66		(\$24,376.65)
DECEMBER STATE AID Yes	12/25/2021 12/31/2021	IAJ	December State Aid		\$325,215.09	\$300,838.44

ACH12292021PAYROLL Yes	12/29/2021 12/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$149,632.10		\$151,206.34
ACH12312021EDUSTAFF Yes	12/31/2021 12/31/2021	CHK	Edustaff Manual EFT	\$802.40		\$150,403.94
CSPOFFCYCLE12312021 Yes	12/31/2021 1/31/2022	DAJ	9562	\$381.66		\$150,022.28
SVC000000960 Yes	12/31/2021 12/31/2021	SVC	Reconciliation Adjustment	\$58.37		\$149,963.91
ACH01072022 Yes	1/7/2022 1/31/2022	CHK	Comerica Bank Manual EFT	\$3,712.20		\$146,251.71
IAJ000000966 Yes	1/10/2022 1/31/2022	IAJ	Usac Treas 310 Usac Treas 310		\$1,215.00	\$147,466.71
19690 Yes	1/12/2022 1/31/2022	CHK	Amazon	\$2,133.30		\$145,333.41
19691 Yes	1/12/2022 1/31/2022	CHK	Branch Area Transit Authority	\$427.50		\$144,905.91
19692 Yes	1/12/2022 1/31/2022	CHK	CBPU 190	\$20.98		\$144,884.93
19693 Yes	1/12/2022 1/31/2022	CHK	CBPU 276360	\$2,429.69		\$142,455.24
19694 Yes	1/12/2022 1/31/2022	CHK	CBPU 2371	\$830.43		\$141,624.81
19695 Yes	1/12/2022 1/31/2022	CHK	Frank's Transmission	\$922.95		\$140,701.86
19696 Yes	1/12/2022 1/31/2022	CHK	Gordon's Culligan	\$41.50		\$140,660.36
19697 Yes	1/12/2022 1/31/2022	CHK	Gordon Food Service	\$236.31		\$140,424.05
19698 Yes	1/12/2022 1/31/2022	CHK	Hoover,Crystal	\$58.25		\$140,365.80
19699 Yes	1/12/2022 1/31/2022	CHK	Dulaney, Emily	\$53.85		\$140,311.95
ACH01122022MIGAS Yes	1/12/2022 1/31/2022	CHK	Michigan Gas Utilities - 5183036-2 22236217	\$3,095.99		\$137,215.96
ACH01122022PAYROLL Yes	1/12/2022 1/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$97,687.26		\$39,528.70
19700 Yes	1/13/2022 1/31/2022	CHK	Curriculum Associates	\$9,000.00		\$30,528.70
ACH01142022EDUSTAFF Yes	1/14/2022 1/31/2022	CHK	Edustaff Manual EFT	\$802.40		\$29,726.30
IAJ000000961 Yes	1/14/2022 1/31/2022	IAJ	Food Service Draw JH Food Service Draw JH		\$20,356.20	\$50,082.50
ACH01192022 Yes	1/19/2022 1/31/2022	CHK	Selective Insurance Company Manual EFT	\$2,771.00		\$47,311.50
ACH01212022EDUSTAFF Yes	1/21/2022 1/31/2022	CHK	Edustaff Manual EFT	\$236.00		\$47,075.50
JANUARY STATE AID Yes	1/26/2022 1/31/2022	IAJ	January State Aid		\$303,725.77	\$350,801.27
* 19701 Yes	1/27/2022 0/0/0000	CHK	CS Partners Inc Void			\$350,801.27
* 19702 Yes	1/27/2022 0/0/0000	CHK	CS Partners Inc Void			\$350,801.27
19703 Yes	1/27/2022 1/31/2022	CHK	CS Partners Inc	\$29,839.50		\$320,961.77
ACH01282022EDUSTAFF Yes	1/28/2022 1/31/2022	CHK	Edustaff Manual EFT	\$1,652.00		\$319,309.77
ACH01282022PAYROLL Yes	1/28/2022 1/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$151,205.25		\$168,104.52
SVC000000963 Yes	1/31/2022 1/31/2022	SVC	Reconciliation Adjustment	\$42.57		\$168,061.95
* TITLE III SUPPLIES Yes	1/31/2022 0/0/0000	IAJ	reimbursement for tuition		\$1,021.14	\$168,061.95
19704 Yes	2/1/2022 2/28/2022	CHK	Calhoun ISD	\$900.00		\$167,161.95
19705 Yes	2/1/2022 2/28/2022	CHK	CBPU 190	\$22.26		\$167,139.69
19706 Yes	2/1/2022 2/28/2022	CHK	CBPU 276360	\$2,436.16		\$164,703.53
19707 Yes	2/1/2022 2/28/2022	CHK	CBPU 2371	\$857.25		\$163,846.28
19708 Yes	2/1/2022 2/28/2022	CHK	Central Michigan University	\$2,050.00		\$161,796.28
19709 Yes	2/1/2022 2/28/2022	CHK	Cintas Corporation No. 2	\$65.12		\$161,731.16
19710 Yes	2/1/2022 2/28/2022	CHK	Family Farm and Home	\$1,249.94		\$160,481.22
19711 Yes	2/1/2022 2/28/2022	CHK	Gordon Food Service	\$5,554.58		\$154,926.64

19712 Yes	2/1/2022 2/28/2022	CHK	Grant Consulting Services	\$385.50	\$154,541.14
19713 Yes	2/1/2022 2/28/2022	CHK	Graphics 3 Inc	\$168.25	\$154,372.89
19714 Yes	2/1/2022 2/28/2022	CHK	Literary Resources, LLC	\$953.07	\$153,419.82
19715 Yes	2/1/2022 2/28/2022	CHK	Kellogg Community College	\$65.00	\$153,354.82
19716 Yes	2/1/2022 2/28/2022	CHK	Kendall Electric Inc.	\$15.37	\$153,339.45
19717 Yes	2/1/2022 2/28/2022	CHK	Lakeshore Learning	\$643.88	\$152,695.57
19718 Yes	2/1/2022 2/28/2022	CHK	CSP Management dba Partner Solutions	\$129.00	\$152,566.57
19719 Yes	2/1/2022 2/28/2022	CHK	Midwest Transit Equipment	\$244.22	\$152,322.35
19720 Yes	2/1/2022 2/28/2022	CHK	My Alarm Center	\$66.10	\$152,256.25
19721 Yes	2/1/2022 2/28/2022	CHK	PowerSchool Group LLC	\$2,719.74	\$149,536.51
19722 Yes	2/1/2022 2/28/2022	CHK	Prairie Farms Dairy	\$1,269.25	\$148,267.26
