

# CHECKBOOK BALANCE INQUIRY REPORT

Pansophia Academy

Bank Reconciliation

**Checkbook ID:** COMERICA **Current Checkbook Balance:** \$256,626.21  
**Description:** Comerica Checking **Current Cash Account Balance:** \$256,626.21

**Ranges:** **From:** 7/1/2022 **To:** 6/30/2023  
**Date**

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance	
Reconciled	Cleared	Description					
* 19997 Yes	7/1/2022 0/0/0000	CHK	Amazon	\$3,015.22		\$198,205.51	
19998 Yes	7/1/2022 7/31/2022	CHK	Branch Area Transit Authority	\$810.00		\$197,395.51	
19999 Yes	7/1/2022 7/31/2022	CHK	CBPU 190	\$17.42		\$197,378.09	
20000 Yes	7/1/2022 7/31/2022	CHK	Cengage Learning	\$62.70		\$197,315.39	
20001 Yes	7/1/2022 7/31/2022	CHK	Clark Hill	\$132.50		\$197,182.89	
20002 Yes	7/1/2022 7/31/2022	CHK	Flinn Scientific, Inc.	\$48.32		\$197,134.57	
20003 Yes	7/1/2022 7/31/2022	CHK	Gordon Food Service	\$1,242.42		\$195,892.15	
20004 Yes	7/1/2022 7/31/2022	CHK	Home Depot	\$1,576.78		\$194,315.37	
20005 Yes	7/1/2022 7/31/2022	CHK	Kellogg Community College	\$1,280.50		\$193,034.87	
20006 Yes	7/1/2022 7/31/2022	CHK	Plaques & Such	\$49.00		\$192,985.87	
20007 Yes	7/1/2022 7/31/2022	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$192,920.87	
ACH06072022 COMERICA Yes	7/1/2022 7/2/2022	CHK	Comerica Bank Manual EFT	\$1,693.62		\$191,227.25	
ACH06072022 COMERICA Yes	7/1/2022 7/31/2022	CHK	Comerica Bank	(\$1,693.62)		\$192,920.87	
ACH07012022 MI GAS Yes	7/1/2022 7/31/2022	CHK	Michigan Gas Utilities - 4628359-4 24616452	\$1,292.43		\$191,628.44	
ACH07012022 MI GASS Yes	7/1/2022 7/31/2022	CHK	Michigan Gas Utilities - 5183036-2 26416476	\$21.22		\$191,607.22	
ACH07012022 PITNEY B Yes	7/1/2022 7/31/2022	CHK	Pitney Bowes Global Financial 48106221	\$118.98		\$191,488.24	
OFFCYCLEPAY 7/1/2022 Yes	7/1/2022 7/31/2022	DAJ	INV 10812	\$1,504.41		\$189,983.83	
VOID#19900 Yes	7/1/2022 3/31/2023	IAJ	Outstanding Cheryl Hoffman		\$58.25	\$190,042.08	
VOID19285 Yes	7/1/2022 12/31/2022	IAJ	Lorelei Beasley 4.1.21		\$33.49	\$190,075.57	
VOID19548 Yes	7/1/2022 12/31/2022	IAJ	Larissa Ludwick 10.1.2021		\$55.00	\$190,130.57	
VOID19656 Yes	7/1/2022 12/31/2022	IAJ	Ryan Pavlica 11.12.2021		\$150.00	\$190,280.57	
VOIDCSPOFFCYCLE9202 Yes	7/1/2022 3/31/2023	IAJ			\$4,922.88	\$195,203.45	
ACH07072022 Yes	7/7/2022 7/31/2022	CHK	Comerica Bank Manual EFT	\$2,442.70		\$192,760.75	
ACH07132022 CSP PAY Yes	7/13/2022 7/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$102,208.36		\$90,552.39	
20008 Yes	7/15/2022 7/31/2022	CHK	Huntington National Bank	\$2,860.00		\$87,692.39	
20009 Yes	7/18/2022 7/31/2022	CHK	Aker Inc	\$1,710.71		\$85,981.68	
20010 Yes	7/18/2022 7/31/2022	CHK	American Office Solutions	\$304.00		\$85,677.68	
20011 Yes	7/18/2022 7/31/2022	CHK	Argus-Press Company, The	\$408.41		\$85,269.27	
20012 Yes	7/18/2022 7/31/2022	CHK	CBPU 276360	\$3,361.08		\$81,908.19	
20013 Yes	7/18/2022 7/31/2022	CHK	CBPU 2371	\$467.93		\$81,440.26	
20014 Yes	7/18/2022 7/31/2022	CHK	Cengage Learning	\$16.50		\$81,423.76	

20015 Yes	7/18/2022 7/31/2022	CHK	Ceres Solutions Coop	\$1,963.81		\$79,459.95
20016 Yes	7/18/2022 7/31/2022	CHK	CS Partners Inc	\$29,855.58		\$49,604.37
20017 Yes	7/18/2022 8/31/2022	CHK	D & D Maintenance Supply	\$1,687.68		\$47,916.69
20018 Yes	7/18/2022 7/31/2022	CHK	Flex Tech Education, LLC	\$12,500.00		\$35,416.69
20019 Yes	7/18/2022 7/31/2022	CHK	Flinn Scientific, Inc.	\$122.90		\$35,293.79
20020 Yes	7/18/2022 7/31/2022	CHK	Gordon's Culligan	\$62.50		\$35,231.29
20021 Yes	7/18/2022 7/31/2022	CHK	Grant Consulting Services	\$301.50		\$34,929.79
20022 Yes	7/18/2022 7/31/2022	CHK	Imagination FX	\$100.00		\$34,829.79
20023 Yes	7/18/2022 7/31/2022	CHK	Kendall Electric Inc.	\$15.37		\$34,814.42
20024 Yes	7/18/2022 7/31/2022	CHK	KS Statebank	\$13,703.49		\$21,110.93
20025 Yes	7/18/2022 7/31/2022	CHK	My Alarm Center	\$69.41		\$21,041.52
20026 Yes	7/18/2022 7/31/2022	CHK	PowerSchool Group LLC	\$11,787.57		\$9,253.95
20027 Yes	7/18/2022 7/31/2022	CHK	Prompt Care	\$58.00		\$9,195.95
20028 Yes	7/18/2022 7/31/2022	CHK	Scenario Learning, LLC	\$906.50		\$8,289.45
20029 Yes	7/18/2022 7/31/2022	CHK	Verizon	\$576.66		\$7,712.79
ACH07182022 SPECTRUM Yes	7/18/2022 7/31/2022	CHK	Spectrum pd by phone	\$1,369.99		\$6,342.80
ACH07182022PURCHASE Yes	7/18/2022 7/31/2022	CHK	Purchase Power 48436575	\$402.50		\$5,940.30
ACH07182022REPUBLIC Yes	7/18/2022 7/31/2022	CHK	Republic Services 409716896052	\$377.35		\$5,562.95
ACH07192022 SELECTIV Yes	7/19/2022 7/31/2022	CHK	Selective Insurance Company Manual EFT	\$6,641.00		(\$1,078.05)
JULY STATE AID Yes	7/21/2022 7/31/2022	IAJ	July State Aid		\$309,705.89	\$308,627.84
JULY E-RATE TH Yes	7/25/2022 7/31/2022	IAJ	July E-Rate TH		\$1,215.00	\$309,842.84
ACH07272022 PAYROLL Yes	7/27/2022 7/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$151,999.86		\$157,842.98
SVC000000994 Yes	7/31/2022 7/31/2022	SVC	Reconciliation Adjustment	\$78.64		\$157,764.34
20030 Yes	8/5/2022 8/31/2022	CHK	American Office Solutions	\$1,079.20		\$156,685.14
20031 Yes	8/5/2022 8/31/2022	CHK	Branch - ISD	\$695.17		\$155,989.97
20032 Yes	8/5/2022 8/31/2022	CHK	BSN Sports	\$718.06		\$155,271.91
20033 Yes	8/5/2022 8/31/2022	CHK	CBPU 190	\$16.49		\$155,255.42
20034 Yes	8/5/2022 8/31/2022	CHK	Clark Hill	\$627.50		\$154,627.92
20035 Yes	8/5/2022 8/31/2022	CHK	Daily Reporter, The	\$78.70		\$154,549.22
20036 Yes	8/5/2022 8/31/2022	CHK	Gordon Food Service	\$1,158.19		\$153,391.03
20037 Yes	8/5/2022 8/31/2022	CHK	Graduation Alliance, Inc	\$5,500.00		\$147,891.03
20038 Yes	8/5/2022 8/31/2022	CHK	Home Depot	\$2,500.58		\$145,390.45
20039 Yes	8/5/2022 8/31/2022	CHK	Imagination FX	\$100.00		\$145,290.45
20040 Yes	8/5/2022 8/31/2022	CHK	Integrity Apparel	\$56.50		\$145,233.95
20041 Yes	8/5/2022 8/31/2022	CHK	Kellogg Community College	\$874.00		\$144,359.95
20042 Yes	8/5/2022 8/31/2022	CHK	My Alarm Center	\$36.36		\$144,323.59
20043 Yes	8/5/2022 8/31/2022	CHK	Quill.com	\$1,888.83		\$142,434.76
20044 Yes	8/5/2022 8/31/2022	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$142,369.76
20045 Yes	8/5/2022 8/31/2022	CHK	School Specialty, LLC	\$161.90		\$142,207.86

ACH08052022 COMERICA Yes	8/5/2022 8/31/2022	CHK	Comerica Bank Manual EFT	\$3,598.78		\$138,609.08
ACH08052022 MI GAS Yes	8/5/2022 8/31/2022	CHK	Michigan Gas Utilities - 5183036-2 27286315	\$18.93		\$138,590.15
ACH08052022 MICH GAS Yes	8/5/2022 8/31/2022	CHK	Michigan Gas Utilities - 4628359-4 27286163	\$882.98		\$137,707.17
20046 Yes	8/12/2022 8/31/2022	CHK	Amazon	\$34.47		\$137,672.70
20047 Yes	8/12/2022 8/31/2022	CHK	Konyndyk,Alexandra	\$116.28		\$137,556.42
20048 Yes	8/12/2022 10/31/2022	CHK	Miller,Michelle	\$58.25		\$137,498.17
20049 Yes	8/12/2022 8/31/2022	CHK	Verizon	\$75.10		\$137,423.07
ACH08122022 CSP PAY Yes	8/12/2022 8/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$109,877.85		\$27,545.22
ACH08122022 REPUBLIC Yes	8/12/2022 8/31/2022	CHK	Republic Services 412241727052	\$475.60		\$27,069.62
ACH08122022 SPECTRUM Yes	8/12/2022 8/31/2022	CHK	Spectrum 0109664747	\$1,369.99		\$25,699.63
ACH08122022WELLS FAF Yes	8/12/2022 8/31/2022	CHK	Wells Fargo Equipment Finance, Inc 11501866	\$5,120.00		\$20,579.63
ACH08162022 AMAZON Yes	8/16/2022 8/31/2022	CHK	Amazon 2166407183	\$3,015.22		\$17,564.41
ACH08192022 SELECTIV Yes	8/19/2022 8/31/2022	CHK	Selective Insurance Company Manual EFT	\$1,835.00		\$15,729.41
AUGUST STATE AID Yes	8/22/2022 8/31/2022	IAJ	August State Aid		\$320,067.41	\$335,796.82
CSP OFFCYCLE 8-22-22 Yes	8/22/2022 8/31/2022	DAJ	Inv 011146	\$178.52		\$335,618.30
ERATE REBATE Yes	8/22/2022 8/31/2022	IAJ	Erate Rebate		\$1,215.00	\$336,833.30
GRANT DRAW 6/31/22 Yes	8/23/2022 8/31/2022	IAJ	GRANT DRAW 6/31/22 TH		\$23,910.42	\$360,743.72
20050 Yes	8/26/2022 9/30/2022	CHK	Amazon	\$4,645.07		\$356,098.65
20051 Yes	8/26/2022 9/30/2022	CHK	American Office Solutions	\$757.57		\$355,341.08
20052 Yes	8/26/2022 9/30/2022	CHK	Calhoun ISD	\$950.00		\$354,391.08
20053 Yes	8/26/2022 8/31/2022	CHK	CBPU 190	\$16.63		\$354,374.45
20054 Yes	8/26/2022 8/31/2022	CHK	CBPU 276360	\$3,068.83		\$351,305.62
20055 Yes	8/26/2022 8/31/2022	CHK	CBPU 2371	\$468.05		\$350,837.57
20056 Yes	8/26/2022 8/31/2022	CHK	Cengage Learning	\$23.10		\$350,814.47
20057 Yes	8/26/2022 8/31/2022	CHK	Fields,Loralie	\$22.58		\$350,791.89
20058 Yes	8/26/2022 8/31/2022	CHK	Gordon Food Service	\$7,540.11		\$343,251.78
20059 Yes	8/26/2022 8/31/2022	CHK	Grant Consulting Services	\$91.50		\$343,160.28
20060 Yes	8/26/2022 8/31/2022	CHK	Gray, Kayla	\$176.25		\$342,984.03
20061 Yes	8/26/2022 9/30/2022	CHK	Hoffman,Cheryl	\$502.44		\$342,481.59
20062 Yes	8/26/2022 9/30/2022	CHK	Kellogg Community College	\$148.50		\$342,333.09
20063 Yes	8/26/2022 8/31/2022	CHK	Prairie Farms Dairy	\$949.92		\$341,383.17
20064 Yes	8/26/2022 9/30/2022	CHK	Quill.com	\$51.84		\$341,331.33
20065 Yes	8/26/2022 9/30/2022	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$341,266.33
20066 Yes	8/26/2022 10/31/2022	CHK	Silva,Ali	\$141.16		\$341,125.17
20067 Yes	8/26/2022 9/30/2022	CHK	Tomlinson, Ryan	\$409.25		\$340,715.92
20068 Yes	8/26/2022 8/31/2022	CHK	Verizon	\$499.48		\$340,216.44
20069 Yes	8/26/2022 8/31/2022	CHK	Integrity Apparel	\$204.00		\$340,012.44
20070 Yes	8/26/2022 8/31/2022	CHK	Kendall Electric Inc.	\$1,040.25		\$338,972.19
20071 Yes	8/26/2022 9/30/2022	CHK	My Alarm Center	\$39.67		\$338,932.52

