

CHECKBOOK BALANCE INQUIRY REPORT

Arts & Technology Academy of Pontiac

Bank Reconciliation

Checkbook ID: GENERAL **Current Checkbook Balance:** \$184,094.76
Description: Chase Checking **Current Cash Account Balance:** \$184,094.31

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				
12794 Yes	7/1/2022 7/29/2022	CHK	Budget Carpet	\$5,700.00		\$502,887.86
12795 Yes	7/1/2022 7/29/2022	CHK	City Events Group	\$706.00		\$502,181.86
12796 Yes	7/1/2022 7/29/2022	CHK	CS Partners Inc	\$13,501.50		\$488,680.36
12797 Yes	7/1/2022 7/29/2022	CHK	Juan Diaz	\$2,000.00		\$486,680.36
12798 Yes	7/1/2022 7/29/2022	CHK	Executive Services	\$66,000.00		\$420,680.36
12799 Yes	7/1/2022 7/29/2022	CHK	Lavdas Limousines	\$4,277.31		\$416,403.05
* 12800 Yes	7/1/2022 0/0/0000	CHK	MAPSA	\$3,865.00		\$416,403.05
12801 Yes	7/1/2022 7/29/2022	CHK	Van Eerden Food Service	\$5,835.78		\$410,567.27
12802 Yes	7/1/2022 7/29/2022	CHK	Weissman	\$115.83		\$410,451.44
12803 Yes	7/1/2022 7/29/2022	CHK	Johnson Controls Security Solutions	\$14,239.27		\$396,212.17
12804 Yes	7/1/2022 7/29/2022	CHK	Residual Partners, LLC	\$7,371.00		\$388,841.17
AUTOEFT070122 COMCA Yes	7/1/2022 7/29/2022	CHK	Comcast Business 13131342381	\$209.54		\$388,631.63
AUTOEFT070122 EDUSTA Yes	7/1/2022 7/29/2022	CHK	Edustaff, LLC Manual EFT	\$271.40		\$388,360.23
IAJ000002719 Yes	7/1/2022 9/30/2022	IAJ	Adjusting Entry		\$529.10	\$388,889.33
IAJ000002773 Yes	7/1/2022 12/30/2022	IAJ	consumers dupl to clear duplicate pmt from621		\$553.75	\$389,443.08
* XFR000002697 Yes	7/1/2022 0/0/0000	XFR	Transfer To PETTY transfer to PC	\$5,000.00		\$389,443.08
AUTOEFT070322 ATT Yes	7/3/2022 7/29/2022	CHK	AT&T Manual EFT	\$337.29		\$389,105.79
PAYROLL071422 Yes	7/14/2022 7/29/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$202,641.32		\$186,464.47
12805 Yes	7/15/2022 7/29/2022	CHK	Executive Services	\$4,700.00		\$181,764.47
12806 Yes	7/15/2022 7/29/2022	CHK	Lavdas Limousines	\$1,125.00		\$180,639.47
12807 Yes	7/15/2022 7/29/2022	CHK	Van Eerden Food Service	\$6,084.59		\$174,554.88
EFT071522 COMCAST Yes	7/15/2022 7/29/2022	CHK	Comcast Cable 358308236054 358308486054	\$1,366.57		\$173,188.31
EFT071522 CONSUMERS Yes	7/15/2022 7/29/2022	CHK	Consumers Energy 2525712098	\$1,249.56		\$171,938.75
EFT071522 DTE Yes	7/15/2022 7/29/2022	CHK	DTE Energy 10069438535	\$12,968.05		\$158,970.70
XFR000002692 Yes	7/18/2022 3/31/2023	XFR	Transfer To PETTY trans to PC	\$5,000.00		\$153,970.70
XFR000002698 Yes	7/18/2022 7/29/2022	XFR	Transfer To PETTY transfer to PC	\$5,000.00		\$148,970.70
XFR000002841 No	7/18/2022 0/0/0000	XFR	Transfer From PETTY to clear transf from 7/18/22		\$5,000.00	\$153,970.70
MOBILE DEPOSIT Yes	7/19/2022 7/29/2022	IAJ	MIAEYC, FOLLETT		\$110.47	\$154,081.17
12808 Yes	7/20/2022 7/29/2022	CHK	Budget Carpet	\$5,500.00		\$148,581.17
12809 Yes	7/20/2022 7/29/2022	CHK	Budget Carpet	\$5,700.00		\$142,881.17
IAJ000002675 Yes	7/20/2022 7/29/2022	IAJ	Oakland ISD IDEA		\$13,645.84	\$156,527.01

IAJ000002676 Yes	7/20/2022 7/29/2022	IAJ	Oakland ISD		\$60.00	\$156,587.01
JULY REBATE Yes	7/20/2022 7/29/2022	IAJ			\$90,888.22	\$247,475.23
ADJ TO STATE AID Yes	7/22/2022 7/29/2022	IAJ	adjustment to state aid adjustment to state aid		\$763.85	\$248,239.08
12810 Yes	7/25/2022 8/31/2022	CHK	American Express	\$10,720.32		\$237,518.76
12811 Yes	7/25/2022 7/29/2022	CHK	Budget Carpet	\$8,200.00		\$229,318.76
ERATE Yes	7/25/2022 7/29/2022	IAJ	erate		\$900.00	\$230,218.76
* JULY REBATE 2013 Yes	7/25/2022 0/0/0000	IAJ			\$92,098.38	\$230,218.76
JULY REBATE 2016 Yes	7/25/2022 7/29/2022	IAJ			\$187.00	\$230,405.76
JULY STATE AID Yes	7/25/2022 7/29/2022	IAJ			\$365,620.15	\$596,025.91
12812 Yes	7/27/2022 7/29/2022	CHK	Accident Fund	\$395.00		\$595,630.91
12813 Yes	7/27/2022 8/31/2022	CHK	Amazon Capital Services	\$448.28		\$595,182.63
12814 Yes	7/27/2022 8/31/2022	CHK	Commerce Bank	\$557.21		\$594,625.42
12815 Yes	7/27/2022 9/30/2022	CHK	Sherwin Williams Co., The	\$3,255.50		\$591,369.92
12816 Yes	7/27/2022 8/31/2022	CHK	Verizon Wireless	\$60.08		\$591,309.84
12817 Yes	7/27/2022 8/31/2022	CHK	Hoekstra Leasing	\$9,032.00		\$582,277.84
ERATE Yes	7/27/2022 7/29/2022	IAJ	erate		\$197.91	\$582,475.75
IAJ000002689 Yes	7/27/2022 7/29/2022	IAJ	Oakland ISD July GSRP & Transportation		\$42,589.00	\$625,064.75
XFR000002693 Yes	7/27/2022 7/29/2022	XFR	Transfer To PETTY trans to PC	\$4,000.00		\$621,064.75
PAYROLL072822 Yes	7/28/2022 7/29/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$305,886.04		\$315,178.71
OEX000002706 Yes	7/29/2022 7/29/2022	OEX	Reconciliation Adjustment	\$37.34		\$315,141.37
PAPER DEPOSIT Yes	7/29/2022 7/29/2022	IAJ	change from teacher supplies		\$207.81	\$315,349.18
PAPER DEPOSIT Yes	7/29/2022 7/29/2022	IAJ	change from check#1854		\$751.30	\$316,100.48
PAPER DEPOSIT Yes	7/29/2022 7/29/2022	IAJ	AF group refund		\$43.00	\$316,143.48
SVC000002705 Yes	7/29/2022 7/29/2022	SVC	Reconciliation Adjustment	\$166.62		\$315,976.86
EFT070122 WM Yes	8/1/2022 8/31/2022	CHK	Waste Management of MI Manual EFT	\$984.68		\$314,992.18
EFT080122 COMCAST Yes	8/1/2022 8/31/2022	CHK	Comcast Business Manual EFT	\$564.13		\$314,428.05
EFT080122 RICOH Yes	8/1/2022 8/31/2022	CHK	Ricoh USA, Inc. Manual EFT	\$748.78		\$313,679.27
EFT080122 WATER Yes	8/1/2022 8/31/2022	CHK	Water Resources Commissioner Manual EFT	\$1,307.12		\$312,372.15
EFT080122 WELLS Yes	8/1/2022 8/31/2022	CHK	Wells Fargo Manual EFT	\$2,101.59		\$310,270.56
PAYROLL OFFCYCLE 8-2 Yes	8/2/2022 8/31/2022	DAJ	offcycle inv011009	\$421.09		\$309,849.47
AUTOEFT080322 ATT Yes	8/3/2022 8/31/2022	CHK	AT&T Manual EFT	\$337.92		\$309,511.55
* MOBIL DEPOSIT Yes	8/4/2022 0/0/0000	IAJ	AF goup		\$43.00	\$309,511.55
MOBIL DEPOSIT Yes	8/8/2022 8/31/2022	IAJ	home depot refund		\$463.67	\$309,975.22
12818 Yes	8/11/2022 8/31/2022	CHK	Cowboy Cookin'	\$3,150.00		\$306,825.22
12819 Yes	8/11/2022 8/31/2022	CHK	Executive Services	\$4,700.00		\$302,125.22
MOBILE DEPOSIT Yes	8/11/2022 8/31/2022	IAJ	Hable & Frew PLC		\$35.00	\$302,160.22
PAYROLL081322 Yes	8/13/2022 8/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$236,837.38		\$65,322.84
* IAJ000002703 Yes	8/15/2022 0/0/0000	IAJ	Level One Bank State Aid Note		\$1,098,500.00	\$65,322.84
IAJ000002694 Yes	8/17/2022 8/31/2022	IAJ	MDHHS		\$15.00	\$65,337.84

