

CHECKBOOK BALANCE INQUIRY REPORT

Arts & Technology Academy of Pontiac

Bank Reconciliation

Checkbook ID: GENERAL **Current Checkbook Balance:** \$314,399.42
Description: Chase Checking **Current Cash Account Balance:** \$314,398.97

Ranges: **From:** 7/1/2021 **To:** 6/30/2022
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance	
Reconciled	Cleared	Description					
IAJ000002512 Yes	7/1/2021 7/30/2021	IAJ	State of Michigan		\$361,855.77	\$787,677.15	
IAJ000002660 Yes	7/1/2021 5/31/2022	IAJ	Adjusting Entry 11916		\$445.25	\$788,122.40	
ACH070121 Yes	7/2/2021 7/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$40,959.80		\$747,162.60	
SVC000002536 Yes	7/6/2021 7/6/2021	SVC	Reconciliation Adjustment	\$136.00		\$747,026.60	
ACH071321 Yes	7/14/2021 7/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$212,654.63		\$534,371.97	
12205 Yes	7/16/2021 7/30/2021	CHK	123Net	\$524.94		\$533,847.03	
12206 Yes	7/16/2021 7/30/2021	CHK	CS Partners Inc	\$43,030.67		\$490,816.36	
12207 Yes	7/16/2021 7/30/2021	CHK	Detroit Institute for Children	\$2,832.12		\$487,984.24	
12208 Yes	7/16/2021 7/30/2021	CHK	Executive Services	\$3,800.00		\$484,184.24	
12209 Yes	7/16/2021 7/30/2021	CHK	Fed Ex	\$55.34		\$484,128.90	
12210 Yes	7/16/2021 7/30/2021	CHK	Grant Consulting Services	\$256.50		\$483,872.40	
12211 Yes	7/16/2021 7/30/2021	CHK	Johnson Controls Security Solutions	\$22,394.10		\$461,478.30	
12212 Yes	7/16/2021 7/30/2021	CHK	Renirie Construction Services LLC	\$6,945.08		\$454,533.22	
12213 Yes	7/16/2021 7/30/2021	CHK	Total Education Solutions	\$5,616.00		\$448,917.22	
1860205318 Yes	7/16/2021 7/30/2021	CHK	Water Resources Commissioner Manual EFT	\$158.40		\$448,758.82	
1860205916 Yes	7/16/2021 7/30/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64		\$448,716.18	
ACH1860203598 Yes	7/16/2021 7/30/2021	CHK	Water Resources Commissioner Manual EFT	\$411.67		\$448,304.51	
ACH1860205268 Yes	7/16/2021 7/30/2021	CHK	Water Resources Commissioner Manual EFT	\$99.00		\$448,205.51	
ACH1860206428 Yes	7/16/2021 7/30/2021	CHK	Water Resources Commissioner Manual EFT	\$411.67		\$447,793.84	
ACH186064630 Yes	7/16/2021 7/30/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64		\$447,751.20	
12214 Yes	7/19/2021 7/31/2021	CHK	Executive Services	\$2,700.00		\$445,051.20	
IAJ000002532 Yes	7/20/2021 7/31/2021	IAJ	US Bank Series 2013 Intecept		\$88,513.29	\$533,564.49	
IAJ000002534 Yes	7/20/2021 7/31/2021	IAJ	State of Michigan		\$15.00	\$533,579.49	
* IAJ000002518 Yes	7/21/2021 0/0/0000	IAJ	SOM July state aid deposit GY		\$362,299.42	\$533,579.49	
IAJ000002535 Yes	7/21/2021 7/31/2021	IAJ	State of Michigan		\$15.00	\$533,594.49	
12215 Yes	7/22/2021 8/31/2021	CHK	Fed Ex	\$33.24		\$533,561.25	
12216 Yes	7/22/2021 7/30/2021	CHK	Guardian Environmental Services, Inc.	\$1,215.54		\$532,345.71	
12217 Yes	7/22/2021 7/30/2021	CHK	Home Depot Credit Services	\$51.86		\$532,293.85	
12218 Yes	7/22/2021 7/30/2021	CHK	Prairie Farms	\$1,031.59		\$531,262.26	
12219 Yes	7/22/2021 7/30/2021	CHK	Public Consulting Group	\$1,172.58		\$530,089.68	
12220 Yes	7/22/2021 7/30/2021	CHK	Tri-County Supply Inc.	\$2,520.32		\$527,569.36	

12221 Yes	7/22/2021 7/30/2021	CHK	Turtlehut	\$773.00	\$526,796.36
12222 Yes	7/22/2021 7/30/2021	CHK	Unity Transportation	\$4,150.00	\$522,646.36
IAJ000002533 Yes	7/22/2021 7/31/2021	IAJ	July SASR	\$362,142.21	\$884,788.57
IAJ000002530 Yes	7/23/2021 7/31/2021	IAJ	Oakland ISD IDEA and GSRP	\$141,972.96	\$1,026,761.53
IAJ000002531 Yes	7/23/2021 7/31/2021	IAJ	US Bank Series 2019 Intercept	\$187.00	\$1,026,948.53
* IAJ000002528 Yes	7/25/2021 0/0/0000	IAJ	July SA SJ	\$361,655.48	\$1,026,948.53
ACH072721 Yes	7/28/2021 7/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$215,062.82	\$811,885.71
ACH072721 Yes	7/28/2021 7/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$16,952.99	\$794,932.72
12223 Yes	7/29/2021 8/31/2021	CHK	21st Century Media - MI	\$282.25	\$794,650.47
12224 Yes	7/29/2021 8/31/2021	CHK	AAPEX Pest Control	\$225.00	\$794,425.47
12225 Yes	7/29/2021 8/31/2021	CHK	Arbitage Group, Inc., The	\$3,500.00	\$790,925.47
12226 Yes	7/29/2021 8/31/2021	CHK	City Events Group	\$333.00	\$790,592.47
12227 Yes	7/29/2021 8/31/2021	CHK	Cowboy Cookin'	\$3,100.00	\$787,492.47
12228 Yes	7/29/2021 8/31/2021	CHK	Foutner, Helen	\$2,000.00	\$785,492.47
12229 Yes	7/29/2021 8/31/2021	CHK	Lutz Roofing	\$735.95	\$784,756.52
12230 Yes	7/29/2021 8/31/2021	CHK	Office Depot	\$632.23	\$784,124.29
12231 Yes	7/29/2021 8/31/2021	CHK	Ricoh USA, Inc.	\$115.32	\$784,008.97
12232 Yes	7/29/2021 8/31/2021	CHK	THA Architects Engineers	\$2,100.00	\$781,908.97
12233 Yes	7/29/2021 8/31/2021	CHK	Verizon Wireless	\$60.08	\$781,848.89
12234 Yes	7/29/2021 8/31/2021	CHK	Windstream	\$472.22	\$781,376.67
ACH100045104305 Yes	7/29/2021 7/30/2021	CHK	DTE Energy Manual EFT	\$955.14	\$780,421.53
ACH100045104306 Yes	7/29/2021 7/30/2021	CHK	DTE Energy Manual EFT	\$1,810.30	\$778,611.23
ACH100045104307 Yes	7/29/2021 7/30/2021	CHK	DTE Energy Manual EFT	\$94.83	\$778,516.40
ACH1879136292 Yes	7/29/2021 7/30/2021	CHK	Consumers Energy Manual EFT	\$108.80	\$778,407.60
ACH1879155596 Yes	7/29/2021 7/30/2021	CHK	Consumers Energy Manual EFT	\$31.95	\$778,375.65
ACH1879156416 Yes	7/29/2021 7/30/2021	CHK	Consumers Energy Manual EFT	\$150.04	\$778,225.61
ACH335635467054 Yes	7/29/2021 7/30/2021	CHK	Comcast Cable Manual EFT	\$1,000.00	\$777,225.61
ACH335635673054 Yes	7/29/2021 7/30/2021	CHK	Comcast Cable Manual EFT	\$349.10	\$776,876.51
AC80033914316 Yes	7/30/2021 8/31/2021	CHK	Waste Management of MI Manual EFT	\$218.11	\$776,658.40
ACH10857320821 Yes	7/30/2021 8/31/2021	CHK	Comcast Business Manual EFT	\$218.40	\$776,440.00
ACH10857331461 Yes	7/30/2021 8/31/2021	CHK	Comcast Business Manual EFT	\$209.07	\$776,230.93
ACH10857336561 Yes	7/30/2021 8/31/2021	CHK	Comcast Business Manual EFT	\$338.52	\$775,892.41
ACH645783 Yes	7/30/2021 8/31/2021	CHK	Wells Fargo Manual EFT	\$2,101.59	\$773,790.82
ACH80033914405 Yes	7/30/2021 8/31/2021	CHK	Waste Management of MI Manual EFT	\$220.26	\$773,570.56
XFR000002529 Yes	7/30/2021 7/31/2021	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00	\$768,570.56
ACH1884905936 Yes	8/2/2021 8/31/2021	CHK	Water Resources Commissioner Manual EFT	\$341.12	\$768,229.44
ACH1884908856 Yes	8/2/2021 8/31/2021	CHK	Water Resources Commissioner Manual EFT	\$49.69	\$768,179.75
ACH1884912226 Yes	8/2/2021 8/31/2021	CHK	Water Resources Commissioner Manual EFT	\$42.63	\$768,137.12
ACH18852321344 Yes	8/2/2021 8/31/2021	CHK	Water Resources Commissioner Manual EFT	\$158.40	\$767,978.72

ACH1885336268 Yes	8/2/2021 8/31/2021	CHK	Water Resources Commissioner Manual EFT	\$623.33	\$767,355.39
ACH1885338340 Yes	8/2/2021 8/31/2021	CHK	Water Resources Commissioner Manual EFT	\$98.99	\$767,256.40
ACH42067951 Yes	8/2/2021 8/31/2021	CHK	Purchase Power Manual EFT	\$604.50	\$766,651.90
12235 Yes	8/3/2021 8/31/2021	CHK	American Express	\$6,281.19	\$760,370.71
12236 Yes	8/3/2021 8/31/2021	CHK	C.E. Gleeson Constructors, Inc.	\$80,055.00	\$680,315.71
XFR000002543 Yes	8/4/2021 8/31/2021	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00	\$675,315.71
12237 Yes	8/5/2021 8/31/2021	CHK	BSN Sports	\$1,283.99	\$674,031.72
12238 Yes	8/5/2021 8/31/2021	CHK	Citizens Insurance	\$1,320.00	\$672,711.72
12239 Yes	8/5/2021 8/31/2021	CHK	Construction Service Group	\$850.00	\$671,861.72
12240 Yes	8/5/2021 8/31/2021	CHK	Dirtybird Clothing, Inc	\$500.00	\$671,361.72
12241 Yes	8/5/2021 8/31/2021	CHK	Executive Services	\$2,800.00	\$668,561.72
12242 Yes	8/5/2021 8/31/2021	CHK	Faronics Technologies USA Inc.	\$8,368.00	\$660,193.72
12243 Yes	8/5/2021 8/31/2021	CHK	Huntington National Bank, The	\$618.70	\$659,575.02
12244 Yes	8/5/2021 8/31/2021	CHK	Johnson Controls Security Solutions	\$13,217.84	\$646,357.18
12245 Yes	8/5/2021 8/31/2021	CHK	Lutz Roofing	\$1,794.80	\$644,562.38
12246 Yes	8/5/2021 8/31/2021	CHK	Office Depot	\$96.14	\$644,466.24
12247 Yes	8/5/2021 8/31/2021	CHK	THA Architects Engineers	\$8,335.00	\$636,131.24
12248 Yes	8/5/2021 8/31/2021	CHK	Total Education Solutions	\$6,825.00	\$629,306.24
12249 Yes	8/5/2021 8/31/2021	CHK	Unity Transportation	\$4,850.00	\$624,456.24
ACH1000456026956 Yes	8/5/2021 8/31/2021	CHK	DTE Energy Manual EFT	\$8,411.19	\$616,045.05
ACH081021 Yes	8/10/2021 8/31/2021	CHK	Citizens Insurance Manual EFT	\$6,341.00	\$609,704.05
XFR000002544 Yes	8/11/2021 8/31/2021	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00	\$604,704.05
* XFR000002602 Yes	8/11/2021 0/0/0000	XFR	Transfer To PETTY transfer to pc	\$5,000.00	\$604,704.05
ACH081121 Yes	8/12/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$225,827.72	\$378,876.33
12250 Yes	8/13/2021 8/31/2021	CHK	AAPEX Pest Control	\$225.00	\$378,651.33
12251 Yes	8/13/2021 8/31/2021	CHK	American Express	\$1,828.26	\$376,823.07
12252 Yes	8/13/2021 8/31/2021	CHK	Big Jim's Sewer & Drain Cleaning Service	\$600.00	\$376,223.07
12253 Yes	8/13/2021 9/30/2021	CHK	Bolt Printing & Embroidery	\$291.56	\$375,931.51
12254 Yes	8/13/2021 9/30/2021	CHK	Cintas First Aid & Safety	\$1,842.96	\$374,088.55
12255 Yes	8/13/2021 8/31/2021	CHK	CS Partners Inc	\$49,228.67	\$324,859.88
12256 Yes	8/13/2021 8/31/2021	CHK	Fed Ex	\$265.82	\$324,594.06
12257 Yes	8/13/2021 8/31/2021	CHK	Grant Consulting Services	\$295.50	\$324,298.56
12258 Yes	8/13/2021 8/31/2021	CHK	Home Depot Credit Services	\$2,783.05	\$321,515.51
12259 Yes	8/13/2021 8/31/2021	CHK	Lakeshore	\$149.43	\$321,366.08
12260 Yes	8/13/2021 8/31/2021	CHK	Sherwin Williams Co., The	\$322.18	\$321,043.90
12261 Yes	8/13/2021 8/31/2021	CHK	THA Architects Engineers	\$2,238.75	\$318,805.15
12262 Yes	8/13/2021 8/31/2021	CHK	Executive Services	\$11,000.00	\$307,805.15
ACH100046322637 Yes	8/16/2021 8/31/2021	CHK	DTE Energy Manual EFT	\$7,408.39	\$300,396.76
ACH100046323397 Yes	8/16/2021 8/31/2021	CHK	DTE Energy Manual EFT	\$1,065.48	\$299,331.28

ACH100046323399 Yes	8/16/2021 8/31/2021	CHK	DTE Energy Manual EFT	\$2,398.81	\$296,932.47
ACH100046323401 Yes	8/16/2021 8/31/2021	CHK	DTE Energy Manual EFT	\$58.07	\$296,874.40
ACH336684858054 Yes	8/16/2021 8/31/2021	CHK	Comcast Cable Manual EFT	\$347.56	\$296,526.84
ACH336684894054 Yes	8/16/2021 8/31/2021	CHK	Comcast Cable Manual EFT	\$1,000.00	\$295,526.84
ACH648146 Yes	8/16/2021 8/31/2021	CHK	Wells Fargo Manual EFT	\$2,206.69	\$293,320.15
ACH80034630343 Yes	8/16/2021 8/31/2021	CHK	Waste Management of MI Manual EFT	\$439.61	\$292,880.54
12263 Yes	8/19/2021 8/31/2021	CHK	Amazon Capital Services	\$2,359.58	\$290,520.96
12264 Yes	8/19/2021 8/31/2021	CHK	BSN Sports	\$8,897.55	\$281,623.41
12265 Yes	8/19/2021 8/31/2021	CHK	Budget Carpet	\$5,375.00	\$276,248.41
12266 Yes	8/19/2021 8/31/2021	CHK	Edmentum	\$18,812.80	\$257,435.61
12267 Yes	8/19/2021 8/31/2021	CHK	Executive Services	\$2,800.00	\$254,635.61
12268 Yes	8/19/2021 8/31/2021	CHK	Huntington National Bank, The	\$562.45	\$254,073.16
* 12269 Yes	8/19/2021 0/0/0000	CHK	LaDonna Samoan Photography	\$3,600.00	\$254,073.16
12270 Yes	8/19/2021 8/31/2021	CHK	Nelco Supply Company	\$2,074.16	\$251,999.00
12271 Yes	8/19/2021 8/31/2021	CHK	Residual Partners, LLC	\$7,371.00	\$244,628.00
12272 Yes	8/19/2021 9/30/2021	CHK	State of Michigan	\$220.00	\$244,408.00
12273 Yes	8/19/2021 8/31/2021	CHK	Unity Transportation	\$3,250.00	\$241,158.00
12274 Yes	8/19/2021 8/31/2021	CHK	Vector Tech Group	\$68,275.00	\$172,883.00
12275 Yes	8/19/2021 8/31/2021	CHK	Verizon Wireless	\$65.08	\$172,817.92
12276 Yes	8/19/2021 8/31/2021	CHK	Windstream	\$501.24	\$172,316.68
ACH10973928971 Yes	8/19/2021 8/31/2021	CHK	Comcast Business Manual EFT	\$218.40	\$172,098.28
ACH10973934551 Yes	8/19/2021 8/31/2021	CHK	Comcast Business Manual EFT	\$338.37	\$171,759.91
ACH1909058906 Yes	8/19/2021 8/31/2021	CHK	Consumers Energy Manual EFT	\$34.98	\$171,724.93
ACH1909059402 Yes	8/19/2021 8/31/2021	CHK	Consumers Energy Manual EFT	\$104.49	\$171,620.44
ACH1909113434 Yes	8/19/2021 8/31/2021	CHK	Consumers Energy Manual EFT	\$57.99	\$171,562.45
IAJ000002542 Yes	8/21/2021 8/31/2021	IAJ	Bond Rebate	\$91,887.81	\$263,450.26
IAJ000002546 Yes	8/23/2021 8/31/2021	IAJ	Deposit	\$3,178.71	\$266,628.97
IAJ000002547 Yes	8/23/2021 8/31/2021	IAJ	Deposit	\$38.92	\$266,667.89
AUG STATE AID Yes	8/24/2021 8/31/2021	IAJ	Aug. State Aid	\$375,456.08	\$642,123.97
IAJ000002548 Yes	8/24/2021 8/31/2021	IAJ	Deposit	\$187.00	\$642,310.97
IAJ000002537 Yes	8/25/2021 8/31/2021	IAJ	Level One Bank State Aid Note	\$1,098,500.00	\$1,740,810.97
12277 Yes	8/26/2021 8/31/2021	CHK	Allen, Gregory W	\$300.00	\$1,740,510.97
12278 Yes	8/26/2021 8/31/2021	CHK	Kejuana Arrington	\$300.00	\$1,740,210.97
12279 Yes	8/26/2021 8/31/2021	CHK	Quintina Austin	\$300.00	\$1,739,910.97
12280 Yes	8/26/2021 8/31/2021	CHK	Barden, Kim	\$300.00	\$1,739,610.97
12281 Yes	8/26/2021 9/30/2021	CHK	Barden, Kiara	\$300.00	\$1,739,310.97
12282 Yes	8/26/2021 8/31/2021	CHK	Kyle Barden	\$300.00	\$1,739,010.97
12283 Yes	8/26/2021 8/31/2021	CHK	Bell, Angelo	\$300.00	\$1,738,710.97
12284 Yes	8/26/2021 8/31/2021	CHK	Bell, Sarah	\$300.00	\$1,738,410.97