20072 Yes	8/26/2022 8/31/2022	CHK	Numeracy Consultants	\$1,850.00		\$337,082.52
20073 Yes	8/26/2022 8/31/2022	CHK	Pells Tire Service	\$2,150.00		\$334,932.52
20074 Yes	8/26/2022 9/30/2022	CHK	Rampit USA Inc.	\$2,349.97		\$332,582.55
20075 Yes	8/26/2022 8/31/2022	CHK	Really Good Stuff, Inc.	\$142.22		\$332,440.33
20076 Yes	8/26/2022 8/31/2022	CHK	Scholastic Inc	\$2,273.84		\$330,166.49
20077 Yes	8/26/2022 9/30/2022	CHK	School Specialty, LLC	\$1,011.44		\$329,155.05
20078 Yes	8/26/2022 8/31/2022	CHK	School Outfitter's	\$1,006.52		\$328,148.53
20079 Yes	8/26/2022 10/31/2022	CHK	Smart Pass	\$598.00		\$327,550.53
20080 Yes	8/26/2022 9/30/2022	CHK	Teacher Innovations	\$391.50		\$327,159.03
ACH08262022 MICH GAS Yes	8/26/2022 8/31/2022	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$18.91		\$327,140.12
ACH08302022 CSP PAY Yes	8/30/2022 8/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$180,181.40		\$146,958.72
SVC000001003 Yes	8/31/2022 8/31/2022	SVC	Reconciliation Adjustment	\$88.26		\$146,870.46
CSP OFFCYCLE 9-2-202 Yes	9/2/2022 9/30/2022	DAJ	INV 011258	\$1,197.89		\$145,672.57
CSP OFFCYCLE 9-2-22 Yes	9/2/2022 9/30/2022	DAJ	INV 011246	\$1,139.79		\$144,532.78
20082 Yes	9/6/2022 9/30/2022	CHK	Aker Inc	\$443.41		\$144,089.37
20083 Yes	9/6/2022 9/30/2022	CHK	Ballare & Tighe	\$1,613.70		\$142,475.67
20084 Yes	9/6/2022 9/30/2022	CHK	Byce & Associates	\$81,888.75		\$60,586.92
20085 Yes	9/6/2022 9/30/2022	CHK	CS Partners Inc	\$29,855.58		\$30,731.34
20086 Yes	9/6/2022 9/30/2022	CHK	D & D Maintenance Supply	\$35.40		\$30,695.94
20087 Yes	9/6/2022 9/30/2022	CHK	Frank's Transmission	\$6,453.84		\$24,242.10
20088 Yes	9/6/2022 9/30/2022	CHK	Gordon Food Service	\$4,773.82		\$19,468.28
20089 Yes	9/6/2022 9/30/2022	CHK	Gray, Kayla	\$39.00		\$19,429.28
20090 Yes	9/6/2022 9/30/2022	CHK	Groholski,Holly	\$146.25		\$19,283.03
20091 Yes	9/6/2022 9/30/2022	CHK	Hoffman,Cheryl	\$213.75		\$19,069.28
20092 Yes	9/6/2022 9/30/2022	CHK	Home Depot	\$1,971.07		\$17,098.21
20093 Yes	9/6/2022 9/30/2022	CHK	Houghton Mifflin Harcourt Publishing Co	\$60,763.13		(\$43,664.92)
20094 Yes	9/6/2022 9/30/2022	CHK	Integrity Apparel	\$1,743.00		(\$45,407.92)
20095 Yes	9/6/2022 9/30/2022	CHK	Prairie Farms Dairy	\$407.31		(\$45,815.23)
20096 Yes	9/6/2022 9/30/2022	CHK	Quill.com	\$191.88		(\$46,007.11)
20097 Yes	9/6/2022 9/30/2022	CHK	Really Good Stuff, Inc.	\$77.93		(\$46,085.04)
20098 Yes	9/6/2022 9/30/2022	CHK	Saddleback	\$1,938.65		(\$48,023.69)
20099 Yes	9/6/2022 9/30/2022	CHK	ScentCo Inc	\$300.00		(\$48,323.69)
20100 Yes	9/6/2022 9/30/2022	CHK	School Specialty, LLC	\$141.42		(\$48,465.11)
20101 Yes	9/6/2022 9/30/2022	CHK	Scott,Kristin	\$70.77		(\$48,535.88)
20102 Yes	9/6/2022 9/30/2022	CHK	Sheree Silva	\$127.00		(\$48,662.88)
XFR000000998 Yes	9/6/2022 9/30/2022	XFR	Transfer From MONEY MARKET State Aid Note partial JH		\$200,000.00	\$151,337.12
XFR000000999 Yes	9/7/2022 9/30/2022	XFR	Transfer From MONEY MARKET MM to GF state aid note 2 JH		\$140,000.00	\$291,337.12
ACH09082022 Yes	9/8/2022 9/30/2022	CHK	Comerica Bank Manual EFT	\$2,372.94		\$288,964.18
PA GRANT DRAW -AUG Yes	9/8/2022 9/30/2022	IAJ	PA Grant Draw -Aug		\$125,034.95	\$413,999.13

ACH09092022 EDUSTAFF	9/9/2022	CHK	Edustaff		\$1,734.60	\$412,264.53
Yes	9/30/2022		Manual EFT			
20103	9/12/2022	CHK	Bluum of Texas, LLC		\$41,321.90	\$370,942.63
Yes	9/30/2022					
20104	9/12/2022	CHK	Branch Area Transit Authority		\$570.00	\$370,372.63
Yes	9/30/2022					
20105	9/12/2022	CHK	Cengage Learning		\$16.50	\$370,356.13
Yes	9/30/2022					
20106	9/12/2022	CHK	CS Partners Inc		\$29,855.58	\$340,500.55
Yes	9/30/2022					
20107	9/12/2022	CHK	Frank's Transmission		\$433.15	\$340,067.40
Yes	9/30/2022					
20108	9/12/2022	CHK	Gordon Food Service		\$3,034.85	\$337,032.55
Yes	9/30/2022					
20109	9/12/2022	CHK	Graduation Alliance, Inc		\$39,150.00	\$297,882.55
Yes	9/30/2022					
20110	9/12/2022	CHK	Houghton Mifflin Harcourt Publishing Co		\$163.91	\$297,718.64
Yes	9/30/2022					
20111	9/12/2022	CHK	Imagination FX		\$100.00	\$297,618.64
Yes	9/30/2022					
20112	9/12/2022	CHK	Integrity Apparel		\$574.00	\$297,044.64
Yes	9/30/2022					
20113	9/12/2022	CHK	Larry's Lock & Safe		\$114.45	\$296,930.19
Yes	9/30/2022					
20114	9/12/2022	CHK	Navigate 360, LLC		\$1,498.00	\$295,432.19
Yes	9/30/2022					
20115	9/12/2022	CHK	Prairie Farms Dairy		\$675.04	\$294,757.15
Yes	9/30/2022					
20116	9/12/2022	CHK	Prompt Care		\$198.00	\$294,559.15
Yes	9/30/2022					
20117	9/12/2022	CHK	Quill.com		\$238.76	\$294,320.39
Yes	9/30/2022					
20118	9/12/2022	CHK	Really Good Stuff, Inc.		\$92.81	\$294,227.58
Yes	9/30/2022					
20119	9/12/2022	CHK	Scholastic Inc		\$118.70	\$294,108.88
Yes	9/30/2022					
20120	9/12/2022	CHK	WNWN-FM		\$1,230.00	\$292,878.88
Yes	9/30/2022					
20121	9/12/2022	CHK	Imagine Learning LLC		\$6,050.00	\$286,828.88
Yes	9/30/2022					
20122	9/12/2022	CHK	Davenport University		\$5,048.00	\$281,780.88
Yes	9/30/2022					
20123	9/12/2022	CHK	Verizon		\$75.10	\$281,705.78
Yes	9/30/2022					
ACH09122022 PRUCHASE	9/12/2022	CHK	Purchase Power		\$100.00	\$281,605.78
Yes	9/30/2022		49388709			
ACH09122022 REPUBLIC	9/12/2022	CHK	Republic Services		\$466.58	\$281,139.20
Yes	9/30/2022		414953234052			
ACH09122022 SPECTRUM	9/12/2022	CHK	Spectrum		\$1,369.99	\$279,769.21
Yes	9/30/2022		0344149076			
ACH09142022 CSP PAY	9/14/2022	CHK	CSP Management dba Partner Solutions		\$121,559.34	\$158,209.87
Yes	9/30/2022		Manual EFT			
* CSP OFFCYCLE REFUND	9/16/2022	IAJ				\$1,389.27
Yes	0/0/0000		INV 1389.27			
CSP OFFCYCLE REFUND	9/16/2022	IAJ				\$1,389.27
Yes	9/30/2022		INV 11360			
CSPOFFCYCLE 9-16-22	9/16/2022	DAJ			\$227.14	\$159,372.00
Yes	9/30/2022		INV 011346			
ACH09192022 SELECTIV	9/19/2022	CHK	Selective Insurance Company		\$2,056.00	\$157,316.00
Yes	9/30/2022		Manual EFT			
20124	9/23/2022	CHK	American Office Solutions		\$1,172.25	\$156,143.75
Yes	9/30/2022					
20125	9/23/2022	CHK	Argus-Press Company, The		\$405.14	\$155,738.61
Yes	9/30/2022					
20126	9/23/2022	CHK	Blair, Arica		\$127.00	\$155,611.61
Yes	9/30/2022					
20127	9/23/2022	CHK	Branch Area Transit Authority		\$350.00	\$155,261.61
Yes	9/30/2022					
20128	9/23/2022	CHK	Burke, Kyle		\$280.50	\$154,981.11
Yes	9/30/2022					
20129	9/23/2022	CHK	Byce & Associates		\$5,700.00	\$149,281.11
Yes	9/30/2022					
20130	9/23/2022	CHK	CBPU 276360		\$3,250.92	\$146,030.19
Yes	9/30/2022					
20131	9/23/2022	CHK	CBPU 2371		\$343.87	\$145,686.32
Yes	9/30/2022					
20132	9/23/2022	CHK	Ceres Solutions Coop		\$1,587.49	\$144,098.83
Yes	9/30/2022					

20133 Yes	9/23/2022 9/30/2022	CHK	Cintas Corporation No. 2	\$68.64	\$144,030.19
20134 Yes	9/23/2022 9/30/2022	CHK	Frank's Transmission	\$1,636.39	\$142,393.80
20135 Yes	9/23/2022 9/30/2022	CHK	Gonzalez,Jose	\$222.76	\$142,171.04
20136 Yes	9/23/2022 9/30/2022	CHK	Gordon's Culligan	\$18.00	\$142,153.04
20137 Yes	9/23/2022 9/30/2022	CHK	Gordon Food Service	\$6,895.92	\$135,257.12
20138 Yes	9/23/2022 9/30/2022	CHK	Graduation Alliance, Inc	\$4,270.00	\$130,987.12
20139 Yes	9/23/2022 9/30/2022	CHK	Graham,Stephen	\$1,800.00	\$129,187.12
20140 Yes	9/23/2022 9/30/2022	CHK	Grant Consulting Services	\$183.00	\$129,004.12
20141 Yes	9/23/2022 9/30/2022	CHK	Hoffman,Cheryl	\$372.50	\$128,631.62
20142 Yes	9/23/2022 10/31/2022	CHK	IXL	\$3,595.00	\$125,036.62
20142 Yes	9/23/2022 6/22/2023	CHK	IXL	(\$3,595.00)	\$128,631.62
* 20143 Yes	9/23/2022 0/0/0000	CHK	Konyndyk,Alexandra	\$33.75	\$128,631.62
20144 Yes	9/23/2022 10/31/2022	CHK	Sattler,Michelle	\$161.43	\$128,470.19
20145 Yes	9/23/2022 9/30/2022	CHK	Navigate 360, LLC	\$1,617.00	\$126,853.19
20146 Yes	9/23/2022 9/30/2022	CHK	Prairie Farms Dairy	\$631.68	\$126,221.51
20147 Yes	9/23/2022 10/31/2022	CHK	Quill.com	\$1,825.88	\$124,395.63
20148 Yes	9/23/2022 10/31/2022	CHK	School Specialty, LLC	\$1,847.62	\$122,548.01
20149 Yes	9/23/2022 9/30/2022	CHK	TruGreen Limited Parnership	\$333.10	\$122,214.91
20150 Yes	9/23/2022 10/31/2022	CHK	Melody Verde	\$31.04	\$122,183.87
20151 Yes	9/23/2022 9/30/2022	CHK	Verizon	\$496.48	\$121,687.39
20152 Yes	9/23/2022 9/30/2022	CHK	WNWN-FM	\$5,352.00	\$116,335.39
ACH10072022 EDUSTAFF Yes	9/23/2022 9/30/2022	CHK	Edustaff Manual EFT	\$1,734.60	\$114,600.79
CHECK#20142 Yes	9/23/2022 6/30/2023	DAJ	IXL Mistakenly deposited	\$3,595.00	\$111,005.79
* CHECK#20142C Yes	9/23/2022 0/0/0000	IAJ	IXL Mistakenly deposited		\$3,595.00 \$111,005.79
XFR000001008 Yes	9/23/2022 9/30/2022	XFR	Transfer From MONEY MARKET Reimb GF for Byce invoices JH		\$160,000.00 \$271,005.79
ACH09272022 CSP PAY Yes	9/27/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$167,140.01	\$103,865.78
* GRANT DRAW ESSER II Yes	9/27/2022 0/0/0000	IAJ	GRANT DRAW ESSER II		\$281,071.69 \$103,865.78
* P.EBT LUNCH FUNDS Yes	9/27/2022 0/0/0000	IAJ	P.EBT Lunch Funds		\$628.00 \$103,865.78
GRANT DRAW ESSER II Yes	9/28/2022 9/30/2022	IAJ	Grant Draw ESSER II		\$281,699.69 \$385,565.47
SVC000001012 Yes	9/30/2022 9/30/2022	SVC	Reconciliation Adjustment	\$89.45	\$385,476.02
20153 Yes	10/7/2022 10/31/2022	CHK	Accelerate Learning Inc.	\$2,406.20	\$383,069.82
20154 Yes	10/7/2022 10/31/2022	CHK	Aker Inc	\$1,763.69	\$381,306.13
20155 Yes	10/7/2022 10/31/2022	CHK	Beltran,Reyna	\$66.92	\$381,239.21
20156 Yes	10/7/2022 10/31/2022	CHK	Bernero,Ruth	\$68.06	\$381,171.15
20157 Yes	10/7/2022 10/31/2022	CHK	Mackenzie Bird	\$127.50	\$381,043.65
20158 Yes	10/7/2022 10/31/2022	CHK	Bovee,Emily	\$138.74	\$380,904.91
20159 Yes	10/7/2022 10/31/2022	CHK	Bovee, Jonathan	\$234.96	\$380,669.95
20160 Yes	10/7/2022 10/31/2022	CHK	Burton, Jessica	\$134.93	\$380,535.02
20161 Yes	10/7/2022 10/31/2022	CHK	Calhoun ISD	\$990.00	\$379,545.02