MOBIL DEPOSIT	8/17/2022	IAJ			\$178.80	\$65,516.64
Yes	8/31/2022		office deposit credit			
12820	8/18/2022	CHK	123Net	\$534.07		\$64,982.57
Yes	8/31/2022					
12821	8/18/2022	CHK	Kyle Barden	\$148.47		\$64,834.10
Yes	8/31/2022					
12822	8/18/2022	CHK	Bell, Angelo	\$148.47		\$64,685.63
Yes	8/31/2022					
12823	8/18/2022	CHK	Cintas Corporation #354	\$8,140.90		\$56,544.73
Yes	8/31/2022					
12824	8/18/2022	CHK	CS Partners Inc	\$52,048.05		\$4,496.68
Yes	8/31/2022					
12825	8/18/2022	CHK	Detroit Institute for Children	\$1,915.45		\$2,581.23
Yes	8/31/2022					
12826	8/18/2022	CHK	Echols, Hanif	\$148.47		\$2,432.76
Yes	8/31/2022					
12827	8/18/2022	CHK	Executive Services	\$44,000.00		(\$41,567.24)
Yes	8/31/2022					
12828	8/18/2022	CHK	Guardian Plumbing & Heating, Inc	\$1,293.32		(\$42,860.56)
Yes	8/31/2022					
12829	8/18/2022	CHK	Huntington National Bank, The	\$562.45		(\$43,423.01)
Yes	8/31/2022					
12830	8/18/2022	CHK	Lovejoy, Krystal	\$148.47		(\$43,571.48)
Yes	8/31/2022					
12831	8/18/2022	CHK	Prairie Farms	\$4,056.15		(\$47,627.63)
Yes	8/31/2022					
12832	8/18/2022	CHK	Residual Partners, LLC	\$13,106.00		(\$60,733.63)
Yes	9/30/2022					
12833	8/18/2022	CHK	Total Education Solutions	\$5,616.00		(\$66,349.63)
Yes	8/31/2022					
12834	8/18/2022	CHK	Trinity Transportation	\$11,500.00		(\$77,849.63)
Yes	8/31/2022					
12835	8/18/2022	CHK	Weissman	\$420.99		(\$78,270.62)
Yes	8/31/2022					
12836	8/18/2022	CHK	Worthington, Crandall	\$1,364.87		(\$79,635.49)
Yes	8/31/2022					
IAJ000002695	8/18/2022	IAJ	MDHHS		\$15.00	(\$79,620.49)
Yes	8/31/2022					
IAJ000002696	8/18/2022	IAJ	Title, ESSER, 23B		\$202,816.13	\$123,195.64
Yes	8/31/2022					
PAYROLL OFFCYCLE 081	8/18/2022	CHK	CSP Management dba Partner Solutions	\$5,040.28		\$118,155.36
Yes	8/31/2022		Manual EFT			
EFT081922 COMCAB	8/19/2022	CHK	Comcast Business	\$208.50		\$117,946.86
Yes	8/31/2022		Manual EFT			
EFT081922 COMCAC	8/19/2022	CHK	Comcast Cable	\$2,093.25		\$115,853.61
Yes	8/31/2022		Manual EFT			
EFT081922 SELECTIVE	8/19/2022	CHK	Selective Insurance Company	\$1,509.00		\$114,344.61
Yes	8/31/2022		one time pmt 951728948			
EFT081922 WELLS FARG	8/19/2022	CHK	Wells Fargo	\$2,206.69		\$112,137.92
Yes	8/31/2022		Manual EFT			
EFT081922 WM	8/19/2022	CHK	Waste Management of MI	\$559.82		\$111,578.10
Yes	8/31/2022		Manual EFT			
AUG E-RATE	8/22/2022	IAJ			\$1,007.91	\$112,586.01
Yes	8/31/2022					
AUG REBATE	8/22/2022	IAJ			\$187.00	\$112,773.01
Yes	8/31/2022					
AUGUST BOND REBATE	8/22/2022	IAJ			\$92,214.44	\$204,987.45
Yes	8/31/2022					
AUGUST STATE AID	8/22/2022	IAJ			\$369,002.48	\$573,989.93
Yes	8/31/2022					
* AUGUST STATE AID	8/22/2022	IAJ			\$344,468.46	\$573,989.93
Yes	0/0/0000					
* BOND REBATE	8/22/2022	IAJ			\$92,697.34	\$573,989.93
Yes	0/0/0000					
IAJ000002710	8/22/2022	IAJ	Level One		\$1,096,500.00	\$1,670,489.93
Yes	8/31/2022		State Aid Note			
12837	8/23/2022	CHK	AAPEX Pest Control	\$450.00		\$1,670,039.93
Yes	8/31/2022					
12838	8/23/2022	CHK	All-city Electrical Contractors, Inc.	\$2,145.00		\$1,667,894.93
Yes	8/31/2022					
12839	8/23/2022	CHK	Amazon Capital Services	\$3,639.47		\$1,664,255.46
Yes	8/31/2022					
12840	8/23/2022	CHK	American Express	\$9,248.21		\$1,655,007.25
Yes	8/31/2022					
12841	8/23/2022	CHK	Arbitage Group, Inc., The	\$700.00		\$1,654,307.25
Yes	8/31/2022					
12842	8/23/2022	CHK	Bolt Printing & Embroidery	\$906.72		\$1,653,400.53
Yes	9/30/2022					

12843 Yes	8/23/2022 9/30/2022	CHK	BSN Sports	\$2,743.26	\$1,650,657.27
12844 Yes	8/23/2022 8/31/2022	CHK	Cintas Corporation #354	\$11,861.20	\$1,638,796.07
12845 Yes	8/23/2022 9/30/2022	CHK	CS Partners Inc	\$52,048.05	\$1,586,748.02
12846 Yes	8/23/2022 8/31/2022	CHK	Faronics Technologies USA Inc.	\$3,906.00	\$1,582,842.02
12847 Yes	8/23/2022 9/30/2022	CHK	Fed Ex	\$536.87	\$1,582,305.15
* 12848 Yes	8/23/2022 0/0/0000	CHK	Guardian Environmental Services, Inc.	\$553.00	\$1,582,305.15
12849 Yes	8/23/2022 9/30/2022	CHK	Hudl	\$900.00	\$1,581,405.15
12850 Yes	8/23/2022 9/30/2022	CHK	Imagine Learning, Inc.	\$2,025.00	\$1,579,380.15
12851 Yes	8/23/2022 9/30/2022	CHK	Johnson Controls Security Solutions	\$40,561.99	\$1,538,818.16
12852 Yes	8/23/2022 9/30/2022	CHK	Kaiser Studio	\$2,086.00	\$1,536,732.16
12853 Yes	8/23/2022 8/31/2022	CHK	Lutz Roofing	\$4,197.00	\$1,532,535.16
12854 Yes	8/23/2022 8/31/2022	CHK	National Charter Schools Institute	\$1,900.00	\$1,530,635.16
12855 Yes	8/23/2022 8/31/2022	CHK	National Time & Signal	\$2,683.25	\$1,527,951.91
12856 Yes	8/23/2022 9/30/2022	CHK	Oakland Schools	\$1,570.55	\$1,526,381.36
12857 Yes	8/23/2022 9/30/2022	CHK	ODP Business Solutions, LLC	\$724.55	\$1,525,656.81
12858 Yes	8/23/2022 9/30/2022	CHK	Purchase Power	\$143.63	\$1,525,513.18
12859 Yes	8/23/2022 9/30/2022	CHK	Redford Lock Security Solutions	\$6,157.85	\$1,519,355.33
12860 Yes	8/23/2022 8/31/2022	CHK	Remind101, Inc	\$3,872.00	\$1,515,483.33
12861 Yes	8/23/2022 8/31/2022	CHK	Residual Partners, LLC	\$17,205.00	\$1,498,278.33
12862 Yes	8/23/2022 8/31/2022	CHK	Sherwin Williams Co., The	\$1,187.66	\$1,497,090.67
12863 Yes	8/23/2022 0/0/0000	CHK	State of Michigan	\$220.00	\$1,497,090.67
12864 Yes	8/23/2022 8/31/2022	CHK	Trinity Transportation	\$3,300.00	\$1,493,790.67
12865 Yes	8/23/2022 9/30/2022	CHK	Turtlehut	\$2,388.00	\$1,491,402.67
12866 Yes	8/23/2022 8/31/2022	CHK	Uline	\$2,109.56	\$1,489,293.11
12867 Yes	8/23/2022 8/31/2022	CHK	Van Eerden Food Service	\$14,747.30	\$1,474,545.81
12868 Yes	8/23/2022 8/31/2022	CHK	Vector Tech Group	\$13,081.21	\$1,461,464.60
12869 Yes	8/23/2022 8/31/2022	CHK	Verizon Wireless	\$65.08	\$1,461,399.52
IAJ000002704 Yes	8/24/2022 8/31/2022	IAJ	Oakland ISD GSRP Slots & Transportation	\$42,595.00	\$1,503,994.52
PAPER DEPOSIT Yes	8/24/2022 8/31/2022	IAJ	C.E. Gleeson refund	\$61,913.22	\$1,565,907.74
XFR000002707 Yes	8/24/2022 8/31/2022	XFR	Transfer To PETTY trans to PC	\$5,000.00	\$1,560,907.74
* XFR000002712 Yes	8/24/2022 0/0/0000	XFR	Transfer To PETTY transfer to PC	\$5,000.00	\$1,560,907.74
* XFR000002721 Yes	8/24/2022 0/0/0000	XFR	Transfer To PETTY trans to PC	\$5,000.00	\$1,560,907.74
12870 Yes	8/25/2022 8/31/2022	CHK	Allen, Gregory W	\$308.00	\$1,560,599.74
12871 Yes	8/25/2022 8/31/2022	CHK	Arnold, Jasmine	\$308.00	\$1,560,291.74
12872 Yes	8/25/2022 8/31/2022	CHK	Arrington, Kejuana	\$308.00	\$1,559,983.74
12873 Yes	8/25/2022 8/31/2022	CHK	Austin, Quintina	\$308.00	\$1,559,675.74
12874 Yes	8/25/2022 8/31/2022	CHK	Barden, Kim	\$308.00	\$1,559,367.74
12875 Yes	8/25/2022 8/31/2022	CHK	Barden, Kristian	\$308.00	\$1,559,059.74
12876 Yes	8/25/2022 8/31/2022	CHK	Kyle Barden	\$308.00	\$1,558,751.74