12285 Yes	8/26/2021 9/30/2021	CHK	Bolt Printing & Embroidery	\$5,928.74	\$1,732,482.23
12286 Yes	8/26/2021 9/30/2021	CHK	Brewer, Miranda E.	\$300.00	\$1,732,182.23
12287 Yes	8/26/2021 9/30/2021	CHK	Budget Carpet	\$5,375.00	\$1,726,807.23
12288 Yes	8/26/2021 8/31/2021	CHK	Burks, Julia	\$300.00	\$1,726,507.23
12289 Yes	8/26/2021 8/31/2021	CHK	Myles Caffee	\$300.00	\$1,726,207.23
12290 Yes	8/26/2021 8/31/2021	CHK	Shantel Caffee	\$300.00	\$1,725,907.23
12291 Yes	8/26/2021 8/31/2021	CHK	Shakira Cantrell	\$300.00	\$1,725,607.23
12292 Yes	8/26/2021 9/30/2021	CHK	C.E. Gleeson Constructors, Inc.	\$187,748.03	\$1,537,859.20
12293 Yes	8/26/2021 8/31/2021	CHK	Stacie Clark	\$300.00	\$1,537,559.20
12294 Yes	8/26/2021 8/31/2021	CHK	Margaret Cobb	\$300.00	\$1,537,259.20
12295 Yes	8/26/2021 8/31/2021	CHK	Christina Cole	\$300.00	\$1,536,959.20
12296 Yes	8/26/2021 8/31/2021	CHK	Collier, Cierra	\$300.00	\$1,536,659.20
12297 Yes	8/26/2021 8/31/2021	CHK	Drew Comartin	\$300.00	\$1,536,359.20
12298 Yes	8/26/2021 8/31/2021	CHK	Cote, Joseph	\$300.00	\$1,536,059.20
12299 Yes	8/26/2021 8/31/2021	CHK	Lisa Covington	\$300.00	\$1,535,759.20
12300 Yes	8/26/2021 9/30/2021	CHK	Davenport, Kwentaia	\$300.00	\$1,535,459.20
12301 Yes	8/26/2021 9/30/2021	CHK	Juan Diaz	\$300.00	\$1,535,159.20
12302 Yes	8/26/2021 9/30/2021	CHK	Diaz, Juanita	\$300.00	\$1,534,859.20
12303 Yes	8/26/2021 8/31/2021	CHK	Dinkins, Laquana	\$300.00	\$1,534,559.20
12304 Yes	8/26/2021 8/31/2021	CHK	Dunkel, Tonya	\$300.00	\$1,534,259.20
12305 Yes	8/26/2021 9/30/2021	CHK	Echols, Hanif	\$300.00	\$1,533,959.20
12306 Yes	8/26/2021 9/30/2021	CHK	Edgenuity	\$20,000.00	\$1,513,959.20
12307 Yes	8/26/2021 10/29/2021	CHK	Andrew Fairbanks	\$300.00	\$1,513,659.20
12308 Yes	8/26/2021 8/31/2021	CHK	Andrenee Foster	\$300.00	\$1,513,359.20
* 12309 Yes	8/26/2021 0/0/0000	CHK	Foutner, Jacqueline	\$300.00	\$1,513,359.20
12310 Yes	8/26/2021 8/31/2021	CHK	Foutner, Shaquetta T	\$300.00	\$1,513,059.20
12311 Yes	8/26/2021 8/31/2021	CHK	Foutner, Helen	\$300.00	\$1,512,759.20
12312 Yes	8/26/2021 8/31/2021	CHK	Steve Gagnon	\$300.00	\$1,512,459.20
12313 Yes	8/26/2021 8/31/2021	CHK	Gleen, Staci	\$300.00	\$1,512,159.20
12314 Yes	8/26/2021 8/31/2021	CHK	Amanda Gonzalez	\$300.00	\$1,511,859.20
12315 Yes	8/26/2021 9/30/2021	CHK	Mikal Goodman	\$300.00	\$1,511,559.20
12316 Yes	8/26/2021 9/30/2021	CHK	Gordon-Beales, Myiesha	\$300.00	\$1,511,259.20
12317 Yes	8/26/2021 8/31/2021	CHK	Griffin, Mary	\$300.00	\$1,510,959.20
12318 Yes	8/26/2021 8/31/2021	CHK	Griggs, Jessica	\$300.00	\$1,510,659.20
* 12319 Yes	8/26/2021 0/0/0000	CHK	Hairston, Tamika	\$300.00	\$1,510,659.20
12320 Yes	8/26/2021 9/30/2021	CHK	Harper, Daniel	\$300.00	\$1,510,359.20
12321 Yes	8/26/2021 8/31/2021	CHK	Sequoia Hill	\$300.00	\$1,510,059.20
12322 Yes	8/26/2021 8/31/2021	CHK	Tracie Hirsch	\$300.00	\$1,509,759.20
12323 Yes	8/26/2021 9/30/2021	CHK	Houghton Mifflin Harcourt	\$30,943.21	\$1,478,815.99

12324 Yes	8/26/2021 8/31/2021	CHK	Felicia Ingram	\$300.00	\$1,478,515.99
12325 Yes	8/26/2021 8/31/2021	CHK	James, Sharnell	\$300.00	\$1,478,215.99
12326 Yes	8/26/2021 9/30/2021	CHK	Stephanie Jarrell	\$300.00	\$1,477,915.99
12327 Yes	8/26/2021 9/30/2021	CHK	LaTiaJ ohnson	\$300.00	\$1,477,615.99
12328 Yes	8/26/2021 8/31/2021	CHK	Kelley, A'Shamaah	\$300.00	\$1,477,315.99
12329 Yes	8/26/2021 8/31/2021	CHK	Kelso, Zachary	\$300.00	\$1,477,015.99
12330 Yes	8/26/2021 9/30/2021	CHK	Learning A-Z	\$1,728.00	\$1,475,287.99
12331 Yes	8/26/2021 9/30/2021	CHK	Lewis, Deborah	\$300.00	\$1,474,987.99
12332 Yes	8/26/2021 8/31/2021	CHK	Love, Cieara	\$300.00	\$1,474,687.99
12333 Yes	8/26/2021 8/31/2021	CHK	Lovejoy, Krystal	\$300.00	\$1,474,387.99
12334 Yes	8/26/2021 8/31/2021	CHK	McCaskill, Yolanda	\$300.00	\$1,474,087.99
12335 Yes	8/26/2021 8/31/2021	CHK	McIntosh, Portia	\$300.00	\$1,473,787.99
12336 Yes	8/26/2021 9/30/2021	CHK	Candace Mills	\$300.00	\$1,473,487.99
12337 Yes	8/26/2021 8/31/2021	CHK	Julie Morse	\$300.00	\$1,473,187.99
12338 Yes	8/26/2021 9/30/2021	CHK	NCS Pearson	\$3,681.60	\$1,469,506.39
12339 Yes	8/26/2021 8/31/2021	CHK	Neibert, Donald	\$300.00	\$1,469,206.39
12340 Yes	8/26/2021 9/30/2021	CHK	Office Depot	\$118.48	\$1,469,087.91
12341 Yes	8/26/2021 8/31/2021	CHK	Parker, Yashica	\$300.00	\$1,468,787.91
12342 Yes	8/26/2021 8/31/2021	CHK	Diana Pasilla	\$300.00	\$1,468,487.91
12343 Yes	8/26/2021 8/31/2021	CHK	Perez, Josefina	\$300.00	\$1,468,187.91
12344 Yes	8/26/2021 9/30/2021	CHK	Jeanett Powell	\$300.00	\$1,467,887.91
12345 Yes	8/26/2021 8/31/2021	CHK	Raspberry, DaQuawnta	\$300.00	\$1,467,587.91
12346 Yes	8/26/2021 8/31/2021	CHK	Richardson, Lauren	\$300.00	\$1,467,287.91
12347 Yes	8/26/2021 9/30/2021	CHK	Erika Roxin	\$300.00	\$1,466,987.91
12348 Yes	8/26/2021 8/31/2021	CHK	Gloria Saucedo	\$300.00	\$1,466,687.91
12349 Yes	8/26/2021 8/31/2021	CHK	Lavaun Scott	\$300.00	\$1,466,387.91
12350 Yes	8/26/2021 8/31/2021	CHK	Avalene Seay	\$300.00	\$1,466,087.91
12351 Yes	8/26/2021 8/31/2021	CHK	Stacy-Blake, Katie	\$300.00	\$1,465,787.91
12352 Yes	8/26/2021 8/31/2021	CHK	Shevawn Stanley	\$300.00	\$1,465,487.91
12353 Yes	8/26/2021 8/31/2021	CHK	Stanley II, Kayre	\$300.00	\$1,465,187.91
12354 Yes	8/26/2021 9/30/2021	CHK	Starks, Cortreals	\$300.00	\$1,464,887.91
12355 Yes	8/26/2021 9/30/2021	CHK	Leslie Stauffer	\$300.00	\$1,464,587.91
12356 Yes	8/26/2021 9/30/2021	CHK	Talibah, Suhailah	\$300.00	\$1,464,287.91
12357 Yes	8/26/2021 9/30/2021	CHK	Vector Tech Group	\$84.10	\$1,464,203.81
12358 Yes	8/26/2021 8/31/2021	CHK	Wellons, Johnae	\$300.00	\$1,463,903.81
12359 Yes	8/26/2021 8/31/2021	CHK	Aaron Williams	\$300.00	\$1,463,603.81
12360 Yes	8/26/2021 8/31/2021	CHK	Williams, Tiffany	\$300.00	\$1,463,303.81
12361 Yes	8/26/2021 9/30/2021	CHK	Williams, Septembra	\$300.00	\$1,463,003.81
* 12362 Yes	8/26/2021 0/0/0000	CHK	Wilson, Elizabeth	\$300.00	\$1,463,003.81

ACH11015302241 Yes	8/26/2021 8/31/2021	CHK	Comcast Business Manual EFT	\$208.66		\$1,462,795.15
ACH42484941 Yes	8/26/2021 8/31/2021	CHK	Purchase Power Manual EFT	\$301.50		\$1,462,493.65
IAJ000002538 Yes	8/26/2021 8/31/2021	IAJ	Oakland ISD August GSRP		\$42,316.00	\$1,504,809.65
IAJ000002539 Yes	8/26/2021 8/31/2021	IAJ	State of Michigan 8241746652		\$44,921.35	\$1,549,731.00
XFR000002545 Yes	8/26/2021 8/31/2021	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00		\$1,544,731.00
ACH082721 Yes	8/30/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$230,183.12		\$1,314,547.88
IAJ000002540 Yes	8/30/2021 8/31/2021	IAJ	State of Michigan		\$8,522.31	\$1,323,070.19
IAJ000002549 Yes	8/30/2021 8/31/2021	IAJ	Deposit		\$1,097.91	\$1,324,168.10
IAJ000002541 Yes	8/31/2021 9/30/2021	IAJ	State of Michigan Daycare		\$15.00	\$1,324,183.10
OEX000002550 Yes	8/31/2021 8/31/2021	OEX	Reconciliation Adjustment	\$1.00		\$1,324,182.10
12363 Yes	9/1/2021 9/30/2021	CHK	Cowboy Cookin'	\$3,100.00		\$1,321,082.10
XFR000002563 Yes	9/1/2021 9/30/2021	XFR	Transfer To PETTY transfer from GF to PC	\$5,000.00		\$1,316,082.10
12364 Yes	9/2/2021 9/30/2021	CHK	Amazon Capital Services	\$1,677.30		\$1,314,404.80
12365 Yes	9/2/2021 9/30/2021	CHK	CS Partners Inc	\$52,739.45		\$1,261,665.35
12366 Yes	9/2/2021 9/30/2021	CHK	Fed Ex	\$104.59		\$1,261,560.76
12367 Yes	9/2/2021 9/30/2021	CHK	National School Forms	\$143.60		\$1,261,417.16
12368 Yes	9/2/2021 9/30/2021	CHK	NCS Pearson	\$2,070.00		\$1,259,347.16
12369 Yes	9/2/2021 9/30/2021	CHK	Nelco Supply Company	\$338.89		\$1,259,008.27
12370 Yes	9/2/2021 9/30/2021	CHK	Office Depot	\$83.02		\$1,258,925.25
12371 Yes	9/2/2021 9/30/2021	CHK	Park Athletic Supply	\$210.00		\$1,258,715.25
12372 Yes	9/2/2021 9/30/2021	CHK	Residual Partners, LLC	\$9,868.61		\$1,248,846.64
12373 Yes	9/2/2021 9/30/2021	CHK	Team Store	\$551.96		\$1,248,294.68
12374 Yes	9/2/2021 9/30/2021	CHK	Executive Services	\$5,850.00		\$1,242,444.68
12375 Yes	9/2/2021 9/30/2021	CHK	Unity Transportation	\$5,000.00		\$1,237,444.68
SVC000002555 Yes	9/3/2021 9/3/2021	SVC	Reconciliation Adjustment	\$34.00		\$1,237,410.68
XFR000002564 Yes	9/8/2021 9/30/2021	XFR	Transfer To PETTY transfer GF to PC	\$5,000.00		\$1,232,410.68
12376 Yes	9/9/2021 9/30/2021	CHK	123Net	\$524.94		\$1,231,885.74
12377 Yes	9/9/2021 9/30/2021	CHK	American Express	\$1,734.87		\$1,230,150.87
12378 Yes	9/9/2021 9/30/2021	CHK	Fed Ex	\$12.47		\$1,230,138.40
12379 Yes	9/9/2021 9/30/2021	CHK	Grant Consulting Services	\$132.00		\$1,230,006.40
12380 Yes	9/9/2021 9/30/2021	CHK	Home Depot Credit Services	\$781.54		\$1,229,224.86
12381 Yes	9/9/2021 9/30/2021	CHK	Kaiser Studio	\$966.00		\$1,228,258.86
12382 Yes	9/9/2021 9/30/2021	CHK	Lakeshore	\$536.26		\$1,227,722.60
12383 Yes	9/9/2021 9/30/2021	CHK	Northwest Evaluation Association	\$9,671.50		\$1,218,051.10
12384 Yes	9/9/2021 9/30/2021	CHK	Office Depot	\$689.44		\$1,217,361.66
12385 Yes	9/9/2021 9/30/2021	CHK	Residual Partners, LLC	\$7,371.00		\$1,209,990.66
12386 Yes	9/9/2021 9/30/2021	CHK	Sherwin Williams Co., The	\$29.67		\$1,209,960.99
12387 Yes	9/9/2021 9/30/2021	CHK	THA Architects Engineers	\$1,305.00		\$1,208,655.99
12388 Yes	9/9/2021 9/30/2021	CHK	Vector Tech Group	\$6,428.25		\$1,202,227.74