19723 Yes	2/1/2022 2/28/2022	CHK	Quill.com	\$18.26	\$148,249.00
19724 Yes	2/1/2022 2/28/2022	CHK	Scholastic Inc	\$5,450.15	\$142,798.85
19725 Yes	2/1/2022 2/28/2022	CHK	D & D Maintenance Supply	\$1,308.15	\$141,490.70
19726 Yes	2/1/2022 2/28/2022	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00	\$141,425.70
19727 Yes	2/1/2022 2/28/2022	CHK	Sheree Silva	\$63.04	\$141,362.66
19728 Yes	2/1/2022 2/28/2022	CHK	ThinkSafe	\$10.99	\$141,351.67
19729 Yes	2/1/2022 2/28/2022	CHK	Verizon	\$880.73	\$140,470.94
19730 Yes	2/1/2022 2/28/2022	CHK	WTVB	\$832.42	\$139,638.52
ACH02012022AMAZON Yes	2/1/2022 2/28/2022	CHK	Amazon 611505065	\$31.36	\$139,607.16
ACH02022022MICHGAS Yes	2/2/2022 2/28/2022	CHK	Michigan Gas Utilities - 5183036-2 22734774	\$161.47	\$139,445.69
ACH02022022PITNEYBOV Yes	2/2/2022 2/28/2022	CHK	Pitney Bowes Global Financial 45493864	\$118.98	\$139,326.71
ACH02022022REPUBLIC Yes	2/2/2022 2/28/2022	CHK	Republic Services 390834538052	\$360.12	\$138,966.59
ACH02022022SPECTRUM Yes	2/2/2022 2/28/2022	CHK	Spectrum Manual EFT	\$1,369.99	\$137,596.60
ACH02022022WELLSFAR Yes	2/2/2022 2/28/2022	CHK	Wells Fargo Equipment Finance, Inc 10319930	\$2,560.00	\$135,036.60
CSPOFFCYCLE 2-2-22 Yes	2/2/2022 2/28/2022	DAJ	CSPOFFCYCLE 2-2-22	\$1,062.49	\$133,974.11
ACH02072022COMERICA Yes	2/7/2022 2/28/2022	CHK	Comerica Bank Manual EFT	\$2,273.42	\$131,700.69
ST OF MI Yes	2/7/2022 2/28/2022	IAJ	Eft ST of MI	\$79,625.40	\$211,326.09
ACH02112022EDUSTAFF Yes	2/11/2022 2/28/2022	CHK	Edustaff Manual EFT	\$531.00	\$210,795.09
19731 Yes	2/14/2022 2/28/2022	CHK	Amazon	\$1,169.90	\$209,625.19
19732 Yes	2/14/2022 2/28/2022	CHK	American Office Solutions	\$2,322.01	\$207,303.18
19733 Yes	2/14/2022 2/28/2022	CHK	Branch Area Transit Authority	\$285.00	\$207,018.18
19734 Yes	2/14/2022 2/28/2022	CHK	Ceres Solutions Coop	\$1,548.20	\$205,469.98
19735 Yes	2/14/2022 2/28/2022	CHK	Charter Technologies	\$6,250.00	\$199,219.98
19736 Yes	2/14/2022 2/28/2022	CHK	Cintas Corporation No. 2	\$65.12	\$199,154.86
19737 Yes	2/14/2022 2/28/2022	CHK	Clark Hill	\$459.00	\$198,695.86
19738 Yes	2/14/2022 3/31/2022	CHK	D & D Maintenance Supply	\$467.62	\$198,228.24
19739 Yes	2/14/2022 2/28/2022	CHK	Edgenuity	\$5,150.00	\$193,078.24
19740 Yes	2/14/2022 2/28/2022	CHK	Family Farm and Home	\$41.72	\$193,036.52

19741 Yes	2/14/2022 2/28/2022	CHK	Flex Tech Education, LLC	\$17,500.00		\$175,536.52
19742 Yes	2/14/2022 2/28/2022	CHK	Flinn Scientific Inc	\$76.10		\$175,460.42
19743 Yes	2/14/2022 2/28/2022	CHK	Frank's Transmission	\$2,466.42		\$172,994.00
19744 Yes	2/14/2022 2/28/2022	CHK	Gordon Food Service	\$17,021.33		\$155,972.67
19745 Yes	2/14/2022 2/28/2022	CHK	Graduation Alliance, Inc	\$9,900.00		\$146,072.67
19746 Yes	2/14/2022 2/28/2022	CHK	Grant Consulting Services	\$637.50		\$145,435.17
19747 Yes	2/14/2022 2/28/2022	CHK	Graphics 3 Inc	\$312.95		\$145,122.22
19748 Yes	2/14/2022 2/28/2022	CHK	Heinemann Publishing	\$1,053.80		\$144,068.42
19749 Yes	2/14/2022 2/28/2022	CHK	Imagination FX	\$400.00		\$143,668.42
19750 Yes	2/14/2022 2/28/2022	CHK	Johnson Controls Fire Protection LP	\$2,925.07		\$140,743.35
19751 Yes	2/14/2022 2/28/2022	CHK	KPC Media Group Inc.	\$195.00		\$140,548.35
19752 Yes	2/14/2022 2/28/2022	CHK	CSP Management dba Partner Solutions	\$6,299.00		\$134,249.35
19753 Yes	2/14/2022 2/28/2022	CHK	Michigan Virtual University	\$3,345.00		\$130,904.35
19754 Yes	2/14/2022 2/28/2022	CHK	My Alarm Center	\$33.05		\$130,871.30
19755 Yes	2/14/2022 2/28/2022	CHK	Pac-Van	\$1,555.00		\$129,316.30
19756 Yes	2/14/2022 2/28/2022	CHK	Pells Tire Service	\$1,930.00		\$127,386.30
19757 Yes	2/14/2022 2/28/2022	CHK	Prairie Farms Dairy	\$2,304.75		\$125,081.55
19758 Yes	2/14/2022 2/28/2022	CHK	Prompt Care	\$112.00		\$124,969.55
19759 Yes	2/14/2022 2/28/2022	CHK	School Specialty, LLC	\$7,032.55		\$117,937.00
19760 Yes	2/14/2022 2/28/2022	CHK	S&D Landscape Irrigation	\$240.00		\$117,697.00
19761 Yes	2/14/2022 2/28/2022	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$117,632.00
19762 Yes	2/14/2022 2/28/2022	CHK	Telelanguage Inc.	\$20.47		\$117,611.53
19763 Yes	2/14/2022 2/28/2022	CHK	Verizon	\$75.16		\$117,536.37
ACH02142021MIGAS Yes	2/14/2022 2/28/2022	CHK	Michigan Gas Utilities - 4628359-4 23034336	\$3,710.57		\$113,825.80