12877	Yes	8/25/2022 8/31/2022	CHK	Bell, Angelo	\$308.00	\$1,558,443.74
12878	Yes	8/25/2022 8/31/2022	CHK	Bell, Sarah	\$308.00	\$1,558,135.74
12879	Yes	8/25/2022 8/31/2022	CHK	Benion, Kendra	\$308.00	\$1,557,827.74
12880	Yes	8/25/2022 8/31/2022	CHK	Burks, Julia	\$308.00	\$1,557,519.74
* 12881	Yes	8/25/2022 0/0/0000	CHK	Bradley, Janell	\$308.00	\$1,557,519.74
12882	Yes	8/25/2022 8/31/2022	CHK	Myles Caffee	\$308.00	\$1,557,211.74
12883	Yes	8/25/2022 8/31/2022	CHK	Shantel Caffee	\$308.00	\$1,556,903.74
12884	Yes	8/25/2022 8/31/2022	CHK	Cantrell, Shikira	\$308.00	\$1,556,595.74
12885	Yes	8/25/2022 8/31/2022	CHK	Margaret Cobb	\$308.00	\$1,556,287.74
12886	Yes	8/25/2022 8/31/2022	CHK	Christina Cole	\$308.00	\$1,555,979.74
12887	Yes	8/25/2022 8/31/2022	CHK	Drew Comartin	\$308.00	\$1,555,671.74
12888	Yes	8/25/2022 8/31/2022	CHK	Cote, Joseph	\$308.00	\$1,555,363.74
12889	Yes	8/25/2022 8/31/2022	CHK	Lisa Covington	\$308.00	\$1,555,055.74
12890	Yes	8/25/2022 9/30/2022	CHK	Kamika Day	\$308.00	\$1,554,747.74
12891	Yes	8/25/2022 8/31/2022	CHK	Juan Diaz	\$308.00	\$1,554,439.74
12892	Yes	8/25/2022 8/31/2022	CHK	Diaz, Juanita	\$308.00	\$1,554,131.74
12893	Yes	8/25/2022 8/31/2022	CHK	Dinkins, Laquana	\$308.00	\$1,553,823.74
12894	Yes	8/25/2022 9/30/2022	CHK	Douglas, Makyah	\$308.00	\$1,553,515.74
12895	Yes	8/25/2022 9/30/2022	CHK	Dunkel, Tonya	\$308.00	\$1,553,207.74
12896	Yes	8/25/2022 9/30/2022	CHK	Echols, Hanif	\$308.00	\$1,552,899.74
12897	Yes	8/25/2022 8/31/2022	CHK	Executive Services	\$12,700.00	\$1,540,199.74
12898	Yes	8/25/2022 9/30/2022	CHK	Andrew Fairbanks	\$308.00	\$1,539,891.74
* 12899	Yes	8/25/2022 0/0/0000	CHK	Fortner, Vincent	\$308.00	\$1,539,891.74
12900	Yes	8/25/2022 8/31/2022	CHK	Foster, Andreee	\$308.00	\$1,539,583.74
12901	Yes	8/25/2022 8/31/2022	CHK	Foutner, Jacqueline	\$308.00	\$1,539,275.74
12902	Yes	8/25/2022 9/30/2022	CHK	Foutner, Shaquetta T	\$308.00	\$1,538,967.74
12903	Yes	8/25/2022 8/31/2022	CHK	Foutner, Helen	\$308.00	\$1,538,659.74
12904	Yes	8/25/2022 8/31/2022	CHK	Steve Gagnon	\$308.00	\$1,538,351.74
12905	Yes	8/25/2022 9/30/2022	CHK	Gleen, Staci	\$308.00	\$1,538,043.74
12906	Yes	8/25/2022 8/31/2022	CHK	Amanda Gonzalez	\$308.00	\$1,537,735.74
12907	Yes	8/25/2022 8/31/2022	CHK	Gordon-Beales, Myiesha	\$308.00	\$1,537,427.74
12908	Yes	8/25/2022 8/31/2022	CHK	Griffin, Mary	\$308.00	\$1,537,119.74
12909	Yes	8/25/2022 8/31/2022	CHK	Griggs, Jessica	\$308.00	\$1,536,811.74
12910	Yes	8/25/2022 8/31/2022	CHK	Hernandez, Mary Lou	\$308.00	\$1,536,503.74
12911	Yes	8/25/2022 8/31/2022	CHK	Hill, Erika	\$308.00	\$1,536,195.74
12912	Yes	8/25/2022 8/31/2022	CHK	Sequoia Hill	\$308.00	\$1,535,887.74
12913	Yes	8/25/2022 8/31/2022	CHK	Tracie Hirsch	\$308.00	\$1,535,579.74
12914	Yes	8/25/2022 9/30/2022	CHK	Honsinger, Miranda	\$308.00	\$1,535,271.74
12915	Yes	8/25/2022 8/31/2022	CHK	Felicia Ingram	\$308.00	\$1,534,963.74

12916 Yes	8/25/2022 8/31/2022	CHK	James, Sharnell	\$308.00	\$1,534,655.74
12917 Yes	8/25/2022 8/31/2022	CHK	LaTiaJohnson	\$308.00	\$1,534,347.74
12918 Yes	8/25/2022 8/31/2022	CHK	Kelso, Zachary	\$308.00	\$1,534,039.74
12919 Yes	8/25/2022 8/31/2022	CHK	Lawton, Aja	\$308.00	\$1,533,731.74
12920 Yes	8/25/2022 10/31/2022	CHK	Lewis, Deborah	\$308.00	\$1,533,423.74
12921 Yes	8/25/2022 8/31/2022	CHK	Lovejoy, Krystal	\$308.00	\$1,533,115.74
12922 Yes	8/25/2022 8/31/2022	CHK	McCaskill, Yolanda	\$308.00	\$1,532,807.74
12923 Yes	8/25/2022 8/31/2022	CHK	McIntosh, Portia	\$308.00	\$1,532,499.74
12924 Yes	8/25/2022 8/31/2022	CHK	Candace Mills	\$308.00	\$1,532,191.74
12925 Yes	8/25/2022 9/30/2022	CHK	Milton, A'Kinyele	\$308.00	\$1,531,883.74
12926 Yes	8/25/2022 8/31/2022	CHK	Montalvo, Jessica	\$308.00	\$1,531,575.74
12927 Yes	8/25/2022 8/31/2022	CHK	Julie Morse	\$308.00	\$1,531,267.74
12928 Yes	8/25/2022 8/31/2022	CHK	Neibert, Donald	\$308.00	\$1,530,959.74
12929 Yes	8/25/2022 8/31/2022	CHK	Parker, Yashica	\$308.00	\$1,530,651.74
12930 Yes	8/25/2022 8/31/2022	CHK	Diana Pasilla	\$308.00	\$1,530,343.74
12931 Yes	8/25/2022 8/31/2022	CHK	Perez, Josefina	\$308.00	\$1,530,035.74
* 12932 Yes	8/25/2022 0/0/0000	CHK	Jeanett Powell	\$308.00	\$1,530,035.74
12933 Yes	8/25/2022 8/31/2022	CHK	Raspberry, DaQuawnta	\$308.00	\$1,529,727.74
12934 Yes	8/25/2022 9/30/2022	CHK	Richardson, Lauren	\$308.00	\$1,529,419.74
12935 Yes	8/25/2022 8/31/2022	CHK	Rivas, Kasiana-Lee	\$308.00	\$1,529,111.74
12936 Yes	8/25/2022 8/31/2022	CHK	Gloria Saucedo	\$308.00	\$1,528,803.74
12937 Yes	8/25/2022 8/31/2022	CHK	Lavaun Scott	\$308.00	\$1,528,495.74
12938 Yes	8/25/2022 8/31/2022	CHK	Avalene Seay	\$308.00	\$1,528,187.74
12939 Yes	8/25/2022 9/30/2022	CHK	Seay, Ramson	\$308.00	\$1,527,879.74
12940 Yes	8/25/2022 8/31/2022	CHK	Stacy-Blake, Katie	\$308.00	\$1,527,571.74
12941 Yes	8/25/2022 8/31/2022	CHK	Shevawn Stanley	\$308.00	\$1,527,263.74
12942 Yes	8/25/2022 8/31/2022	CHK	Stanley II, Kayre	\$308.00	\$1,526,955.74
12943 Yes	8/25/2022 8/31/2022	CHK	Starks, Cortreals	\$308.00	\$1,526,647.74
12944 Yes	8/25/2022 9/30/2022	CHK	Leslie Stauffer	\$308.00	\$1,526,339.74
12945 Yes	8/25/2022 9/30/2022	CHK	Stewart, Carisa	\$308.00	\$1,526,031.74
12946 Yes	8/25/2022 8/31/2022	CHK	Talibah, Suhailah	\$308.00	\$1,525,723.74
12947 Yes	8/25/2022 8/31/2022	CHK	Unity Transportation	\$350.00	\$1,525,373.74
* 12948 Yes	8/25/2022 0/0/0000	CHK	Wade, Dasha	\$308.00	\$1,525,373.74
12949 Yes	8/25/2022 8/31/2022	CHK	Aaron Williams	\$308.00	\$1,525,065.74
12950 Yes	8/25/2022 9/30/2022	CHK	Williams, Tiffany	\$308.00	\$1,524,757.74
* 12951 Yes	8/25/2022 0/0/0000	CHK	Wilson, Elizabeth	\$308.00	\$1,524,757.74
12952 Yes	8/25/2022 8/31/2022	CHK	Wilson, Kiara	\$308.00	\$1,524,449.74
EFT082522 COMCAST Yes	8/25/2022 8/31/2022	CHK	Comcast Business Manual EFT	\$223.90	\$1,524,225.84
EFT082522 CONSUMERS Yes	8/25/2022 8/31/2022	CHK	Consumers Energy Manual EFT	\$152.91	\$1,524,072.93