ACH100048100229 Yes	9/10/2021 9/30/2021	CHK	DTE Energy Manual EFT	\$2,748.18		\$1,199,479.56
ACH100048100230 Yes	9/10/2021 9/30/2021	CHK	DTE Energy Manual EFT	\$54.23		\$1,199,425.33
ACH1000648100228 Yes	9/10/2021 9/30/2021	CHK	DTE Energy Manual EFT	\$1,166.60		\$1,198,258.73
ACH1937777242 Yes	9/10/2021 9/30/2021	CHK	Water Resources Commissioner Manual EFT	\$158.40		\$1,198,100.33
ACH1937778288 Yes	9/10/2021 9/30/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64		\$1,198,057.69
ACH1937780002 Yes	9/10/2021 9/30/2021	CHK	Water Resources Commissioner Manual EFT	\$99.00		\$1,197,958.69
ACH1937844222 Yes	9/10/2021 9/30/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64		\$1,197,916.05
ACH1937890256 Yes	9/10/2021 9/30/2021	CHK	Water Resources Commissioner Manual EFT	\$905.52		\$1,197,010.53
ACH1937954880 Yes	9/10/2021 9/30/2021	CHK	Water Resources Commissioner Manual EFT	\$411.67		\$1,196,598.86
ACH338034922054 Yes	9/10/2021 9/30/2021	CHK	Comcast Cable Manual EFT	\$1,000.00		\$1,195,598.86
ACH338034989054 Yes	9/10/2021 9/30/2021	CHK	Comcast Cable Manual EFT	\$347.56		\$1,195,251.30
ACH651883 Yes	9/10/2021 9/30/2021	CHK	Wells Fargo Manual EFT	\$2,101.59		\$1,193,149.71
ACH80035922302 Yes	9/10/2021 9/30/2021	CHK	Waste Management of MI Manual EFT	\$439.10		\$1,192,710.61
CH091021 Yes	9/10/2021 9/30/2021	CHK	Citizens Insurance Manual EFT	\$3,170.50		\$1,189,540.11
SOMPMT091021 Yes	9/10/2021 9/30/2021	IAJ	dhs		\$15.00	\$1,189,555.11
ACH091321 Yes	9/14/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$180,625.06		\$1,008,930.05
ACH091421 Yes	9/15/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$4,087.96		\$1,004,842.09
12389 Yes	9/16/2021 9/30/2021	CHK	AAPEX Pest Control	\$225.00		\$1,004,617.09
12390 Yes	9/16/2021 9/30/2021	CHK	Amazon Capital Services	\$441.15		\$1,004,175.94
12391 Yes	9/16/2021 9/30/2021	CHK	BSN Sports	\$173.50		\$1,004,002.44
12392 Yes	9/16/2021 9/30/2021	CHK	Executive Services	\$6,300.00		\$997,702.44
12393 Yes	9/16/2021 9/30/2021	CHK	Guardian Environmental Services, Inc.	\$265.00		\$997,437.44
12394 Yes	9/16/2021 9/30/2021	CHK	Houghton Mifflin Harcourt	\$7,691.43		\$989,746.01
12395 Yes	9/16/2021 9/30/2021	CHK	Tri-County Supply Inc.	\$430.26		\$989,315.75
12396 Yes	9/16/2021 9/30/2021	CHK	Turtlehut	\$773.00		\$988,542.75
12397 Yes	9/16/2021 9/30/2021	CHK	Unity Transportation	\$4,025.00		\$984,517.75
12398 Yes	9/16/2021 9/30/2021	CHK	Verizon Wireless	\$60.08		\$984,457.67
ACH100048529811 Yes	9/16/2021 9/30/2021	CHK	DTE Energy Manual EFT	\$8,877.20		\$975,580.47
ACH1946450064 Yes	9/16/2021 9/30/2021	CHK	Consumers Energy Manual EFT	\$35.18		\$975,545.29
ACH1946521978 Yes	9/16/2021 9/30/2021	CHK	Consumers Energy Manual EFT	\$34.90		\$975,510.39
ACH1946525414 Yes	9/16/2021 9/30/2021	CHK	Consumers Energy Manual EFT	\$21.14		\$975,489.25
PAPERDEPOSIT Yes	9/22/2021 9/30/2021	IAJ	erate		\$2,195.82	\$977,685.07
AUTOEFT092421 Yes	9/24/2021 9/30/2021	CHK	Edustaff, LLC admin still needs to enter bil	\$67.85		\$977,617.22
ACH092821 Yes	9/29/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$258,290.33		\$719,326.89
IAJ000002551 Yes	9/29/2021 9/30/2021	IAJ	Oakland ISD Act 18 Quarterly Payment		\$23,031.00	\$742,357.89
* PAYROLL100121 Yes	9/29/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$262,378.29		\$742,357.89
XFR000002565 Yes	9/29/2021 9/30/2021	XFR	Transfer To PETTY transfer GF to PC	\$5,000.00		\$737,357.89
12399 Yes	10/4/2021 10/29/2021	CHK	Amazon Capital Services	\$1,704.23		\$735,653.66
* 12400 Yes	10/4/2021 0/0/0000	CHK	AT&T	\$379.13		\$735,653.66

12400 Yes	10/4/2021 10/29/2021	CHK	AT&T	\$379.13	\$735,274.53
12401 Yes	10/4/2021 10/29/2021	CHK	Citizens Insurance	\$25.00	\$735,249.53
12402 Yes	10/4/2021 10/29/2021	CHK	CS Partners Inc	\$52,739.45	\$682,510.08
12403 Yes	10/4/2021 10/29/2021	CHK	Edgenuity	\$3,997.50	\$678,512.58
12404 Yes	10/4/2021 10/29/2021	CHK	Executive Services	\$2,800.00	\$675,712.58
12405 Yes	10/4/2021 10/29/2021	CHK	Fed Ex	\$426.36	\$675,286.22
12406 Yes	10/4/2021 10/29/2021	CHK	Frontline Technologies Group, LLC	\$1,735.96	\$673,550.26
12407 Yes	10/4/2021 10/29/2021	CHK	Generation Esports	\$1,500.00	\$672,050.26
12408 Yes	10/4/2021 10/29/2021	CHK	Guardian Environmental Services, Inc.	\$2,470.51	\$669,579.75
12409 Yes	10/4/2021 10/29/2021	CHK	Johnson Controls Security Solutions	\$22,494.77	\$647,084.98
12410 Yes	10/4/2021 10/29/2021	CHK	Kaiser Studio	\$390.00	\$646,694.98
12411 Yes	10/4/2021 10/29/2021	CHK	Lavdas Limousines	\$3,000.00	\$643,694.98
12412 Yes	10/4/2021 10/29/2021	CHK	Lutz Roofing	\$561.71	\$643,133.27
12413 Yes	10/4/2021 10/29/2021	CHK	MEP Services	\$1,170.00	\$641,963.27
12414 Yes	10/4/2021 10/29/2021	CHK	Office Depot	\$225.72	\$641,737.55
12415 Yes	10/4/2021 10/29/2021	CHK	Prairie Farms	\$568.28	\$641,169.27
12416 Yes	10/4/2021 10/29/2021	CHK	Remind101, Inc	\$3,520.00	\$637,649.27
12417 Yes	10/4/2021 10/29/2021	CHK	Sweetwater	\$693.00	\$636,956.27
12418 Yes	10/4/2021 10/29/2021	CHK	Traffic Safety Store	\$790.88	\$636,165.39
12419 Yes	10/4/2021 10/29/2021	CHK	Tri-County Supply Inc.	\$2,383.77	\$633,781.62
12420 Yes	10/4/2021 10/29/2021	CHK	Turtlehut	\$773.00	\$633,008.62
12421 Yes	10/4/2021 10/29/2021	CHK	Unity Transportation	\$3,700.00	\$629,308.62
12422 Yes	10/4/2021 10/29/2021	CHK	Van Eerden Food Service	\$16,898.57	\$612,410.05
12423 Yes	10/4/2021 10/29/2021	CHK	Vector Tech Group	\$8,165.00	\$604,245.05
12424 Yes	10/4/2021 10/29/2021	CHK	Wholesale Schoolwear, Inc	\$7,252.00	\$596,993.05
12425 Yes	10/4/2021 10/29/2021	CHK	Windstream	\$474.16	\$596,518.89
ACH100121 Yes	10/4/2021 10/29/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$6,539.26	\$589,979.63
ACH112327474721 Yes	10/4/2021 10/29/2021	CHK	Comcast Business Manual EFT	\$338.37	\$589,641.26
ACH11232759071 Yes	10/4/2021 10/29/2021	CHK	Comcast Business Manual EFT	\$218.40	\$589,422.86
ACH11232769301 Yes	10/4/2021 10/29/2021	CHK	Comcast Business Manual EFT	\$210.32	\$589,212.54
ACH43235743 Yes	10/4/2021 10/29/2021	CHK	Purchase Power Manual EFT	\$604.50	\$588,608.04
ACHN03RPH1W97407MY Yes	10/4/2021 10/29/2021	CHK	AT&T Manual EFT	\$379.13	\$588,228.91
12426 Yes	10/7/2021 10/29/2021	CHK	Amazon Capital Services	\$162.13	\$588,066.78
12427 Yes	10/7/2021 10/29/2021	CHK	American Express	\$7,519.14	\$580,547.64
12428 Yes	10/7/2021 10/29/2021	CHK	Barden, Kiara	\$2,000.00	\$578,547.64
12429 Yes	10/7/2021 10/29/2021	CHK	Big Jim's Sewer & Drain Cleaning Service	\$289.00	\$578,258.64
12430 Yes	10/7/2021 10/29/2021	CHK	David Dobbs Enterprises, Inc	\$11,180.00	\$567,078.64
12431 Yes	10/7/2021 10/29/2021	CHK	Gutentagit	\$6,045.00	\$561,033.64
12432 Yes	10/7/2021 10/29/2021	CHK	Huntington National Bank, The	\$562.45	\$560,471.19

12433 Yes	10/7/2021 10/29/2021	CHK	Lavdas Limousines	\$1,768.57	\$558,702.62
12434 Yes	10/7/2021 10/29/2021	CHK	Lovejoy, Krystal	\$1,000.00	\$557,702.62
12435 Yes	10/7/2021 10/29/2021	CHK	Lutz Roofing	\$382.63	\$557,319.99
12436 Yes	10/7/2021 10/29/2021	CHK	Oakland Schools	\$104.36	\$557,215.63
12437 Yes	10/7/2021 10/29/2021	CHK	Office Depot	\$666.93	\$556,548.70
12438 Yes	10/7/2021 10/29/2021	CHK	Prairie Farms	\$2,165.16	\$554,383.54
12439 Yes	10/7/2021 10/29/2021	CHK	Residual Partners, LLC	\$24,500.00	\$529,883.54
12440 Yes	10/7/2021 10/29/2021	CHK	Superior Groundcover Inc	\$1,700.00	\$528,183.54
12441 Yes	10/7/2021 10/29/2021	CHK	Van Eerden Food Service	\$13,378.38	\$514,805.16
12442 Yes	10/7/2021 10/29/2021	CHK	Vector Tech Group	\$1,960.00	\$512,845.16
12443 Yes	10/7/2021 10/29/2021	CHK	C.E. Gleeson Constructors, Inc.	\$68,312.69	\$444,532.47
EFT100721 Yes	10/7/2021 10/29/2021	CHK	Water Resources Commissioner Manual EFT	\$411.67	\$444,120.80
ACH100821 Yes	10/8/2021 10/29/2021	CHK	Edustaff, LLC Manual EFT	\$339.25	\$443,781.55
* ACH101021 Yes	10/10/2021 0/0/0000	CHK	Citizens Insurance Manual EFT	\$3,170.50	\$443,781.55
AUTOEFT101221 Yes	10/12/2021 10/29/2021	CHK	Citizens Insurance Manual EFT	\$3,174.50	\$440,607.05
XFR000002576 Yes	10/12/2021 10/29/2021	XFR	Transfer To PETTY transfer to PC	\$5,000.00	\$435,607.05
ACH101221 Yes	10/13/2021 10/29/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$171,129.93	\$264,477.12
* 12444 Yes	10/14/2021 0/0/0000	CHK	Executive Services	\$5,750.00	\$264,477.12
* 12445 Yes	10/14/2021 0/0/0000	CHK	Grant Consulting Services	\$141.00	\$264,477.12
* 12446 Yes	10/14/2021 0/0/0000	CHK	Home Depot Credit Services	\$394.03	\$264,477.12
12447 Yes	10/14/2021 0/0/0000	CHK	Houghton Mifflin Harcourt	\$2,915.00	\$264,477.12
* 12448 Yes	10/14/2021 0/0/0000	CHK	Lavdas Limousines	\$1,875.00	\$264,477.12
* 12449 Yes	10/14/2021 0/0/0000	CHK	Read Naturally	\$690.00	\$264,477.12
* 12450 Yes	10/14/2021 0/0/0000	CHK	Residual Partners, LLC	\$28,071.00	\$264,477.12
* 12451 Yes	10/14/2021 0/0/0000	CHK	Vector Tech Group	\$3,658.58	\$264,477.12
* 12452 Yes	10/14/2021 0/0/0000	CHK	Xello, Inc	\$2,537.25	\$264,477.12
12453 Yes	10/14/2021 10/29/2021	CHK	Executive Services	\$5,750.00	\$258,727.12
12454 Yes	10/14/2021 10/29/2021	CHK	Grant Consulting Services	\$141.00	\$258,586.12
12455 Yes	10/14/2021 10/29/2021	CHK	Home Depot Credit Services	\$394.03	\$258,192.09
12456 Yes	10/14/2021 10/29/2021	CHK	Houghton Mifflin Harcourt	\$2,915.00	\$255,277.09
12457 Yes	10/14/2021 10/29/2021	CHK	Lavdas Limousines	\$1,875.00	\$253,402.09
12458 Yes	10/14/2021 10/29/2021	CHK	Read Naturally	\$690.00	\$252,712.09
12459 Yes	10/14/2021 10/29/2021	CHK	Residual Partners, LLC	\$28,071.00	\$224,641.09
12460 Yes	10/14/2021 10/29/2021	CHK	Vector Tech Group	\$3,658.58	\$220,982.51
12461 Yes	10/14/2021 10/29/2021	CHK	Xello, Inc	\$2,537.25	\$218,445.26
EFT101421 Yes	10/14/2021 10/29/2021	CHK	Comcast Cable 340037835054	\$1,345.73	\$217,099.53
EFT101421 Yes	10/14/2021 10/29/2021	CHK	DTE Energy 1000050370853,55,56	\$2,808.28	\$214,291.25
EFT101421 Yes	10/14/2021 10/29/2021	CHK	Waste Management of MI 80037882786	\$1,435.59	\$212,855.66
EFT101421 Yes	10/14/2021 10/29/2021	CHK	Water Resources Commissioner Manual EFT	\$1,289.82	\$211,565.84

EFT101421 Yes	10/14/2021 10/29/2021	CHK	Wells Fargo 656754	\$2,101.59		\$209,464.25
12462 Yes	10/15/2021 10/29/2021	CHK	123Net	\$1,050.93		\$208,413.32
12463 Yes	10/15/2021 10/29/2021	CHK	Exotic Zoo	\$795.00		\$207,618.32
12464 Yes	10/15/2021 10/29/2021	CHK	Unity Transportation	\$2,845.00		\$204,773.32
DAJ000002585 Yes	10/15/2021 10/29/2021	DAJ	water bill pmt adj.10-15-2	\$19.15		\$204,754.17
EFT101521 Yes	10/15/2021 10/29/2021	CHK	Ricoh USA, Inc. no conf##-printed page	\$524.32		\$204,229.85
EFT101521 Yes	10/15/2021 10/29/2021	CHK	Comcast Cable Manual EFT	\$1,345.73		\$202,884.12
XFR000002577 Yes	10/15/2021 10/29/2021	XFR	Transfer To PETTY trans to Pc	\$5,000.00		\$197,884.12
* EFT102021 Yes	10/20/2021 0/0/0000	CHK	Water Resources Commissioner Manual EFT	\$623.32		\$197,884.12
* EFT102021 Yes	10/20/2021 0/0/0000	CHK	Water Resources Commissioner Manual EFT	\$158.40		\$197,884.12
IAJ000002553 Yes	10/21/2021 10/29/2021	IAJ	US Bank Series 2013 Intercept		\$88,940.59	\$286,824.71
ACH102221 Yes	10/22/2021 10/29/2021	CHK	Edustaff, LLC Manual EFT	\$135.70		\$286,689.01
IAJ000002583 Yes	10/25/2021 10/29/2021	IAJ	State Aid Adj		\$486.73	\$287,175.74
IAJ000002584 Yes	10/26/2021 10/29/2021	IAJ			\$348,465.25	\$635,640.99
* OCT STATE AID Yes	10/26/2021 0/0/0000	IAJ	Oct State Aid		\$347,978.52	\$635,640.99
IAJ000002552 Yes	10/27/2021 10/29/2021	IAJ	Oakland Schools GSRP		\$51,178.00	\$686,818.99
IAJ000002554 Yes	10/27/2021 10/29/2021	IAJ	US Bank Series 2016 Intercept		\$187.00	\$687,005.99
12465 Yes	10/28/2021 10/30/2021	CHK	C.E. Gleeson Constructors, Inc.	\$157,254.95		\$529,751.04
12466 Yes	10/28/2021 10/30/2021	CHK	CS Partners Inc	\$52,919.45		\$476,831.59
12467 Yes	10/28/2021 10/30/2021	CHK	Huntington National Bank, The	\$562.45		\$476,269.14
12468 Yes	10/28/2021 10/29/2021	CHK	Unity Transportation	\$1,125.00		\$475,144.14
12469 Yes	10/28/2021 10/30/2021	CHK	Verizon Wireless	\$60.08		\$475,084.06
12470 Yes	10/28/2021 10/30/2021	CHK	Windstream	\$500.70		\$474,583.36
ACH1000513247232 Yes	10/28/2021 10/30/2021	CHK	DTE Energy Manual EFT	\$8,197.55		\$466,385.81
ACH1140740931 Yes	10/28/2021 10/29/2021	CHK	Comcast Business Manual EFT	\$218.40		\$466,167.41
ACH11407419321 Yes	10/28/2021 10/29/2021	CHK	Comcast Business Manual EFT	\$337.84		\$465,829.57
ACH114674016271 Yes	10/28/2021 10/29/2021	CHK	Comcast Business Manual EFT	\$209.05		\$465,620.52
ACH2023847662 Yes	10/28/2021 10/29/2021	CHK	Consumers Energy Manual EFT	\$45.86		\$465,574.66
ACH2023847856 Yes	10/28/2021 10/29/2021	CHK	Consumers Energy Manual EFT	\$207.35		\$465,367.31
ACH2024213064 Yes	10/28/2021 10/29/2021	CHK	Consumers Energy Manual EFT	\$22.12		\$465,345.19
ACH43704371 Yes	10/28/2021 10/29/2021	CHK	Purchase Power Manual EFT	\$301.50		\$465,043.69
EFT102821 Yes	10/28/2021 10/29/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$226,669.54		\$238,374.15
XFR000002597 Yes	11/1/2021 11/30/2021	XFR	Transfer To PETTY Transfer to PC	\$5,000.00		\$233,374.15
* XFR000002600 Yes	11/4/2021 0/0/0000	XFR	Transfer To PETTY trans fer to pc	\$5,000.00		\$233,374.15
12471 Yes	11/5/2021 11/30/2021	CHK	Amazon Capital Services	\$2,066.94		\$231,307.21
12472 Yes	11/5/2021 11/30/2021	CHK	Detroit Institute for Children	\$2,790.61		\$228,516.60
12473 Yes	11/5/2021 11/30/2021	CHK	Grant Consulting Services	\$108.00		\$228,408.60
12474 Yes	11/5/2021 11/30/2021	CHK	Guardian Environmental Services, Inc.	\$477.00		\$227,931.60
12475 Yes	11/5/2021 11/30/2021	CHK	Lavdas Limousines	\$3,215.00		\$224,716.60