20162 Yes	10/7/2022 10/31/2022	CHK	CBPU 190	\$20.49	\$379,524.53
20163 Yes	10/7/2022 10/31/2022	CHK	Clark Hill	\$2,565.00	\$376,959.53
20164 Yes	10/7/2022 10/31/2022	CHK	CS Partners Inc	\$36,374.58	\$340,584.95
20165 Yes	10/7/2022 10/31/2022	CHK	D & D Maintenance Supply	\$1,519.87	\$339,065.08
20166 Yes	10/7/2022 10/31/2022	CHK	First Call Towing And Recovery, Inc	\$375.00	\$338,690.08
20167 Yes	10/7/2022 10/31/2022	CHK	Frank's Transmission	\$1,361.75	\$337,328.33
20168 Yes	10/7/2022 10/31/2022	CHK	Gonzalez,Jose	\$70.30	\$337,258.03
20169 Yes	10/7/2022 10/31/2022	CHK	Gordon Food Service	\$9,003.81	\$328,254.22
20170 Yes	10/7/2022 10/31/2022	CHK	Hendricks,Aubrey	\$52.80	\$328,201.42
20171 Yes	10/7/2022 11/30/2022	CHK	Hoffman,Cheryl	\$55.85	\$328,145.57
20172 Yes	10/7/2022 10/31/2022	CHK	Houghton Mifflin Harcourt Publishing Co	\$69,163.13	\$258,982.44
20173 Yes	10/7/2022 10/31/2022	CHK	Imagination FX	\$100.00	\$258,882.44
20174 Yes	10/7/2022 10/31/2022	CHK	Integrity Apparel	\$958.50	\$257,923.94
20175 Yes	10/7/2022 10/31/2022	CHK	Joyous Journey	\$350.00	\$257,573.94
20176 Yes	10/7/2022 10/31/2022	CHK	Kellogg Community College	\$17,240.49	\$240,333.45
20177 Yes	10/7/2022 10/31/2022	CHK	Lakeshore Learning	\$185.02	\$240,148.43
20178 Yes	10/7/2022 10/31/2022	CHK	Larry's Lock & Safe	\$970.60	\$239,177.83
20179 Yes	10/7/2022 10/31/2022	CHK	Pansophia Academy PTO	\$392.80	\$238,785.03
20180 Yes	10/7/2022 10/31/2022	CHK	Prairie Farms Dairy	\$1,918.26	\$236,866.77
20181 Yes	10/7/2022 10/31/2022	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00	\$236,801.77
20182 Yes	10/7/2022 10/31/2022	CHK	Sheree Silva	\$84.55	\$236,717.22
20183 Yes	10/7/2022 10/31/2022	CHK	Tomlinson, Ryan	\$188.50	\$236,528.72
20184 Yes	10/7/2022 10/31/2022	CHK	TruGreen Limited Parnership	\$333.10	\$236,195.62
20185 Yes	10/7/2022 10/31/2022	CHK	Melody Verde	\$40.00	\$236,155.62
20186 Yes	10/7/2022 10/31/2022	CHK	Verizon	\$75.14	\$236,080.48
20187 Yes	10/7/2022 10/31/2022	CHK	WNWN-FM	\$648.00	\$235,432.48
20188 Yes	10/7/2022 10/31/2022	CHK	Yates,Brooks	\$247.91	\$235,184.57
ACH10072022 MI GAS Yes	10/7/2022 10/31/2022	CHK	Michigan Gas Utilities - 5183036-2 28838251	\$21.20	\$235,163.37
ACH10072022 PITNEY B Yes	10/7/2022 10/31/2022	CHK	Pitney Bowes Global Financial 49869047	\$118.98	\$235,044.39
ACH10072022 REPUBLIC Yes	10/7/2022 10/31/2022	CHK	Republic Services 417653545052	\$624.88	\$234,419.51
ACH10072022 SPECTRUM Yes	10/7/2022 10/31/2022	CHK	Spectrum 0366772396	\$1,369.99	\$233,049.52
COMERICAAUTOPAY Yes	10/7/2022 10/31/2022	CHK	Comerica Bank Manual EFT	\$1,101.36	\$231,948.16
EDUSTAFFAUTO Yes	10/7/2022 10/31/2022	CHK	Edustaff Manual EFT	\$1,504.50	\$230,443.66
ACH10122022 CSP PAY Yes	10/12/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$111,910.34	\$118,533.32
CSPOFFCYCLE 10142022 Yes	10/14/2022 10/31/2022	DAJ	INV 011559	\$828.30	\$117,705.02
ACH10192022 SELECTIV Yes	10/19/2022 10/31/2022	CHK	Selective Insurance Company Manual EFT	\$2,927.00	\$114,778.02
EDUSTAFF10212022 Yes	10/21/2022 10/31/2022	CHK	Edustaff Manual EFT	\$1,062.00	\$113,716.02
* OCTOBER STATE AID Yes	10/21/2022 0/0/0000	IAJ	October state aid	\$309,499.48	\$113,716.02
OCTOBER STATE AID Yes	10/21/2022 10/31/2022	IAJ	Oct State Aid	\$266,418.74	\$380,134.76

USAC ERATE Yes	10/21/2022 10/31/2022	IAJ	USAC ERATE		\$2,430.00	\$382,564.76
20189 Yes	10/26/2022 11/30/2022	CHK	Branch Area Transit Authority	\$510.00		\$382,054.76
20190 Yes	10/26/2022 11/30/2022	CHK	CBPU 276360	\$3,520.67		\$378,534.09
20191 Yes	10/26/2022 11/30/2022	CHK	CBPU 2371	\$293.15		\$378,240.94
20192 Yes	10/26/2022 11/30/2022	CHK	Ceres Solutions Coop	\$3,021.92		\$375,219.02
20193 Yes	10/26/2022 11/30/2022	CHK	Gonzalez,Jose	\$73.10		\$375,145.92
20194 Yes	10/26/2022 11/30/2022	CHK	Gordon's Culligan	\$173.00		\$374,972.92
20195 Yes	10/26/2022 10/31/2022	CHK	Graduation Alliance, Inc	\$6,100.00		\$368,872.92
* 20196 Yes	10/26/2022 0/0/0000	CHK	Hendricks,Aubrey	\$67.25		\$368,872.92
20197 Yes	10/26/2022 11/30/2022	CHK	Hoffman,Cheryl	\$546.25		\$368,326.67
20198 Yes	10/26/2022 11/30/2022	CHK	Home Depot	\$1,489.35		\$366,837.32
20199 Yes	10/26/2022 10/31/2022	CHK	Intrado Interactive Services Corporation	\$1,250.00		\$365,587.32
20200 Yes	10/26/2022 11/30/2022	CHK	Kellogg Community College	\$1,266.66		\$364,320.66
20201 Yes	10/26/2022 11/30/2022	CHK	Lakeshore Learning	\$515.08		\$363,805.58
20202 Yes	10/26/2022 11/30/2022	CHK	Learning A-Z	\$1,424.00		\$362,381.58
20203 Yes	10/26/2022 10/31/2022	CHK	Prompt Care	\$70.00		\$362,311.58
20204 Yes	10/26/2022 11/30/2022	CHK	Quill.com	\$106.18		\$362,205.40
20205 Yes	10/26/2022 11/30/2022	CHK	Telelanguage Inc.	\$3.56		\$362,201.84
20206 Yes	10/26/2022 11/30/2022	CHK	Verizon	\$520.83		\$361,681.01
20207 Yes	10/26/2022 11/30/2022	CHK	Webstaurant Store	\$1,852.41		\$359,828.60
20208 Yes	10/26/2022 11/30/2022	CHK	Amazon	\$2,426.11		\$357,402.49
20209 Yes	10/26/2022 11/30/2022	CHK	Cintas Corporation No. 2	\$137.28		\$357,265.21
* 20210 Yes	10/26/2022 0/0/0000	CHK	Comerica Bank	\$2,372.94		\$357,265.21
20210C Yes	10/26/2022 11/30/2022	CHK	Comerica Bank	\$2,372.94		\$354,892.27
20211 Yes	10/26/2022 11/30/2022	CHK	Frank's Transmission	\$517.77		\$354,374.50
20212 Yes	10/26/2022 11/30/2022	CHK	Gordon Food Service	\$6,524.63		\$347,849.87
20213 Yes	10/26/2022 10/31/2022	CHK	Prairie Farms Dairy	\$1,099.69		\$346,750.18
20214 Yes	10/26/2022 11/30/2022	CHK	Edustaff	\$1,504.50		\$345,245.68
PURCHPWR50197445 Yes	10/26/2022 10/31/2022	CHK	Purchase Power Manual EFT	\$100.00		\$345,145.68
NATIONALLUNCHPROG Yes	10/27/2022 11/30/2022	IAJ	National School L&Brkfst prog.		\$27,142.61	\$372,288.29
SCHOOLBRKFSTPROGR Yes	10/27/2022 11/30/2022	IAJ	National Breakfast program		\$11,334.15	\$383,622.44
ACH10282022CSPPAY Yes	10/28/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$168,430.35		\$215,192.09
SVC000001021 Yes	10/31/2022 10/31/2022	SVC	Reconciliation Adjustment	\$110.89		\$215,081.20
EDUAUTOACH1104 Yes	11/4/2022 11/30/2022	CHK	Edustaff Manual EFT	\$1,770.00		\$213,311.20
STATE OF MI Yes	11/4/2022 11/30/2022	IAJ	State of MI security report refund		\$100.00	\$213,411.20
20215 Yes	11/7/2022 11/30/2022	CHK	Amazon	\$1,685.80		\$211,725.40
20216 Yes	11/7/2022 11/30/2022	CHK	American Office Solutions	\$1,430.11		\$210,295.29
20217 Yes	11/7/2022 11/30/2022	CHK	BSN Sports	\$605.09		\$209,690.20
20218 Yes	11/7/2022 11/30/2022	CHK	Byce & Associates	\$3,154.20		\$206,536.00



20219 Yes	11/7/2022 11/30/2022	CHK	CBPU 190	\$21.88		\$206,514.12
20220 Yes	11/7/2022 11/30/2022	CHK	Cintas Corporation No. 2	\$68.64		\$206,445.48
20221 Yes	11/7/2022 11/30/2022	CHK	Clark Hill	\$11,307.71		\$195,137.77
20222 Yes	11/7/2022 11/30/2022	CHK	CS Partners Inc	\$32,926.71		\$162,211.06
20223 Yes	11/7/2022 11/30/2022	CHK	Family Farm and Home	\$97.98		\$162,113.08
20224 Yes	11/7/2022 11/30/2022	CHK	Flex Tech Education, LLC	\$12,500.00		\$149,613.08
20225 Yes	11/7/2022 11/30/2022	CHK	Frank's Transmission	\$430.02		\$149,183.06
20226 Yes	11/7/2022 11/30/2022	CHK	Gonzalez,Jose	\$42.41		\$149,140.65
20227 Yes	11/7/2022 11/30/2022	CHK	Gordon Food Service	\$6,173.72		\$142,966.93
20228 Yes	11/7/2022 12/31/2022	CHK	Groholski,Holly	\$78.05		\$142,888.88
20229 Yes	11/7/2022 11/30/2022	CHK	Imagination FX	\$100.00		\$142,788.88
20230 Yes	11/7/2022 11/30/2022	CHK	Integrity Apparel	\$390.00		\$142,398.88
20231 Yes	11/7/2022 11/30/2022	CHK	Michigan Virtual University	\$9,290.00		\$133,108.88
20232 Yes	11/7/2022 11/30/2022	CHK	My Alarm Center	\$36.36		\$133,072.52
20233 Yes	11/7/2022 11/30/2022	CHK	Prairie Farms Dairy	\$1,974.43		\$131,098.09
20234 Yes	11/7/2022 11/30/2022	CHK	Scholastic Inc	\$2,319.02		\$128,779.07
20235 Yes	11/7/2022 11/30/2022	CHK	Scott,Kristin	\$78.05		\$128,701.02
20236 Yes	11/7/2022 11/30/2022	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$128,636.02
20237 Yes	11/7/2022 11/30/2022	CHK	TruGreen Limited Parnership	\$333.10		\$128,302.92
MIGAS529586939 Yes	11/7/2022 11/30/2022	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$26.73		\$128,276.19
20238 Yes	11/15/2022 11/30/2022	CHK	Bovee,Emily	\$86.25		\$128,189.94
20239 Yes	11/15/2022 11/30/2022	CHK	Hendricks,Aubrey	\$65.63		\$128,124.31
20240 Yes	11/15/2022 12/31/2022	CHK	Heather Dixon	\$57.49		\$128,066.82
20241 Yes	11/15/2022 11/30/2022	CHK	Gray, Kayla	\$171.25		\$127,895.57
20242 Yes	11/15/2022 12/31/2022	CHK	Tomlinson, Ryan	\$193.55		\$127,702.02
20243 Yes	11/15/2022 11/30/2022	CHK	Verizon	\$75.12		\$127,626.90
CSPACHPAY11162022 Yes	11/16/2022 11/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$131,708.53		(\$4,081.63)
IAJ000001017 Yes	11/16/2022 11/30/2022	IAJ	Pansophia tfr cash flow coverage GY		\$9,500.00	\$5,418.37
EDUSTAFFAUTOACH Yes	11/18/2022 11/30/2022	CHK	Edustaff Manual EFT	\$1,593.00		\$3,825.37
ACH11192022 SELECTIV Yes	11/19/2022 11/30/2022	CHK	Selective Insurance Company Manual EFT	\$2,927.00		\$898.37
* ACH10192022 SELECTIV Yes	11/21/2022 0/0/0000	CHK	Selective Insurance Company Manual EFT	\$2,927.00		\$898.37
NOV STATE AID Yes	11/21/2022 11/30/2022	IAJ	Nov State Aid		\$310,775.19	\$311,673.56
SOMEFT1172932172 Yes	11/21/2022 11/30/2022	IAJ	State of MI CMS Pymt		\$50,431.84	\$362,105.40
CSPMACHPAY Yes	11/25/2022 11/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$20,470.48		\$341,634.92
WAYNE RESA Yes	11/25/2022 11/30/2022	IAJ	Wayne Resa On bank stmt-no docs		\$6,339.62	\$347,974.54
20244 Yes	11/28/2022 12/31/2022	CHK	Mackenzie Bird	\$140.00		\$347,834.54
20245 Yes	11/28/2022 12/31/2022	CHK	Burton, Jessica	\$285.00		\$347,549.54
20246 Yes	11/28/2022 12/31/2022	CHK	Heather Dixon	\$363.01		\$347,186.53
20247 Yes	11/28/2022 12/31/2022	CHK	Gonzalez,Jose	\$70.71		\$347,115.82