ACH02142022PAYROLL Yes	2/14/2022 2/28/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$95,759.38		\$18,066.42
ACH02142022PITTNEYBC Yes	2/14/2022 2/28/2022	CHK	Pitney Bowes Global Financial 45741430	\$32.00		\$18,034.42
ACH02142022REPUBLIC Yes	2/14/2022 2/28/2022	CHK	Republic Services 392516782052	\$481.18		\$17,553.24
ACH02142022SPECTRUM Yes	2/14/2022 2/28/2022	CHK	Spectrum Manual EFT	\$1,369.99		\$16,183.25
ST OF MI Yes	2/14/2022 2/28/2022	IAJ	ST OF MI		\$136,921.33	\$153,104.58
IAJ000000968 Yes	2/15/2022 2/28/2022	IAJ	Lunch Claim		\$25,231.13	\$178,335.71
CSPOFFCYCLE 02172022 Yes	2/17/2022 2/28/2022	DAJ	CSPOFFCYCLE 02172022	\$1,084.20		\$177,251.51
FEBRUARY STATE AID Yes	2/20/2022 2/28/2022	IAJ	February State Aid		\$294,006.21	\$471,257.72
ADJ STATE AID Yes	2/23/2022 2/28/2022	IAJ	State Aid State Aid		\$335.59	\$471,593.31
19764 Yes	2/24/2022 2/28/2022	CHK	CS Partners Inc	\$29,839.50		\$441,753.81
ACH02192022EDUSTAFF Yes	2/25/2022 2/28/2022	CHK	Edustaff Manual EFT	\$2,619.60		\$439,134.21
ACH02252022PAYROLL Yes	2/25/2022 2/28/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$149,431.22		\$289,702.99
ACH02192022SELECTIVE Yes	2/28/2022 2/28/2022	CHK	Selective Insurance Company Manual EFT	\$2,771.00		\$286,931.99
SVC000000971 Yes	2/28/2022 2/28/2022	SVC	Reconciliation Adjustment	\$50.30		\$286,881.69
19765 Yes	3/1/2022 3/31/2022	CHK	Aker Inc	\$643.90		\$286,237.79

19766 Yes	3/1/2022 3/31/2022	CHK	American Office Solutions	\$1,091.68	\$285,146.11
19767 Yes	3/1/2022 3/31/2022	CHK	Brittany Bailey	\$500.00	\$284,646.11
19768 Yes	3/1/2022 3/31/2022	CHK	Bovee,Emily	\$54.99	\$284,591.12
19769 Yes	3/1/2022 3/31/2022	CHK	Branch Area Transit Authority	\$285.00	\$284,306.12
19770 Yes	3/1/2022 3/31/2022	CHK	Allyson Carrion	\$500.00	\$283,806.12
19771 Yes	3/1/2022 3/31/2022	CHK	CBPU 276360	\$2,615.69	\$281,190.43
19772 Yes	3/1/2022 3/31/2022	CHK	CBPU 2371	\$1,348.78	\$279,841.65
19773 Yes	3/1/2022 3/31/2022	CHK	Ceres Solutions Coop	\$1,561.58	\$278,280.07
19774 Yes	3/1/2022 3/31/2022	CHK	Charter Technologies	\$3,125.00	\$275,155.07
19775 Yes	3/1/2022 3/31/2022	CHK	Cintas Corporation No. 2	\$130.24	\$275,024.83
19776 Yes	3/1/2022 3/31/2022	CHK	Gordon Food Service	\$8,054.08	\$266,970.75
19777 Yes	3/1/2022 3/31/2022	CHK	Graduation Alliance, Inc	\$4,400.00	\$262,570.75
19778 Yes	3/1/2022 3/31/2022	CHK	Sara Hayes	\$500.00	\$262,070.75
19779 Yes	3/1/2022 3/31/2022	CHK	Home Depot	\$1,605.27	\$260,465.48
19780 Yes	3/1/2022 3/31/2022	CHK	Integrity Apparel	\$585.00	\$259,880.48
19781 Yes	3/1/2022 3/31/2022	CHK	Kellogg Community College	\$18,224.83	\$241,655.65
19782 Yes	3/1/2022 3/31/2022	CHK	Kendall Electric Inc.	\$15.37	\$241,640.28
19783 Yes	3/1/2022 3/31/2022	CHK	Pansophia Academy	\$24,562.12	\$217,078.16
19784 Yes	3/1/2022 3/31/2022	CHK	Prairie Farms Dairy	\$711.00	\$216,367.16
19785 Yes	3/1/2022 3/31/2022	CHK	S&D Landscape Irrigation	\$1,290.00	\$215,077.16
19786 Yes	3/1/2022 3/31/2022	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00	\$215,012.16
19787 Yes	3/1/2022 4/30/2022	CHK	Silva,Ali	\$206.57	\$214,805.59
19788 Yes	3/1/2022 3/31/2022	CHK	Verizon	\$442.94	\$214,362.65
* CM AND BRANCH ISD Yes	3/1/2022 0/0/0000	IAJ	CM AND BRANCH ISD		\$38,080.62
ACH03022022MIGAS Yes	3/2/2022 3/31/2022	CHK	Michigan Gas Utilities - 5183036-2 23434231	\$110.40	\$214,252.25
ACH03022022PURCHASE Yes	3/2/2022 3/31/2022	CHK	Purchase Power 46011050	\$100.00	\$214,152.25
ACH03022022WELLSFAR Yes	3/2/2022 3/31/2022	CHK	Wells Fargo Equipment Finance, Inc 10508639	\$2,688.00	\$211,464.25
ACH03072022COMERICA Yes	3/7/2022 3/31/2022	CHK	Comerica Bank Manual EFT	\$944.44	\$210,519.81
19789 Yes	3/9/2022 3/31/2022	CHK	Amazon	\$1,173.92	\$209,345.89
19790 Yes	3/9/2022 3/31/2022	CHK	CBPU 190	\$22.62	\$209,323.27
19791 Yes	3/9/2022 3/31/2022	CHK	CBPU 276360	\$2,318.83	\$207,004.44
19792 Yes	3/9/2022 3/31/2022	CHK	CBPU 2371	\$1,081.06	\$205,923.38
19793 Yes	3/9/2022 3/31/2022	CHK	Charter Technologies	\$3,125.00	\$202,798.38
19794 Yes	3/9/2022 3/31/2022	CHK	Cintas Corporation No. 2	\$65.12	\$202,733.26
19795 Yes	3/9/2022 3/31/2022	CHK	CS Partners Inc	\$29,839.50	\$172,893.76
19796 Yes	3/9/2022 3/31/2022	CHK	D & D Maintenance Supply	\$520.90	\$172,372.86
19797 Yes	3/9/2022 3/31/2022	CHK	Flinn Scientific, Inc.	\$76.10	\$172,296.76