12476 Yes	11/5/2021 11/30/2021	CHK	MEP Services	\$20.00		\$224,696.60
12477 Yes	11/5/2021 11/30/2021	CHK	Miller, Canfield, Paddock and Stone, PLC	\$4,000.00		\$220,696.60
12478 Yes	11/5/2021 11/30/2021	CHK	Office Depot	\$96.21		\$220,600.39
12479 Yes	11/5/2021 11/30/2021	CHK	Prairie Farms	\$1,081.48		\$219,518.91
12480 Yes	11/5/2021 11/30/2021	CHK	Total Education Solutions	\$760.50		\$218,758.41
12481 Yes	11/5/2021 11/30/2021	CHK	Vector Tech Group	\$493.48		\$218,264.93
12482 Yes	11/5/2021 11/30/2021	CHK	Yeo & Yeo	\$5,000.00		\$213,264.93
AUTOEFT110521 Yes	11/5/2021 11/30/2021	CHK	Edustaff, LLC Manual EFT	\$135.70		\$213,129.23
* EFT110521 Yes	11/5/2021 0/0/0000	CHK	Water Resources Commissioner 562637367122	\$211.65		\$213,129.23
EFT110521 Yes	11/5/2021 11/30/2021	CHK	Water Resources Commissioner 923923332388	\$99.00		\$213,030.23
EFT110521 Yes	11/5/2021 11/30/2021	CHK	Water Resources Commissioner Manual EFT	\$211.65		\$212,818.58
EFT110821 Yes	11/8/2021 11/30/2021	CHK	Water Resources Commissioner Manual EFT	\$316.80		\$212,501.78
* PHONEEFT110821 Yes	11/8/2021 0/0/0000	CHK	Water Resources Commissioner automated phonepmt315980148471	\$316.80		\$212,501.78
XFR000002598 Yes	11/9/2021 11/30/2021	XFR	Transfer To PETTY Transfer to PC	\$5,000.00		\$207,501.78
* XFR000002601 Yes	11/9/2021 0/0/0000	XFR	Transfer To PETTY transfer to pc	\$5,000.00		\$207,501.78
IAJ000002556 Yes	11/10/2021 11/30/2021	IAJ	Oakland Schools MKEO KRA Grant		\$260.58	\$207,762.36
IAJ000002559 Yes	11/11/2021 11/30/2021	IAJ	Emergency Operations SNP Meals		\$53,443.80	\$261,206.16
12483 Yes	11/12/2021 11/30/2021	CHK	123Net	\$524.27		\$260,681.89
AUTOEFT111221 Yes	11/12/2021 11/30/2021	CHK	Citizens Insurance Manual EFT	\$3,174.50		\$257,507.39
EFT111221 Yes	11/12/2021 11/30/2021	CHK	DTE Energy conf100052407340	\$2,251.67		\$255,255.72
EFT111221 Yes	11/12/2021 11/30/2021	CHK	Waste Management of MI conf80039410242	\$456.54		\$254,799.18
EFT111221 Yes	11/12/2021 11/30/2021	CHK	Wells Fargo con661052	\$2,101.59		\$252,697.59
EFT111321 Yes	11/13/2021 11/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$185,942.98		\$66,754.61
IAJ000002591 Yes	11/15/2021 11/30/2021	IAJ	USAC TREAS E-rate		\$1,997.91	\$68,752.52
12484 Yes	11/16/2021 11/30/2021	CHK	AAPEX Pest Control	\$450.00		\$68,302.52
12485 Yes	11/16/2021 12/31/2021	CHK	Amazon Capital Services	\$104.99		\$68,197.53
12486 Yes	11/16/2021 12/31/2021	CHK	Big Jim's Sewer & Drain Cleaning Service	\$2,105.00		\$66,092.53
12487 Yes	11/16/2021 12/31/2021	CHK	Elite Trauma Clean-Up Inc.	\$160.00		\$65,932.53
12488 Yes	11/16/2021 11/30/2021	CHK	Executive Services	\$5,900.00		\$60,032.53
12489 Yes	11/16/2021 11/30/2021	CHK	First Student	\$14,670.00		\$45,362.53
12490 Yes	11/16/2021 12/31/2021	CHK	Lavdas Limousines	\$1,875.00		\$43,487.53
12491 Yes	11/16/2021 12/31/2021	CHK	Macomb Mechanical, Inc	\$1,509.92		\$41,977.61
12492 Yes	11/16/2021 12/31/2021	CHK	Oakland Schools	\$400.00		\$41,577.61
12493 Yes	11/16/2021 11/30/2021	CHK	Office Depot	\$1,339.45		\$40,238.16
12494 Yes	11/16/2021 11/30/2021	CHK	Prairie Farms	\$528.40		\$39,709.76
12495 Yes	11/16/2021 11/30/2021	CHK	Public Consulting Group	\$1,231.21		\$38,478.55
12496 Yes	11/16/2021 12/31/2021	CHK	Redford Lock Security Solutions	\$1,225.00		\$37,253.55
12497 Yes	11/16/2021 11/30/2021	CHK	Renirie Construction Services LLC	\$5,130.00		\$32,123.55
12498 Yes	11/16/2021 12/31/2021	CHK	Total Education Solutions	\$11,888.00		\$20,235.55

12499 Yes	11/16/2021 11/30/2021	CHK	Van Eerden Food Service	\$7,316.13	\$12,919.42
CSPREFUND111621 Yes	11/16/2021 11/30/2021	IAJ	9185	\$1,748.15	\$14,667.57
CSPREFUND111621 Yes	11/16/2021 11/30/2021	IAJ	9182	\$1,743.31	\$16,410.88
IAJ000002557 Yes	11/16/2021 11/30/2021	IAJ	Sept and Oct Lunch Claims	\$75,836.62	\$92,247.50
* IAJ000002560 Yes	11/16/2021 0/0/0000	IAJ	Sept & Oct Meal Claims	\$75,836.62	\$92,247.50
* IAJ000002568 Yes	11/19/2021 0/0/0000	IAJ	Delta Sigma Theta Sorority Donation	\$200.00	\$92,247.50
* IAJ000002569 Yes	11/19/2021 0/0/0000	IAJ	United Wholesale Mortgage Donation	\$7,767.84	\$92,247.50
IAJ000002570 Yes	11/19/2021 11/30/2021	IAJ	Cafe Sales	\$3,893.49	\$96,140.99
IAJ000002571 Yes	11/19/2021 11/30/2021	IAJ	Cafe Sales	\$3,057.68	\$99,198.67
IAJ000002572 Yes	11/19/2021 11/30/2021	IAJ	Daycare & Latchkey	\$630.00	\$99,828.67
IAJ000002573 Yes	11/19/2021 11/30/2021	IAJ	Wayne RESA Title III	\$9,028.74	\$108,857.41
IAJ000002574 Yes	11/19/2021 11/30/2021	IAJ	Daycare & Latchkey	\$2,150.00	\$111,007.41
IAJ000002575 Yes	11/19/2021 11/30/2021	IAJ	Misc Change from 1672, 1679, 1666	\$243.71	\$111,251.12
XFR000002594 Yes	11/19/2021 12/31/2021	XFR	Transfer To PETTY Transfer to PC	\$5,000.00	\$106,251.12
XFR000002599 Yes	11/19/2021 11/30/2021	XFR	Transfer To PETTY Transfer to PC	\$5,000.00	\$101,251.12
IAJ000002561 Yes	11/22/2021 11/30/2021	IAJ	ESSER II	\$437,125.79	\$538,376.91
* IAJ000002592 Yes	11/22/2021 0/0/0000	IAJ	US Bank Series 23 Intercept	\$89,309.98	\$538,376.91
IAJ000002595 Yes	11/22/2021 11/30/2021	IAJ	US Bank Series 2013 Intercept	\$89,377.71	\$627,754.62
NOV BOND REBATE Yes	11/22/2021 11/30/2021	IAJ	Nov Bond Rebate	\$187.00	\$627,941.62
* NOV BOND REBATE Yes	11/22/2021 0/0/0000	IAJ	Nov Bond Rebate	\$89,309.98	\$627,941.62
NOVEMBER STATE AID Yes	11/22/2021 0/0/0000	IAJ	November State Aid	\$393,570.42	\$627,941.62
NOVEMBER STATE AID Yes	11/22/2021 11/30/2021	IAJ	November State Aid	\$353,411.42	\$981,353.04
IAJ000002558 Yes	11/23/2021 11/30/2021	IAJ	Oakland ISD GSRP	\$51,178.00	\$1,032,531.04
IAJ000002593 Yes	11/24/2021 11/30/2021	IAJ	Nov State Aid Adj	\$457.18	\$1,032,988.22
* AUTOEFT112921 Yes	11/29/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$230,251.35	\$1,032,988.22
CSPOFFCYCLE111621 Yes	11/29/2021 11/30/2021	DAJ	9187	\$929.08	\$1,032,059.14
CSPOFFCYCLE111621 Yes	11/29/2021 11/30/2021	DAJ	9184	\$471.03	\$1,031,588.11
CSPOFFCYCLE111621 Yes	11/29/2021 11/30/2021	DAJ	9183	\$1,543.31	\$1,030,044.80
CSPOFFCYCLE111921 Yes	11/29/2021 11/30/2021	DAJ	9226	\$891.92	\$1,029,152.88
EFT112921 Yes	11/29/2021 11/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$229,907.47	\$799,245.41
IAJ000002562 Yes	11/30/2021 12/31/2021	IAJ	MI Dept of Health & Human Serv	\$15.00	\$799,260.41
12500 Yes	12/3/2021 12/31/2021	CHK	Amazon Capital Services	\$220.32	\$799,040.09
12501 Yes	12/3/2021 12/31/2021	CHK	AT&T	\$255.59	\$798,784.50
12502 Yes	12/3/2021 12/31/2021	CHK	Bolt Printing & Embroidery	\$676.04	\$798,108.46
12503 Yes	12/3/2021 12/31/2021	CHK	CBTS	\$248.75	\$797,859.71
12504 Yes	12/3/2021 12/31/2021	CHK	C.E. Gleeson Constructors, Inc.	\$227,567.64	\$570,292.07
12505 Yes	12/3/2021 12/31/2021	CHK	Edgenuity	\$51,750.00	\$518,542.07
12506 Yes	12/3/2021 12/31/2021	CHK	Epic Sports	\$381.89	\$518,160.18
12507 Yes	12/3/2021 12/31/2021	CHK	Fed Ex	\$33.54	\$518,126.64

12508 Yes	12/3/2021 12/31/2021	CHK	Guardian Environmental Services, Inc.	\$270.30		\$517,856.34
12509 Yes	12/3/2021 12/31/2021	CHK	Houghton Mifflin Harcourt	\$18,288.69		\$499,567.65
12510 Yes	12/3/2021 12/31/2021	CHK	Huntington National Bank, The	\$618.70		\$498,948.95
12511 Yes	12/3/2021 12/31/2021	CHK	Johnson Controls Security Solutions	\$14,209.18		\$484,739.77
12512 Yes	12/3/2021 12/31/2021	CHK	Lavdas Limousines	\$4,500.00		\$480,239.77
12513 Yes	12/3/2021 12/31/2021	CHK	Lutz Roofing	\$275.57		\$479,964.20
12514 Yes	12/3/2021 12/31/2021	CHK	MEP Services	\$1,500.00		\$478,464.20
12515 Yes	12/3/2021 12/31/2021	CHK	Northern Sign Co. Inc.	\$367.00		\$478,097.20
12516 Yes	12/3/2021 12/31/2021	CHK	Office Depot	\$1,109.99		\$476,987.21
12517 Yes	12/3/2021 12/31/2021	CHK	Residual Partners, LLC	\$7,371.00		\$469,616.21
12518 Yes	12/3/2021 12/31/2021	CHK	Rogers Athletic Company	\$1,300.00		\$468,316.21
12519 Yes	12/3/2021 12/31/2021	CHK	SchoolInfoApp, LLC	\$250.00		\$468,066.21
12520 Yes	12/3/2021 12/31/2021	CHK	Sound Planning Communications	\$204.00		\$467,862.21
12521 Yes	12/3/2021 12/31/2021	CHK	THA Architects Engineers	\$3,360.00		\$464,502.21
12522 Yes	12/3/2021 12/31/2021	CHK	Tri-County Supply Inc.	\$3,713.52		\$460,788.69
12523 Yes	12/3/2021 12/31/2021	CHK	Turtlehut	\$1,546.00		\$459,242.69
12524 Yes	12/3/2021 12/31/2021	CHK	Van Eerden Food Service	\$24,818.22		\$434,424.47
12525 Yes	12/3/2021 12/31/2021	CHK	Vector Tech Group	\$9,925.00		\$424,499.47
12526 Yes	12/3/2021 12/31/2021	CHK	Verizon Wireless	\$65.08		\$424,434.39
12527 Yes	12/3/2021 12/31/2021	CHK	Weissman	\$109.53		\$424,324.86
12528 Yes	12/3/2021 12/31/2021	CHK	Windstream	\$251.69		\$424,073.17
12529 Yes	12/3/2021 12/31/2021	CHK	Yeo & Yeo	\$13,500.00		\$410,573.17
EFT120321 Yes	12/3/2021 12/31/2021	CHK	Comcast Business conf11657977891	\$764.69		\$409,808.48
EFT120321 Yes	12/3/2021 12/31/2021	CHK	Comcast Cable 342905510054	\$1,345.73		\$408,462.75
EFT120321 Yes	12/3/2021 12/31/2021	CHK	Consumers Energy 2124812000	\$1,893.89		\$406,568.86
EFT120321 Yes	12/3/2021 12/31/2021	CHK	DTE Energy 100053799827	\$6,272.78		\$400,296.08
EFT120321 Yes	12/3/2021 12/31/2021	CHK	Waste Management of MI 80040404336	\$324.44		\$399,971.64
EFT120321 Yes	12/3/2021 12/31/2021	CHK	Water Resources Commissioner 263120327156	\$1,307.12		\$398,664.52
* ERATE120321 Yes	12/3/2021 0/0/0000	IAJ	erate		\$179.91	\$398,664.52
ERATE120321 Yes	12/3/2021 12/31/2021	IAJ	erate		\$197.91	\$398,862.43
12530 Yes	12/6/2021 12/31/2021	CHK	American Express	\$5,392.64		\$393,469.79
DAJ000002686 Yes	12/7/2021 6/30/2022	DAJ	Correcting Entry	\$296.77		\$393,173.02
EFT120721 ATT Yes	12/7/2021 12/31/2021	CHK	AT&T Manual EFT	\$296.77		\$392,876.25
EFT120721 ATT Yes	12/7/2021 6/30/2022	CHK	AT&T	(\$296.77)		\$393,173.02
* IAJ000002685 Yes	12/7/2021 0/0/0000	IAJ	Correcting Entry		\$296.77	\$393,173.02
PAYROLL12-16-21OFFCY Yes	12/7/2021 12/31/2021	DAJ	inv009358 12-7-21 off cy for 12-16-21 PR	\$3,598.32		\$389,574.70
IAJ000002567 Yes	12/9/2021 12/31/2021	IAJ	Oakland ISD Additional PA18 Distribution		\$3,595.00	\$393,169.70
12531 Yes	12/10/2021 12/31/2021	CHK	American Express	\$9,693.70		\$383,476.00
12532 Yes	12/10/2021 12/31/2021	CHK	Executive Services	\$11,600.00		\$371,876.00