20248 Yes	11/28/2022 11/30/2022	CHK	Huntington National Bank	\$8,564.04		\$338,551.78
20249 Yes	11/28/2022 2/28/2023	CHK	Silva,Ali	\$35.25		\$338,516.53
20250 Yes	11/28/2022 12/31/2022	CHK	Wisconsin Center for Education Products and Services	\$1,345.00		\$337,171.53
ACHCSPPAY12012022 Yes	11/29/2022 11/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$168,500.70		\$168,670.83
REPUBACH#4222767230E Yes	11/29/2022 11/30/2022	CHK	Republic Services Manual EFT	\$946.07		\$167,724.76
OIN000001025 Yes	11/30/2022 11/30/2022	OIN	Reconciliation Adjustment		\$0.93	\$167,725.69
SVC000001024 Yes	11/30/2022 11/30/2022	SVC	Reconciliation Adjustment	\$92.18		\$167,633.51
EDUSTAFF12022022 Yes	12/2/2022 12/31/2022	CHK	Edustaff Manual EFT	\$1,309.80		\$166,323.71
* 20251 Yes	12/5/2022 0/0/0000	CHK	CBPU 276360	\$3,009.03		\$166,323.71
* 20252 Yes	12/5/2022 0/0/0000	CHK	CBPU 2371	\$601.17		\$166,323.71
* 20253 Yes	12/5/2022 0/0/0000	CHK	CS Partners Inc	\$20.00		\$166,323.71
* 20254 Yes	12/5/2022 0/0/0000	CHK	Gordon Food Service	\$21.31		\$166,323.71
* 20255 Yes	12/5/2022 0/0/0000	CHK	School Specialty, LLC	\$33.72		\$166,323.71
* 20256 Yes	12/5/2022 0/0/0000	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$166,323.71
* 20257 Yes	12/5/2022 0/0/0000	CHK	Stockhouse Corporation	\$300.00		\$166,323.71
* 20258 Yes	12/5/2022 0/0/0000	CHK	Telelanguage Inc.	\$47.17		\$166,323.71
* 20259 Yes	12/5/2022 0/0/0000	CHK	My Alarm Center	\$72.72		\$166,323.71
* 20260 Yes	12/5/2022 0/0/0000	CHK	Orkin	\$6.75		\$166,323.71
* 20261 Yes	12/5/2022 0/0/0000	CHK	Verizon	\$508.06		\$166,323.71
PITNEYACH#50786162 Yes	12/5/2022 12/31/2022	CHK	Pitney Bowes Global Financial Manual EFT	\$70.98		\$166,252.73
PURCHPWRACH#507861: Yes	12/5/2022 12/31/2022	CHK	Purchase Power Manual EFT	\$100.00		\$166,152.73
SPECTRUM#0127453169 Yes	12/5/2022 12/31/2022	CHK	Spectrum Manual EFT	\$1,369.99		\$164,782.74
STATE OF MI Yes	12/5/2022 12/31/2022	IAJ	State of MI PY Revenue JD		\$325,015.30	\$489,798.04
* COMERICAAUTOPAY Yes	12/7/2022 0/0/0000	CHK	Comerica Bank Manual EFT	\$6,031.26		\$489,798.04
COMERICAAUTOPAY120: Yes	12/7/2022 12/31/2022	CHK	Comerica Bank Manual EFT	\$5,080.76		\$484,717.28
STATE OF MI Yes	12/8/2022 12/31/2022	IAJ	Sta eof MI Supply Chain Asst		\$12,022.90	\$496,740.18
20262 Yes	12/9/2022 12/31/2022	CHK	Adams, Brenda	\$135.00		\$496,605.18
20263 Yes	12/9/2022 12/31/2022	CHK	Amazon	\$2,774.82		\$493,830.36
20264 Yes	12/9/2022 12/31/2022	CHK	Bovee,Emily	\$135.00		\$493,695.36
20265 Yes	12/9/2022 12/31/2022	CHK	Burton, Jessica	\$160.14		\$493,535.22
20266 Yes	12/9/2022 12/31/2022	CHK	CBPU 190	\$22.97		\$493,512.25
20267 Yes	12/9/2022 12/31/2022	CHK	CBPU 276360	\$3,097.84		\$490,414.41
20268 Yes	12/9/2022 12/31/2022	CHK	Cintas Corporation No. 2	\$235.88		\$490,178.53
20269 Yes	12/9/2022 12/31/2022	CHK	CodeCombat	\$510.00		\$489,668.53
20270 Yes	12/9/2022 12/31/2022	CHK	CPS Supply	\$647.38		\$489,021.15
20271 Yes	12/9/2022 12/31/2022	CHK	Explore Learning, LLC	\$920.00		\$488,101.15
20272 Yes	12/9/2022 12/31/2022	CHK	Gonzalez,Jose	\$162.22		\$487,938.93
20273 Yes	12/9/2022 12/31/2022	CHK	Gordon's Culligan	\$106.00		\$487,832.93
20274 Yes	12/9/2022 1/31/2023	CHK	Literary Resources, LLC	\$178.00		\$487,654.93

20275 Yes	12/9/2022 12/31/2022	CHK	Home Depot	\$528.37		\$487,126.56
20276 Yes	12/9/2022 12/31/2022	CHK	Konyndyk,Alexandra	\$351.25		\$486,775.31
20277 Yes	12/9/2022 1/31/2023	CHK	Quill.com	\$223.88		\$486,551.43
20278 Yes	12/9/2022 12/31/2022	CHK	Tomlinson, Ryan	\$255.00		\$486,296.43
20279 Yes	12/9/2022 12/31/2022	CHK	Melody Verde	\$60.37		\$486,236.06
20280 Yes	12/9/2022 12/31/2022	CHK	Verizon	\$75.16		\$486,160.90
20281 Yes	12/9/2022 12/31/2022	CHK	Morgan,Jamie	\$177.97		\$485,982.93
REPUBACH12092022 Yes	12/9/2022 12/31/2022	CHK	Republic Services Manual EFT	\$856.98		\$485,125.95
SPECTRUMPHONEPAY Yes	12/9/2022 12/31/2022	CHK	Spectrum Manual EFT	\$1,369.99		\$483,755.96
MICHGU12122022 Yes	12/12/2022 12/31/2022	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$63.75		\$483,692.21
STATEOFMI LUNCH Yes	12/12/2022 12/31/2022	IAJ	State of MI Oct & Nov Lunch Claim		\$73,399.02	\$557,091.23
20282 Yes	12/16/2022 12/31/2022	CHK	Aker Inc	\$1,507.00		\$555,584.23
20283 Yes	12/16/2022 1/31/2023	CHK	Amazon	\$3,006.78		\$552,577.45
20284 Yes	12/16/2022 12/31/2022	CHK	American Office Solutions	\$1,465.83		\$551,111.62
20285 Yes	12/16/2022 12/31/2022	CHK	Mackenzie Bird	\$141.25		\$550,970.37
20286 Yes	12/16/2022 12/31/2022	CHK	Branch Area Transit Authority	\$1,145.00		\$549,825.37
20287 Yes	12/16/2022 12/31/2022	CHK	Branch - ISD	\$9,941.78		\$539,883.59
20288 Yes	12/16/2022 12/31/2022	CHK	Branch County Coalition	\$5,000.00		\$534,883.59
20289 Yes	12/16/2022 12/31/2022	CHK	BSN Sports	\$182.54		\$534,701.05
20290 Yes	12/16/2022 1/31/2023	CHK	Buckner, Michael	\$128.75		\$534,572.30
20291 Yes	12/16/2022 12/31/2022	CHK	Byce & Associates	\$3,135.00		\$531,437.30
20292 Yes	12/16/2022 12/31/2022	CHK	Central Michigan University	\$1,000.00		\$530,437.30
20293 Yes	12/16/2022 12/31/2022	CHK	Ceres Solutions Coop	\$13,475.91		\$516,961.39
20294 Yes	12/16/2022 1/31/2023	CHK	Charter Technologies	\$16,683.75		\$500,277.64
20295 Yes	12/16/2022 12/31/2022	CHK	Clark Hill	\$5,215.50		\$495,062.14
20296 Yes	12/16/2022 1/31/2023	CHK	Concrete Images L.T.D.	\$7,380.00		\$487,682.14
20297 Yes	12/16/2022 12/31/2022	CHK	CS Partners Inc	\$39,703.14		\$447,979.00
* 20298 Yes	12/16/2022 0/0/0000	CHK	Curriculum Associates	\$9,900.00		\$447,979.00
20299 Yes	12/16/2022 12/31/2022	CHK	Heather Dixon	\$135.00		\$447,844.00
20300 Yes	12/16/2022 12/31/2022	CHK	Fire Protection Pros LLC	\$886.60		\$446,957.40
20301 Yes	12/16/2022 12/31/2022	CHK	Frank's Transmission	\$402.28		\$446,555.12
20302 Yes	12/16/2022 12/31/2022	CHK	Gordon's Culligan	\$53.00		\$446,502.12
20303 Yes	12/16/2022 12/31/2022	CHK	Gordon Food Service	\$30,475.44		\$416,026.68
20304 Yes	12/16/2022 12/31/2022	CHK	Graduation Alliance, Inc	\$12,200.00		\$403,826.68
20305 Yes	12/16/2022 12/31/2022	CHK	Grant Consulting Services	\$386.10		\$403,440.58
20306 Yes	12/16/2022 12/31/2022	CHK	Home Depot	\$967.77		\$402,472.81
20307 Yes	12/16/2022 12/31/2022	CHK	Imagination FX	\$100.00		\$402,372.81
20308 Yes	12/16/2022 12/31/2022	CHK	Integrity Apparel	\$2,800.00		\$399,572.81
20309 Yes	12/16/2022 12/31/2022	CHK	Johnson Controls Fire Protection LP	\$1,063.66		\$398,509.15

20310 Yes	12/16/2022 12/31/2022	CHK	Orkin	\$179.37		\$398,329.78
20311 Yes	12/16/2022 12/31/2022	CHK	Prairie Farms Dairy	\$4,015.89		\$394,313.89
20312 Yes	12/16/2022 12/31/2022	CHK	Prompt Care	\$116.00		\$394,197.89
20313 Yes	12/16/2022 12/31/2022	CHK	Scholastic Inc	\$58.00		\$394,139.89
20314 Yes	12/16/2022 12/31/2022	CHK	School Life	\$2,410.88		\$391,729.01
20315 Yes	12/16/2022 12/31/2022	CHK	Stockhouse Corporation	\$50.00		\$391,679.01
20316 Yes	12/16/2022 12/31/2022	CHK	Tibbits Opera Foundation	\$1,849.62		\$389,829.39
20317 Yes	12/16/2022 12/31/2022	CHK	TruGreen Limited Parnership	\$333.10		\$389,496.29
20318 Yes	12/16/2022 12/31/2022	CHK	Willis & Jurasek	\$13,250.00		\$376,246.29
ACHCSPPAY12162022 Yes	12/16/2022 12/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$112,400.11		\$263,846.18
ACHCSPPAY12162022 Yes	12/16/2022 12/31/2022	DAJ	Inv 012003	\$713.14		\$263,133.04
CSPREFUND12162022 Yes	12/16/2022 12/31/2022	IAJ	Inv 12002		\$2.97	\$263,136.01
EDUSTAFF12162022 Yes	12/16/2022 12/31/2022	CHK	Edustaff Manual EFT	\$2,336.40		\$260,799.61
CSPACHOFFCYCLE12192 Yes	12/19/2022 12/31/2022	DAJ	Inv 012054	\$355.65		\$260,443.96
SELECTIVEAUTOPAY Yes	12/20/2022 12/31/2022	CHK	Selective Insurance Company Manual EFT	\$2,927.00		\$257,516.96
DEC STATE AID Yes	12/21/2022 12/31/2022	IAJ	Dec State Aid		\$372,681.44	\$630,198.40
* PURCHPWR122122 Yes	12/21/2022 0/0/0000	CHK	Purchase Power Manual EFT	\$134.20		\$630,198.40
20319 Yes	12/22/2022 12/31/2022	CHK	CBPU 2371	\$986.93		\$629,211.47
20320 Yes	12/22/2022 1/31/2023	CHK	D & D Maintenance Supply	\$770.15		\$628,441.32
20321 Yes	12/22/2022 1/31/2023	CHK	Frank's Transmission	\$372.74		\$628,068.58
20322 Yes	12/22/2022 12/31/2022	CHK	Gordon Food Service	\$2,377.90		\$625,690.68
20323 Yes	12/22/2022 12/31/2022	CHK	Graphics 3 Inc	\$102.40		\$625,588.28
20324 Yes	12/22/2022 1/31/2023	CHK	Literary Resources, LLC	\$970.72		\$624,617.56
20325 Yes	12/22/2022 12/31/2022	CHK	Integrity Apparel	\$1,078.14		\$623,539.42
20326 Yes	12/22/2022 1/31/2023	CHK	Kellogg Community College	\$1,104.50		\$622,434.92
20327 Yes	12/22/2022 12/31/2022	CHK	Prairie Farms Dairy	\$296.91		\$622,138.01
20328 Yes	12/22/2022 12/31/2022	CHK	Verizon	\$510.73		\$621,627.28
PITNEYACH Yes	12/22/2022 12/31/2022	CHK	Pitney Bowes Global Financial Manual EFT	\$118.98		\$621,508.30
EDUSTAFFAUTO Yes	12/23/2022 12/31/2022	CHK	Edustaff Manual EFT	\$1,168.20		\$620,340.10
ACHCSPPAY12302022 Yes	12/28/2022 12/31/2022	CHK	CSP Management dba Partner Solutions Generate EFT File	\$172,769.24		\$447,570.86
CHECK#20298 Yes	12/30/2022 12/31/2022	CHK	Curriculum Associates	\$9,900.00		\$437,670.86
* CHECK#20298 Yes	12/30/2022 0/0/0000	DAJ	Curriculum Assoc Fraudulently cashed	\$9,900.00		\$437,670.86
OEX000001033 Yes	12/31/2022 12/31/2022	OEX	Reconciliation Adjustment	\$1.86		\$437,669.00
SVC000001032 Yes	12/31/2022 12/31/2022	SVC	Reconciliation Adjustment	\$138.41		\$437,530.59
* ACHCSPPAY1012023 Yes	1/1/2023 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$172,769.24		\$437,530.59
CHECK#20339 Yes	1/1/2023 1/31/2023	CHK	Curriculum Associates	\$9,900.00		\$427,630.59
EDUSTAFFAUTO Yes	1/7/2023 1/31/2023	CHK	Edustaff Manual EFT	\$1,274.40		\$426,356.19
PURCHPWR113 Yes	1/7/2023 1/31/2023	CHK	Purchase Power Manual EFT	\$210.73		\$426,145.46
20329 Yes	1/9/2023 1/31/2023	CHK	Aker Inc	\$90.00		\$426,055.46