19798 Yes	3/9/2022 3/31/2022	CHK	Gordon Food Service	\$4,620.95	\$167,675.81
19799 Yes	3/9/2022 3/31/2022	CHK	Home Depot	\$170.13	\$167,505.68

19800 Yes	3/9/2022 3/31/2022	CHK	Imagination FX	\$100.00	\$167,405.68
19801 Yes	3/9/2022 3/31/2022	CHK	Kellogg Community College	\$2,516.62	\$164,889.06
19802 Yes	3/9/2022 3/31/2022	CHK	Midwest Transit Equipment	\$404.16	\$164,484.90
19803 Yes	3/9/2022 3/31/2022	CHK	My Alarm Center	\$33.05	\$164,451.85
19804 Yes	3/9/2022 3/31/2022	CHK	Pansophia Academy	\$6,140.53	\$158,311.32
19805 Yes	3/9/2022 3/31/2022	CHK	Prairie Farms Dairy	\$927.75	\$157,383.57
19806 Yes	3/9/2022 3/31/2022	CHK	Prompt Care	\$56.00	\$157,327.57
19807 Yes	3/9/2022 3/31/2022	CHK	School Specialty, LLC	\$40.29	\$157,287.28
19808 Yes	3/9/2022 3/31/2022	CHK	S&D Landscape Irrigation	\$1,800.00	\$155,487.28
19809 Yes	3/9/2022 3/31/2022	CHK	Verizon	\$75.12	\$155,412.16
ACH03092022MIGAS Yes	3/9/2022 3/31/2022	CHK	Michigan Gas Utilities - 4628359-4 23625023	\$3,110.65	\$152,301.51
ACH03092022REPUBLIC Yes	3/9/2022 3/31/2022	CHK	Republic Services 396155254052	\$366.05	\$151,935.46
ACH03092022SPECTRUM Yes	3/9/2022 3/31/2022	CHK	Spectrum 062129779	\$1,369.99	\$150,565.47
EDUSTAFFAUTOACH311; Yes	3/11/2022 3/31/2022	CHK	Edustaff Manual EFT	\$2,472.10	\$148,093.37
CSPPRACH03142022 Yes	3/14/2022 3/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$107,356.76	\$40,736.61
19810 Yes	3/18/2022 3/31/2022	CHK	Amazon	\$508.50	\$40,228.11
19811 Yes	3/18/2022 3/31/2022	CHK	American Office Solutions	\$1,153.04	\$39,075.07
19812 Yes	3/18/2022 3/31/2022	CHK	Branch Area Transit Authority	\$427.50	\$38,647.57
19813 Yes	3/18/2022 3/31/2022	CHK	Ceres Solutions Coop	\$2,003.27	\$36,644.30
19814 Yes	3/18/2022 3/31/2022	CHK	D & D Maintenance Supply	\$157.62	\$36,486.68
19815 Yes	3/18/2022 3/31/2022	CHK	Fields,Loralie	\$31.47	\$36,455.21
19816 Yes	3/18/2022 3/31/2022	CHK	Flinn Scientific, Inc.	\$108.73	\$36,346.48
19817 Yes	3/18/2022 3/31/2022	CHK	Frank's Transmission	\$627.06	\$35,719.42
19818 Yes	3/18/2022 3/31/2022	CHK	Frohriep, Eric	\$120.00	\$35,599.42
19819 Yes	3/18/2022 3/31/2022	CHK	Gordon Food Service	\$5,053.65	\$30,545.77
19820 Yes	3/18/2022 3/31/2022	CHK	Graduation Alliance, Inc	\$6,600.00	\$23,945.77
19821 Yes	3/18/2022 3/31/2022	CHK	Gray, Kayla	\$100.00	\$23,845.77
19822 Yes	3/18/2022 3/31/2022	CHK	Home Depot	\$49.96	\$23,795.81
19823 Yes	3/18/2022 3/31/2022	CHK	Kellogg Community College	\$15,578.47	\$8,217.34
19824 Yes	3/18/2022 3/31/2022	CHK	Lamar	\$775.00	\$7,442.34
19825 Yes	3/18/2022 3/31/2022	CHK	Midwest Transit Equipment	\$404.16	\$7,038.18
19826 Yes	3/18/2022 3/31/2022	CHK	Prairie Farms Dairy	\$640.76	\$6,397.42
19827 Yes	3/18/2022 3/31/2022	CHK	Verizon	\$426.76	\$5,970.66
19828 Yes	3/18/2022 3/31/2022	CHK	Weaver, Lorri	\$75.00	\$5,895.66
ACH03192022SELECTIVE Yes	3/19/2022 3/31/2022	CHK	Selective Insurance Company Manual EFT	\$2,771.00	\$3,124.66
FOOD SERIVICE SSO Yes	3/21/2022 3/31/2022	IAJ	FOOD SERIVICE SSO	\$24,693.52	\$27,818.18
MARCH STATE AID Yes	3/22/2022 3/31/2022	IAJ	MARCH STATE AID	\$302,487.86	\$330,306.04
19829 Yes	3/25/2022 3/31/2022	CHK	Accelerate Learning Inc.	\$3,282.60	\$327,023.44
19830 Yes	3/25/2022 3/31/2022	CHK	Amazon	\$782.49	\$326,240.95

19831 Yes	3/25/2022 4/30/2022	CHK	Beltran,Reyna	\$38.96	\$326,201.99
19832 Yes	3/25/2022 3/31/2022	CHK	CBPU 190	\$21.86	\$326,180.13
19833 Yes	3/25/2022 3/31/2022	CHK	Cintas Corporation No. 2	\$65.12	\$326,115.01
19834 Yes	3/25/2022 3/31/2022	CHK	Decker, Inc	\$1,020.37	\$325,094.64
19835 Yes	3/25/2022 3/31/2022	CHK	Frank's Transmission	\$641.94	\$324,452.70
19836 Yes	3/25/2022 3/31/2022	CHK	Gordon Food Service	\$4,749.92	\$319,702.78
19837 Yes	3/25/2022 4/30/2022	CHK	Jackson County Intermediate School District	\$5,040.00	\$314,662.78
19838 Yes	3/25/2022 4/30/2022	CHK	My Alarm Center	\$33.05	\$314,629.73
19839 Yes	3/25/2022 4/30/2022	CHK	Plaques & Such	\$140.75	\$314,488.98
19840 Yes	3/25/2022 3/31/2022	CHK	Prairie Farms Dairy	\$492.50	\$313,996.48
19841 Yes	3/25/2022 4/30/2022	CHK	Quill.com	\$600.82	\$313,395.66
19842 Yes	3/25/2022 3/31/2022	CHK	Schalde,Pam	\$71.02	\$313,324.64
19843 Yes	3/25/2022 3/31/2022	CHK	Scholastic Inc	\$2,474.22	\$310,850.42
EDUSTAFFAUTOACH325; Yes	3/25/2022 3/31/2022	CHK	Edustaff Manual EFT	\$2,955.90	\$307,894.52