12533 Yes	12/10/2021 12/31/2021	CHK	Unity Transportation	\$1,475.00		\$370,401.00
AUTOEFT121221 CITIZE Yes	12/13/2021 12/31/2021	CHK	Citizens Insurance Manual EFT	\$3,174.50		\$367,226.50
ERATE121321 Yes	12/13/2021 12/31/2021	IAJ	eratw		\$900.00	\$368,126.50
XFR000002615 Yes	12/13/2021 5/31/2022	XFR	Transfer To PETTY TRANSFER TO PC	\$5,000.00		\$363,126.50
XFR000002670 Yes	12/13/2021 5/31/2022	XFR	Transfer From PETTY		\$5,000.00	\$368,126.50
ACH121321 Yes	12/14/2021 12/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$363,634.20		\$4,492.30
* EFT3RDPARTYSICKPR12 Yes	12/14/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$352.35		\$4,492.30
* 12534 Yes	12/16/2021 0/0/0000	CHK	Executive Services Void			\$4,492.30
* 12535 Yes	12/16/2021 0/0/0000	CHK	Lavdas Limousines Void			\$4,492.30
* 12536 Yes	12/16/2021 0/0/0000	CHK	Unity Transportation Void			\$4,492.30
12537 Yes	12/16/2021 12/31/2021	CHK	Executive Services	\$2,100.00		\$2,392.30
12538 Yes	12/16/2021 12/31/2021	CHK	Lavdas Limousines	\$4,055.00		(\$1,662.70)
12539 Yes	12/16/2021 12/31/2021	CHK	Unity Transportation	\$1,200.00		(\$2,862.70)
3RDPARTYSICKPAY1216: Yes	12/16/2021 12/31/2021	DAJ	009288 3rd party sick pay 121621 pr	\$352.35		(\$3,215.05)
IAJ000002578 Yes	12/16/2021 12/31/2021	IAJ	ESSER II and Food Rev		\$50,614.00	\$47,398.95
IAJ000002579 Yes	12/16/2021 12/31/2021	IAJ	Oakland ISD 2nd Quarter PA-18 Payment		\$23,031.00	\$70,429.95
OFFCYCLEPR12-16-21 Yes	12/16/2021 12/31/2021	DAJ	off cycle payroll 12-16-21	\$3,167.00		\$67,262.95
OFFCYCLEPR12-16-21 Yes	12/16/2021 12/31/2021	DAJ	off ycle pr 12-16-21 for 12-31	\$1,605.46		\$65,657.49
OFFCYCLEPR121621REV Yes	12/16/2021 12/31/2021	IAJ	offcycle reversal pr 12-16-21		\$3,140.35	\$68,797.84
XFR000002608 Yes	12/16/2021 12/31/2021	XFR	Transfer To PETTY transfer to PC	\$2,000.00		\$66,797.84
XFR000002614 Yes	12/16/2021 5/31/2022	XFR	Transfer To PETTY TRANSFER TO PC	\$2,000.00		\$64,797.84
XFR000002671 Yes	12/16/2021 5/31/2022	XFR	Transfer From PETTY		\$2,000.00	\$66,797.84
EFT121721 Yes	12/17/2021 12/31/2021	CHK	Comcast Business 11747716971	\$218.40		\$66,579.44
EFT121721 Yes	12/17/2021 12/31/2021	CHK	Comcast Cable 343665778054	\$1,000.00		\$65,579.44
EFT121721 Yes	12/17/2021 12/31/2021	CHK	Comcast Cable 343665666054	\$345.73		\$65,233.71
EFT121721 Yes	12/17/2021 12/31/2021	CHK	Consumers Energy 2152233728	\$2,018.01		\$63,215.70
EFT121721 Yes	12/17/2021 12/31/2021	CHK	Consumers Energy 2152234462	\$4,064.61		\$59,151.09
EFT121721 Yes	12/17/2021 12/31/2021	CHK	Consumers Energy 2152233480	\$1,119.06		\$58,032.03
EFT121721 Yes	12/17/2021 12/31/2021	CHK	DTE Energy 100054651621	\$5,083.38		\$52,948.65
EFT121721 Yes	12/17/2021 12/31/2021	CHK	DTE Energy 100054651516	\$604.52		\$52,344.13
EFT121721 Yes	12/17/2021 12/31/2021	CHK	DTE Energy 100054651520	\$147.15		\$52,196.98
EFT121721 Yes	12/17/2021 12/31/2021	CHK	DTE Energy 100054651519	\$1,239.57		\$50,957.41
EFT121721 Yes	12/17/2021 12/31/2021	CHK	Waste Management of MI 80041213364	\$632.80		\$50,324.61
EFT121721 Yes	12/17/2021 12/31/2021	CHK	Waste Management of MI 80041213438	\$651.08		\$49,673.53
IAJ000002580 Yes	12/20/2021 12/31/2021	IAJ	Lunch Claim		\$32,611.53	\$82,285.06
IAJ000002605 Yes	12/20/2021 12/31/2021	IAJ	US Bank Series 2013 Intercept		\$100,819.93	\$183,104.99
IAJ000002606 Yes	12/22/2021 12/31/2021	IAJ	US Bank Series 2016 Intercept		\$187.00	\$183,291.99
12540 Yes	12/24/2021 1/31/2022	CHK	123Net	\$524.27		\$182,767.72
12541 Yes	12/24/2021 1/31/2022	CHK	AAPEX Pest Control	\$225.00		\$182,542.72

12542 Yes	12/24/2021 1/31/2022	CHK	Amazon Capital Services	\$242.49		\$182,300.23
12543 Yes	12/24/2021 1/31/2022	CHK	City of Pontiac	\$552.94		\$181,747.29
12544 Yes	12/24/2021 1/31/2022	CHK	CS Partners Inc	\$49,853.54		\$131,893.75
12545 Yes	12/24/2021 1/31/2022	CHK	Detroit Institute for Children	\$7,750.76		\$124,142.99
12546 Yes	12/24/2021 1/31/2022	CHK	Grant Consulting Services	\$234.00		\$123,908.99
12547 Yes	12/24/2021 1/31/2022	CHK	Guardian Environmental Services, Inc.	\$629.08		\$123,279.91
12548 Yes	12/24/2021 1/31/2022	CHK	Home Depot Credit Services	\$1,236.80		\$122,043.11
12549 Yes	12/24/2021 1/31/2022	CHK	Houghton Mifflin Harcourt	\$9,381.84		\$112,661.27
12550 Yes	12/24/2021 1/31/2022	CHK	Johnson Controls Security Solutions	\$249.45		\$112,411.82
12551 Yes	12/24/2021 1/31/2022	CHK	Lakeshore	\$3,808.01		\$108,603.81
12552 Yes	12/24/2021 1/31/2022	CHK	Office Depot	\$11.98		\$108,591.83
12553 Yes	12/24/2021 1/31/2022	CHK	Prairie Farms	\$1,027.61		\$107,564.22
12554 Yes	12/24/2021 1/31/2022	CHK	THA Architects Engineers	\$250.00		\$107,314.22
12555 Yes	12/24/2021 1/31/2022	CHK	Tri-County Supply Inc.	\$3,496.47		\$103,817.75
12556 Yes	12/24/2021 1/31/2022	CHK	Van Eerden Food Service	\$4,863.50		\$98,954.25
12557 Yes	12/24/2021 1/31/2022	CHK	Vector Tech Group	\$17,523.98		\$81,430.27
12558 Yes	12/24/2021 1/31/2022	CHK	Verizon Wireless	\$65.08		\$81,365.19
12559 Yes	12/24/2021 1/31/2022	CHK	Weissman	\$6,996.68		\$74,368.51
IAJ000002581 Yes	12/25/2021 12/31/2021	IAJ	December State Aide		\$397,776.47	\$472,144.98
IAJ000002607 Yes	12/25/2021 12/31/2021	IAJ	State Aid Adjustment SJ		\$457.18	\$472,602.16
EFT122921 Yes	12/29/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$227,871.20		\$472,602.16
EFT122921PAYROLL1122 Yes	12/29/2021 12/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$227,871.20		\$244,730.96
ERATE122921 Yes	12/29/2021 12/31/2021	IAJ	erate		\$197.91	\$244,928.87
OFFCYCLEPR010322 Yes	1/3/2022 1/31/2022	DAJ	offcycle pr inv009563	\$1,528.64		\$243,400.23
DAJ000002688 Yes	1/5/2022 6/30/2022	DAJ	Correcting Entry	\$82.36		\$243,317.87
EFT010522 Yes	1/5/2022 1/31/2022	CHK	AT&T Manual EFT	\$82.36		\$243,235.51
EFT010522 Yes	1/5/2022 6/30/2022	CHK	AT&T	(\$82.36)		\$243,317.87
IAJ000002582 Yes	1/5/2022 1/31/2022	IAJ	Oakland ISD GSRP		\$51,178.00	\$294,495.87
12560 Yes	1/7/2022 1/31/2022	CHK	Executive Services	\$18,000.00		\$276,495.87
12561 Yes	1/7/2022 1/31/2022	CHK	Bradley, Janell	\$1,000.00		\$275,495.87
EFT010822 Yes	1/8/2022 1/31/2022	CHK	Comcast Business 11897798081	\$337.84		\$275,158.03
EFT010822 Yes	1/8/2022 1/31/2022	CHK	Comcast Cable 344997675054	\$1,000.00		\$274,158.03
EFT010822 Yes	1/8/2022 1/31/2022	CHK	Comcast Cable 344998528054	\$343.64		\$273,814.39
ERATE011022 Yes	1/10/2022 1/31/2022	IAJ	erste		\$900.00	\$274,714.39
IAJ000002590 Yes	1/10/2022 1/31/2022	IAJ	ESSER II / Title IA		\$211,179.36	\$485,893.75
AUTOEFT011122 Yes	1/11/2022 1/31/2022	CHK	Citizens Insurance Manual EFT	\$3,174.50		\$482,719.25
IAJ000002589 Yes	1/11/2022 1/31/2022	IAJ	Health & Human Services		\$15.00	\$482,734.25
IAJ000002588 Yes	1/12/2022 1/31/2022	IAJ	Health Human Services		\$15.00	\$482,749.25
12562 Yes	1/13/2022 1/31/2022	CHK	123Net	\$524.26		\$482,224.99

12563 Yes	1/13/2022 1/31/2022	CHK	Amazon Capital Services	\$220.95		\$482,004.04
12564 Yes	1/13/2022 1/31/2022	CHK	American Express	\$4,589.84		\$477,414.20
12565 Yes	1/13/2022 1/31/2022	CHK	Big Jim's Sewer & Drain Cleaning Service	\$250.00		\$477,164.20
12566 Yes	1/13/2022 1/31/2022	CHK	C & M Assoc., LLC	\$4,945.00		\$472,219.20
12567 Yes	1/13/2022 1/31/2022	CHK	Centerpoint Associates, LLC	\$20,551.19		\$451,668.01
12568 Yes	1/13/2022 1/31/2022	CHK	CS Partners Inc	\$49,853.54		\$401,814.47
12569 Yes	1/13/2022 1/31/2022	CHK	Detroit Institute for Children	\$2,713.73		\$399,100.74
12570 Yes	1/13/2022 2/28/2022	CHK	Foster Specialty Floors	\$2,496.20		\$396,604.54
12571 Yes	1/13/2022 1/31/2022	CHK	Guardian Environmental Services, Inc.	\$3,029.18		\$393,575.36
12572 Yes	1/13/2022 1/31/2022	CHK	Lavdas Limousines	\$378.00		\$393,197.36
12573 Yes	1/13/2022 1/31/2022	CHK	Lutz Roofing	\$282.88		\$392,914.48
12574 Yes	1/13/2022 1/31/2022	CHK	Menu Designs Divisions of David Dobbs Enterprises, Inc	\$11,180.00		\$381,734.48
12575 Yes	1/13/2022 1/31/2022	CHK	MEP Services	\$45.00		\$381,689.48
12576 Yes	1/13/2022 1/31/2022	CHK	National Time & Signal	\$420.00		\$381,269.48
12577 Yes	1/13/2022 1/31/2022	CHK	Oakland Schools	\$80.00		\$381,189.48
12578 Yes	1/13/2022 1/31/2022	CHK	Redford Lock Security Solutions	\$250.00		\$380,939.48
12579 Yes	1/13/2022 1/31/2022	CHK	Residual Partners, LLC	\$7,371.00		\$373,568.48
12580 Yes	1/13/2022 1/31/2022	CHK	Total Education Solutions	\$17,716.50		\$355,851.98
12581 Yes	1/13/2022 1/31/2022	CHK	Turtlehut	\$773.00		\$355,078.98
12582 Yes	1/13/2022 1/31/2022	CHK	Weissman	\$808.18		\$354,270.80
12583 Yes	1/13/2022 1/31/2022	CHK	Vector Tech Group	\$4,608.54		\$349,662.26
12584 Yes	1/13/2022 1/31/2022	CHK	Van Eerden Food Service	\$16,310.09		\$333,352.17
IAJ000002620 Yes	1/13/2022 1/31/2022	IAJ	FRONTLINE TECH REFUND		\$208.72	\$333,560.89
XFR000002613 Yes	1/13/2022 5/31/2022	XFR	Transfer To PETTY TRANSFET TO PC	\$5,000.00		\$328,560.89
XFR000002618 Yes	1/13/2022 1/31/2022	XFR	Transfer To PETTY transfer to pc	\$5,000.00		\$323,560.89
XFR000002672 Yes	1/13/2022 5/31/2022	XFR	Transfer From PETTY		\$5,000.00	\$328,560.89
EFTPAYROLL011622 Yes	1/14/2022 1/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$193,466.74		\$135,094.15
OFFCYCLEPR11422 Yes	1/14/2022 1/31/2022	DAJ	offcyle pr inv009580	\$369.83		\$134,724.32
IAJ000002616 Yes	1/20/2022 1/31/2022	IAJ	US Bank Series 2013 Intercept		\$92,616.78	\$227,341.10
12585 Yes	1/24/2022 1/31/2022	CHK	AT&T	\$82.36		\$227,258.74
12586 Yes	1/24/2022 1/31/2022	CHK	Executive Services	\$8,200.00		\$219,058.74
12587 Yes	1/24/2022 1/31/2022	CHK	Huntington National Bank, The	\$562.45		\$218,496.29
12588 Yes	1/24/2022 2/28/2022	CHK	Lavdas Limousines	\$769.50		\$217,726.79
12589 Yes	1/24/2022 1/31/2022	CHK	Unity Transportation	\$1,450.00		\$216,276.79
12590 Yes	1/24/2022 2/28/2022	CHK	Verizon Wireless	\$65.08		\$216,211.71
12591 Yes	1/24/2022 2/28/2022	CHK	Windstream	\$298.64		\$215,913.07
EFT012422 DTE Yes	1/24/2022 1/31/2022	CHK	DTE Energy 100574667244	\$7,866.64		\$208,046.43
EFT012422 WM Yes	1/24/2022 1/31/2022	CHK	Waste Management of MI 843345088	\$480.92		\$207,565.51
EFT012422CONSUMERS Yes	1/24/2022 1/31/2022	CHK	Consumers Energy 2218887392	\$8,296.26		\$199,269.25