20330 Yes	1/9/2023 1/31/2023	CHK	Amazon	\$1,841.90		\$424,213.56
20331 Yes	1/9/2023 1/31/2023	CHK	American Office Solutions	\$1,611.60		\$422,601.96
20332 Yes	1/9/2023 1/31/2023	CHK	CBPU 190	\$28.95		\$422,573.01
20333 Yes	1/9/2023 1/31/2023	CHK	CBPU 276360	\$3,009.03		\$419,563.98
20334 Yes	1/9/2023 1/31/2023	CHK	CBPU 2371	\$601.17		\$418,962.81
20335 Yes	1/9/2023 1/31/2023	CHK	Cintas Corporation No. 2	\$83.62		\$418,879.19
20336 Yes	1/9/2023 1/31/2023	CHK	Clark Hill	\$114.00		\$418,765.19
20337 Yes	1/9/2023 1/31/2023	CHK	CPS Supply	\$359.50		\$418,405.69
20338 Yes	1/9/2023 1/31/2023	CHK	CS Partners Inc	\$33,123.14		\$385,282.55
* 20339 Yes	1/9/2023 0/0/0000	CHK	Curriculum Associates	\$9,900.00		\$385,282.55
20340 Yes	1/9/2023 1/31/2023	CHK	Flex Tech Education, LLC	\$12,500.00		\$372,782.55
20341 Yes	1/9/2023 1/31/2023	CHK	Frank's Transmission	\$170.00		\$372,612.55
20342 Yes	1/9/2023 1/31/2023	CHK	Gordon Food Service	\$2,967.15		\$369,645.40
20343 Yes	1/9/2023 1/31/2023	CHK	Graphics 3 Inc	\$2,004.55		\$367,640.85
20344 Yes	1/9/2023 1/31/2023	CHK	Huntington National Bank	\$3,023.67		\$364,617.18
20345 Yes	1/9/2023 1/31/2023	CHK	Imagination FX	\$100.00		\$364,517.18
20346 Yes	1/9/2023 1/31/2023	CHK	Michigan Virtual University	\$2,880.00		\$361,637.18
20347 Yes	1/9/2023 1/31/2023	CHK	My Alarm Center	\$109.08		\$361,528.10
20348 Yes	1/9/2023 1/31/2023	CHK	Prairie Farms Dairy	\$403.92		\$361,124.18
20349 Yes	1/9/2023 1/31/2023	CHK	S&D Landscape Irrigation	\$275.00		\$360,849.18
20350 Yes	1/9/2023 1/31/2023	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$360,784.18
20351 Yes	1/9/2023 1/31/2023	CHK	Stockhouse Corporation	\$300.00		\$360,484.18
20352 Yes	1/9/2023 1/31/2023	CHK	Telelanguage Inc.	\$7.12		\$360,477.06
20353 Yes	1/9/2023 1/31/2023	CHK	Verizon	\$75.10		\$360,401.96
COMERICA Yes	1/9/2023 1/31/2023	CHK	Comerica Bank Manual EFT	\$5,422.54		\$354,979.42
MIGU#31036133 Yes	1/9/2023 1/31/2023	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$113.32		\$354,866.10
REPUBLIC#42647211705 Yes	1/9/2023 1/31/2023	CHK	Republic Services Manual EFT	\$617.29		\$354,248.81
SPECTRUM# Yes	1/9/2023 1/31/2023	CHK	Spectrum Manual EFT	\$1,369.99		\$352,878.82
USAC ERATE Yes	1/10/2023 1/31/2023	IAJ	USAC ERATE		\$3,645.00	\$356,523.82
ACHCSPAY01132023 Yes	1/11/2023 1/31/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$114,081.97		\$242,441.85
20354 Yes	1/13/2023 2/28/2023	CHK	Beasley,Lorelei	\$33.49		\$242,408.36
20355 Yes	1/13/2023 1/31/2023	CHK	Branch Area Transit Authority	\$350.00		\$242,058.36
20356 Yes	1/13/2023 1/31/2023	CHK	CBPU 276360	\$3,090.20		\$238,968.16
20357 Yes	1/13/2023 1/31/2023	CHK	CBPU 2371	\$1,338.37		\$237,629.79
20358 Yes	1/13/2023 1/31/2023	CHK	Frank's Transmission	\$122.36		\$237,507.43
20359 Yes	1/13/2023 1/31/2023	CHK	Gordon's Culligan	\$46.00		\$237,461.43
20360 Yes	1/13/2023 1/31/2023	CHK	Gordon Food Service	\$2,536.85		\$234,924.58
20361 Yes	1/13/2023 1/31/2023	CHK	Grant Consulting Services	\$466.20		\$234,458.38
20362 Yes	1/13/2023 1/31/2023	CHK	Graphics 3 Inc	\$112.75		\$234,345.63

20363 Yes	1/13/2023 1/31/2023	CHK	Home Depot	\$457.64	\$233,887.99
20364 Yes	1/13/2023 1/31/2023	CHK	Ludwick, Larissa	\$55.00	\$233,832.99
20365 No	1/13/2023 0/0/0000	CHK	Pavlica, Ryan	\$150.00	\$233,682.99
20366 Yes	1/13/2023 1/31/2023	CHK	Prairie Farms Dairy	\$530.48	\$233,152.51
20367 Yes	1/13/2023 1/31/2023	CHK	Prompt Care	\$58.00	\$233,094.51
20368 Yes	1/13/2023 1/31/2023	CHK	S&D Landscape Irrigation	\$1,155.00	\$231,939.51
SELECTIVEAUTOPAY Yes	1/20/2023 1/31/2023	CHK	Selective Insurance Company Manual EFT	\$2,927.00	\$229,012.51
JAN STATE AID Yes	1/21/2023 1/31/2023	IAJ	Jan State Aid	\$332,137.64	\$561,150.15
20369 Yes	1/23/2023 1/31/2023	CHK	Aker Inc	\$3,577.19	\$557,572.96
20370 Yes	1/23/2023 1/31/2023	CHK	Cintas Corporation No. 2	\$83.62	\$557,489.34
20371 Yes	1/23/2023 1/31/2023	CHK	CPS Supply	\$277.82	\$557,211.52
20372 Yes	1/23/2023 1/31/2023	CHK	Frank's Transmission	\$1,493.43	\$555,718.09
20373 Yes	1/23/2023 1/31/2023	CHK	Gordon Food Service	\$4,518.87	\$551,199.22
20374 Yes	1/23/2023 1/31/2023	CHK	Integrity Apparel	\$190.00	\$551,009.22
20375 Yes	1/23/2023 1/31/2023	CHK	Johnson Controls Fire Protection LP	\$767.04	\$550,242.18
20376 Yes	1/23/2023 1/31/2023	CHK	My Alarm Center	\$36.36	\$550,205.82
20377 Yes	1/23/2023 1/31/2023	CHK	Prairie Farms Dairy	\$1,199.64	\$549,006.18
20378 Yes	1/23/2023 2/28/2023	CHK	School Specialty, LLC	\$33.72	\$548,972.46
20379 Yes	1/23/2023 1/31/2023	CHK	Verizon	\$502.84	\$548,469.62
20380 Yes	1/27/2023 2/28/2023	CHK	Amazon	\$223.97	\$548,245.65
20381 Yes	1/27/2023 2/28/2023	CHK	American Office Solutions	\$1,201.97	\$547,043.68
20382 Yes	1/27/2023 2/28/2023	CHK	CBPU 190	\$163.71	\$546,879.97
20383 Yes	1/27/2023 2/28/2023	CHK	Clark Hill	\$6,327.00	\$540,552.97
20384 Yes	1/27/2023 2/28/2023	CHK	CPS Supply	\$174.67	\$540,378.30
20385 Yes	1/27/2023 2/28/2023	CHK	Gonzalez,Jose	\$225.98	\$540,152.32
20386 Yes	1/27/2023 2/28/2023	CHK	Gordon Food Service	\$2,665.92	\$537,486.40
20387 Yes	1/27/2023 2/28/2023	CHK	Graduation Alliance, Inc	\$6,100.00	\$531,386.40
20388 Yes	1/27/2023 2/28/2023	CHK	Gray, Kayla	\$160.00	\$531,226.40
20389 Yes	1/27/2023 2/28/2023	CHK	Home Depot	\$522.76	\$530,703.64
20390 Yes	1/27/2023 2/28/2023	CHK	Huntington National Bank	\$2,713.60	\$527,990.04
20391 Yes	1/27/2023 2/28/2023	CHK	Integrity Apparel	\$150.36	\$527,839.68
20392 No	1/27/2023 0/0/0000	CHK	Konyndyk,Alexandra	\$76.25	\$527,763.43
20393 Yes	1/27/2023 2/28/2023	CHK	Lutz Roofing	\$2,066.67	\$525,696.76
20394 Yes	1/27/2023 2/28/2023	CHK	Prairie Farms Dairy	\$197.92	\$525,498.84
20395 Yes	1/27/2023 2/28/2023	CHK	Shaffmaster's U-Stor-N-Lock	\$150.00	\$525,348.84
20396 Yes	1/27/2023 2/28/2023	CHK	Silva,Ali	\$49.19	\$525,299.65
20397 Yes	1/27/2023 2/28/2023	CHK	Stockhouse Corporation	\$25.00	\$525,274.65
20398 Yes	1/27/2023 2/28/2023	CHK	Alice Woodard	\$245.62	\$525,029.03
20399 Yes	1/27/2023 2/28/2023	CHK	Zen-tinel, Inc	\$4,407.42	\$520,621.61

EDUSTAFFAUTOPAY Yes	1/27/2023 1/31/2023	CHK	Edustaff Manual EFT	\$2,478.00		\$518,143.61
ACHCSPPAY02012023 Yes	1/28/2023 1/31/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$169,887.18		\$348,256.43
MIGU#31540167 Yes	1/30/2023 1/31/2023	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$132.90		\$348,123.53
MIGU#31540210 Yes	1/30/2023 1/31/2023	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$6,494.41		\$341,629.12
OEX000001043 Yes	1/31/2023 1/31/2023	OEX	Reconciliation Adjustment	\$0.05		\$341,629.07
OEX000001044 Yes	1/31/2023 1/31/2023	OEX	Reconciliation Adjustment	\$0.01		\$341,629.06
OIN000001042 Yes	1/31/2023 1/31/2023	OIN	Reconciliation Adjustment		\$0.05	\$341,629.11
SVC000001041 Yes	1/31/2023 1/31/2023	SVC	Reconciliation Adjustment	\$113.53		\$341,515.58
* ACHCSPPAY02012023 Yes	2/1/2023 0/0/0000	CHK	CSP Management dba Partner Solutions Generate EFT File	\$169,887.18		\$341,515.58
20400 Yes	2/6/2023 2/28/2023	CHK	Aker Inc	\$3,524.00		\$337,991.58
20401 Yes	2/6/2023 2/28/2023	CHK	Clark Hill	\$826.50		\$337,165.08
20402 Yes	2/6/2023 2/28/2023	CHK	CPS Supply	\$125.85		\$337,039.23
20403 Yes	2/6/2023 2/28/2023	CHK	Gordon Food Service	\$2,813.50		\$334,225.73
20404 Yes	2/6/2023 2/28/2023	CHK	Imagination FX	\$100.00		\$334,125.73
20405 Yes	2/6/2023 2/28/2023	CHK	CS Partners Inc	\$33,103.14		\$301,022.59
20406 Yes	2/6/2023 2/28/2023	CHK	Prairie Farms Dairy	\$366.22		\$300,656.37
20407 Yes	2/6/2023 2/28/2023	CHK	Quill.com	\$364.81		\$300,291.56
COMERICAAUTOPAYFEE Yes	2/7/2023 2/28/2023	CHK	Comerica Bank Manual EFT	\$250.00		\$300,041.56
COMERICACCAUTOPAY Yes	2/7/2023 2/28/2023	CHK	Comerica Bank Manual EFT	\$7,570.19		\$292,471.37
SELECTIVEAUTOPAY Yes	2/9/2023 2/28/2023	CHK	Selective Insurance Company Manual EFT	\$2,927.00		\$289,544.37
ESTPR02162023 Yes	2/10/2023 2/28/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$120,000.00		\$169,544.37
USAC ERATE JAN Yes	2/10/2023 2/28/2023	IAJ	USAC ERATE Jan		\$1,215.00	\$170,759.37
20408 Yes	2/13/2023 2/28/2023	CHK	Amazon	\$3,177.98		\$167,581.39
20408 No	2/13/2023 0/0/0000	CHK	Amazon	(\$3,177.98)		\$170,759.37
20409 Yes	2/13/2023 2/28/2023	CHK	Branch Area Transit Authority	\$475.00		\$170,284.37
20410 Yes	2/13/2023 2/28/2023	CHK	Byce & Associates	\$6,870.00		\$163,414.37
20411 Yes	2/13/2023 2/28/2023	CHK	Charter Technologies	\$6,437.50		\$156,976.87
20412 Yes	2/13/2023 2/28/2023	CHK	Cintas Corporation No. 2	\$83.62		\$156,893.25
20413 Yes	2/13/2023 2/28/2023	CHK	Frank's Transmission	\$418.87		\$156,474.38
20414 Yes	2/13/2023 2/28/2023	CHK	Gonzalez,Jose	\$48.96		\$156,425.42
20415 Yes	2/13/2023 2/28/2023	CHK	Gordon's Culligan	\$99.00		\$156,326.42
20416 Yes	2/13/2023 2/28/2023	CHK	Gordon Food Service	\$2,942.22		\$153,384.20
20417 Yes	2/13/2023 2/28/2023	CHK	Graduation Alliance, Inc	\$6,100.00		\$147,284.20
20418 Yes	2/13/2023 3/31/2023	CHK	Grant Consulting Services	\$352.80		\$146,931.40
20419 Yes	2/13/2023 3/31/2023	CHK	Hendricks,Aubrey	\$28.53		\$146,902.87
20420 Yes	2/13/2023 2/28/2023	CHK	Prairie Farms Dairy	\$993.31		\$145,909.56
20421 Yes	2/13/2023 2/28/2023	CHK	Prompt Care	\$58.00		\$145,851.56
20422 Yes	2/13/2023 2/28/2023	CHK	Verizon	\$75.10		\$145,776.46
20423 Yes	2/13/2023 2/28/2023	CHK	Telelanguage Inc.	\$7.12		\$145,769.34