MIGASACH24033354 Yes	3/25/2022 3/31/2022	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$79.93	\$307,814.59
ACH03292022PAYROLL Yes	3/29/2022 3/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$152,442.41	\$155,372.18
ACH03312022WELLSFAR Yes	3/31/2022 4/30/2022	CHK	Wells Fargo Equipment Finance, Inc 10668713	\$2,560.00	\$152,812.18
OEX000000980 Yes	3/31/2022 3/31/2022	OEX	Reconciliation Adjustment	\$2.55	\$152,809.63
SVC000000973 Yes	3/31/2022 3/31/2022	SVC	Reconciliation Adjustment	\$66.13	\$152,743.50
19844 Yes	4/1/2022 4/30/2022	CHK	Battle Jacks	\$23.75	\$152,719.75
19845 Yes	4/1/2022 4/30/2022	CHK	Branch-Hillsdale-St. Joseph Community Health Agency	\$266.00	\$152,453.75
19846 Yes	4/1/2022 4/30/2022	CHK	Ceres Solutions Coop	\$1,602.94	\$150,850.81
19847 Yes	4/1/2022 6/30/2022	CHK	Country Mill Farms	\$40.00	\$150,810.81
19848 Yes	4/1/2022 4/30/2022	CHK	CS Partners Inc	\$29,839.50	\$120,971.31
19849 Yes	4/1/2022 4/30/2022	CHK	Gordon Food Service	\$3,394.93	\$117,576.38
19850 Yes	4/1/2022 4/30/2022	CHK	Grant Consulting Services	\$81.00	\$117,495.38
19851 Yes	4/1/2022 4/30/2022	CHK	Imagination FX	\$100.00	\$117,395.38
19852 Yes	4/1/2022 4/30/2022	CHK	Integrity Apparel	\$2,239.96	\$115,155.42
19853 Yes	4/1/2022 4/30/2022	CHK	Prairie Farms Dairy	\$1,361.25	\$113,794.17
19854 Yes	4/1/2022 4/30/2022	CHK	Really Good Stuff, Inc.	\$79.71	\$113,714.46
19855 Yes	4/1/2022 4/30/2022	CHK	School Specialty, LLC	\$40.29	\$113,674.17
19856 Yes	4/1/2022 4/30/2022	CHK	Tilted Tulip	\$126.00	\$113,548.17
ACH04012022MICHGAS Yes	4/1/2022 4/30/2022	CHK	Michigan Gas Utilities - 4628359-4 24201824	\$3,863.23	\$109,684.94
ACH04012022PITNEYBOV Yes	4/1/2022 4/30/2022	CHK	Pitney Bowes Global Financial 46573257	\$118.98	\$109,565.96
CSPOFFCYCLE 4-4-22 Yes	4/4/2022 4/30/2022	DAJ	INV 10220	\$386.54	\$109,179.42
DUE FROM FEDERAL Yes	4/4/2022 4/30/2022	IAJ	DUE FROM FEDERAL		\$77,768.53
ACH04072022COMERICA Yes	4/7/2022 4/30/2022	CHK	Comerica Bank Manual EFT	\$3,819.72	\$183,128.23
ACH04082022EDUSTAFF Yes	4/8/2022 4/30/2022	CHK	Edustaff Manual EFT	\$1,504.50	\$181,623.73
ACH04132022CSPPAYRO Yes	4/13/2022 4/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$99,411.61	\$82,212.12



19857 Yes	4/14/2022 4/30/2022	CHK	Branch Area Transit Authority	\$855.00	\$81,357.12
19858 Yes	4/14/2022 4/30/2022	CHK	CBPU 276360	\$2,665.95	\$78,691.17
19859 Yes	4/14/2022 4/30/2022	CHK	CBPU 2371	\$829.04	\$77,862.13
19860 Yes	4/14/2022 4/30/2022	CHK	Ceres Solutions Coop	\$2,021.32	\$75,840.81
19861 Yes	4/14/2022 4/30/2022	CHK	Charter Technologies	\$3,125.00	\$72,715.81
19862 Yes	4/14/2022 4/30/2022	CHK	D & D Maintenance Supply	\$1,112.00	\$71,603.81
19863 Yes	4/14/2022 4/30/2022	CHK	Flex Tech Education, LLC	\$17,500.00	\$54,103.81
19864 Yes	4/14/2022 4/30/2022	CHK	Gordon's Culligan	\$158.00	\$53,945.81
19865 Yes	4/14/2022 4/30/2022	CHK	Gordon Food Service	\$2,521.62	\$51,424.19
19866 Yes	4/14/2022 4/30/2022	CHK	Graduation Alliance, Inc	\$7,150.00	\$44,274.19
19867 Yes	4/14/2022 4/30/2022	CHK	Grant Consulting Services	\$666.00	\$43,608.19
19868 Yes	4/14/2022 4/30/2022	CHK	State of Michigan	\$65.00	\$43,543.19
19869 Yes	4/14/2022 4/30/2022	CHK	Michigan Virtual University	\$3,900.00	\$39,643.19
19870 Yes	4/14/2022 4/30/2022	CHK	Pansophia Academy	\$6,140.53	\$33,502.66
19871 Yes	4/14/2022 4/30/2022	CHK	Plaques & Such	\$156.00	\$33,346.66
19872 Yes	4/14/2022 4/30/2022	CHK	Prairie Farms Dairy	\$245.38	\$33,101.28
19873 Yes	4/14/2022 4/30/2022	CHK	School Specialty, LLC	\$617.44	\$32,483.84
19874 Yes	4/14/2022 4/30/2022	CHK	Verizon	\$607.09	\$31,876.75
ACH04142022PRUCHPOV Yes	4/14/2022 4/30/2022	CHK	Purchase Power 46822846	\$201.00	\$31,675.75
ACH04142022REPUBLIC Yes	4/14/2022 4/30/2022	CHK	Republic Services 400051866052	\$453.94	\$31,221.81
ACH04142022WELLSFAR Yes	4/14/2022 4/30/2022	CHK	Wells Fargo Equipment Finance, Inc 10752537	\$2,688.00	\$28,533.81
ERATE CHARTER COMM Yes	4/18/2022 4/30/2022	IAJ	ERATE CHARTER COMM	\$3,645.00	\$32,178.81
AHC04192022SELECTIVE Yes	4/19/2022 4/30/2022	CHK	Selective Insurance Company Manual EFT	\$2,764.01	\$29,414.80
ST OF MI Yes	4/19/2022 4/30/2022	IAJ	ST OF MI	\$40,234.30	\$69,649.10
APRIL STATE AID Yes	4/22/2022 4/30/2022	IAJ	April State Aid	\$307,877.89	\$377,526.99
19875 Yes	4/27/2022 5/31/2022	CHK	Amazon	\$2,733.99	\$374,793.00