EFT082522 DTE Yes	8/25/2022 8/31/2022	CHK	DTE Energy Manual EFT	\$8,602.60		\$1,515,470.33
EFT082522 DTE Yes	8/25/2022 8/31/2022	CHK	DTE Energy Manual EFT	\$5,916.75		\$1,509,553.58
EFT082522 WATER Yes	8/25/2022 8/31/2022	CHK	Water Resources Commissioner Manual EFT	\$1,227.17		\$1,508,326.41
EFT082522 WM Yes	8/25/2022 8/31/2022	CHK	Waste Management of MI Manual EFT	\$397.99		\$1,507,928.42
XFR000002708 Yes	8/25/2022 8/31/2022	XFR	Transfer To PETTY trans to PC	\$5,000.00		\$1,502,928.42
* XFR000002713 Yes	8/25/2022 0/0/0000	XFR	Transfer To PETTY transfer to PC	\$5,000.00		\$1,502,928.42
* XFR000002722 Yes	8/25/2022 0/0/0000	XFR	Transfer To PETTY trans to PC	\$5,000.00		\$1,502,928.42
12953 Yes	8/29/2022 9/30/2022	CHK	MAPSA	\$3,865.00		\$1,499,063.42
OFFCYCLE PAYROLL082 Yes	8/29/2022 8/31/2022	DAJ	offcycle inv011206	\$126.16		\$1,498,937.26
PAYROLL OFFCYCLE Yes	8/29/2022 8/31/2022	DAJ	offcycle inv011209	\$2,349.22		\$1,496,588.04
PAYROLL082922 Yes	8/29/2022 8/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$281,923.23		\$1,214,664.81
PAYROLLOFFCYCLECM Yes	8/29/2022 8/31/2022	IAJ	payroll offcycle cm011207		\$2,578.29	\$1,217,243.10
OEX000002727 Yes	8/31/2022 8/31/2022	OEX	Reconciliation Adjustment	\$0.30		\$1,217,242.80
12954 Yes	9/1/2022 9/30/2022	CHK	AAPEX Pest Control	\$225.00		\$1,217,017.80
12955 Yes	9/1/2022 9/30/2022	CHK	Cowboy Cookin'	\$3,150.00		\$1,213,867.80
12956 Yes	9/1/2022 9/30/2022	CHK	CS Partners Inc	\$52,048.05		\$1,161,819.75
12957 Yes	9/1/2022 9/30/2022	CHK	289 Seward	\$7,800.00		\$1,154,019.75
12958 Yes	9/1/2022 9/30/2022	CHK	Fed Ex	\$64.73		\$1,153,955.02
* 12959 Yes	9/1/2022 0/0/0000	CHK	Guardian Plumbing & Heating, Inc	\$553.00		\$1,153,955.02
12960 Yes	9/1/2022 9/30/2022	CHK	Hoekstra Leasing	\$4,516.00		\$1,149,439.02
12961 Yes	9/1/2022 9/30/2022	CHK	Houghton Mifflin Harcourt	\$20,885.92		\$1,128,553.10
12962 Yes	9/1/2022 9/30/2022	CHK	Huntington National Bank, The	\$562.45		\$1,127,990.65
12963 Yes	9/1/2022 9/30/2022	CHK	Johnson Controls Security Solutions	\$194.47		\$1,127,796.18
12964 Yes	9/1/2022 9/30/2022	CHK	ODP Business Solutions, LLC	\$362.65		\$1,127,433.53
12965 Yes	9/1/2022 9/30/2022	CHK	Kaiser Studio	\$1,374.00		\$1,126,059.53
12966 Yes	9/1/2022 9/30/2022	CHK	Purchase Power	\$851.20		\$1,125,208.33
12967 Yes	9/1/2022 9/30/2022	CHK	Uline	\$266.30		\$1,124,942.03
12968 Yes	9/1/2022 9/30/2022	CHK	Unity Transportation	\$3,950.00		\$1,120,992.03
EFT090122 COMCAST Yes	9/1/2022 9/30/2022	CHK	Comcast Business Manual EFT	\$219.59		\$1,120,772.44
EFT090122 SELECTIVE Yes	9/1/2022 9/30/2022	CHK	Selective Insurance Company Manual EFT	\$8,706.00		\$1,112,066.44
EFT090122 WATER Yes	9/1/2022 9/30/2022	CHK	Water Resources Commissioner Manual EFT	\$40.97		\$1,112,025.47
AUTO EFT090322 ATT Yes	9/3/2022 9/30/2022	CHK	AT&T Manual EFT	\$337.92		\$1,111,687.55
OFFCYCLE090622 Yes	9/6/2022 9/30/2022	DAJ	inv011257	\$4,922.96		\$1,106,764.59
XFR000002709 Yes	9/6/2022 9/30/2022	XFR	Transfer To PETTY TRANS TO PC	\$5,000.00		\$1,101,764.59
MDHHS Yes	9/7/2022 9/30/2022	IAJ	MDHHS daycare		\$30.00	\$1,101,794.59
12969 Yes	9/8/2022 9/30/2022	CHK	123Net	\$533.95		\$1,101,260.64
12970 Yes	9/8/2022 9/30/2022	CHK	Amazon Capital Services	\$1,768.31		\$1,099,492.33
12971 Yes	9/8/2022 9/30/2022	CHK	Cintas Corporation #354	\$598.51		\$1,098,893.82
12972 Yes	9/8/2022 9/30/2022	CHK	Edmentum	\$18,495.00		\$1,080,398.82

12973 Yes	9/8/2022 9/30/2022	CHK	Federal Paving, Inc	\$9,750.00		\$1,070,648.82
12974 Yes	9/8/2022 9/30/2022	CHK	Fed Ex	\$84.51		\$1,070,564.31
12975 Yes	9/8/2022 9/30/2022	CHK	Frontline Technologies Group, LLC	\$1,805.41		\$1,068,758.90
* 12976 Yes	9/8/2022 0/0/0000	CHK	Guardian Environmental Services, Inc.	\$553.00		\$1,068,758.90
12977 Yes	9/8/2022 9/30/2022	CHK	Johnson Controls Security Solutions	\$279.97		\$1,068,478.93
12978 Yes	9/8/2022 9/30/2022	CHK	Kosin's Glass	\$9,543.00		\$1,058,935.93
12979 Yes	9/8/2022 9/30/2022	CHK	Navigate 360	\$20,000.00		\$1,038,935.93
12980 Yes	9/8/2022 9/30/2022	CHK	Northwest Evaluation Association	\$10,092.00		\$1,028,843.93
12981 Yes	9/8/2022 9/30/2022	CHK	Residual Partners, LLC	\$5,735.00		\$1,023,108.93
12982 Yes	9/8/2022 9/30/2022	CHK	Service Glass Co, Inc	\$505.40		\$1,022,603.53
12983 Yes	9/8/2022 9/30/2022	CHK	Trinity Transportation	\$900.00		\$1,021,703.53
12984 Yes	9/8/2022 9/30/2022	CHK	Van Eerden Food Service	\$13,036.78		\$1,008,666.75
12985 Yes	9/8/2022 9/30/2022	CHK	Vector Tech Group	\$1,743.00		\$1,006,923.75
EFT090822 COMCAST Yes	9/8/2022 9/30/2022	CHK	Comcast Cable Manual EFT	\$1,823.20		\$1,005,100.55
EFT090822 WATER BILL Yes	9/8/2022 9/30/2022	CHK	Water Resources Commissioner Manual EFT	\$944.79		\$1,004,155.76
ERATE Yes	9/8/2022 9/30/2022	IAJ			\$810.00	\$1,004,965.76
MDHHS Yes	9/8/2022 9/30/2022	IAJ	MDHHS daycare		\$15.00	\$1,004,980.76
MDHHS Yes	9/13/2022 9/30/2022	IAJ	MDHHS daycare		\$15.00	\$1,004,995.76
* SOM Yes	9/13/2022 0/0/0000	IAJ	SOM-DHS		\$15.00	\$1,004,995.76
IAJ000002711 Yes	9/14/2022 9/30/2022	IAJ	Oakland ISD 1st Quarter Act 18		\$29,609.00	\$1,034,604.76
PAYROLL091422 Yes	9/14/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$208,968.46		\$825,636.30
12986 Yes	9/16/2022 9/30/2022	CHK	Amazon Capital Services	\$297.29		\$825,339.01
12987 Yes	9/16/2022 9/30/2022	CHK	American Express	\$11,256.57		\$814,082.44
12988 Yes	9/16/2022 9/30/2022	CHK	Commerce Bank	\$246.98		\$813,835.46
12989 Yes	9/16/2022 9/30/2022	CHK	Concentra	\$121.00		\$813,714.46
12990 Yes	9/16/2022 9/30/2022	CHK	Construction Service Group	\$2,150.00		\$811,564.46
12991 Yes	9/16/2022 9/30/2022	CHK	Cowboy Cookin'	\$2,325.00		\$809,239.46
12992 Yes	9/16/2022 9/30/2022	CHK	289 Seward	\$8,350.00		\$800,889.46
12993 Yes	9/16/2022 9/30/2022	CHK	Home Depot Credit Services	\$246.30		\$800,643.16
12994 Yes	9/16/2022 9/30/2022	CHK	Houghton Mifflin Harcourt	\$11,139.18		\$789,503.98
12995 Yes	9/16/2022 9/30/2022	CHK	Miller, Canfield, Paddock and Stone, PLC	\$4,000.00		\$785,503.98
12996 Yes	9/16/2022 9/30/2022	CHK	ODP Business Solutions, LLC	\$130.40		\$785,373.58
12997 Yes	9/16/2022 9/30/2022	CHK	Unity Transportation	\$350.00		\$785,023.58
12998 Yes	9/16/2022 9/30/2022	CHK	Van Eerden Food Service	\$6,514.91		\$778,508.67
12999 Yes	9/16/2022 9/30/2022	CHK	Vector Tech Group	\$7,040.00		\$771,468.67
13000 Yes	9/16/2022 9/30/2022	CHK	Verizon Wireless	\$65.08		\$771,403.59
EFT091622 COMCAST Yes	9/16/2022 9/30/2022	CHK	Comcast Business Manual EFT	\$223.90		\$771,179.69
EFT091622 DTE Yes	9/16/2022 9/30/2022	CHK	DTE Energy Manual EFT	\$5,866.23		\$765,313.46
EFT091622 DTE Yes	9/16/2022 9/30/2022	CHK	DTE Energy Manual EFT	\$9,026.37		\$756,287.09

EFT091622 WELLS FARG Yes	9/16/2022 9/30/2022	CHK	Wells Fargo Manual EFT	\$2,101.59		\$754,185.50
EFT091622 WM Yes	9/16/2022 9/30/2022	CHK	Waste Management of MI Manual EFT	\$939.77		\$753,245.73
EFT091622 WM Yes	9/16/2022 9/30/2022	CHK	Waste Management of MI Manual EFT	\$870.69		\$752,375.04
EFT91622 CONSUMERS Yes	9/16/2022 9/30/2022	CHK	Consumers Energy Manual EFT	\$136.14		\$752,238.90
AUTOEFT 092322 EDU Yes	9/23/2022 9/30/2022	CHK	Edustaff, LLC Manual EFT	\$135.70		\$752,103.20
XFR000002714 Yes	9/24/2022 9/30/2022	XFR	Transfer To PETTY transfer to PC	\$10,000.00		\$742,103.20
XFR000002715 Yes	9/24/2022 9/30/2022	XFR	Transfer To PETTY transfer to PC	\$5,000.00		\$737,103.20
P EBT LUNCH Yes	9/27/2022 9/30/2022	IAJ			\$628.00	\$737,731.20
PAYROLL 092722 Yes	9/27/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$289,043.82		\$448,687.38
SOM MDHHS Yes	9/29/2022 9/30/2022	IAJ	State of MI MDHHS - day care revenue		\$30.00	\$448,717.38
13001 Yes	9/30/2022 10/31/2022	CHK	Special Events Party Rental dba Event Theory	\$9,500.30		\$439,217.08
OIN000002735 Yes	9/30/2022 9/30/2022	OIN	Reconciliation Adjustment		\$0.18	\$439,217.26
AUTOEFT100322 ATT Yes	10/3/2022 10/31/2022	CHK	AT&T Manual EFT	\$337.92		\$438,879.34
XFR000002723 Yes	10/4/2022 10/31/2022	XFR	Transfer To PETTY transfer to pc	\$5,000.00		\$433,879.34
XFR000002724 Yes	10/6/2022 10/31/2022	XFR	Transfer To PETTY transfer to pc	\$5,000.00		\$428,879.34
13002 Yes	10/7/2022 10/31/2022	CHK	Amazon Capital Services	\$2,950.45		\$425,928.89
13003 Yes	10/7/2022 10/31/2022	CHK	Cintas Corporation #354	\$7,630.98		\$418,297.91
13004 Yes	10/7/2022 10/31/2022	CHK	Christina Cole	\$92.43		\$418,205.48
13005 Yes	10/7/2022 10/31/2022	CHK	Construction Service Group	\$150.00		\$418,055.48
* 13006 Yes	10/7/2022 0/0/0000	CHK	Cowboy Cookin'	\$2,325.00		\$418,055.48
13007 Yes	10/7/2022 10/31/2022	CHK	CS Partners Inc	\$13,501.50		\$404,553.98
13008 Yes	10/7/2022 10/31/2022	CHK	Detroit Institute for Children	\$2,295.24		\$402,258.74
13009 Yes	10/7/2022 10/31/2022	CHK	289 Seward	\$9,750.00		\$392,508.74
13010 Yes	10/7/2022 10/31/2022	CHK	Gordon-Beales, Myiesha	\$124.02		\$392,384.72
13011 Yes	10/7/2022 10/31/2022	CHK	Guardian Environmental Services, Inc.	\$3,679.00		\$388,705.72
13012 Yes	10/7/2022 10/31/2022	CHK	Huntington National Bank, The	\$674.95		\$388,030.77
13013 Yes	10/7/2022 10/31/2022	CHK	MEP Services	\$45.00		\$387,985.77
13014 Yes	10/7/2022 10/31/2022	CHK	Prairie Farms	\$1,823.34		\$386,162.43
13015 Yes	10/7/2022 10/31/2022	CHK	Selective Insurance Company	\$8,934.00		\$377,228.43
13016 Yes	10/7/2022 10/31/2022	CHK	Sherwin Williams Co., The	\$176.24		\$377,052.19
13017 Yes	10/7/2022 10/31/2022	CHK	Unity Transportation	\$2,200.00		\$374,852.19
13018 Yes	10/7/2022 10/31/2022	CHK	Van Eerden Food Service	\$22,692.95		\$352,159.24
13019 Yes	10/7/2022 10/31/2022	CHK	Vector Tech Group	\$1,652.00		\$350,507.24
EFT100722 COCAST Yes	10/7/2022 10/31/2022	CHK	Comcast Business Manual EFT	\$212.39		\$350,294.85
EFT100722 COMCAST Yes	10/7/2022 10/31/2022	CHK	Comcast Cable Manual EFT	\$1,799.44		\$348,495.41
EFT100722 WM Yes	10/7/2022 10/31/2022	CHK	Waste Management of MI Manual EFT	\$500.64		\$347,994.77
ERATEDEPOSIT Yes	10/7/2022 10/31/2022	IAJ	USAC ERATE		\$810.00	\$348,804.77
XFR000002725 Yes	10/7/2022 10/31/2022	XFR	Transfer To PETTY transfer to pc	\$3,000.00		\$345,804.77
PAYROLL 101622 Yes	10/13/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$209,254.96		\$136,549.81