EDUAUTOPAY02102023 Yes	2/13/2023 2/28/2023	CHK	Edustaff Manual EFT	\$2,301.00	\$143,468.34
PURCHPWR#52010242 Yes	2/13/2023 2/28/2023	CHK	Purchase Power Manual EFT	\$231.00	\$143,237.34
REPUB#429789275052 Yes	2/13/2023 2/28/2023	CHK	Republic Services Manual EFT	\$546.17	\$142,691.17
SPECTRUM#0455998596 Yes	2/13/2023 2/28/2023	CHK	Spectrum Manual EFT	\$1,369.99	\$141,321.18
XFR000001039 Yes	2/14/2023 2/28/2023	XFR	Transfer From MONEY MARKET Corrigan Construction payment	\$200,000.00	\$341,321.18
CORRIGANACH02152023 Yes	2/15/2023 2/28/2023	CHK	Corrigan Construction Generate EFT File	\$208,875.79	\$132,445.39
* CSPOFFCYCLE02162022 Yes	2/16/2023 0/0/0000	DAJ		\$211.66	\$132,445.39
LUNCH DEPOSIT Yes	2/16/2023 2/28/2023	IAJ	Lunch Deposit	\$47,676.12	\$180,121.51
TITLE DEPOSIT Yes	2/17/2023 2/28/2023	IAJ	Title Deposit	\$170,310.57	\$350,432.08
FEB STATE AID Yes	2/21/2023 2/28/2023	IAJ	Feb State Aid JD	\$378,350.63	\$728,782.71
EDUSTAFFAUTOPAY Yes	2/24/2023 2/28/2023	CHK	Edustaff Manual EFT	\$1,628.40	\$727,154.31
20424 Yes	2/27/2023 3/31/2023	CHK	Amazon	\$451.67	\$726,702.64
20424 No	2/27/2023 0/0/0000	CHK	Amazon	(\$451.67)	\$727,154.31
20425 Yes	2/27/2023 3/31/2023	CHK	Branch County United Way	\$200.00	\$726,954.31
20426 Yes	2/27/2023 3/31/2023	CHK	CBPU 276360	\$3,013.76	\$723,940.55
20427 Yes	2/27/2023 3/31/2023	CHK	CBPU 2371	\$1,235.35	\$722,705.20
20428 Yes	2/27/2023 3/31/2023	CHK	Charter Technologies	\$504.00	\$722,201.20
20429 Yes	2/27/2023 3/31/2023	CHK	Cintas Corporation No. 2	\$83.62	\$722,117.58
20430 Yes	2/27/2023 3/31/2023	CHK	Gordon Food Service	\$4,318.58	\$717,799.00
20431 Yes	2/27/2023 3/31/2023	CHK	IXL	\$3,595.00	\$714,204.00
20432 Yes	2/27/2023 3/31/2023	CHK	Orkin	\$165.87	\$714,038.13
20433 Yes	2/27/2023 3/31/2023	CHK	Prairie Farms Dairy	\$821.61	\$713,216.52
20434 Yes	2/27/2023 3/31/2023	CHK	S&D Landscape Irrigation	\$1,210.00	\$712,006.52
20435 Yes	2/27/2023 3/31/2023	CHK	Verizon	\$509.50	\$711,497.02
20436 Yes	2/27/2023 3/31/2023	CHK	Gonzalez,Jose	\$269.21	\$711,227.81
COMERICA FRAUD#20296 Yes	2/27/2023 2/28/2023	IAJ	Comerica Bank Altered check	\$9,900.00	\$721,127.81
ESTPR3012023 Yes	2/27/2023 2/28/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$170,000.00	\$551,127.81
OEX000001045 Yes	2/28/2023 2/28/2023	OEX	Reconciliation Adjustment	\$4.00	\$551,123.81
SVC000001046 Yes	2/28/2023 2/28/2023	SVC	Reconciliation Adjustment	\$101.75	\$551,022.06
20437 Yes	3/1/2023 3/31/2023	CHK	Aker Inc	\$1,183.47	\$549,838.59
20438 Yes	3/1/2023 3/31/2023	CHK	BSN Sports	\$229.51	\$549,609.08
20439 Yes	3/1/2023 3/31/2023	CHK	American Office Solutions	\$1,287.29	\$548,321.79
20440 Yes	3/1/2023 3/31/2023	CHK	CBPU 190	\$75.53	\$548,246.26
20441 Yes	3/1/2023 3/31/2023	CHK	D & D Maintenance Supply	\$473.08	\$547,773.18
20442 Yes	3/1/2023 3/31/2023	CHK	Gordon Food Service	\$2,780.83	\$544,992.35
20443 Yes	3/1/2023 3/31/2023	CHK	Grant Consulting Services	\$218.70	\$544,773.65
20444 Yes	3/1/2023 3/31/2023	CHK	Literary Resources, LLC	\$168.48	\$544,605.17
20445 Yes	3/1/2023 3/31/2023	CHK	Home Depot	\$392.92	\$544,212.25
20446 Yes	3/1/2023 3/31/2023	CHK	Huntington National Bank	\$2,713.60	\$541,498.65



20447 Yes	3/1/2023 3/31/2023	CHK	Johnson Controls Fire Protection LP	\$881.71	\$540,616.94
20448 Yes	3/1/2023 3/31/2023	CHK	Lakeshore Learning	\$1,303.95	\$539,312.99
20449 Yes	3/1/2023 3/31/2023	CHK	Prairie Farms Dairy	\$564.27	\$538,748.72
20450 Yes	3/1/2023 3/31/2023	CHK	Really Good Stuff, Inc.	\$922.12	\$537,826.60
20451 Yes	3/1/2023 3/31/2023	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00	\$537,761.60
MIGASUTAUTOPAY0301 Yes	3/1/2023 3/31/2023	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$95.16	\$537,666.44
COMERICACCAUTOPAY Yes	3/7/2023 3/31/2023	CHK	Comerica Bank Manual EFT	\$8,126.33	\$529,540.11
EDUSTAFFAUTOPAY Yes	3/7/2023 3/31/2023	CHK	Edustaff Manual EFT	\$1,115.10	\$528,425.01
MIGAS#32839512 Yes	3/7/2023 3/31/2023	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$4,216.41	\$524,208.60
PURCHPWR#52534485 Yes	3/7/2023 3/31/2023	CHK	Purchase Power Manual EFT	\$100.00	\$524,108.60
ESTPR03162023 Yes	3/9/2023 3/31/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$120,000.00	\$404,108.60
ESTPR03162023 Yes	3/9/2023 4/30/2023	CHK	CSP Management dba Partner Solutions	(\$120,000.00)	\$524,108.60
ESTPR03162023 Yes	3/9/2023 4/30/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$120,000.00	\$404,108.60
FEB LUNCH CLAIM Yes	3/13/2023 3/31/2023	IAJ	State of MI Feb Lunch Claim JD	\$27,122.23	\$431,230.83
USAC ERATE Yes	3/15/2023 3/31/2023	IAJ	USAC ERATE	\$1,215.00	\$432,445.83
20452 Yes	3/20/2023 3/31/2023	CHK	ACCO Brands USA LLC	\$770.12	\$431,675.71
20453 Yes	3/20/2023 3/31/2023	CHK	Aker Inc	\$760.00	\$430,915.71
20454 Yes	3/20/2023 3/31/2023	CHK	Amazon	\$1,541.00	\$429,374.71
20454 No	3/20/2023 0/0/0000	CHK	Amazon	(\$1,541.00)	\$430,915.71
20455 Yes	3/20/2023 3/31/2023	CHK	Branch Area Transit Authority	\$525.00	\$430,390.71
20456 Yes	3/20/2023 3/31/2023	CHK	BSN Sports	\$488.06	\$429,902.65
20457 Yes	3/20/2023 4/30/2023	CHK	Buckner, Michael	\$98.87	\$429,803.78
20458 Yes	3/20/2023 3/31/2023	CHK	CBPU 276360	\$2,784.47	\$427,019.31
20459 Yes	3/20/2023 3/31/2023	CHK	CBPU 2371	\$1,108.91	\$425,910.40
20460 Yes	3/20/2023 3/31/2023	CHK	Cintas Corporation No. 2	\$83.62	\$425,826.78
20461 Yes	3/20/2023 3/31/2023	CHK	CPS Supply	\$413.59	\$425,413.19
20462 Yes	3/20/2023 3/31/2023	CHK	Family Farm and Home	\$17.98	\$425,395.21
20463 Yes	3/20/2023 3/31/2023	CHK	Frank's Transmission	\$2,247.07	\$423,148.14
20464 Yes	3/20/2023 3/31/2023	CHK	Gonzalez,Jose	\$70.72	\$423,077.42
20465 Yes	3/20/2023 3/31/2023	CHK	Gordon's Culligan	\$117.00	\$422,960.42
20466 Yes	3/20/2023 3/31/2023	CHK	Gordon Food Service	\$11,090.11	\$411,870.31
20467 Yes	3/20/2023 3/31/2023	CHK	Graduation Alliance, Inc	\$5,490.00	\$406,380.31
20468 Yes	3/20/2023 3/31/2023	CHK	Grant Consulting Services	\$393.30	\$405,987.01
20469 Yes	3/20/2023 4/30/2023	CHK	Hendricks,Aubrey	\$104.20	\$405,882.81
20470 Yes	3/20/2023 4/30/2023	CHK	Imagination FX	\$100.00	\$405,782.81
20471 Yes	3/20/2023 3/31/2023	CHK	Kellogg Community College	\$18,685.81	\$387,097.00
20472 Yes	3/20/2023 3/31/2023	CHK	Bernie Nowak	\$197.62	\$386,899.38
20473 Yes	3/20/2023 3/31/2023	CHK	Orkin	\$259.86	\$386,639.52
20474 Yes	3/20/2023 3/31/2023	CHK	Prairie Farms Dairy	\$1,593.84	\$385,045.68