EFT012422RICOH Yes	1/24/2022 1/31/2022	CHK	Ricoh USA, Inc. Manual EFT	\$861.44	\$198,407.81
EFT012422WELLSFARG Yes	1/24/2022 1/31/2022	CHK	Wells Fargo 671678	\$2,206.69	\$196,201.12
* IAJ000002603 Yes	1/24/2022 0/0/0000	IAJ	January State Aid	\$358,303.71	\$196,201.12
JAN STATE AID Yes	1/24/2022 1/31/2022	IAJ	JAN STATE AID	\$366,964.04	\$563,165.16
IAJ000002604 Yes	1/25/2022 1/31/2022	IAJ	Oakland ISD January GSRP Payment	\$51,178.00	\$614,343.16
12592 Yes	1/28/2022 1/31/2022	CHK	Amazon Capital Services	\$6,526.24	\$607,816.92
12593 Yes	1/28/2022 2/28/2022	CHK	Bloomfield Hills Schools	\$10,350.00	\$597,466.92
12594 Yes	1/28/2022 1/31/2022	CHK	Executive Services	\$6,200.00	\$591,266.92
12595 Yes	1/28/2022 2/28/2022	CHK	Grant Consulting Services	\$619.50	\$590,647.42
12596 Yes	1/28/2022 2/28/2022	CHK	Home Depot Credit Services	\$1,877.89	\$588,769.53
12597 Yes	1/28/2022 1/31/2022	CHK	Huntington National Bank, The	\$562.45	\$588,207.08
12598 Yes	1/28/2022 2/28/2022	CHK	Johnson Controls Security Solutions	\$1,719.40	\$586,487.68
12599 Yes	1/28/2022 2/28/2022	CHK	Jostens	\$2,336.55	\$584,151.13
12600 Yes	1/28/2022 2/28/2022	CHK	Kaiser Studio	\$878.00	\$583,273.13
12601 Yes	1/28/2022 2/28/2022	CHK	Lavdas Limousines	\$1,476.54	\$581,796.59
12602 Yes	1/28/2022 2/28/2022	CHK	Lutz Roofing	\$366.32	\$581,430.27
12603 Yes	1/28/2022 2/28/2022	CHK	MHSAA	\$60.00	\$581,370.27
12604 Yes	1/28/2022 3/31/2022	CHK	Notable, Inc	\$198.00	\$581,172.27
12605 Yes	1/28/2022 1/31/2022	CHK	Prairie Farms	\$177.55	\$580,994.72
12606 Yes	1/28/2022 2/28/2022	CHK	TLS Productions, Inc	\$507.17	\$580,487.55
12607 Yes	1/28/2022 1/31/2022	CHK	Turtlehut	\$773.00	\$579,714.55
12608 Yes	1/28/2022 1/31/2022	CHK	Van Eerden Food Service	\$21,939.03	\$557,775.52
12609 Yes	1/28/2022 2/28/2022	CHK	Windstream	\$57.65	\$557,717.87
12610 Yes	1/28/2022 2/28/2022	CHK	Weissman	\$509.58	\$557,208.29
12611 Yes	1/28/2022 2/28/2022	CHK	AASA - The School Superintendents Association	\$4,500.00	\$552,708.29
EFT012822 Yes	1/28/2022 2/28/2022	CHK	Wells Fargo 672458	\$2,101.59	\$550,606.70
EFT012822 71262 Yes	1/28/2022 1/31/2022	CHK	Water Resources Commissioner 721647822117	\$42.64	\$550,564.06
EFT012822 71263 Yes	1/28/2022 1/31/2022	CHK	Water Resources Commissioner 773584862732	\$158.40	\$550,405.66
EFT012822 71264 Yes	1/28/2022 1/31/2022	CHK	Water Resources Commissioner 395769035561	\$99.00	\$550,306.66
EFT012822 71259 Yes	1/28/2022 1/31/2022	CHK	Water Resources Commissioner 565992202721	\$482.22	\$549,824.44
EFT012822 71260 Yes	1/28/2022 1/31/2022	CHK	Water Resources Commissioner 485508791022	\$42.64	\$549,781.80
EFT012822 71261 Yes	1/28/2022 1/31/2022	CHK	Water Resources Commissioner 094052200324	\$482.22	\$549,299.58
EFT012822 COMCAST Yes	1/28/2022 1/31/2022	CHK	Comcast Business 1203156510	\$208.14	\$549,091.44
EFT012822 COMCAST Yes	1/28/2022 1/31/2022	CHK	Comcast Business 12031555231	\$223.90	\$548,867.54
EFT012822 COMCAST Yes	1/28/2022 1/31/2022	CHK	Comcast Business 12031616481	\$349.40	\$548,518.14
EFT012822COMCAST Yes	1/28/2022 1/31/2022	CHK	Comcast Business 12031578851	\$218.69	\$548,299.45
EFT012822PURCHAAEPC Yes	1/28/2022 1/31/2022	CHK	Purchase Power 45409736	\$601.50	\$547,697.95
PAPERDEPOSIT012822 Yes	1/28/2022 1/31/2022	IAJ	holiday meal contributions	\$940.00	\$548,637.95
PAYROLL012822 Yes	1/28/2022 1/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$234,778.83	\$313,859.12

PAYROLLOFFCYCLE0201	1/28/2022	DAJ	payroll 2-1-22 offcycle	\$369.83	\$313,859.12
Yes	0/0/0000		inv009580		
IAJ000002609	1/31/2022	IAJ	Lunch Claim and IIA Adj	\$11,800.38	\$325,659.50
Yes	2/28/2022				
IAJ000002617	1/31/2022	IAJ	US Bank	\$187.00	\$325,846.50
Yes	1/31/2022		Series 2016 Intercept		
SVC000002611	1/31/2022	SVC	Reconciliation Adjustment	\$4.00	\$325,842.50
Yes	1/31/2022				
DAJ000002687	2/2/2022	DAJ	Correcting Entry	\$255.29	\$325,587.21
Yes	6/30/2022				
IAJ000002610	2/3/2022	IAJ	Grant Draw	\$308,565.38	\$634,152.59
Yes	2/28/2022		Title and ESSER		
PAPERDEPOSIT	2/3/2022	IAJ		\$2,565.00	\$636,717.59
Yes	2/28/2022		latchkey and daycare pmts		
PAPERDEPOSIT020322	2/3/2022	IAJ		\$842.72	\$637,560.31
Yes	2/28/2022		changefromck1672,1679, 1961		
EFT020722	2/7/2022	CHK	AT&T	\$255.29	\$637,305.02
Yes	2/28/2022		Manual EFT		
EFT020722	2/7/2022	CHK	AT&T	(\$255.29)	\$637,560.31
Yes	6/30/2022				
* XFR000002612	2/8/2022	XFR	Transfer To PETTY	\$5,000.00	\$637,560.31
Yes	0/0/0000		TRANSFER TO PC		
XFR000002624	2/8/2022	XFR	Transfer To PETTY	\$5,000.00	\$632,560.31
Yes	2/28/2022		transfer to pc		
AUTOEFT021122	2/11/2022	CHK	Citizens Insurance	\$3,174.50	\$629,385.81
Yes	2/28/2022		Manual EFT		
* EFT021322 216 PR	2/13/2022	CHK	CSP Management dba Partner Solutions	\$189,478.26	\$629,385.81
Yes	0/0/0000		Manual EFT		
* EFT021322021622PR	2/13/2022	CHK	CSP Management dba Partner Solutions	\$199,742.65	\$629,385.81
Yes	0/0/0000		Manual EFT		
EFT021322PAYROLL	2/13/2022	CHK	CSP Management dba Partner Solutions	\$189,478.26	\$439,907.55
Yes	2/28/2022		Manual EFT		
12616	2/14/2022	CHK	Amazon Capital Services	\$12,401.31	\$427,506.24
Yes	2/28/2022				
12617	2/14/2022	CHK	Bolt Printing & Embroidery	\$5,371.06	\$422,135.18
Yes	3/31/2022				
12618	2/14/2022	CHK	C.E. Gleeson Constructors, Inc.	\$163,507.76	\$258,627.42
Yes	2/28/2022				
12619	2/14/2022	CHK	Executive Services	\$6,500.00	\$252,127.42
Yes	2/28/2022				
12620	2/14/2022	CHK	Fed Ex	\$252.03	\$251,875.39
Yes	2/28/2022				
12621	2/14/2022	CHK	Montez Foutner	\$250.00	\$251,625.39
Yes	2/28/2022				
12622	2/14/2022	CHK	Grant Consulting Services	\$595.50	\$251,029.89
Yes	2/28/2022				
12623	2/14/2022	CHK	Guardian Environmental Services, Inc.	\$10,140.24	\$240,889.65
Yes	2/28/2022				
12624	2/14/2022	CHK	Johnson Controls Security Solutions	\$22,918.36	\$217,971.29
Yes	2/28/2022				
12625	2/14/2022	CHK	Lavdas Limousines	\$3,012.00	\$214,959.29
Yes	3/31/2022				
12626	2/14/2022	CHK	Prairie Farms	\$6,536.92	\$208,422.37
Yes	2/28/2022				
12627	2/14/2022	CHK	Residual Partners, LLC	\$7,371.00	\$201,051.37
Yes	2/28/2022				
12628	2/14/2022	CHK	SchoolOutlet	\$4,382.86	\$196,668.51
Yes	2/28/2022				
12629	2/14/2022	CHK	THA Architects Engineers	\$420.00	\$196,248.51
Yes	2/28/2022				
12630	2/14/2022	CHK	Total Education Solutions	\$9,945.00	\$186,303.51
Yes	2/28/2022				
12631	2/14/2022	CHK	Unity Transportation	\$700.00	\$185,603.51
Yes	2/28/2022				
12632	2/14/2022	CHK	Van Eerden Food Service	\$17,131.80	\$168,471.71
Yes	2/28/2022				
12633	2/14/2022	CHK	American Express	\$3,333.65	\$165,138.06
Yes	2/28/2022				
12634	2/14/2022	CHK	Detroit Institute for Children	\$2,212.68	\$162,925.38
Yes	2/28/2022				
EFT021522	2/15/2022	CHK	Comcast Cable	\$1,343.64	\$161,581.74
Yes	2/28/2022		348227938054		
EFT021522 OAKAND WA	2/15/2022	CHK	Water Resources Commissioner	\$99.00	\$161,482.74
Yes	2/28/2022		485560509523		
EFT021522 OAKLAND WA	2/15/2022	CHK	Water Resources Commissioner	\$341.12	\$161,141.62
Yes	2/28/2022		086370787267		
EFT021522 OAKLAND WA	2/15/2022	CHK	Water Resources Commissioner	\$42.64	\$161,098.98
Yes	2/28/2022		268386357090		

EFT021522 OAKLAND WA Yes	2/15/2022 2/28/2022	CHK	Water Resources Commissioner 49774403277	\$341.12	\$160,757.86
EFT021522 OAKLAND WA Yes	2/15/2022 2/28/2022	CHK	Water Resources Commissioner 474765592562	\$42.64	\$160,715.22
EFT021522OAKLAND WA Yes	2/15/2022 2/28/2022	CHK	Water Resources Commissioner 72665418211	\$158.40	\$160,556.82
IAJ000002621 Yes	2/15/2022 2/28/2022	IAJ	latchke,daycare, change from c	\$1,124.75	\$161,681.57
SOM021522 Yes	2/15/2022 2/28/2022	IAJ	som som	\$16,310.75	\$177,992.32
FEB BOND REBATE Yes	2/22/2022 2/28/2022	IAJ	Feb bond Rebate	\$92,748.30	\$270,740.62
BAY MILLS ADJ Yes	2/23/2022 2/28/2022	IAJ	Bay Mills Bay Mills	\$457.18	\$271,197.80
FEB REBATE Yes	2/23/2022 2/28/2022	IAJ		\$187.00	\$271,384.80
* FEB REBATE 2013 Yes	2/23/2022 0/0/0000	IAJ		\$92,680.57	\$271,384.80
FEBRUARY STATE AID Yes	2/23/2022 2/28/2022	IAJ		\$367,325.71	\$638,710.51
IAJ000002619 Yes	2/23/2022 2/28/2022	IAJ	Oakland ISD GSP	\$51,178.00	\$689,888.51
12635 Yes	2/24/2022 3/31/2022	CHK	CS Partners Inc	\$49,853.54	\$640,034.97
PAYROLL022522 Yes	2/25/2022 2/28/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$250,525.66	\$389,509.31
IAJ000002623 Yes	3/2/2022 3/31/2022	IAJ	Oakland ISD IDEA Grant Draw	\$79,387.72	\$468,897.03
IAJ000002622 Yes	3/3/2022 3/31/2022	IAJ	23b Summer School & GEER II	\$140,447.41	\$609,344.44
12636 Yes	3/4/2022 3/31/2022	CHK	AAPEX Pest Control	\$450.00	\$608,894.44
12637 Yes	3/4/2022 3/31/2022	CHK	Amazon Capital Services	\$402.95	\$608,491.49
12638 Yes	3/4/2022 3/31/2022	CHK	Big Jim's Sewer & Drain Cleaning Service	\$290.00	\$608,201.49
12639 Yes	3/4/2022 3/31/2022	CHK	CBTS	\$215.00	\$607,986.49
12640 Yes	3/4/2022 3/31/2022	CHK	Charter School Conference	\$2,000.00	\$605,986.49
12641 Yes	3/4/2022 3/31/2022	CHK	CS Partners Inc	\$49,853.54	\$556,132.95
12642 Yes	3/4/2022 3/31/2022	CHK	Detroit Institute for Children	\$3,649.27	\$552,483.68
12643 Yes	3/4/2022 3/31/2022	CHK	Elite Trauma Clean-Up Inc.	\$80.00	\$552,403.68
* 12644 Yes	3/4/2022 0/0/0000	CHK	Executive Services	\$9,000.00	\$552,403.68
12645 Yes	3/4/2022 3/31/2022	CHK	Fed Ex	\$169.27	\$552,234.41
12646 Yes	3/4/2022 3/31/2022	CHK	Guardian Environmental Services, Inc.	\$3,250.73	\$548,983.68
12647 Yes	3/4/2022 3/31/2022	CHK	Home Depot Credit Services	\$3,462.98	\$545,520.70
12648 Yes	3/4/2022 3/31/2022	CHK	Houghton Mifflin Harcourt	\$1,752.21	\$543,768.49
12649 Yes	3/4/2022 3/31/2022	CHK	Huntington National Bank, The	\$674.95	\$543,093.54
12650 Yes	3/4/2022 3/31/2022	CHK	Johnson Controls Security Solutions	\$24,615.41	\$518,478.13
12651 Yes	3/4/2022 3/31/2022	CHK	Lakeshore	\$129.98	\$518,348.15
12652 Yes	3/4/2022 3/31/2022	CHK	Lavdas Limousines	\$3,300.00	\$515,048.15
12653 Yes	3/4/2022 3/31/2022	CHK	Lutz Roofing	\$1,295.78	\$513,752.37
12654 Yes	3/4/2022 3/31/2022	CHK	Oakland Schools	\$7,725.00	\$506,027.37
12655 Yes	3/4/2022 3/31/2022	CHK	Office Depot	\$765.20	\$505,262.17
12656 Yes	3/4/2022 3/31/2022	CHK	Parks Maintenance, Inc	\$150.00	\$505,112.17
12657 Yes	3/4/2022 3/31/2022	CHK	Prairie Farms	\$2,570.69	\$502,541.48
12658 Yes	3/4/2022 3/31/2022	CHK	Purchase Power	\$360.71	\$502,180.77
12659 Yes	3/4/2022 3/31/2022	CHK	Residual Partners, LLC	\$18,480.80	\$483,699.97

12660 Yes	3/4/2022 3/31/2022	CHK	SchoolInfoApp, LLC	\$2,750.00	\$480,949.97
12661 Yes	3/4/2022 3/31/2022	CHK	Service Glass Co, Inc	\$1,107.56	\$479,842.41
12662 Yes	3/4/2022 3/31/2022	CHK	Sherwin Williams Co., The	\$14.55	\$479,827.86
12663 Yes	3/4/2022 3/31/2022	CHK	Stafford Smith, Inc	\$5,115.00	\$474,712.86
12664 Yes	3/4/2022 3/31/2022	CHK	TeamViewer Germany GmbH	\$1,236.00	\$473,476.86
12665 Yes	3/4/2022 3/31/2022	CHK	Turtlehut	\$773.00	\$472,703.86
12666 Yes	3/4/2022 3/31/2022	CHK	Van Eerden Food Service	\$34,731.13	\$437,972.73
12667 Yes	3/4/2022 3/31/2022	CHK	Verizon Wireless	\$65.08	\$437,907.65
12668 Yes	3/4/2022 3/31/2022	CHK	MEP Services	\$45.00	\$437,862.65
12669 Yes	3/4/2022 3/31/2022	CHK	Vector Tech Group	\$30,348.04	\$407,514.61
AUTOEFT ATT 030422 Yes	3/4/2022 3/31/2022	CHK	AT&T Manual EFT	\$337.65	\$407,176.96
12670 Yes	3/7/2022 3/31/2022	CHK	Executive Services	\$1,300.00	\$405,876.96
EFT030722 Yes	3/7/2022 3/31/2022	CHK	Comcast Business Manual EFT	\$771.78	\$405,105.18
EFT030722 Yes	3/7/2022 3/31/2022	CHK	Consumers Energy Manual EFT	\$11,714.53	\$393,390.65
EFT030722 Yes	3/7/2022 3/31/2022	CHK	DTE Energy Manual EFT	\$1,805.92	\$391,584.73
EFT030722 Yes	3/7/2022 3/31/2022	CHK	DTE Energy Manual EFT	\$293.94	\$391,290.79
* EFT030722 Yes	3/7/2022 0/0/0000	CHK	DTE Energy Manual EFT	\$5,940.50	\$391,290.79
EFT030722 Yes	3/7/2022 3/31/2022	CHK	Ricoh USA, Inc. Manual EFT	\$160.00	\$391,130.79
EFT030722 Yes	3/7/2022 3/31/2022	CHK	Waste Management of MI Manual EFT	\$804.57	\$390,326.22
EFT030722 Yes	3/7/2022 3/31/2022	CHK	Water Resources Commissioner Manual EFT	\$1,307.12	\$389,019.10
EFT030722 Yes	3/7/2022 3/31/2022	CHK	Wells Fargo Manual EFT	\$2,101.59	\$386,917.51
BAYMILLS 030822 Yes	3/8/2022 3/31/2022	IAJ	Bay Mills	\$1,664.13	\$388,581.64
EFT031022 Yes	3/10/2022 3/31/2022	CHK	Executive Services SW wire transfer to executive	\$9,000.00	\$379,581.64
12671 Yes	3/11/2022 3/31/2022	CHK	123Net	\$524.24	\$379,057.40
12672 Yes	3/11/2022 3/31/2022	CHK	Amazon Capital Services	\$173.26	\$378,884.14
12673 Yes	3/11/2022 3/31/2022	CHK	Fed Ex	\$31.53	\$378,852.61
12674 Yes	3/11/2022 3/31/2022	CHK	Home Depot Credit Services	\$1,664.56	\$377,188.05
12675 Yes	3/11/2022 3/31/2022	CHK	Lavdas Limousines	\$1,743.00	\$375,445.05
12676 Yes	3/11/2022 3/31/2022	CHK	Van Eerden Food Service	\$6,469.19	\$368,975.86
12677 Yes	3/11/2022 3/31/2022	CHK	Vector Tech Group	\$31,144.34	\$337,831.52
12678 Yes	3/11/2022 3/31/2022	CHK	Wayne RESA	\$250.00	\$337,581.52
12679 Yes	3/11/2022 3/31/2022	CHK	Weissman	\$109.52	\$337,472.00
12680 Yes	3/11/2022 3/31/2022	CHK	Executive Services	\$8,900.00	\$328,572.00
AUTOEFT031122 Yes	3/11/2022 3/31/2022	CHK	Citizens Insurance Manual EFT	\$3,174.50	\$325,397.50
AUTOEFT031122 Yes	3/11/2022 3/31/2022	CHK	Edustaff, LLC Manual EFT	\$135.70	\$325,261.80
EFT031122 Yes	3/11/2022 3/31/2022	CHK	Waste Management of MI Manual EFT	\$1,621.85	\$323,639.95
EFT031122WELLSFAGO Yes	3/11/2022 3/31/2022	CHK	Wells Fargo 678996	\$2,101.59	\$321,538.36
AUTOEFT031422PAYROL Yes	3/14/2022 3/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$182,625.50	\$138,912.86
XFR000002629 Yes	3/14/2022 3/31/2022	XFR	Transfer To PETTY transfer to pc	\$5,000.00	\$133,912.86