IAJ000002716 Yes	10/19/2022 10/31/2022	IAJ	MDHHS		\$3,634.55	\$140,184.36
AUTOEFT102122 EDUST/ Yes	10/21/2022 10/31/2022	CHK	Edustaff, LLC Manual EFT	\$271.40		\$139,912.96
IAJ000002731 Yes	10/21/2022 10/31/2022	IAJ	US Bank October Series 2013 Intercept		\$101,227.92	\$241,140.88
* OCT 22 STATE AID Yes	10/21/2022 0/0/0000	IAJ	State of Michigan October 2022 State Aid		\$396,355.38	\$241,140.88
* OCT BOND REBATE Yes	10/21/2022 0/0/0000	IAJ	Oct Bond Rebate		\$187.00	\$241,140.88
OCT STATE AID Yes	10/21/2022 10/31/2022	IAJ	Oct State Aid		\$395,681.65	\$636,822.53
IAJ000002732 Yes	10/24/2022 10/31/2022	IAJ	US Bank Series 2016 October Intercept		\$187.00	\$637,009.53
13020 Yes	10/26/2022 10/31/2022	CHK	123Net	\$533.05		\$636,476.48
13021 Yes	10/26/2022 10/31/2022	CHK	Barden, Kim	\$2,000.00		\$634,476.48
13022 Yes	10/26/2022 10/31/2022	CHK	Bradley , Joseph	\$120.00		\$634,356.48
13023 Yes	10/26/2022 10/31/2022	CHK	289 Seward	\$7,500.00		\$626,856.48
13024 Yes	10/26/2022 10/31/2022	CHK	Unity Transportation	\$400.00		\$626,456.48
EFT102622 CONSUMERS Yes	10/26/2022 10/31/2022	CHK	Consumers Energy Manual EFT	\$1,569.53		\$624,886.95
EFT102622 DTE Yes	10/26/2022 10/31/2022	CHK	DTE Energy Manual EFT	\$4,998.90		\$619,888.05
EFT102622 RICOH Yes	10/26/2022 10/31/2022	CHK	Ricoh USA, Inc. Manual EFT	\$2,101.59		\$617,786.46
EFT102622 WATER Yes	10/26/2022 10/31/2022	CHK	Water Resources Commissioner Manual EFT	\$1,217.75		\$616,568.71
EFT102622 WM Yes	10/26/2022 10/31/2022	CHK	Waste Management of MI Manual EFT	\$938.84		\$615,629.87
IAJ000002717 Yes	10/26/2022 10/31/2022	IAJ	Oakland ISD October GSRP Payment		\$55,795.00	\$671,424.87
IAJ000002730 Yes	10/26/2022 10/31/2022	IAJ	Bay Mills		\$1,550.00	\$672,974.87
XFR000002726 Yes	10/28/2022 10/31/2022	XFR	Transfer To PETTY transfer to pc	\$5,000.00		\$667,974.87
PAYROLL103022 Yes	10/30/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$305,716.63		\$362,258.24
IAJ000002718 Yes	10/31/2022 11/30/2022	IAJ	September Lunch		\$55,240.40	\$417,498.64
SVC000002738 Yes	10/31/2022 10/31/2022	SVC	Reconciliation Adjustment	\$204.00		\$417,294.64
AUTOEFT110322 ATT Yes	11/3/2022 11/30/2022	CHK	AT&T Manual EFT	\$342.65		\$416,951.99
13025 Yes	11/4/2022 11/30/2022	CHK	Barden, Shaguetta	\$2,000.00		\$414,951.99
13026 Yes	11/4/2022 11/30/2022	CHK	CS Partners Inc	\$46,028.68		\$368,923.31
13027 Yes	11/4/2022 11/30/2022	CHK	Detroit Institute for Children	\$3,356.30		\$365,567.01
13028 Yes	11/4/2022 11/30/2022	CHK	289 Seward	\$7,000.00		\$358,567.01
13029 Yes	11/4/2022 11/30/2022	CHK	Hoekstra Leasing	\$1,500.00		\$357,067.01
13030 Yes	11/4/2022 11/30/2022	CHK	Home Depot Credit Services	\$175.60		\$356,891.41
13031 Yes	11/4/2022 11/30/2022	CHK	Purchase Power	\$1,027.71		\$355,863.70
13032 Yes	11/4/2022 11/30/2022	CHK	Unity Transportation	\$350.00		\$355,513.70
AUTO1104223 EDU Yes	11/4/2022 11/30/2022	CHK	Edustaff, LLC Manual EFT	\$67.85		\$355,445.85
EFT110422 DTE Yes	11/4/2022 11/30/2022	CHK	DTE Energy Manual EFT	\$9,087.25		\$346,358.60
EFT110422 RICOH Yes	11/4/2022 11/30/2022	CHK	Ricoh USA, Inc. Manual EFT	\$3,125.24		\$343,233.36
EFT110422 SELECTIVE Yes	11/4/2022 11/30/2022	CHK	Selective Insurance Company Manual EFT	\$8,926.00		\$334,307.36
EFT110422 WM Yes	11/4/2022 11/30/2022	CHK	Waste Management of MI Manual EFT	\$997.59		\$333,309.77
NOV SHORT TERM NOTE Yes	11/4/2022 11/30/2022	IAJ	Bay Mills Nov Short Term Note		\$108,335.25	\$441,645.02
PAPER DEPOSIT Yes	11/4/2022 11/30/2022	IAJ	change from PC CK1817		\$100.86	\$441,745.88

PAPER DEPOSIT Yes	11/4/2022 11/30/2022	IAJ			\$1,656.00	\$443,401.88
			DAYCARE AND LATCHKEY PMTS			
PAPER DEPOSIT Yes	11/4/2022 11/30/2022	IAJ			\$1,081.05	\$444,482.93
			AMEX AND SPECIAL EVENTS REFUND			
PAPER DEPOSIT Yes	11/4/2022 11/30/2022	IAJ			\$263.20	\$444,746.13
			PC cks 1879,1890,1893 change			
IAJ000002720 Yes	11/7/2022 11/30/2022	IAJ			\$810.00	\$445,556.13
			ERATE NOV			
IAJ000002728 Yes	11/7/2022 11/30/2022	IAJ			\$115,283.82	\$560,839.95
			ESSER III and Title IA			
AUTOEFT022323 Yes	11/14/2022 11/30/2022	CHK	MAPSA	\$450.00		\$560,389.95
			Manual EFT			
AUTOEFT11422 MAPSA Yes	11/14/2022 11/30/2022	CHK	MAPSA	\$450.00		\$559,939.95
			Manual EFT			
PAYROLL 111622 Yes	11/14/2022 11/30/2022	CHK	CSP Management dba Partner Solutions for Schools	\$290,245.61		\$269,694.34
			Manual EFT			
* PAYROLLOFFCYCLE1116 Yes	11/14/2022 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools	\$74,129.80		\$269,694.34
			Manual EFT			
NOV SHORT TERM NOTE Yes	11/15/2022 11/30/2022	DAJ	Bay Mills	\$108,335.25		\$161,359.09
			Nov Short Term Note			
MOBILEDEPOSIT Yes	11/16/2022 11/30/2022	IAJ			\$562.45	\$161,921.54
			huntington bank refund			
13033 Yes	11/17/2022 11/30/2022	CHK	Amazon Capital Services	\$4,737.98		\$157,183.56
13034 Yes	11/17/2022 11/30/2022	CHK	American Express	\$14,055.08		\$143,128.48
13035 Yes	11/17/2022 11/30/2022	CHK	Bradley , Joseph	\$630.00		\$142,498.48
13036 Yes	11/17/2022 11/30/2022	CHK	289 Seward	\$4,800.00		\$137,698.48
13037 Yes	11/17/2022 11/30/2022	CHK	Lovejoy, Krystal	\$2,000.00		\$135,698.48
13038 Yes	11/17/2022 11/30/2022	CHK	Verizon Wireless	\$125.08		\$135,573.40
13039 Yes	11/17/2022 11/30/2022	CHK	Van Eerden Food Service	\$23,545.38		\$112,028.02
PAYROLLOFFCYCLE1117 Yes	11/17/2022 11/30/2022	DAJ		\$1,389.00		\$110,639.02
			inv011797			
PAYROLLOFFCYCLE1117 Yes	11/17/2022 11/30/2022	DAJ		\$173.29		\$110,465.73
			inv011809			
13040 Yes	11/18/2022 11/30/2022	CHK	Unity Transportation	\$350.00		\$110,115.73
XFR000002740 Yes	11/18/2022 11/30/2022	XFR	Transfer To PETTY	\$2,500.00		\$107,615.73
			transfer to PC			
* NOV BOND REBATE Yes	11/21/2022 0/0/0000	IAJ			\$187.00	\$107,615.73
			Nov Bond Rebate			
* NOV STATE AID Yes	11/21/2022 0/0/0000	IAJ			\$399,972.13	\$107,615.73
			Nov State Aid			
NOV STATE AID Yes	11/21/2022 11/30/2022	IAJ			\$504,062.65	\$611,678.38
			Nov State Aid			
IAJ000002733 Yes	11/22/2022 11/30/2022	IAJ	Federal Lunch		\$55,808.85	\$667,487.23
IAJ000002734 Yes	11/23/2022 11/30/2022	IAJ	Oakland ISD		\$55,795.00	\$723,282.23
			Nobember GSRP Payment			
EFT112522 CONSUMERS Yes	11/25/2022 11/30/2022	CHK	Consumers Energy	\$5,139.44		\$718,142.79
			Manual EFT			
EFT112522 DTE Yes	11/25/2022 11/30/2022	CHK	DTE Energy	\$9,972.08		\$708,170.71
			Manual EFT			
BOND REBATE Yes	11/28/2022 11/30/2022	IAJ			\$99,259.72	\$807,430.43
			Bond Rebate 2013			
EFT112822 COMCAST Yes	11/28/2022 11/30/2022	CHK	Comcast Cable	\$1,451.82		\$805,978.61
			Manual EFT			
EFT112822 COMCAST Yes	11/28/2022 11/30/2022	CHK	Comcast Cable	\$347.62		\$805,630.99
			Manual EFT			
EFT112822 COMCAST Yes	11/28/2022 11/30/2022	CHK	Comcast Business	\$212.13		\$805,418.86
			Manual EFT			
EFT112822 COMCAST Yes	11/28/2022 11/30/2022	CHK	Comcast Business Acct#3103	\$457.80		\$804,961.06
			Generate EFT File			
EFT112822 COMCAST Yes	11/28/2022 11/30/2022	CHK	Comcast Business Acct#9034	\$212.13		\$804,748.93
			Generate EFT File			
EFT112822 COMCAST BU Yes	11/28/2022 11/30/2022	CHK	Comcast Business	\$457.80		\$804,291.13
EFT112822 WF Yes	11/28/2022 11/30/2022	CHK	Wells Fargo	\$2,101.59		\$802,189.54
			Manual EFT			
EFT112822 WM Yes	11/28/2022 11/30/2022	CHK	Waste Management of MI	\$961.28		\$801,228.26
			Manual EFT			
EFT112822 WTER Yes	11/28/2022 11/30/2022	CHK	Water Resources Commissioner	\$1,604.40		\$799,623.86
			Manual EFT			