20475 Yes	3/20/2023 3/31/2023	CHK	Priority 12-Volt Services	\$1,000.00	\$384,045.68
20476 Yes	3/20/2023 3/31/2023	CHK	Quill.com	\$1,807.26	\$382,238.42
20477 Yes	3/20/2023 3/31/2023	CHK	School Specialty, LLC	\$334.17	\$381,904.25
20478 Yes	3/20/2023 4/30/2023	CHK	S&D Landscape Irrigation	\$330.00	\$381,574.25
20479 Yes	3/20/2023 3/31/2023	CHK	Verizon	\$516.82	\$381,057.43
20480 Yes	3/20/2023 5/31/2023	CHK	Alice Woodard	\$58.25	\$380,999.18
20481 No	3/20/2023 0/0/0000	CHK	CS Partners Inc	\$33,103.14	\$347,896.04
REPUBACH#4332161150E Yes	3/20/2023 3/31/2023	CHK	Republic Services Manual EFT	\$627.44	\$347,268.60
SPECTRUM#0486152752 Yes	3/20/2023 3/31/2023	CHK	Spectrum Manual EFT	\$1,369.99	\$345,898.61
MARCH STATE AID Yes	3/21/2023 3/31/2023	IAJ	State of MI March State Aid JD	\$345,560.74	\$691,459.35
SELECTIVEAUTOPAY Yes	3/21/2023 3/31/2023	CHK	Selective Insurance Company Manual EFT	\$2,927.00	\$688,532.35
ESTPR04012023 Yes	3/22/2023 3/31/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$170,000.00	\$518,532.35
ESTPR04012023 Yes	3/22/2023 4/30/2023	CHK	CSP Management dba Partner Solutions	(\$170,000.00)	\$688,532.35
ESTPR04012023 Yes	3/22/2023 4/30/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$170,000.00	\$518,532.35
20482 Yes	3/23/2023 3/31/2023	CHK	Bovee,Emily	\$263.02	\$518,269.33
20483 Yes	3/23/2023 3/31/2023	CHK	CBPU 190	\$94.29	\$518,175.04
20484 Yes	3/23/2023 3/31/2023	CHK	Fazekas, Laurel	\$67.00	\$518,108.04
20485 Yes	3/23/2023 3/31/2023	CHK	Gonzalez,Jose	\$140.04	\$517,968.00
20486 Yes	3/23/2023 3/31/2023	CHK	Gordon Food Service	\$1,769.00	\$516,199.00
20487 Yes	3/23/2023 4/30/2023	CHK	Hendricks,Aubrey	\$84.28	\$516,114.72
20488 Yes	3/23/2023 3/31/2023	CHK	Huntington National Bank	\$2,857.42	\$513,257.30
20489 Yes	3/23/2023 3/31/2023	CHK	My Alarm Center	\$36.36	\$513,220.94
20490 Yes	3/23/2023 3/31/2023	CHK	Prairie Farms Dairy	\$388.46	\$512,832.48
20491 Yes	3/23/2023 3/31/2023	CHK	Scholastic Inc	\$7,245.73	\$505,586.75
20492 Yes	3/23/2023 4/30/2023	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00	\$505,521.75
MIGU#32908598 Yes	3/23/2023 3/31/2023	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$116.81	\$505,404.94
20493 Yes	3/24/2023 3/31/2023	CHK	Corrigan Construction	\$52,304.91	\$453,100.03
EDUSTAFFAUTOPAY Yes	3/24/2023 3/31/2023	CHK	Edustaff Manual EFT	\$1,964.70	\$451,135.33
OEX000001048 Yes	3/31/2023 3/31/2023	OEX	Reconciliation Adjustment	\$6.00	\$451,129.33
SVC000001047 Yes	3/31/2023 3/31/2023	SVC	Reconciliation Adjustment	\$112.17	\$451,017.16
ESTPR04162023 Yes	4/4/2023 4/30/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$120,000.00	\$331,017.16
20494 Yes	4/6/2023 4/30/2023	CHK	American Office Solutions	\$1,753.99	\$329,263.17
20495 Yes	4/6/2023 4/30/2023	CHK	Byce & Associates	\$1,975.00	\$327,288.17
20496 Yes	4/6/2023 4/30/2023	CHK	CPS Supply	\$903.39	\$326,384.78
20497 Yes	4/6/2023 4/30/2023	CHK	Frank's Transmission	\$1,149.00	\$325,235.78
20498 Yes	4/6/2023 4/30/2023	CHK	Grant Consulting Services	\$118.80	\$325,116.98
20499 No	4/6/2023 0/0/0000	CHK	Hoffman,Cheryl	\$58.25	\$325,058.73
20500 Yes	4/6/2023 4/30/2023	CHK	Jackson County Intermediate School District	\$6,331.50	\$318,727.23
EFT00001 Yes	4/6/2023 4/30/2023	CHK	CS Partners Inc	\$33,103.14	\$285,624.09

COMERICA	AUTOPAY Yes	4/7/2023 4/30/2023	CHK	Comerica Bank Manual EFT	\$5,280.00		\$280,344.09
EDUSTAFF	AUTOPAY Yes	4/7/2023 4/30/2023	CHK	Edustaff Manual EFT	\$938.10		\$279,405.99
* 20502	Yes	4/13/2023 0/0/0000	CHK	Amazon	\$51.95		\$279,405.99
20503	Yes	4/13/2023 4/30/2023	CHK	Branch Area Transit Authority	\$572.50		\$278,833.49
20504	Yes	4/13/2023 4/30/2023	CHK	BSN Sports	\$3,326.96		\$275,506.53
20505	Yes	4/13/2023 4/30/2023	CHK	Burton, Jessica	\$517.75		\$274,988.78
20506	Yes	4/13/2023 4/30/2023	CHK	CBPU 276360	\$2,828.41		\$272,160.37
20507	Yes	4/13/2023 4/30/2023	CHK	CBPU 2371	\$1,075.89		\$271,084.48
20508	Yes	4/13/2023 4/30/2023	CHK	Cintas Corporation No. 2	\$83.62		\$271,000.86
20509	Yes	4/13/2023 4/30/2023	CHK	CPS Supply	\$321.20		\$270,679.66
20510	Yes	4/13/2023 4/30/2023	CHK	Imagine Learning LLC	\$2,256.00		\$268,423.66
20511	Yes	4/13/2023 4/30/2023	CHK	Gordon Food Service	\$8,491.12		\$259,932.54
20512	Yes	4/13/2023 4/30/2023	CHK	Graduation Alliance, Inc	\$4,880.00		\$255,052.54
20513	Yes	4/13/2023 4/30/2023	CHK	Graphics 3 Inc	\$252.35		\$254,800.19
20514	Yes	4/13/2023 4/30/2023	CHK	Home Depot	\$980.56		\$253,819.63
20515	Yes	4/13/2023 4/30/2023	CHK	Imagination FX	\$100.00		\$253,719.63
20516	Yes	4/13/2023 4/30/2023	CHK	Jostens	\$84.95		\$253,634.68
20517	Yes	4/13/2023 4/30/2023	CHK	Kalamazoo Regional Educational Service	\$90.00		\$253,544.68
20518	Yes	4/13/2023 4/30/2023	CHK	Michigan Virtual University	\$9,105.00		\$244,439.68
20519	Yes	4/13/2023 4/30/2023	CHK	Orkin	\$187.98		\$244,251.70
20520	Yes	4/13/2023 4/30/2023	CHK	Prairie Farms Dairy	\$1,296.09		\$242,955.61
20521	Yes	4/13/2023 4/30/2023	CHK	S&D Landscape Irrigation	\$1,185.00		\$241,770.61
* 20522	Yes	4/13/2023 0/0/0000	CHK	Shoppers Guide	\$110.80		\$241,770.61
20523	Yes	4/13/2023 5/31/2023	CHK	Silva,Ali	\$33.87		\$241,736.74
20524	Yes	4/13/2023 5/31/2023	CHK	Tomlinson, Ryan	\$33.87		\$241,702.87
20525	Yes	4/13/2023 4/30/2023	CHK	Verizon	\$523.52		\$241,179.35
20526	Yes	4/13/2023 4/30/2023	CHK	Charter Technologies	\$6,437.50		\$234,741.85
MIGU#33459192	Yes	4/14/2023 4/30/2023	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$4,674.13		\$230,067.72
PITNEY#52965233	Yes	4/14/2023 4/30/2023	CHK	Pitney Bowes Global Financial Manual EFT	\$118.98		\$229,948.74
PURCH#52965376	Yes	4/14/2023 4/30/2023	CHK	Purchase Power Manual EFT	\$402.50		\$229,546.24
REPUB#435720162052	Yes	4/14/2023 4/30/2023	CHK	Republic Services Manual EFT	\$720.94		\$228,825.30
SPECTRUMPHONE#0503	Yes	4/14/2023 4/30/2023	CHK	Spectrum Manual EFT	\$2,509.32		\$226,315.98
MARCH LUNCH CLAIM	Yes	4/17/2023 4/30/2023	IAJ	State of MI March Lunch CLaim JD		\$31,012.34	\$257,328.32
XFR000001051	Yes	4/17/2023 4/30/2023	XFR	Transfer From MONEY MARKET Construction draw		\$200,000.00	\$457,328.32
XFR000001052	Yes	4/17/2023 4/30/2023	XFR	Transfer From MONEY MARKET Construction draw JH		\$81,566.00	\$538,894.32
20527	Yes	4/20/2023 4/30/2023	CHK	American Office Solutions	\$1,505.08		\$537,389.24
20528	Yes	4/20/2023 4/30/2023	CHK	CPS Supply	\$542.36		\$536,846.88
20529	Yes	4/20/2023 5/31/2023	CHK	Dulaney, Emily	\$160.00		\$536,686.88
20530	Yes	4/20/2023 5/31/2023	CHK	Frank's Transmission	\$342.99		\$536,343.89

20531 Yes	4/20/2023 4/30/2023	CHK	Gordon Food Service	\$4,285.19		\$532,058.70
20532 Yes	4/20/2023 4/30/2023	CHK	Huntington National Bank	\$2,713.60		\$529,345.10
20533 Yes	4/20/2023 4/30/2023	CHK	My Alarm Center	\$36.36		\$529,308.74
20534 Yes	4/20/2023 4/30/2023	CHK	Prairie Farms Dairy	\$551.99		\$528,756.75
SELECTIVEAUTOPAY Yes	4/20/2023 4/30/2023	CHK	Selective Insurance Company Manual EFT	\$2,923.31		\$525,833.44
EDUSTAFFAUTOPAY Yes	4/21/2023 4/30/2023	CHK	Edustaff Manual EFT	\$1,876.20		\$523,957.24
ESTPR05012023 Yes	4/21/2023 4/30/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$170,000.00		\$353,957.24
APRIL STATE AID Yes	4/24/2023 4/30/2023	IAJ	State of MI April State Aid		\$344,775.38	\$698,732.62
SUPPLY CHAIN ASSIST Yes	4/24/2023 4/30/2023	IAJ	State of MI Supply Chain Assist JD		\$8,730.21	\$707,462.83
EFT00002 Yes	4/26/2023 4/30/2023	CHK	Corrigan Construction	\$281,566.00		\$425,896.83
CHECK#20502 Yes	4/30/2023 4/30/2023	DAJ	Amazon Had to void	\$51.95		\$425,844.88
OIN000001056 Yes	4/30/2023 4/30/2023	OIN	Reconciliation Adjustment		\$0.08	\$425,844.96
SVC000001054 Yes	4/30/2023 4/30/2023	SVC	Reconciliation Adjustment	\$100.84		\$425,744.12
SVC000001055 Yes	4/30/2023 4/30/2023	SVC	Reconciliation Adjustment	\$6.00		\$425,738.12
COMERICACCAUTOPAY Yes	5/5/2023 5/31/2023	CHK	Comerica Bank Manual EFT	\$8,285.57		\$417,452.55
EFT05052023 EDUSTAFF Yes	5/5/2023 5/31/2023	CHK	Edustaff Manual EFT	\$1,911.60		\$415,540.95
ESTPR05162023 Yes	5/8/2023 5/31/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$120,000.00		\$295,540.95
SVC000001060 Yes	5/11/2023 5/11/2023	SVC	Reconciliation Adjustment	\$93.02		\$295,447.93
20535 Yes	5/15/2023 5/31/2023	CHK	Amazon	\$5,563.99		\$289,883.94
20536 Yes	5/15/2023 5/31/2023	CHK	Jamie Barrant	\$70.99		\$289,812.95
20537 Yes	5/15/2023 5/31/2023	CHK	BSN Sports	\$772.65		\$289,040.30
20538 Yes	5/15/2023 5/31/2023	CHK	Burton, Jessica	\$24.99		\$289,015.31
20539 Yes	5/15/2023 5/31/2023	CHK	Byce & Associates	\$1,440.00		\$287,575.31
20540 Yes	5/15/2023 5/31/2023	CHK	CBPU 190	\$75.59		\$287,499.72
20541 Yes	5/15/2023 5/31/2023	CHK	CBPU 276360	\$2,528.15		\$284,971.57
20542 Yes	5/15/2023 5/31/2023	CHK	CBPU 2371	\$623.80		\$284,347.77
20543 Yes	5/15/2023 5/31/2023	CHK	Ceres Solutions Coop	\$2,656.55		\$281,691.22
20544 Yes	5/15/2023 5/31/2023	CHK	Charter Technologies	\$184.60		\$281,506.62
20545 Yes	5/15/2023 5/31/2023	CHK	Cintas Corporation No. 2	\$167.24		\$281,339.38
20546 Yes	5/15/2023 5/31/2023	CHK	City Glass LLC	\$310.00		\$281,029.38
20547 Yes	5/15/2023 5/31/2023	CHK	Clark Hill	\$252.00		\$280,777.38
20548 Yes	5/15/2023 5/31/2023	CHK	CPS Supply	\$1,183.63		\$279,593.75
20549 Yes	5/15/2023 5/31/2023	CHK	Family Farm and Home	\$1,012.88		\$278,580.87
20550 Yes	5/15/2023 5/31/2023	CHK	Frank's Transmission	\$3,075.77		\$275,505.10
20551 Yes	5/15/2023 5/31/2023	CHK	Gordon's Culligan	\$128.00		\$275,377.10
20552 Yes	5/15/2023 5/31/2023	CHK	Gordon Food Service	\$15,395.03		\$259,982.07
20553 Yes	5/15/2023 5/31/2023	CHK	Graduation Alliance, Inc	\$6,710.00		\$253,272.07
20554 Yes	5/15/2023 5/31/2023	CHK	Hendricks,Aubrey	\$67.25		\$253,204.82
20555 Yes	5/15/2023 5/31/2023	CHK	Home Depot	\$1,041.11		\$252,163.71