19876 Yes	4/27/2022 5/31/2022	CHK	American Office Solutions	\$1,559.57	\$373,233.43
19877 Yes	4/27/2022 5/31/2022	CHK	Bluum of Texas, LLC	\$26,280.00	\$346,953.43
19878 Yes	4/27/2022 5/31/2022	CHK	Bookbug	\$329.43	\$346,624.00
19879 Yes	4/27/2022 5/31/2022	CHK	Bovee,Emily	\$26.04	\$346,597.96
19880 Yes	4/27/2022 5/31/2022	CHK	Byce & Associates	\$18,411.25	\$328,186.71
19881 Yes	4/27/2022 5/31/2022	CHK	CBPU 190	\$22.55	\$328,164.16
19882 Yes	4/27/2022 5/31/2022	CHK	Cintas Corporation No. 2	\$130.24	\$328,033.92
19883 Yes	4/27/2022 5/31/2022	CHK	Everlasting Events, LLC	\$280.00	\$327,753.92
19884 Yes	4/27/2022 5/31/2022	CHK	Gordon Food Service	\$6,742.30	\$321,011.62
19885 Yes	4/27/2022 5/31/2022	CHK	Home Depot	\$750.82	\$320,260.80
19886 Yes	4/27/2022 5/31/2022	CHK	Houghton Mifflin Harcourt Publishing Co	\$8,400.00	\$311,860.80
19887 Yes	4/27/2022 5/31/2022	CHK	Imagination FX	\$100.00	\$311,760.80
19888 Yes	4/27/2022 5/31/2022	CHK	Midwest Transit Equipment	\$1,574.54	\$310,186.26

19889 Yes	4/27/2022 5/31/2022	CHK	Prairie Farms Dairy	\$698.00		\$309,488.26
19890 Yes	4/27/2022 5/31/2022	CHK	S&D Landscape Irrigation	\$430.00		\$309,058.26
19891 Yes	4/27/2022 5/31/2022	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$308,993.26
19892 Yes	4/27/2022 5/31/2022	CHK	Sheree Silva	\$87.70		\$308,905.56
19893 Yes	4/27/2022 5/31/2022	CHK	The Ponds	\$1,700.00		\$307,205.56
19894 Yes	4/27/2022 7/31/2022	CHK	Tomlinson, Ryan	\$23.98		\$307,181.58
ACH04222022EDUSTAFF Yes	4/27/2022 4/30/2022	CHK	Edustaff Manual EFT	\$1,274.40		\$305,907.18
ACH04272022MIGASS Yes	4/27/2022 4/30/2022	CHK	Michigan Gas Utilities - 5183036-2 24831162	\$56.24		\$305,850.94
ACH04272022PAYROLL Yes	4/27/2022 4/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$147,917.46		\$157,933.48
ACH04272022PITTNEYBC Yes	4/27/2022 4/30/2022	CHK	Pitney Bowes Global Financial 47047341	\$67.98		\$157,865.50
ACH04272022SPECTRUM Yes	4/27/2022 4/30/2022	CHK	Spectrum 0250857122	\$1,369.99		\$156,495.51
ACH04292022COMERICA Yes	4/29/2022 5/31/2022	CHK	Comerica Bank Manual EFT	\$3,766.98		\$152,728.53
SVC000000981 Yes	4/30/2022 4/30/2022	SVC	Reconciliation Adjustment	\$64.92		\$152,663.61
ACH05062022EDUSTAFF Yes	5/5/2022 5/31/2022	CHK	Edustaff Manual EFT	\$2,478.00		\$150,185.61
ACH05062022REPUBLIC Yes	5/5/2022 5/31/2022	CHK	Republic Services 402238129052	\$389.14		\$149,796.47
19895 Yes	5/6/2022 5/31/2022	CHK	Cengage Learning	\$1,050.78		\$148,745.69
19896 Yes	5/6/2022 5/31/2022	CHK	Cintas Corporation No. 2	\$68.64		\$148,677.05
19897 Yes	5/6/2022 5/31/2022	CHK	CodeCombat	\$510.00		\$148,167.05
19898 Yes	5/6/2022 5/31/2022	CHK	D & D Maintenance Supply	\$75.60		\$148,091.45
19899 Yes	5/6/2022 5/31/2022	CHK	Gordon Food Service	\$5,577.29		\$142,514.16
19900 No	5/6/2022 0/0/0000	CHK	Hoffman, Cheryl	\$58.25		\$142,455.91
19901 Yes	5/6/2022 5/31/2022	CHK	My Alarm Center	\$33.05		\$142,422.86
19902 Yes	5/6/2022 5/31/2022	CHK	Prairie Farms Dairy	\$192.50		\$142,230.36
19903 Yes	5/6/2022 5/31/2022	CHK	Quill.com	\$2,363.63		\$139,866.73
19904 Yes	5/6/2022 5/31/2022	CHK	School Specialty, LLC	\$25.98		\$139,840.75
19905 Yes	5/6/2022 5/31/2022	CHK	Melody Verde	\$358.00		\$139,482.75
19906 Yes	5/6/2022 5/31/2022	CHK	Verizon	\$75.10		\$139,407.65
ACH05122022PAYROLL Yes	5/12/2022 5/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$100,164.48		\$39,243.17
ST OF MI Yes	5/12/2022 5/31/2022	IAJ	ST OF MI		\$24,232.58	\$63,475.75
19907 Yes	5/13/2022 5/31/2022	CHK	Bovee, Jonathan	\$183.34		\$63,292.41
19908 Yes	5/13/2022 5/31/2022	CHK	Branch Area Transit Authority	\$427.50		\$62,864.91
19909 Yes	5/13/2022 5/31/2022	CHK	CBPU 276360	\$2,148.25		\$60,716.66
19910 Yes	5/13/2022 5/31/2022	CHK	CBPU 2371	\$561.93		\$60,154.73
19911 Yes	5/13/2022 5/31/2022	CHK	Clark Hill	\$4,969.00		\$55,185.73
19912 Yes	5/13/2022 5/31/2022	CHK	D & D Maintenance Supply	\$951.31		\$54,234.42
19913 Yes	5/13/2022 5/31/2022	CHK	Frank's Transmission	\$1,557.29		\$52,677.13
19914 Yes	5/13/2022 5/31/2022	CHK	Gordon's Culligan	\$68.00		\$52,609.13
19915 Yes	5/13/2022 5/31/2022	CHK	Gordon Food Service	\$4,980.77		\$47,628.36
19916 Yes	5/13/2022 5/31/2022	CHK	Grant Consulting Services	\$690.00		\$46,938.36

19917 Yes	5/13/2022 5/31/2022	CHK	Jostens	\$212.72	\$46,725.64