NOV. BOND REBATE Yes	11/28/2022 11/30/2022	IAJ	Nov. Bond Rebate 2016		\$641.54	\$800,265.40
PAYROLL 12-1-22 Yes	11/29/2022 11/30/2022	CHK	CSP Management dba Partner Solutions for Schools Manual EFT	\$278,337.26		\$521,928.14
OEX000002742 Yes	11/30/2022 11/30/2022	OEX	Reconciliation Adjustment	\$0.80		\$521,927.34
OIN000002741 Yes	11/30/2022 11/30/2022	OIN	Reconciliation Adjustment		\$0.80	\$521,928.14
XFR000002744 Yes	11/30/2022 11/30/2022	XFR	Transfer To STUDENT ACT trans to SA	\$480.00		\$521,448.14
* DAJ000002745 Yes	12/1/2022 0/0/0000	DAJ	First Merchant's Bank November State Aid Note Paymen	\$103,608.33		\$521,448.14
IAJ000002737 Yes	12/1/2022 12/30/2022	IAJ	MDHHS		\$30.00	\$521,478.14
13041 Yes	12/2/2022 12/30/2022	CHK	Executive Services	\$5,275.00		\$516,203.14
13042 Yes	12/2/2022 12/30/2022	CHK	Home Depot Credit Services	\$690.29		\$515,512.85
13043 Yes	12/2/2022 12/30/2022	CHK	Millennium Food Service aka Hungry Howie's	\$11,389.76		\$504,123.09
13044 Yes	12/2/2022 12/30/2022	CHK	Total Education Solutions	\$2,480.00		\$501,643.09
13045 Yes	12/2/2022 12/30/2022	CHK	Unity Transportation	\$750.00		\$500,893.09
IAJ000002736 Yes	12/2/2022 12/30/2022	IAJ	MDHHS		\$15.00	\$500,908.09
AUTOEFT120322 ATT Yes	12/3/2022 12/30/2022	CHK	AT&T Manual EFT	\$568.12		\$500,339.97
XFR000002755 Yes	12/5/2022 12/30/2022	XFR	Transfer To STUDENT ACT tran gf to sf	\$20.00		\$500,319.97
EFT120622 FUELMAN Yes	12/6/2022 12/30/2022	CHK	Fuelman Manual EFT	\$2,449.02		\$497,870.95
EFT120622 FUELMAN No	12/6/2022 0/0/0000	CHK	Fuelman	(\$2,449.02)		\$500,319.97
IAJ000002840 No	12/6/2022 0/0/0000	IAJ	TO CLEAR 12/6 EFT PMT		\$2,449.02	\$502,768.99
13046 Yes	12/8/2022 12/30/2022	CHK	123Net	\$1,074.09		\$501,694.90
13047 Yes	12/8/2022 12/30/2022	CHK	Amazon Capital Services	\$1,156.90		\$500,538.00
13048 Yes	12/8/2022 12/30/2022	CHK	American Express	\$5,000.00		\$495,538.00
13049 Yes	12/8/2022 12/30/2022	CHK	CBTS	\$3,325.97		\$492,212.03
13050 Yes	12/8/2022 12/30/2022	CHK	Cintas Corporation #354	\$5,234.06		\$486,977.97
13051 Yes	12/8/2022 12/30/2022	CHK	City Events Group	\$385.60		\$486,592.37
13052 Yes	12/8/2022 12/30/2022	CHK	Commerce Bank	\$395.93		\$486,196.44
13053 Yes	12/8/2022 12/30/2022	CHK	Fed Ex	\$133.04		\$486,063.40
13054 Yes	12/8/2022 12/30/2022	CHK	Hoekstra Leasing	\$4,516.00		\$481,547.40
13055 Yes	12/8/2022 12/30/2022	CHK	Huntington National Bank, The	\$112.50		\$481,434.90
13056 Yes	12/8/2022 12/30/2022	CHK	Prairie Farms	\$2,087.17		\$479,347.73
13057 Yes	12/8/2022 12/30/2022	CHK	Purchase Power	\$417.41		\$478,930.32
13058 Yes	12/8/2022 12/30/2022	CHK	Runyan Pottery Supply	\$8,971.55		\$469,958.77
13059 Yes	12/8/2022 12/30/2022	CHK	Savvas Learning Co.	\$786.00		\$469,172.77
13060 Yes	12/8/2022 12/30/2022	CHK	SupplyDen, Inc.	\$1,266.09		\$467,906.68
13061 Yes	12/8/2022 12/30/2022	CHK	Turtlehut	\$796.00		\$467,110.68
13062 Yes	12/8/2022 12/30/2022	CHK	Van Eerden Food Service	\$4,732.23		\$462,378.45
13063 Yes	12/8/2022 12/30/2022	CHK	Vector Tech Group	\$4,628.00		\$457,750.45
13064 Yes	12/8/2022 12/30/2022	CHK	Yeo & Yeo	\$4,500.00		\$453,250.45
IAJ000002739 Yes	12/8/2022 12/30/2022	IAJ	IA ESSER III Supply Chain Ass		\$114,231.50	\$567,481.95
XFR000002763 Yes	12/8/2022 12/30/2022	XFR	Transfer To PETTY transfer to PC	\$500.00		\$566,981.95

XFR000002764 Yes	12/9/2022 12/30/2022	XFR	Transfer To PETTY transfer to PC	\$5,300.00	\$561,681.95
IAJ000002743 Yes	12/12/2022 12/30/2022	IAJ	November Lunch	\$40,412.28	\$602,094.23
USAC ERATE DEC Yes	12/12/2022 12/30/2022	IAJ	USAC ERATE Dec	\$810.00	\$602,904.23
XFR000002765 Yes	12/12/2022 12/30/2022	XFR	Transfer To PETTY transfer to PC	\$1,500.00	\$601,404.23
PAYROLL 121622 Yes	12/14/2022 12/30/2022	CHK	CSP Management dba Partner Solutions for Schools Manual EFT	\$214,451.55	\$386,952.68
XFR000002766 Yes	12/14/2022 12/30/2022	XFR	Transfer To PETTY transfer to PC	\$10,000.00	\$376,952.68
ONLINEPAY121622 SELE Yes	12/16/2022 12/30/2022	CHK	Selective Insurance Company Manual EFT	\$8,939.32	\$368,013.36
PAPER DEPOSIT Yes	12/16/2022 12/30/2022	IAJ	cafe sales	\$3,790.00	\$371,803.36
XFR000002767 Yes	12/16/2022 12/30/2022	XFR	Transfer To PETTY transfer to PC	\$1,000.00	\$370,803.36
* 13065 Yes	12/20/2022 0/0/0000	CHK	American Express Void		\$370,803.36
* 13066 Yes	12/20/2022 0/0/0000	CHK	Cintas Corporation #354 Void		\$370,803.36
* 13067 Yes	12/20/2022 0/0/0000	CHK	CS Partners Inc Void		\$370,803.36
* 13068 Yes	12/20/2022 0/0/0000	CHK	Executive Services Void		\$370,803.36
* 13069 Yes	12/20/2022 0/0/0000	CHK	Fuelman Void		\$370,803.36
* 13070 Yes	12/20/2022 0/0/0000	CHK	Johnson Controls Security Solutions Void		\$370,803.36
* 13071 Yes	12/20/2022 0/0/0000	CHK	Moneyball Sportswear Void		\$370,803.36
* 13072 Yes	12/20/2022 0/0/0000	CHK	Residual Partners, LLC Void		\$370,803.36
* 13073 Yes	12/20/2022 0/0/0000	CHK	Sherwin Williams Co., The Void		\$370,803.36
* 13074 Yes	12/20/2022 0/0/0000	CHK	Unity Transportation Void		\$370,803.36
13076 Yes	12/20/2022 12/30/2022	CHK	American Express	\$13,200.74	\$357,602.62
13077 Yes	12/20/2022 12/30/2022	CHK	Cintas Corporation #354	\$5,912.60	\$351,690.02
13078 Yes	12/20/2022 12/30/2022	CHK	CS Partners Inc	\$62,037.98	\$289,652.04
13079 Yes	12/20/2022 12/30/2022	CHK	Executive Services	\$21,200.00	\$268,452.04
13080 Yes	12/20/2022 12/30/2022	CHK	Fuelman	\$2,449.02	\$266,003.02
13081 Yes	12/20/2022 1/31/2023	CHK	Johnson Controls Security Solutions	\$27,567.63	\$238,435.39
13082 Yes	12/20/2022 12/30/2022	CHK	Moneyball Sportswear	\$4,280.00	\$234,155.39
13083 Yes	12/20/2022 12/30/2022	CHK	Residual Partners, LLC	\$11,895.00	\$222,260.39
13084 Yes	12/20/2022 12/30/2022	CHK	Sherwin Williams Co., The	\$325.03	\$221,935.36
13085 Yes	12/20/2022 12/30/2022	CHK	Unity Transportation	\$350.00	\$221,585.36
DAJ000002776 Yes	12/20/2022 12/30/2022	DAJ	Chowhound holiday party catering	\$7,527.35	\$214,058.01
PAPER DEPOSIT Yes	12/20/2022 12/30/2022	IAJ	cafe sales	\$6,916.00	\$220,974.01
XFR000002768 Yes	12/20/2022 12/30/2022	XFR	Transfer To PETTY transfer to PC	\$1,000.00	\$219,974.01
ACH COMCAST 12/21 Yes	12/21/2022 12/30/2022	CHK	Comcast Cable Manual EFT	\$2,285.38	\$217,688.63
ACH COMCAST 12/21 Yes	12/21/2022 12/30/2022	CHK	Comcast Cable Manual EFT	\$696.41	\$216,992.22
ACH DTEEN 12.21 Yes	12/21/2022 12/30/2022	CHK	DTE Energy Manual EFT	\$2,783.72	\$214,208.50
ACH DTEEN 12/21 Yes	12/21/2022 12/30/2022	CHK	DTE Energy Manual EFT	\$6,355.57	\$207,852.93
* DEC BOND REBATE Yes	12/21/2022 0/0/0000	IAJ	Dec Bond Rebate	\$187.00	\$207,852.93
DEC BOND REBATE Yes	12/21/2022 12/30/2022	IAJ	Dec Bond Rebate	\$124,585.43	\$332,438.36
* DEC STATE AID Yes	12/21/2022 0/0/0000	IAJ	Dec State Aid	\$490,878.19	\$332,438.36