IAJ000002625 Yes	3/16/2022 3/31/2022	IAJ	Oakland ISD PA18 Qrt3		\$23,031.00	\$156,943.86
OFFCYCLE031722 Yes	3/17/2022 3/31/2022	DAJ	offcycle inv010114	\$234.86		\$156,709.00
OFFCYCLE031822 Yes	3/18/2022 3/31/2022	DAJ	offcycle inv010128	\$1,522.55		\$155,186.45
BOND ADJ Yes	3/21/2022 3/31/2022	IAJ	bond transfer adjustment bond transfer adjustment		\$67.73	\$155,254.18
EFT032122 Yes	3/21/2022 3/31/2022	CHK	DTE Energy Manual EFT	\$14,420.64		\$140,833.54
BAY MILLS ADJ Yes	3/23/2022 3/31/2022	IAJ	Bay Mills Bay Mills adjustment		\$457.18	\$141,290.72
12681 Yes	3/24/2022 3/31/2022	CHK	AAPEX Pest Control	\$225.00		\$141,065.72
12682 Yes	3/24/2022 3/31/2022	CHK	All-city Electrical Contractors, Inc.	\$1,075.00		\$139,990.72
12683 Yes	3/24/2022 4/29/2022	CHK	Amazon Capital Services	\$944.85		\$139,045.87
12684 Yes	3/24/2022 4/29/2022	CHK	Fed Ex	\$234.20		\$138,811.67
12685 Yes	3/24/2022 3/31/2022	CHK	Grant Consulting Services	\$778.50		\$138,033.17
12686 Yes	3/24/2022 3/31/2022	CHK	Huntington National Bank, The	\$562.45		\$137,470.72
12687 Yes	3/24/2022 3/31/2022	CHK	Kaiser Studio	\$1,080.00		\$136,390.72
12688 Yes	3/24/2022 4/29/2022	CHK	Lavdas Limousines	\$4,717.50		\$131,673.22
12689 Yes	3/24/2022 3/31/2022	CHK	Office Depot	\$211.54		\$131,461.68
12690 Yes	3/24/2022 3/31/2022	CHK	Prairie Farms	\$1,199.78		\$130,261.90
12691 Yes	3/24/2022 4/29/2022	CHK	THA Architects Engineers	\$420.00		\$129,841.90
12692 Yes	3/24/2022 3/31/2022	CHK	Total Education Solutions	\$9,312.00		\$120,529.90
12693 Yes	3/24/2022 4/29/2022	CHK	Turtlehut	\$796.00		\$119,733.90
12694 Yes	3/24/2022 3/31/2022	CHK	Van Eerden Food Service	\$15,849.75		\$103,884.15
12695 Yes	3/24/2022 4/29/2022	CHK	Verizon Wireless	\$65.05		\$103,819.10
12696 Yes	3/24/2022 3/31/2022	CHK	American Express	\$4,933.01		\$98,886.09
BOND REBATE 2013LAS Yes	3/24/2022 3/31/2022	IAJ			\$90,546.96	\$189,433.05
BOND REBATE 2016 LAS Yes	3/24/2022 3/31/2022	IAJ			\$187.00	\$189,620.05
MARCH STATE AID Yes	3/24/2022 3/31/2022	IAJ			\$359,423.80	\$549,043.85
AUTOEFT032522 Yes	3/25/2022 3/31/2022	CHK	Edustaff, LLC Manual EFT	\$542.80		\$548,501.05
EFT032822 Yes	3/28/2022 3/31/2022	CHK	Comcast Business 1245243234/62981/65771	\$785.11		\$547,715.94
EFT032822 Yes	3/28/2022 3/31/2022	CHK	Consumers Energy 23281798834/9646/9340	\$10,299.29		\$537,416.65
IAJ000002628 Yes	3/28/2022 3/31/2022	IAJ	February Lunch Claim		\$24,029.40	\$561,446.05
AUTOEFT032922 PR0401 Yes	3/29/2022 3/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$225,994.40		\$335,451.65
IAJ000002626 Yes	3/30/2022 3/31/2022	IAJ	Oakland ISD Mar GSRP / Oct-Mar Trans		\$99,502.00	\$434,953.65
OIN000002630 Yes	3/31/2022 3/31/2022	OIN	Reconciliation Adjustment		\$2.00	\$434,955.65
* AUTOEFT0403 ATT Yes	4/3/2022 0/0/0000	CHK	AT&T Manual EFT	\$337.59		\$434,955.65
IAJ000002627 Yes	4/4/2022 4/29/2022	IAJ	MDHHS		\$5,398.00	\$440,353.65
EFT040522 Yes	4/5/2022 4/29/2022	CHK	AT&T Manual EFT	\$337.59		\$440,016.06
PAPERDEPOSIT Yes	4/5/2022 4/29/2022	IAJ	houghton mifflin,fedex		\$608.17	\$440,624.23
12697 Yes	4/7/2022 4/29/2022	CHK	123Net	\$523.89		\$440,100.34
12698 Yes	4/7/2022 4/29/2022	CHK	Amazon Capital Services	\$298.86		\$439,801.48
12699 Yes	4/7/2022 5/31/2022	CHK	CBTS	\$424.75		\$439,376.73

12700 Yes	4/7/2022 4/29/2022	CHK	Cintas		\$8,955.90	\$430,420.83
12701 Yes	4/7/2022 4/29/2022	CHK	CS Partners Inc		\$49,853.54	\$380,567.29
12702 Yes	4/7/2022 4/29/2022	CHK	Detroit Institute for Children		\$3,236.45	\$377,330.84
12703 Yes	4/7/2022 4/29/2022	CHK	Guardian Environmental Services, Inc.		\$2,410.65	\$374,920.19
* 12704 Yes	4/7/2022 0/0/0000	CHK	Oakland Schools		\$60.00	\$374,920.19
12705 Yes	4/7/2022 4/29/2022	CHK	Office Depot		\$6.09	\$374,914.10
12706 Yes	4/7/2022 4/29/2022	CHK	Public Consulting Group		\$1,231.21	\$373,682.89
12707 Yes	4/7/2022 4/29/2022	CHK	Purchase Power		\$402.05	\$373,280.84
12708 Yes	4/7/2022 4/29/2022	CHK	Vanguard Fire and Security Systems		\$425.00	\$372,855.84
EFT040722 COMCAST Yes	4/7/2022 4/29/2022	CHK	Comcast Cable 351988948054/893054		\$1,341.98	\$371,513.86
EFT040722 WATER Yes	4/7/2022 4/29/2022	CHK	Water Resources Commissioner 094865804097		\$552.77	\$370,961.09
EFT040722 WATER Yes	4/7/2022 4/29/2022	CHK	Water Resources Commissioner 292986332429		\$42.64	\$370,918.45
EFT040722 WATER Yes	4/7/2022 4/29/2022	CHK	Water Resources Commissioner 654563794004		\$482.22	\$370,436.23
EFT040722 WATER Yes	4/7/2022 4/29/2022	CHK	Water Resources Commissioner 995180156105		\$42.64	\$370,393.59
EFT040722 WATER Yes	4/7/2022 4/29/2022	CHK	Water Resources Commissioner 36837375976		\$158.40	\$370,235.19
EFT040722 WATER Yes	4/7/2022 4/29/2022	CHK	Water Resources Commissioner 514763830062		\$99.00	\$370,136.19
EFT040722 WELLS FARG Yes	4/7/2022 4/29/2022	CHK	Wells Fargo 683064		\$2,206.69	\$367,929.50
EFT040722 WM Yes	4/7/2022 4/29/2022	CHK	Waste Management of MI 80047746549		\$84.19	\$367,845.31
ERATE Yes	4/8/2022 4/29/2022	IAJ	erate	\$3,293.73		\$371,139.04
* AUTOEFT041122 Yes	4/11/2022 0/0/0000	CHK	Citizens Insurance Manual EFT		\$3,174.50	\$371,139.04
IAJ000002631 Yes	4/11/2022 4/29/2022	IAJ	March Food Claim	\$24,779.26		\$395,918.30
XFR000002635 Yes	4/11/2022 4/29/2022	XFR	Transfer To PETTY transfer to pc		\$5,000.00	\$390,918.30
AUTOEFT041222 Yes	4/12/2022 4/29/2022	CHK	Citizens Insurance Manual EFT		\$3,174.50	\$387,743.80
PAYROLL041222 Yes	4/12/2022 4/29/2022	CHK	CSP Management dba Partner Solutions Manual EFT		\$186,701.20	\$201,042.60
12709 Yes	4/14/2022 4/29/2022	CHK	Executive Services		\$13,800.00	\$187,242.60
12710 Yes	4/14/2022 4/29/2022	CHK	Lavdas Limousines		\$2,276.79	\$184,965.81
* 12711 Yes	4/14/2022 0/0/0000	CHK	MAPSA		\$3,865.00	\$184,965.81
ERATE 042122 Yes	4/21/2022 4/29/2022	IAJ	erate	\$197.91		\$185,163.72
XFR000002634 Yes	4/21/2022 4/29/2022	XFR	Transfer To PETTY transfer to pc		\$5,000.00	\$180,163.72
12712 Yes	4/22/2022 4/29/2022	CHK	American Express		\$9,625.38	\$170,538.34
12713 Yes	4/22/2022 4/29/2022	CHK	Cintas		\$2,905.30	\$167,633.04
12714 Yes	4/22/2022 4/29/2022	CHK	Grant Consulting Services		\$1,357.50	\$166,275.54
12715 Yes	4/22/2022 4/29/2022	CHK	Total Education Solutions		\$11,160.00	\$155,115.54
12716 Yes	4/22/2022 4/29/2022	CHK	Van Eerden Food Service		\$17,622.33	\$137,493.21
12717 Yes	4/22/2022 4/29/2022	CHK	Verizon Wireless		\$65.11	\$137,428.10
12718 Yes	4/22/2022 4/29/2022	CHK	Prairie Farms		\$363.93	\$137,064.17
EFT042222 COMCAC Yes	4/22/2022 4/29/2022	CHK	Comcast Cable 12632299601		\$223.90	\$136,840.27
EFT042222 CONSUMERS Yes	4/22/2022 4/29/2022	CHK	Consumers Energy 2377460980		\$9,234.75	\$127,605.52
EFT042222 DTE Yes	4/22/2022 4/29/2022	CHK	DTE Energy 100636100604		\$8,474.90	\$119,130.62

EFT042222 RICOH Yes	4/22/2022 4/29/2022	CHK	Ricoh USA, Inc. Manual EFT	\$736.50		\$118,394.12
* PAYROLLOFFCYCLE0422 Yes	4/22/2022 0/0/0000	DAJ	inv010336 offcycle 042222	\$1,268.09		\$118,394.12
XFR000002636 Yes	4/22/2022 4/29/2022	XFR	Transfer To PETTY transfer to pc	\$5,000.00		\$113,394.12
APRIL STATE AID Yes	4/25/2022 4/29/2022	IAJ			\$367,294.60	\$480,688.72
EFT042522 Yes	4/25/2022 4/29/2022	CHK	Skyroam, Inc Manual EFT	\$5,000.00		\$475,688.72
* APRIL BOND REBATE Yes	4/26/2022 0/0/0000	DAJ	APRIL BOND REBATE	\$92,578.40		\$475,688.72
IAJ000002637 Yes	4/26/2022 4/29/2022	IAJ			\$92,578.40	\$568,267.12
* SERIES 13 REBATE Yes	4/26/2022 0/0/0000	IAJ			\$92,391.40	\$568,267.12
SERIES 16 REBATE LAS Yes	4/26/2022 4/29/2022	IAJ			\$187.00	\$568,454.12
AUTOEFTPAYROLL05012 Yes	4/27/2022 4/29/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$235,608.88		\$332,845.24
IAJ000002632 Yes	4/27/2022 4/29/2022	IAJ	Oakland ISD April GSRP and Trans		\$42,589.00	\$375,434.24
PAYROLL OFF CYCLE042 Yes	4/27/2022 4/29/2022	DAJ	payroll off cycle 5-1-22	\$1,276.65		\$374,157.59
PAYROLL REFUND 04272 Yes	4/27/2022 4/29/2022	IAJ	inv010338 pr refund		\$1,276.98	\$375,434.57
SOM 042722 Yes	4/27/2022 4/29/2022	IAJ	SOM		\$2,363.20	\$377,797.77
OEX000002638 Yes	4/29/2022 4/29/2022	OEX	Reconciliation Adjustment	\$0.03		\$377,797.74
XFR000002644 Yes	5/2/2022 5/31/2022	XFR	Transfer To PETTY transfer tp PC	\$5,000.00		\$372,797.74
12719 Yes	5/3/2022 5/31/2022	CHK	Amazon Capital Services	\$1,276.85		\$371,520.89
* 12720 Yes	5/3/2022 0/0/0000	CHK	C.E. Gleeson Constructors, Inc.	\$47,098.82		\$371,520.89
12721 Yes	5/3/2022 5/31/2022	CHK	City Events Group	\$335.00		\$371,185.89
12722 Yes	5/3/2022 5/31/2022	CHK	CS Partners Inc	\$49,853.54		\$321,332.35
12723 Yes	5/3/2022 5/31/2022	CHK	Executive Services	\$1,300.00		\$320,032.35
12724 Yes	5/3/2022 5/31/2022	CHK	Fed Ex	\$42.54		\$319,989.81
12725 Yes	5/3/2022 5/31/2022	CHK	Guardian Environmental Services, Inc.	\$7,856.23		\$312,133.58
12726 Yes	5/3/2022 5/31/2022	CHK	Huntington National Bank, The	\$562.45		\$311,571.13
12727 Yes	5/3/2022 5/31/2022	CHK	Jostens	\$48.00		\$311,523.13
12728 Yes	5/3/2022 5/31/2022	CHK	Jostens	\$2,880.00		\$308,643.13
12729 Yes	5/3/2022 5/31/2022	CHK	Purchase Power	\$43.23		\$308,599.90
12730 Yes	5/3/2022 5/31/2022	CHK	Unity Transportation	\$1,500.00		\$307,099.90
* 12731 Yes	5/3/2022 0/0/0000	CHK	U.S. Bank	\$119.27		\$307,099.90
12732 Yes	5/3/2022 5/31/2022	CHK	Weissman	\$7,728.97		\$299,370.93
AUTOEFT050322 ATT Yes	5/3/2022 5/31/2022	CHK	AT&T Manual EFT	\$337.47		\$299,033.46
SOM 050322 Yes	5/3/2022 5/31/2022	IAJ	SOM		\$15.00	\$299,048.46
12733 Yes	5/5/2022 5/31/2022	CHK	Bolt Printing & Embroidery	\$1,409.77		\$297,638.69
12734 Yes	5/5/2022 5/31/2022	CHK	Lavdas Limousines	\$1,861.70		\$295,776.99
12735 Yes	5/5/2022 5/31/2022	CHK	Unity Transportation	\$3,000.00		\$292,776.99
EFT050522 COMCAST Yes	5/5/2022 5/31/2022	CHK	Comcast Business 12729754171	\$339.19		\$292,437.80
EFT050522 COMCAST Yes	5/5/2022 5/31/2022	CHK	Comcast Business 12729756921	\$208.80		\$292,229.00
EFT050522 KWAME KILP Yes	5/5/2022 5/31/2022	CHK	Kwame Kilpatrick Manual EFT	\$3,500.00		\$288,729.00
EFT050522 MOVEMENTA Yes	5/5/2022 5/31/2022	CHK	Movemental Ministries Manual EFT	\$1,625.00		\$287,104.00