19918 Yes	5/13/2022 5/31/2022	CHK	Kalamazoo Regional Educational Service	\$740.00	\$45,985.64
19919 Yes	5/13/2022 5/31/2022	CHK	Kendall Electric Inc.	\$15.37	\$45,970.27
19920 Yes	5/13/2022 5/31/2022	CHK	Marshall Music	\$750.00	\$45,220.27
19921 Yes	5/13/2022 5/31/2022	CHK	Pansophia Academy	\$6,140.53	\$39,079.74
19922 Yes	5/13/2022 5/31/2022	CHK	Prairie Farms Dairy	\$1,007.50	\$38,072.24
ACH05132022SPECTRUM Yes	5/13/2022 5/31/2022	CHK	Spectrum 0265460282	\$1,369.99	\$36,702.25
19923 Yes	5/19/2022 5/31/2022	CHK	A-1 Door Specialties, Inc.	\$1,027.01	\$35,675.24
* 19924 Yes	5/19/2022 0/0/0000	CHK	Amazon	\$220.84	\$35,675.24
19925 Yes	5/19/2022 5/31/2022	CHK	BSN Sports	\$885.46	\$34,789.78
19926 Yes	5/19/2022 5/31/2022	CHK	Ceres Solutions Coop	\$2,443.26	\$32,346.52
19927 Yes	5/19/2022 6/30/2022	CHK	Charter Technologies	\$3,125.00	\$29,221.52
19928 Yes	5/19/2022 5/31/2022	CHK	Cintas Corporation No. 2	\$68.64	\$29,152.88
19929 Yes	5/19/2022 5/31/2022	CHK	CS Partners Inc	\$29,839.50	(\$686.62)
19930 Yes	5/19/2022 5/31/2022	CHK	Gordon Food Service	\$4,433.05	(\$5,119.67)
19931 Yes	5/19/2022 5/31/2022	CHK	Heinemann Publishing	\$27.00	(\$5,146.67)
19932 Yes	5/19/2022 6/30/2022	CHK	Hoffman,Ashlynn	\$44.95	(\$5,191.62)
19933 Yes	5/19/2022 5/31/2022	CHK	Integrity Apparel	\$6,182.50	(\$11,374.12)
19934 Yes	5/19/2022 5/31/2022	CHK	Kendall Electric Inc.	\$15.37	(\$11,389.49)
19935 Yes	5/19/2022 5/31/2022	CHK	Michigan Virtual University	\$2,600.00	(\$13,989.49)
19936 Yes	5/19/2022 5/31/2022	CHK	Prairie Farms Dairy	\$1,031.75	(\$15,021.24)
19937 Yes	5/19/2022 6/30/2022	CHK	Quill.com	\$399.90	(\$15,421.14)
19938 Yes	5/19/2022 5/31/2022	CHK	Scott,Kristin	\$27.98	(\$15,449.12)
19939 Yes	5/19/2022 6/30/2022	CHK	Silva,Ali	\$153.12	(\$15,602.24)
19940 Yes	5/19/2022 5/31/2022	CHK	Verizon	\$437.64	(\$16,039.88)
19941 Yes	5/19/2022 5/31/2022	CHK	Webstaurant Store	\$6,486.29	(\$22,526.17)
ACHEDUSTAFF Yes	5/20/2022 5/31/2022	CHK	Edustaff Manual EFT	\$2,548.80	(\$25,074.97)
MAY STATE AID Yes	5/20/2022 5/31/2022	IAJ	MAY STATE AID	\$322,996.92	\$297,921.95
ST OF MI Yes	5/23/2022 5/31/2022	IAJ	ST OF MI	\$26,903.43	\$324,825.38
ACH05262022PAYROLL Yes	5/26/2022 5/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$150,197.92	\$174,627.46
19942 Yes	5/27/2022 6/30/2022	CHK	Amazon	\$5,738.97	\$168,888.49
19943 Yes	5/27/2022 6/30/2022	CHK	American Office Solutions	\$1,177.48	\$167,711.01
19944 Yes	5/27/2022 6/30/2022	CHK	CBPU 190	\$20.20	\$167,690.81
19945 Yes	5/27/2022 6/30/2022	CHK	Clark Hill	\$397.50	\$167,293.31
19946 Yes	5/27/2022 6/30/2022	CHK	D & D Maintenance Supply	\$86.05	\$167,207.26
19947 Yes	5/27/2022 6/30/2022	CHK	Family Farm and Home	\$1,608.00	\$165,599.26
19948 Yes	5/27/2022 5/31/2022	CHK	Gordon Food Service	\$5,896.38	\$159,702.88
19949 Yes	5/27/2022 6/30/2022	CHK	Gray, Kayla	\$215.59	\$159,487.29
19950 Yes	5/27/2022 6/30/2022	CHK	Imagination FX	\$100.00	\$159,387.29

19951 Yes	5/27/2022 6/30/2022	CHK	Jostens	\$55.00		\$159,332.29
19952 Yes	5/27/2022 5/31/2022	CHK	KPC Media Group Inc.	\$195.00		\$159,137.29
19953 Yes	5/27/2022 6/30/2022	CHK	Ludwick, Larissa	\$115.54		\$159,021.75
19954 Yes	5/27/2022 6/30/2022	CHK	MAPSA	\$1,985.00		\$157,036.75
19955 Yes	5/27/2022 6/30/2022	CHK	My Alarm Center	\$33.05		\$157,003.70
19956 Yes	5/27/2022 6/30/2022	CHK	Plaques & Such	\$138.75		\$156,864.95
19957 Yes	5/27/2022 5/31/2022	CHK	Prairie Farms Dairy	\$657.25		\$156,207.70
19958 Yes	5/27/2022 6/30/2022	CHK	Project Lead the Way, Inc	\$950.00		\$155,257.70
19959 Yes	5/27/2022 6/30/2022	CHK	Quill.com	\$93.58		\$155,164.12
19960 Yes	5/27/2022 6/30/2022	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$155,099.12
19961 Yes	5/27/2022 6/30/2022	CHK	Silva,Ali	\$55.00		\$155,044.12
ACH05027200PURCHPOV Yes	5/27/2022 5/31/2022	CHK	Purchase Power 47528045	\$100.00		\$154,944.12
ACH05272022MIGASS Yes	5/27/2022 5/31/2022	CHK	Michigan Gas Utilities - 4628359-4 255973.79	\$2,790.46		\$152,153.66
ACH05272022MIGASS Yes	5/27/2022 5/31/2022	CHK	Michigan Gas Utilities - 5183036-2 25587746	\$39.80		\$152,113.86
ACH05272022WELLSFAR Yes	5/27/2022 5/31/2022	CHK	Wells Fargo Equipment Finance, Inc 11022330	\$2,560.00		\$149,553.86
SVC000000984 Yes	5/31/2022 5/31/2022	SVC	Reconciliation Adjustment	\$56.84		\$149,497.02