DEC STATE AID ADJ Yes	12/21/2022 12/30/2022	IAJ	State of MI Dec State Aid Adj JD		\$1,903.00	\$334,341.36
* EFT122122 WM Yes	12/21/2022 0/0/0000	CHK	Waste Management of MI Manual EFT	\$368.35		\$334,341.36
IAJ000002746 Yes	12/21/2022 12/30/2022	IAJ	Oakland Schools December GSRP & 2nd Qrt PA18		\$88,382.00	\$422,723.36
IAJ000002748 Yes	12/21/2022 12/30/2022	IAJ	DEC State Aid Payment		\$594,125.69	\$1,016,849.05
* IAJ000002750 Yes	12/21/2022 0/0/0000	IAJ	US Bank Rebate - Series 2013		\$125,063.77	\$1,016,849.05
PAYROLL 12-23-22 Yes	12/21/2022 12/30/2022	CHK	CSP Management dba Partner Solutions for Schools Manual EFT	\$200,053.32		\$816,795.73
EFT122222 WM Yes	12/22/2022 12/30/2022	CHK	Waste Management of MI Manual EFT	\$763.64		\$816,032.09
XFR000002756 Yes	12/22/2022 12/30/2022	XFR	Transfer To STUDENT ACT transf from gf to sa	\$3,000.00		\$813,032.09
XFR000002769 Yes	12/22/2022 12/30/2022	XFR	Transfer To PETTY transfer to PC	\$1,000.00		\$812,032.09
* IAJ000002749 Yes	12/23/2022 0/0/0000	IAJ	US Bank Rebate - Series 2016		\$187.00	\$812,032.09
PAYREOLL 1-1-23 Yes	12/28/2022 12/30/2022	CHK	CSP Management dba Partner Solutions for Schools Manual EFT	\$276,840.81		\$535,191.28
OEX000002760 Yes	12/30/2022 12/30/2022	OEX	Reconciliation Adjustment	\$0.38		\$535,190.90
OIN000002761 Yes	12/30/2022 12/30/2022	OIN	Reconciliation Adjustment		\$0.38	\$535,191.28
SVC000002762 Yes	12/30/2022 12/30/2022	SVC	Reconciliation Adjustment	\$34.00		\$535,157.28
SVC000002772 Yes	12/30/2022 12/30/2022	SVC	Reconciliation Adjustment	\$8.00		\$535,149.28
AUTOEFT010323 ATT Yes	1/3/2023 1/31/2023	CHK	AT&T Manual EFT	\$500.41		\$534,648.87
EFT010323 COMCAST Yes	1/3/2023 1/31/2023	CHK	Comcast Business Manual EFT	\$220.01		\$534,428.86
EFT010323 COMCAST2 Yes	1/3/2023 1/31/2023	CHK	Comcast Business Manual EFT	\$217.99		\$534,210.87
EFT010323 WATER Yes	1/3/2023 1/31/2023	CHK	Water Resources Commissioner Manual EFT	\$1,201.44		\$533,009.43
EFT010323 WF Yes	1/3/2023 1/31/2023	CHK	Wells Fargo Manual EFT	\$2,101.59		\$530,907.84
EFT010323 WM Yes	1/3/2023 5/31/2023	CHK	Waste Management of MI Manual EFT	\$395.29		\$530,512.55
EFT010323 WM2 Yes	1/3/2023 1/31/2023	CHK	Waste Management of MI Manual EFT	\$468.11		\$530,044.44
IAJ000002859 Yes	1/3/2023 5/31/2023	IAJ	to clear 1/3 eft pmt		\$395.29	\$530,439.73
* EFT00001 Yes	1/4/2023 0/0/0000	CHK	First Merchants Bank	\$206,855.83		\$530,439.73
EFT010423 CONSUMERS Yes	1/4/2023 1/31/2023	CHK	Consumers Energy Generate EFT File	\$10,579.29		\$519,860.44
IAJ000002747 Yes	1/4/2023 1/31/2023	IAJ	December Lunch Claim		\$35,318.94	\$555,179.38
USAC ERATE Yes	1/6/2023 1/31/2023	IAJ	USAC ERATE		\$1,025.64	\$556,205.02
* EFT00002 Yes	1/9/2023 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools	\$215,000.00		\$556,205.02
EFT00007 Yes	1/9/2023 1/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$215,000.00		\$341,205.02
IAJ000002752 Yes	1/9/2023 1/31/2023	IAJ	Title & ESSER III Draw		\$120,469.03	\$461,674.05
13086 Yes	1/10/2023 1/31/2023	CHK	Blinds.com	\$23,660.91		\$438,013.14
13087 Yes	1/10/2023 1/31/2023	CHK	Houghton Mifflin Harcourt	\$68,502.79		\$369,510.35
13088 Yes	1/12/2023 1/31/2023	CHK	123Net	\$1,608.03		\$367,902.32
13089 Yes	1/12/2023 1/31/2023	CHK	Cintas Fire 636525	\$1,648.25		\$366,254.07
13090 Yes	1/12/2023 1/31/2023	CHK	Cintas Corporation #354	\$8,710.28		\$357,543.79
13091 Yes	1/12/2023 1/31/2023	CHK	City of Pontiac	\$72.94		\$357,470.85
13092 Yes	1/12/2023 1/31/2023	CHK	Concentra	\$232.00		\$357,238.85
13093 Yes	1/12/2023 1/31/2023	CHK	Executive Services	\$10,400.00		\$346,838.85
13094 Yes	1/12/2023 1/31/2023	CHK	First Merchants Bank	\$206,855.83		\$139,983.02

13095 Yes	1/12/2023 1/31/2023	CHK	Fuelman	\$1,620.58	\$138,362.44
13096 Yes	1/12/2023 1/31/2023	CHK	Home Depot Credit Services	\$1,216.39	\$137,146.05
13097 Yes	1/12/2023 1/31/2023	CHK	Navigate 360	\$3,465.00	\$133,681.05
13098 Yes	1/12/2023 1/31/2023	CHK	Pitney Bowes	\$457.83	\$133,223.22
13099 Yes	1/12/2023 1/31/2023	CHK	SupplyDen, Inc.	\$601.96	\$132,621.26
13100 Yes	1/12/2023 1/31/2023	CHK	Total Education Solutions	\$600.00	\$132,021.26
EFT00003 Yes	1/12/2023 1/31/2023	CHK	Consumers Energy	\$15,691.43	\$116,329.83
EFT00004 Yes	1/12/2023 1/31/2023	CHK	CSP Management dba Partner Solutions for Schools	\$1,350.00	\$114,979.83
EFT00005 Yes	1/12/2023 1/31/2023	CHK	Ricoh USA, Inc.	\$1,279.15	\$113,700.68
EFT00006 Yes	1/12/2023 1/31/2023	CHK	Wells Fargo	\$2,206.69	\$111,493.99
EFT011223 COMCAST Yes	1/12/2023 1/31/2023	CHK	Comcast Cable Manual EFT	\$1,367.71	\$110,126.28
EFT011223 COMCAST Yes	1/12/2023 1/31/2023	CHK	Comcast Cable Manual EFT	\$354.21	\$109,772.07
EFT011223 DTE Yes	1/12/2023 1/31/2023	CHK	DTE Energy Manual EFT	\$2,651.59	\$107,120.48
EFT011223 WATER Yes	1/12/2023 1/31/2023	CHK	Water Resources Commissioner Manual EFT	\$482.42	\$106,638.06
EFT011223 WATER Yes	1/12/2023 1/31/2023	CHK	Water Resources Commissioner Manual EFT	\$40.97	\$106,597.09
EFT011223 WATER Yes	1/12/2023 1/31/2023	CHK	Water Resources Commissioner Manual EFT	\$559.75	\$106,037.34
EFT011223 WATER Yes	1/12/2023 1/31/2023	CHK	Water Resources Commissioner Manual EFT	\$40.97	\$105,996.37
EFT011223 WM Yes	1/12/2023 1/31/2023	CHK	Waste Management of MI Manual EFT	\$538.44	\$105,457.93
EFT011223 WM Yes	1/12/2023 1/31/2023	CHK	Waste Management of MI Manual EFT	\$382.85	\$105,075.08
* PAYROLL 11623 Yes	1/14/2023 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$217,937.64	\$105,075.08
MOBILE DEPOSIT Yes	1/17/2023 1/31/2023	IAJ	sherwin-williams,resa,miaeyc	\$861.35	\$105,936.43
IAJ000002753 Yes	1/18/2023 1/31/2023	IAJ	Oakland ISD IDEA Payment	\$46,494.45	\$152,430.88
13101 Yes	1/19/2023 1/31/2023	CHK	Centerpoint Associates, LLC	\$20,551.19	\$131,879.69
13102 Yes	1/19/2023 2/28/2023	CHK	Imagine Learning, Inc.	\$76,175.00	\$55,704.69
EFT011923 DTE Yes	1/19/2023 1/31/2023	CHK	DTE Energy Manual EFT	\$5,674.16	\$50,030.53
* JAN BOND REBATE Yes	1/21/2023 0/0/0000	IAJ	Jan Bond Rebate	\$187.00	\$50,030.53
* JAN BOND REBATE Yes	1/21/2023 0/0/0000	IAJ	Jan Bond Rebate	\$107,867.34	\$50,030.53
JAN BOND REBATE Yes	1/21/2023 1/31/2023	IAJ	Jan Bond Rebate JD	\$105,964.34	\$155,994.87
JAN STATE AID Yes	1/21/2023 1/31/2023	IAJ	Jan State Aid	\$425,032.78	\$581,027.65
JAN STATE AID ADJ Yes	1/21/2023 1/31/2023	IAJ	State of MI Jan State Aid Adj	\$2,083.00	\$583,110.65
XFR000002770 Yes	1/23/2023 1/31/2023	XFR	Transfer To PETTY transfer to PC	\$5,000.00	\$578,110.65
ESTPR020123 Yes	1/24/2023 1/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$275,000.00	\$303,110.65
AUTOEFT012523 FUELM/ Yes	1/25/2023 1/31/2023	CHK	Fuelman Manual EFT	\$1,620.58	\$301,490.07
AUTOEFT012523 FUELM/ No	1/25/2023 0/0/0000	CHK	Fuelman	(\$1,620.58)	\$303,110.65
IAJ000002754 Yes	1/25/2023 1/31/2023	IAJ	Oakland ISD January GSRP Payment	\$55,795.00	\$358,905.65
IAJ000002860 No	1/25/2023 0/0/0000	IAJ	to clear 1/25 fuelman pmt	\$1,620.58	\$360,526.23
13104 Yes	1/27/2023 2/28/2023	CHK	Amazon Capital Services	\$3,036.08	\$357,490.15
13105 Yes	1/27/2023 2/28/2023	CHK	Commerce Bank	\$29.00	\$357,461.15
13106 Yes	1/27/2023 2/28/2023	CHK	CS Partners Inc	\$77,105.26	\$280,355.89