12736 Yes	5/9/2022 5/31/2022	CHK	Executive Services	\$14,995.00	\$272,109.00
* 12737 Yes	5/11/2022 0/0/0000	CHK	U.S. Bank	\$119.27	\$272,109.00
PAYROLL051222 Yes	5/12/2022 5/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$179,610.74	\$92,498.26
SOM Yes	5/12/2022 5/31/2022	IAJ	som	\$15.00	\$92,513.26
IAJ000002633 Yes	5/16/2022 5/31/2022	IAJ	ESSER II	\$281,268.45	\$373,781.71
XFR000002645 Yes	5/19/2022 5/31/2022	XFR	Transfer To PETTY transfer to PC	\$5,000.00	\$368,781.71
12738 Yes	5/20/2022 5/31/2022	CHK	123Net	\$523.68	\$368,258.03
12739 Yes	5/20/2022 5/31/2022	CHK	Amazon Capital Services	\$895.79	\$367,362.24
12740 Yes	5/20/2022 5/31/2022	CHK	American Express	\$13,715.99	\$353,646.25
12741 Yes	5/20/2022 5/31/2022	CHK	Executive Services	\$4,450.00	\$349,196.25
12742 Yes	5/20/2022 5/31/2022	CHK	Jostens	\$537.95	\$348,658.30
12743 Yes	5/20/2022 5/31/2022	CHK	Jostens	\$415.45	\$348,242.85
12744 Yes	5/20/2022 5/31/2022	CHK	Lavdas Limousines	\$4,837.50	\$343,405.35
12745 Yes	5/20/2022 6/30/2022	CHK	Skyroam, Inc	\$5,000.00	\$338,405.35
12746 Yes	5/20/2022 5/31/2022	CHK	Unity Transportation	\$1,200.00	\$337,205.35
12747 Yes	5/20/2022 5/31/2022	CHK	Verizon Wireless	\$60.08	\$337,145.27
12748 Yes	5/20/2022 5/31/2022	CHK	Weissman	\$1,699.33	\$335,445.94
5/20 DEPOSIT ADJ Yes	5/20/2022 5/31/2022	DAJ	adjustment adjustment	\$119.27	\$335,326.67
EFT052022 COMCAST Yes	5/20/2022 5/31/2022	CHK	Comcast Business 1284429771	\$771.79	\$334,554.88
EFT052022 COMCAST Yes	5/20/2022 5/31/2022	CHK	Comcast Cable Manual EFT	\$1,342.00	\$333,212.88
EFT052022 CONSUMERS Yes	5/20/2022 5/31/2022	CHK	Consumers Energy Manual EFT	\$6,518.81	\$326,694.07
EFT052022 DTE Yes	5/20/2022 5/31/2022	CHK	DTE Energy Manual EFT	\$9,667.48	\$317,026.59
EFT052022 WATER Yes	5/20/2022 5/31/2022	CHK	Water Resources Commissioner Manual EFT	\$1,236.57	\$315,790.02
EFT052022 WF Yes	5/20/2022 5/31/2022	CHK	Wells Fargo Manual EFT	\$2,101.59	\$313,688.43
EFT052022 WM Yes	5/20/2022 5/31/2022	CHK	Waste Management of MI 80050067787	\$867.28	\$312,821.15
XFR000002646 Yes	5/20/2022 5/31/2022	XFR	Transfer To PETTY transfer t oPC	\$5,000.00	\$307,821.15
5/23 DEPOSIT ADJ Yes	5/23/2022 5/31/2022	DAJ	adjustment adjustment	\$187.00	\$307,634.15
IAJ000002639 Yes	5/23/2022 5/31/2022	IAJ	April Lunch Claim	\$29,356.61	\$336,990.76
MAY BOND REBATE Yes	5/23/2022 5/31/2022	IAJ	May Bond Rebate	\$92,455.79	\$429,446.55
* MAY REBATE Yes	5/23/2022 0/0/0000	IAJ		\$92,575.06	\$429,446.55
MAY REBATE Yes	5/23/2022 5/31/2022	IAJ		\$187.00	\$429,633.55
* MAY STATE AID Yes	5/23/2022 0/0/0000	IAJ		\$367,781.23	\$429,633.55
MAY STATE AID Yes	5/23/2022 5/31/2022	IAJ	May State Aid	\$367,594.23	\$797,227.78
EFTY052522 Yes	5/25/2022 6/30/2022	CHK	AT&T Manual EFT	\$337.47	\$796,890.31
ERATE Yes	5/25/2022 5/31/2022	IAJ	erate	\$900.00	\$797,790.31
IAJ000002640 Yes	5/25/2022 5/31/2022	IAJ	Oakland ISD May GSRP and IDEA	\$80,823.92	\$878,614.23
PAYROLL 052622 Yes	5/26/2022 5/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$238,276.03	\$640,338.20
OIN000002642 Yes	5/31/2022 5/31/2022	OIN	Reconciliation Adjustment	\$0.06	\$640,338.26
OIN000002673 Yes	5/31/2022 5/31/2022	OIN	Reconciliation Adjustment	\$306.27	\$640,644.53

SVC000002641 Yes	5/31/2022 5/31/2022	SVC	Reconciliation Adjustment	\$34.00	\$640,610.53
IAJ000002657 Yes	6/2/2022 6/30/2022	IAJ	MI Dept of Health Daycare	\$6,949.00	\$647,559.53
XFR000002681 Yes	6/2/2022 6/30/2022	XFR	Transfer To PETTY transfer to pc	\$5,000.00	\$642,559.53
12749 Yes	6/7/2022 6/30/2022	CHK	Amazon Capital Services	\$1,046.38	\$641,513.15
12750 Yes	6/7/2022 6/30/2022	CHK	Cintas	\$6,050.60	\$635,462.55
12751 Yes	6/7/2022 6/30/2022	CHK	Cintas Corporation #354	\$20,873.10	\$614,589.45
12752 Yes	6/7/2022 6/30/2022	CHK	City Events Group	\$665.20	\$613,924.25
12753 Yes	6/7/2022 6/30/2022	CHK	CS Partners Inc	\$49,853.54	\$564,070.71
12754 Yes	6/7/2022 6/30/2022	CHK	Detroit Institute for Children	\$6,770.14	\$557,300.57
12755 Yes	6/7/2022 6/30/2022	CHK	Executive Services	\$6,300.00	\$551,000.57
12756 Yes	6/7/2022 6/30/2022	CHK	Grant Consulting Services	\$3,253.50	\$547,747.07
12757 Yes	6/7/2022 6/30/2022	CHK	Huntington National Bank, The	\$562.45	\$547,184.62
12758 Yes	6/7/2022 6/30/2022	CHK	Guardian Environmental Services, Inc.	\$28,792.00	\$518,392.62
12759 Yes	6/7/2022 6/30/2022	CHK	Jostens	\$1,120.00	\$517,272.62
12760 Yes	6/7/2022 6/30/2022	CHK	Lavdas Limousines	\$2,020.80	\$515,251.82
12761 Yes	6/7/2022 6/30/2022	CHK	Lutz Roofing	\$2,292.06	\$512,959.76
12762 Yes	6/7/2022 6/30/2022	CHK	Total Education Solutions	\$10,521.00	\$502,438.76
12763 Yes	6/7/2022 6/30/2022	CHK	Turtlehut	\$1,592.00	\$500,846.76
12764 Yes	6/7/2022 6/30/2022	CHK	Unity Transportation	\$1,600.00	\$499,246.76
12765 Yes	6/7/2022 6/30/2022	CHK	Van Eerden Food Service	\$39,695.37	\$459,551.39
12766 Yes	6/7/2022 6/30/2022	CHK	Vector Tech Group	\$17,325.83	\$442,225.56
12767 Yes	6/7/2022 6/30/2022	CHK	Weissman	\$2,755.40	\$439,470.16
EFT060722 WATER Yes	6/7/2022 6/30/2022	CHK	Water Resources Commissioner Manual EFT	\$552.77	\$438,917.39
EFT060722 WATER Yes	6/7/2022 6/30/2022	CHK	Water Resources Commissioner Manual EFT	\$42.64	\$438,874.75
EFT060722 WATER Yes	6/7/2022 6/30/2022	CHK	Water Resources Commissioner Manual EFT	\$482.22	\$438,392.53
EFT060722 WATER Yes	6/7/2022 6/30/2022	CHK	Water Resources Commissioner Manual EFT	\$42.64	\$438,349.89
EFT060722 WATER Yes	6/7/2022 6/30/2022	CHK	Water Resources Commissioner Manual EFT	\$158.40	\$438,191.49
EFT060722 WATER Yes	6/7/2022 6/30/2022	CHK	Water Resources Commissioner Manual EFT	\$99.00	\$438,092.49
IAJ000002658 Yes	6/9/2022 6/30/2022	IAJ	SOM Title Draw Rec'd	\$140,429.95	\$578,522.44
PAYROLL061322 Yes	6/13/2022 6/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$174,929.15	\$403,593.29
ERATE Yes	6/15/2022 6/30/2022	IAJ	erate	\$1,097.91	\$404,691.20
AUTOEFT061722 EDUSA1 Yes	6/17/2022 6/30/2022	CHK	Edustaff, LLC Manual EFT	\$203.55	\$404,487.65
XFR000002682 Yes	6/17/2022 6/30/2022	XFR	Transfer To PETTY transfer to pc	\$5,000.00	\$399,487.65
12768 Yes	6/21/2022 6/30/2022	CHK	123Net	\$523.89	\$398,963.76
12769 Yes	6/21/2022 6/30/2022	CHK	21st Century Media - MI	\$581.40	\$398,382.36
12770 Yes	6/21/2022 6/30/2022	CHK	AAPEX Pest Control	\$450.00	\$397,932.36
12771 Yes	6/21/2022 6/30/2022	CHK	Amazon Capital Services	\$1,350.32	\$396,582.04
12772 Yes	6/21/2022 7/29/2022	CHK	American Express	\$11,603.82	\$384,978.22
12773 Yes	6/21/2022 7/29/2022	CHK	Big Jim's Sewer & Drain Cleaning Service	\$289.00	\$384,689.22

12774 Yes	6/21/2022 6/30/2022	CHK	Bradley, Janell	\$845.31	\$383,843.91
12775 Yes	6/21/2022 6/30/2022	CHK	Executive Services	\$7,000.00	\$376,843.91
12776 Yes	6/21/2022 6/30/2022	CHK	Fed Ex	\$197.48	\$376,646.43
12777 Yes	6/21/2022 6/30/2022	CHK	Gopher	\$1,206.52	\$375,439.91
12778 Yes	6/21/2022 6/30/2022	CHK	Grant Consulting Services	\$574.50	\$374,865.41
12779 Yes	6/21/2022 6/30/2022	CHK	Great Lakes Recreation Company	\$78,404.40	\$296,461.01
12780 Yes	6/21/2022 6/30/2022	CHK	James, Sharnell	\$2,000.00	\$294,461.01
12781 Yes	6/21/2022 6/30/2022	CHK	Johnson Controls Security Solutions	\$23,733.99	\$270,727.02
12782 Yes	6/21/2022 6/30/2022	CHK	Jostens	\$2,804.28	\$267,922.74
12783 Yes	6/21/2022 6/30/2022	CHK	Lavdas Limousines	\$1,500.00	\$266,422.74
12784 No	6/21/2022 9/30/2022	CHK	MEP Services	\$529.10	\$265,893.64
12785 Yes	6/21/2022 6/30/2022	CHK	Nelco Supply Company	\$115.30	\$265,778.34
12786 Yes	6/21/2022 6/30/2022	CHK	Oakland Schools	\$1,134.02	\$264,644.32
12787 Yes	6/21/2022 6/30/2022	CHK	ODP Business Solutions, LLC	\$852.62	\$263,791.70
12788 Yes	6/21/2022 6/30/2022	CHK	Prairie Farms	\$5,595.80	\$258,195.90
12789 Yes	6/21/2022 6/30/2022	CHK	Service Glass Co, Inc	\$349.69	\$257,846.21
12790 Yes	6/21/2022 6/30/2022	CHK	Total Education Solutions	\$9,984.00	\$247,862.21
12791 Yes	6/21/2022 6/30/2022	CHK	Uline	\$1,159.63	\$246,702.58
12792 Yes	6/21/2022 6/30/2022	CHK	U.S. Bank	\$119.27	\$246,583.31
12793 Yes	6/21/2022 6/30/2022	CHK	Verizon Wireless	\$60.08	\$246,523.23
EFCT062122 CONSUMER No	6/21/2022 0/0/0000	CHK	Consumers Energy Manual EFT	\$553.75	\$245,969.48
EFT062122 CMCAST Yes	6/21/2022 6/30/2022	CHK	Comcast Business Manual EFT	\$339.19	\$245,630.29
EFT062122 COMCAST Yes	6/21/2022 6/30/2022	CHK	Comcast Business Manual EFT	\$223.90	\$245,406.39
EFT062122 COMCAST Yes	6/21/2022 6/30/2022	CHK	Comcast Cable Manual EFT	\$347.13	\$245,059.26
EFT062122 COMCAST Yes	6/21/2022 6/30/2022	CHK	Comcast Cable Manual EFT	\$1,000.00	\$244,059.26
EFT062122 DTE Yes	6/21/2022 6/30/2022	CHK	DTE Energy Manual EFT	\$12,188.92	\$231,870.34
EFT062122 WELLS FARG Yes	6/21/2022 6/30/2022	CHK	Wells Fargo Manual EFT	\$2,101.59	\$229,768.75
* EFT062122 WM Yes	6/21/2022 0/0/0000	CHK	Waste Management of MI Manual EFT	\$1,167.84	\$229,768.75
IAJ000002677 Yes	6/21/2022 6/30/2022	IAJ	US Bank June Rebate Series 2013	\$92,455.37	\$322,224.12
IAJ000002678 Yes	6/21/2022 6/30/2022	IAJ	US Bank - Series 2016 June Rebate	\$187.01	\$322,411.13
IAJ000002680 Yes	6/21/2022 6/30/2022	IAJ	Lunch	\$31,240.80	\$353,651.93
* JUNE BOND REBATE Yes	6/21/2022 0/0/0000	IAJ	June Bond Rebate	\$187.00	\$353,651.93
* JUNE REBATE Yes	6/21/2022 0/0/0000	IAJ		\$187.00	\$353,651.93
* JUNE REBATE Yes	6/21/2022 0/0/0000	IAJ		\$92,574.64	\$353,651.93
JUNE STATE AID Yes	6/21/2022 6/30/2022	IAJ		\$367,905.11	\$721,557.04
EFT062222 WASTE MGM Yes	6/22/2022 6/30/2022	CHK	Waste Management of MI Manual EFT	\$1,168.14	\$720,388.90
IAJ000002659 Yes	6/22/2022 6/30/2022	IAJ	Oakland ISD June GSRP Trans 4th Qrt PA18	\$65,620.00	\$786,008.90
IAJ000002662 Yes	6/24/2022 6/30/2022	IAJ	MDHHS	\$15.00	\$786,023.90
IAJ000002663 Yes	6/27/2022 6/30/2022	IAJ	Breakfast and Lunch	\$10,949.10	\$796,973.00

IAJ000002668 Yes	6/27/2022 0/0/0000	IAJ	Cafe Sales		\$7,505.07	\$796,973.00
IAJ000002669 Yes	6/27/2022 6/30/2022	IAJ	Student Activity Senior Trip		\$12,132.97	\$809,105.97
IAJ000002674 Yes	6/27/2022 6/30/2022	IAJ	Latchkey. Daycare		\$4,977.80	\$814,083.77
ERATE Yes	6/29/2022 6/30/2022	IAJ	erate		\$197.91	\$814,281.68
IAJ000002661 Yes	6/29/2022 6/30/2022	IAJ	MDHHS		\$4,140.80	\$818,422.48
IAJ000002679 Yes	6/29/2022 6/30/2022	IAJ	Cafe Sales		\$7,576.07	\$825,998.55
PAYROLL62922 Yes	6/29/2022 6/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$312,448.03		\$513,550.52
XFR000002683 Yes	6/29/2022 6/30/2022	XFR	Transfer To PETTY transfer to pc	\$5,000.00		\$508,550.52
OIN000002684 Yes	6/30/2022 6/30/2022	OIN	Reconciliation Adjustment		\$37.34	\$508,587.86
1,054 Total Transaction(s)				Balance As Of	6/30/2022	\$508,587.86