ACH06032022INGHAMIDE Yes	6/3/2022 6/30/2022	CHK	Edustaff Manual EFT	\$2,301.00		\$147,196.02
ACH06072022REPUBLIC Yes	6/3/2022 6/30/2022	CHK	Republic Services 405042328052	\$370.67		\$146,825.35
19962 Yes	6/6/2022 6/30/2022	CHK	Cintas Corporation No. 2	\$68.64		\$146,756.71
19963 Yes	6/6/2022 6/30/2022	CHK	CS Partners Inc	\$40,148.34		\$106,608.37
19964 Yes	6/6/2022 6/30/2022	CHK	D & D Maintenance Supply	\$564.31		\$106,044.06
19965 Yes	6/6/2022 6/30/2022	CHK	Frank's Transmission	\$514.93		\$105,529.13
19966 Yes	6/6/2022 6/30/2022	CHK	Gordon Food Service	\$1,834.69		\$103,694.44
19967 Yes	6/6/2022 6/30/2022	CHK	Home Depot	\$53.96		\$103,640.48
19968 Yes	6/6/2022 6/30/2022	CHK	Jostens	\$124.63		\$103,515.85
19969 Yes	6/6/2022 6/30/2022	CHK	Pansophia Academy	\$6,140.53		\$97,375.32
19970 Yes	6/6/2022 6/30/2022	CHK	Quill.com	\$135.26		\$97,240.06
19971 Yes	6/6/2022 6/30/2022	CHK	Sheree Silva	\$49.96		\$97,190.10
* ACH06072022 COMERICA Yes	6/7/2022 0/0/0000	CHK	Comerica Bank Manual EFT	\$1,628.62		\$97,190.10
ACH06072022 COMERICA Yes	6/7/2022 7/31/2022	CHK	Comerica Bank Manual EFT	\$1,693.62		\$95,496.48
IAJ000000985 Yes	6/13/2022 6/30/2022	IAJ	PA May Lunch Claim		\$36,965.97	\$132,462.45
ACH06142022CSPPAY Yes	6/14/2022 6/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$103,187.80		\$29,274.65
CSPOFFCYCLE 06162022 Yes	6/16/2022 6/30/2022	DAJ	INV 10691	\$109.97		\$29,164.68
IAJ000000986 Yes	6/16/2022 6/30/2022	IAJ	May Grant Draw		\$39,527.52	\$68,692.20
ACH06172022EDUSTAFF Yes	6/17/2022 6/30/2022	CHK	Edustaff Manual EFT	\$3,504.60		\$65,187.60
CSPOFFCYCLE06172022 Yes	6/17/2022 6/30/2022	DAJ	Inv 010718	\$1,762.07		\$63,425.53
JUNE STATE AID Yes	6/20/2022 7/2/2022	IAJ	June State Aid		\$328,806.85	\$392,232.38
DAJ000000992 Yes	6/21/2022 7/2/2022	DAJ	Correct State Aid entry JH Correct State Aid entry JH	\$2.55		\$392,229.83
19972 Yes	6/23/2022 6/30/2022	CHK	Accident Fund	\$395.00		\$391,834.83

19973 No	6/23/2022 9/30/2022	CHK	Adams, Brenda		\$16.99		\$391,817.84
19974 Yes	6/23/2022 6/30/2022	CHK	American Office Solutions		\$1,191.55		\$390,626.29
19975 Yes	6/23/2022 6/30/2022	CHK	CBPU 276360		\$2,806.18		\$387,820.11
19976 Yes	6/23/2022 6/30/2022	CHK	CBPU 2371		\$375.73		\$387,444.38
19977 Yes	6/23/2022 6/30/2022	CHK	Ceres Solutions Coop		\$2,974.56		\$384,469.82
19978 Yes	6/23/2022 7/31/2022	CHK	Charter Technologies		\$7,080.70		\$377,389.12
19979 Yes	6/23/2022 6/30/2022	CHK	Cintas Corporation No. 2		\$68.64		\$377,320.48
19980 Yes	6/23/2022 6/30/2022	CHK	Flinn Scientific Inc		\$48.32		\$377,272.16
19981 Yes	6/23/2022 6/30/2022	CHK	Gillings, Laura		\$115.83		\$377,156.33
19982 Yes	6/23/2022 6/30/2022	CHK	Gordon's Culligan		\$36.50		\$377,119.83
19983 Yes	6/23/2022 6/30/2022	CHK	Gordon Food Service		\$5,089.87		\$372,029.96
19984 Yes	6/23/2022 6/30/2022	CHK	Graduation Alliance, Inc		\$3,850.00		\$368,179.96
19985 Yes	6/23/2022 6/30/2022	CHK	Grant Consulting Services		\$268.50		\$367,911.46
19986 Yes	6/23/2022 7/31/2022	CHK	Hoffman,Ashlynn		\$19.99		\$367,891.47
19987 Yes	6/23/2022 7/31/2022	CHK	Kalamazoo Nature Center		\$297.00		\$367,594.47
19988 Yes	6/23/2022 6/30/2022	CHK	Kalamazoo Symphony Orchestra		\$50.00		\$367,544.47
19989 Yes	6/23/2022 6/30/2022	CHK	Kendall Electric Inc.		\$15.37		\$367,529.10
19990 Yes	6/23/2022 6/30/2022	CHK	National Business Furniture LLC		\$3,512.50		\$364,016.60
19991 Yes	6/23/2022 6/30/2022	CHK	Prairie Farms Dairy		\$1,328.31		\$362,688.29
19992 Yes	6/23/2022 7/31/2022	CHK	Quill.com		\$894.40		\$361,793.89
19993 Yes	6/23/2022 7/31/2022	CHK	School Specialty, LLC		\$2,042.06		\$359,751.83
19994 Yes	6/23/2022 7/31/2022	CHK	Tomlinson, Ryan		\$60.14		\$359,691.69
19995 Yes	6/23/2022 6/30/2022	CHK	Verizon		\$541.46		\$359,150.23
19996 Yes	6/23/2022 7/31/2022	CHK	Xello		\$595.34		\$358,554.89
ACH06232022SPECTRUM Yes	6/23/2022 6/30/2022	CHK	Spectrum 099534013		\$1,369.99		\$357,184.90
IAJ000000993 Yes	6/27/2022 7/2/2022	IAJ	USAC Treas ERate JH USAC Treas ERate JH	\$3,645.00			\$360,829.90
ACH06292022 PAYROLL Yes	6/29/2022 6/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT		\$162,564.22		\$198,265.68
SVC000000991 Yes	6/30/2022 6/30/2022	SVC	Reconciliation Adjustment		\$60.17		\$198,205.51
<b>800 Total Transaction(s)</b>					<b>Balance As Of</b>	<b>6/30/2022</b>	<b>\$198,205.51</b>