20556 Yes	5/15/2023 5/31/2023	CHK	Imagination FX	\$100.00		\$252,063.71
20557 Yes	5/15/2023 5/31/2023	CHK	Integrity Apparel	\$8,024.16		\$244,039.55
20558 Yes	5/15/2023 5/31/2023	CHK	Konyndyk,Alexandra	\$207.92		\$243,831.63
20559 Yes	5/15/2023 5/31/2023	CHK	Orkin	\$6.75		\$243,824.88
20560 Yes	5/15/2023 5/31/2023	CHK	Prairie Farms Dairy	\$2,264.38		\$241,560.50
20561 Yes	5/15/2023 5/31/2023	CHK	Prompt Care	\$58.00		\$241,502.50
20562 Yes	5/15/2023 5/31/2023	CHK	Quill.com	\$1,077.04		\$240,425.46
20563 Yes	5/15/2023 5/31/2023	CHK	Richards, Erik	\$60.02		\$240,365.44
20564 Yes	5/15/2023 5/31/2023	CHK	School Specialty, LLC	\$33.72		\$240,331.72
20565 Yes	5/15/2023 5/31/2023	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$240,266.72
20566 Yes	5/15/2023 6/30/2023	CHK	Silva,Ali	\$138.75		\$240,127.97
20567 Yes	5/15/2023 5/31/2023	CHK	Verizon	\$75.10		\$240,052.87
APRIL LUNCH CLAIM Yes	5/15/2023 5/31/2023	IAJ	State of MI April Lunch Claim JD		\$33,773.58	\$273,826.45
EFT00003 Yes	5/15/2023 5/31/2023	CHK	CS Partners Inc	\$33,103.14		\$240,723.31
EFT00004 Yes	5/15/2023 5/31/2023	CHK	Grant Consulting Services	\$168.30		\$240,555.01
EFT05152023 MI GAS Yes	5/15/2023 5/31/2023	CHK	Michigan Gas Utilities - 5183036-2 34237138	\$86.60		\$240,468.41
EFT05152023 REPUBLIC Yes	5/15/2023 5/31/2023	CHK	Republic Services 438662766052	\$534.39		\$239,934.02
EFT05152023 SPECTRUM Yes	5/15/2023 5/31/2023	CHK	Spectrum O168013759	\$1,369.99		\$238,564.03
APRIL GRANT DRAW Yes	5/18/2023 5/31/2023	IAJ	State of MI April Title II, IV, ESSER III		\$97,696.43	\$336,260.46
MISCDEP05182023 Yes	5/18/2023 5/31/2023	IAJ	Refund from check 11.21 D&D Maintenance		\$2,525.60	\$338,786.06
EDUSTAFFAUTOPAY Yes	5/19/2023 5/31/2023	CHK	Edustaff Manual EFT	\$1,770.00		\$337,016.06
20568 Yes	5/22/2023 5/31/2023	CHK	Byce & Associates	\$2,490.00		\$334,526.06
20569 Yes	5/22/2023 5/31/2023	CHK	Tibbits Opera Foundation	\$1,323.90		\$333,202.16
EFT00005 Yes	5/22/2023 5/31/2023	CHK	Curriculum Associates	\$9,900.00		\$323,302.16
MAY STATE AID Yes	5/24/2023 5/31/2023	IAJ	May State Aid JD		\$345,232.49	\$668,534.65
20570 Yes	5/25/2023 6/30/2023	CHK	GateHouse Media Michigan	\$110.80		\$668,423.85
EFT00006 Yes	5/25/2023 5/31/2023	CHK	Corrigan Construction	\$22,179.51		\$646,244.34
20571 Yes	5/31/2023 6/30/2023	CHK	Aker Inc	\$694.00		\$645,550.34
20572 Yes	5/31/2023 6/30/2023	CHK	American Office Solutions	\$1,487.98		\$644,062.36
20573 Yes	5/31/2023 6/30/2023	CHK	Becker,Cierra	\$51.67		\$644,010.69
20574 Yes	5/31/2023 6/30/2023	CHK	Beltran,Reyna	\$84.00		\$643,926.69
20575 Yes	5/31/2023 6/30/2023	CHK	Bovee,Emily	\$315.25		\$643,611.44
20576 Yes	5/31/2023 6/30/2023	CHK	Branch Area Transit Authority	\$350.00		\$643,261.44
20577 Yes	5/31/2023 6/30/2023	CHK	Burton, Jessica	\$26.63		\$643,234.81
20578 Yes	5/31/2023 6/30/2023	CHK	CPS Supply	\$430.41		\$642,804.40
20579 Yes	5/31/2023 6/30/2023	CHK	Heather Dixon	\$18.46		\$642,785.94
20580 Yes	5/31/2023 6/30/2023	CHK	Gonzalez,Jose	\$83.32		\$642,702.62
20581 Yes	5/31/2023 6/30/2023	CHK	Gordon's Culligan	\$142.00		\$642,560.62
20582 Yes	5/31/2023 6/30/2023	CHK	Gordon Food Service	\$8,632.21		\$633,928.41

20583 Yes	5/31/2023 6/30/2023	CHK	Home Depot	\$586.33		\$633,342.08
20584 Yes	5/31/2023 6/30/2023	CHK	Huntington National Bank	\$2,713.60		\$630,628.48
20585 No	5/31/2023 0/0/0000	CHK	Konyndyk,Alexandra	\$15.00		\$630,613.48
20586 Yes	5/31/2023 6/30/2023	CHK	Morgan,Jamie	\$127.50		\$630,485.98
20587 Yes	5/31/2023 6/30/2023	CHK	My Alarm Center	\$36.36		\$630,449.62
20588 Yes	5/31/2023 6/30/2023	CHK	National Business Furniture LLC	\$8,004.08		\$622,445.54
20589 Yes	5/31/2023 6/30/2023	CHK	Prairie Farms Dairy	\$1,580.02		\$620,865.52
20590 Yes	5/31/2023 6/30/2023	CHK	Quill.com	\$227.98		\$620,637.54
20591 Yes	5/31/2023 6/30/2023	CHK	Silva,Ali	\$107.14		\$620,530.40
20592 Yes	5/31/2023 6/30/2023	CHK	Sheree Silva	\$69.03		\$620,461.37
20593 Yes	5/31/2023 6/30/2023	CHK	Tomlinson, Ryan	\$194.61		\$620,266.76
20594 Yes	5/31/2023 6/30/2023	CHK	TruGreen Limited Parnership	\$186.16		\$620,080.60
20595 Yes	5/31/2023 6/30/2023	CHK	Melody Verde	\$97.98		\$619,982.62
20596 Yes	5/31/2023 6/30/2023	CHK	Verizon	\$454.36		\$619,528.26
OIN000001062 Yes	5/31/2023 5/31/2023	OIN	Reconciliation Adjustment		\$0.01	\$619,528.27
SVC000001061 Yes	5/31/2023 5/31/2023	SVC	Reconciliation Adjustment	\$8.00		\$619,520.27
ESTPR06012023 Yes	6/1/2023 5/31/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$170,000.00		\$449,520.27
EFT06022023 EDUSTAFF Yes	6/2/2023 6/30/2023	CHK	Edustaff Manual EFT	\$1,770.00		\$447,750.27
USAC ERATE JUNE Yes	6/2/2023 6/30/2023	IAJ	USAC ERATE JD		\$2,430.00	\$450,180.27
20597 Yes	6/6/2023 6/30/2023	CHK	Bluum of Texas, LLC	\$18,880.00		\$431,300.27
20598 Yes	6/6/2023 6/30/2023	CHK	Imagination FX	\$100.00		\$431,200.27
20599 Yes	6/6/2023 6/30/2023	CHK	Plaques & Such	\$93.00		\$431,107.27
20600 Yes	6/6/2023 6/30/2023	CHK	Prairie Farms Dairy	\$197.34		\$430,909.93
20601 Yes	6/6/2023 6/30/2023	CHK	School Specialty, LLC	\$1,308.84		\$429,601.09
20602 Yes	6/6/2023 6/30/2023	CHK	Shaffmaster's U-Stor-N-Lock	\$140.00		\$429,461.09
EFT00007 Yes	6/6/2023 6/30/2023	CHK	K-Log Inc	\$19,564.00		\$409,897.09
EFT00008 Yes	6/6/2023 6/30/2023	CHK	National Business Furniture LLC	\$4,097.04		\$405,800.05
COMERICACCAUTOPAY Yes	6/7/2023 6/30/2023	CHK	Comerica Bank Manual EFT	\$1,813.38		\$403,986.67
ESTPR06162023 Yes	6/8/2023 6/30/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$120,000.00		\$283,986.67
EDUSTAFFAUTOPAY Yes	6/16/2023 6/30/2023	CHK	Edustaff Manual EFT	\$1,840.80		\$282,145.87
EFT00009 Yes	6/16/2023 6/30/2023	CHK	Metro Auto Sales Services LLC	\$40,000.00		\$242,145.87
JUNE STATE AID Yes	6/20/2023 6/30/2023	IAJ	State of MI June State Aid		\$366,876.58	\$609,022.45
MAY LUNCH CLAIM Yes	6/20/2023 6/30/2023	IAJ	State of MI May Lunch Claim		\$39,908.12	\$648,930.57
CMU CASH C&D Yes	6/21/2023 6/30/2023	IAJ	CMU Cash C&D		\$15.00	\$648,945.57
ESTPR07012023 Yes	6/22/2023 6/30/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$170,000.00		\$478,945.57
XFR000001063 Yes	6/23/2023 6/30/2023	XFR	Transfer From MONEY MARKET Trsfr Century 1of4 Corrigan		\$200,000.00	\$678,945.57
20603 No	6/26/2023 0/0/0000	CHK	Accident Fund	\$397.00		\$678,548.57
20604 Yes	6/26/2023 6/30/2023	CHK	Aker Inc	\$3,011.00		\$675,537.57
20605 No	6/26/2023 0/0/0000	CHK	Amazon	\$4,544.52		\$670,993.05

20606 Yes	6/26/2023 6/30/2023	CHK	American Office Solutions	\$1,608.10	\$669,384.95
20607 No	6/26/2023 0/0/0000	CHK	Beasley,Lorelei	\$100.00	\$669,284.95
20608 Yes	6/26/2023 6/30/2023	CHK	Branch Area Transit Authority	\$635.00	\$668,649.95
20609 No	6/26/2023 0/0/0000	CHK	Branch - ISD	\$1,001.32	\$667,648.63
20610 No	6/26/2023 0/0/0000	CHK	CBPU 190	\$73.00	\$667,575.63
20611 Yes	6/26/2023 6/30/2023	CHK	CBPU 276360	\$2,965.48	\$664,610.15
20612 Yes	6/26/2023 6/30/2023	CHK	CBPU 2371	\$458.21	\$664,151.94
20613 Yes	6/26/2023 6/30/2023	CHK	Ceres Solutions Coop	\$5,772.63	\$658,379.31
20614 No	6/26/2023 0/0/0000	CHK	Charter Technologies	\$9,656.25	\$648,723.06
20615 No	6/26/2023 0/0/0000	CHK	Children's Museum of Branch County	\$120.00	\$648,603.06
20616 Yes	6/26/2023 6/30/2023	CHK	Cintas Corporation No. 2	\$90.06	\$648,513.00
20617 No	6/26/2023 0/0/0000	CHK	CPS Supply	\$900.95	\$647,612.05
20618 Yes	6/26/2023 6/30/2023	CHK	D & D Maintenance Supply	\$476.10	\$647,135.95
20619 Yes	6/26/2023 6/30/2023	CHK	Mike D'Water	\$68.25	\$647,067.70
20620 Yes	6/26/2023 6/30/2023	CHK	Angela Everhart	\$68.25	\$646,999.45
20621 Yes	6/26/2023 6/30/2023	CHK	Everlasting Events, LLC	\$210.00	\$646,789.45
20622 Yes	6/26/2023 6/30/2023	CHK	Family Farm and Home	\$299.99	\$646,489.46
20623 Yes	6/26/2023 6/30/2023	CHK	Frank's Transmission	\$175.34	\$646,314.12
20624 No	6/26/2023 0/0/0000	CHK	Gordon Food Service	\$9,050.98	\$637,263.14
20625 Yes	6/26/2023 6/30/2023	CHK	Graduation Alliance, Inc	\$4,880.00	\$632,383.14
20626 Yes	6/26/2023 6/30/2023	CHK	Gray, Kayla	\$647.68	\$631,735.46
20627 No	6/26/2023 0/0/0000	CHK	Hoffman,Ashlynn	\$117.82	\$631,617.64
20628 No	6/26/2023 0/0/0000	CHK	Jostens	\$89.95	\$631,527.69
20629 No	6/26/2023 0/0/0000	CHK	Sattler,Michelle	\$37.00	\$631,490.69
20630 Yes	6/26/2023 6/30/2023	CHK	National Business Furniture LLC	\$18,637.36	\$612,853.33
20631 No	6/26/2023 0/0/0000	CHK	Plaques & Such	\$29.93	\$612,823.40
20632 No	6/26/2023 0/0/0000	CHK	PowerSchool Group LLC	\$2,692.20	\$610,131.20
20633 Yes	6/26/2023 6/30/2023	CHK	Prairie Farms Dairy	\$1,562.56	\$608,568.64
20634 Yes	6/26/2023 6/30/2023	CHK	Project Lead the Way, Inc	\$950.00	\$607,618.64
20635 Yes	6/26/2023 6/30/2023	CHK	Scott,Kristin	\$68.68	\$607,549.96
20636 No	6/26/2023 0/0/0000	CHK	Teacher Innovations	\$202.50	\$607,347.46
20637 No	6/26/2023 0/0/0000	CHK	Telelanguage Inc.	\$47.17	\$607,300.29
20638 Yes	6/26/2023 6/30/2023	CHK	Verizon	\$1,031.58	\$606,268.71
20639 No	6/26/2023 0/0/0000	CHK	Wisconsin Center for Education Products and Services	\$432.00	\$605,836.71
20640 Yes	6/26/2023 6/30/2023	CHK	Corrigan Construction	\$642,766.00	(\$36,929.29)
EFT00010 Yes	6/26/2023 6/30/2023	CHK	Grant Consulting Services	\$146.70	(\$37,075.99)
EFT00011 Yes	6/26/2023 6/30/2023	CHK	CS Partners Inc	\$33,103.14	(\$70,179.13)
MIGAS#35236581 Yes	6/26/2023 6/30/2023	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$41.75	(\$70,220.88)
PURCHPWR#54038085 Yes	6/26/2023 6/30/2023	CHK	Purchase Power Manual EFT	\$9.81	(\$70,230.69)

REPUBLIC#44253845405	6/26/2023	CHK	Republic Services	\$679.75	
Yes	6/30/2023		Manual EFT		(\$70,910.44)
SPECTRUM#0531196228	6/26/2023	CHK	Spectrum	\$1,369.99	(\$72,280.43)
Yes	6/30/2023		Manual EFT		
XFR000001064	6/26/2023	XFR	Transfer From MONEY MARKET	\$200,000.00	\$127,719.57
Yes	6/30/2023		Trsfr Century 2of4 Corrigan		
XFR000001067	6/28/2023	XFR	Transfer From MONEY MARKET	\$200,000.00	\$327,719.57
Yes	6/30/2023		Trsfr Century 3of4 Corrigan		
XFR000001068	6/29/2023	XFR	Transfer From MONEY MARKET	\$42,766.00	\$370,485.57
Yes	6/30/2023		Trsfr Century 4of4 Corrigan		
SVC000001070	6/30/2023	SVC	Reconciliation Adjustment	\$96.09	\$370,389.48
Yes	6/30/2023				
SVC000001071	6/30/2023	SVC	Reconciliation Adjustment	\$16.00	\$370,373.48
Yes	6/30/2023				
<b>896 Total Transaction(s)</b>				<b>Balance As Of 6/30/2023</b>	<b>\$370,373.48</b>