13107 Yes	1/27/2023 2/28/2023	CHK	Detroit Institute for Children	\$7,901.50	\$272,454.39
13108 Yes	1/27/2023 1/31/2023	CHK	Executive Services	\$9,400.00	\$263,054.39
13109 Yes	1/27/2023 2/28/2023	CHK	Fed Ex	\$512.50	\$262,541.89
13110 Yes	1/27/2023 2/28/2023	CHK	Grant Consulting Services	\$252.00	\$262,289.89
13111 Yes	1/27/2023 1/31/2023	CHK	Guardian Environmental Services, Inc.	\$7,889.67	\$254,400.22
13112 Yes	1/27/2023 1/31/2023	CHK	Hoekstra Leasing	\$9,032.00	\$245,368.22
13113 Yes	1/27/2023 2/28/2023	CHK	Johnson Controls Security Solutions	\$23,733.59	\$221,634.63
13114 Yes	1/27/2023 2/28/2023	CHK	Kaiser Studio	\$1,258.00	\$220,376.63
13115 Yes	1/27/2023 1/31/2023	CHK	Lutz Roofing	\$687.61	\$219,689.02
13116 Yes	1/27/2023 1/31/2023	CHK	Macomb Mechanical, Inc	\$750.00	\$218,939.02
13117 Yes	1/27/2023 2/28/2023	CHK	ODP Business Solutions, LLC	\$2,223.08	\$216,715.94
13118 Yes	1/27/2023 1/31/2023	CHK	Prairie Farms	\$5,438.78	\$211,277.16
13119 Yes	1/27/2023 2/28/2023	CHK	Residual Partners, LLC	\$5,735.00	\$205,542.16
13120 Yes	1/27/2023 1/31/2023	CHK	Stafford Smith, Inc	\$6,225.00	\$199,317.16
13121 Yes	1/27/2023 2/28/2023	CHK	Turtlehut	\$2,388.00	\$196,929.16
13122 Yes	1/27/2023 1/31/2023	CHK	Unity Transportation	\$350.00	\$196,579.16
13123 Yes	1/27/2023 1/31/2023	CHK	Van Eerden Food Service	\$4,041.44	\$192,537.72
13124 Yes	1/27/2023 1/31/2023	CHK	Vector Tech Group	\$18,374.86	\$174,162.86
AUTO012723 EDU Yes	1/27/2023 1/31/2023	CHK	Edustaff, LLC Manual EFT	\$135.70	\$174,027.16
EFT00009 Yes	1/27/2023 1/31/2023	CHK	Fortis Group, LLC	\$3,025.00	\$171,002.16
EFT012723 WATER Yes	1/27/2023 1/31/2023	CHK	Water Resources Commissioner Manual EFT	\$1,046.78	\$169,955.38
SVC000002777 Yes	1/31/2023 1/31/2023	SVC	Reconciliation Adjustment	\$12.75	\$169,942.63
SVC000002778 Yes	1/31/2023 1/31/2023	SVC	Reconciliation Adjustment	\$34.64	\$169,907.99
XFR000002792 Yes	2/2/2023 2/28/2023	XFR	Transfer To PETTY transfer to PC	\$5,000.00	\$164,907.99
13125 Yes	2/3/2023 2/28/2023	CHK	All-city Electrical Contractors, Inc.	\$3,337.00	\$161,570.99
13126 Yes	2/3/2023 2/28/2023	CHK	American Express	\$10,917.19	\$150,653.80
13127 Yes	2/3/2023 2/28/2023	CHK	CBTS	\$3,108.09	\$147,545.71
13128 Yes	2/3/2023 2/28/2023	CHK	EZRouting	\$4,788.00	\$142,757.71
13129 Yes	2/3/2023 2/28/2023	CHK	Lakeshore	\$9,493.43	\$133,264.28
13130 Yes	2/3/2023 2/28/2023	CHK	Millennium Food Service aka Hungry Howie's	\$2,826.05	\$130,438.23
13131 Yes	2/3/2023 2/28/2023	CHK	Northern Sign Co. Inc.	\$257.00	\$130,181.23
13132 Yes	2/3/2023 2/28/2023	CHK	Sound Planning Communications	\$3,992.00	\$126,189.23
13133 Yes	2/3/2023 2/28/2023	CHK	Van Eerden Food Service	\$22,795.96	\$103,393.27
AUTOEFT020323 ATT Yes	2/3/2023 2/28/2023	CHK	AT&T Manual EFT	\$495.27	\$102,898.00
ESTPR021623 Yes	2/9/2023 2/28/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$215,000.00	(\$112,102.00)
IAJ000002795 Yes	2/9/2023 2/28/2023	IAJ	change from ck1932		\$2,077.30 (\$110,024.70)
IAJ000002796 Yes	2/9/2023 2/28/2023	IAJ	latchkey, cheerleading,athleti		\$3,269.00 (\$106,755.70)
13134 Yes	2/10/2023 2/28/2023	CHK	123Net	\$500.56	(\$107,256.26)
13135 Yes	2/10/2023 2/28/2023	CHK	AAPEX Pest Control	\$1,125.00	(\$108,381.26)

13136 Yes	2/10/2023 2/28/2023	CHK	Amazon Capital Services	\$3,045.37		(\$111,426.63)
13137 Yes	2/10/2023 2/28/2023	CHK	Anderson's	\$286.95		(\$111,713.58)
13138 Yes	2/10/2023 2/28/2023	CHK	Arnold Electric Co., Inc	\$1,606.00		(\$113,319.58)
13139 Yes	2/10/2023 2/28/2023	CHK	Big Jim's Sewer & Drain Cleaning Service	\$16,578.00		(\$129,897.58)
13140 Yes	2/10/2023 2/28/2023	CHK	Bolt Printing & Embroidery	\$9,371.66		(\$139,269.24)
13141 Yes	2/10/2023 2/28/2023	CHK	Cintas Corporation #354	\$8,027.67		(\$147,296.91)
13142 Yes	2/10/2023 2/28/2023	CHK	Lisa Covington	\$2,000.00		(\$149,296.91)
13143 Yes	2/10/2023 3/31/2023	CHK	CS Partners Inc	\$67,367.26		(\$216,664.17)
13144 Yes	2/10/2023 2/28/2023	CHK	Detroit Institute for Children	\$2,047.55		(\$218,711.72)
13145 Yes	2/10/2023 2/28/2023	CHK	Executive Services	\$6,550.00		(\$225,261.72)
13146 Yes	2/10/2023 2/28/2023	CHK	Fed Ex	\$181.80		(\$225,443.52)
13147 Yes	2/10/2023 2/28/2023	CHK	Fortis Group, LLC	\$5,600.00		(\$231,043.52)
13148 Yes	2/10/2023 2/28/2023	CHK	Fuelman	\$2,108.63		(\$233,152.15)
13149 Yes	2/10/2023 2/28/2023	CHK	Gopher	\$6,466.16		(\$239,618.31)
13150 Yes	2/10/2023 2/28/2023	CHK	Grant Consulting Services	\$234.00		(\$239,852.31)
13151 Yes	2/10/2023 2/28/2023	CHK	Guardian Environmental Services, Inc.	\$11,299.47		(\$251,151.78)
13152 Yes	2/10/2023 2/28/2023	CHK	Hoekstra Leasing	\$2,258.00		(\$253,409.78)
13153 Yes	2/10/2023 2/28/2023	CHK	Johnson Controls Security Solutions	\$40,389.93		(\$293,799.71)
13154 Yes	2/10/2023 2/28/2023	CHK	Lutz Roofing	\$6,850.00		(\$300,649.71)
13155 Yes	2/10/2023 2/28/2023	CHK	McGraw Hill	\$7,387.28		(\$308,036.99)
13156 Yes	2/10/2023 2/28/2023	CHK	Millennium Food Service aka Hungry Howie's	\$3,224.44		(\$311,261.43)
13157 Yes	2/10/2023 2/28/2023	CHK	Oakland Schools	\$9,332.68		(\$320,594.11)
13158 Yes	2/10/2023 2/28/2023	CHK	Prairie Farms	\$3,192.02		(\$323,786.13)
13159 Yes	2/10/2023 3/31/2023	CHK	Residual Partners, LLC	\$5,735.00		(\$329,521.13)
13160 Yes	2/10/2023 2/28/2023	CHK	Rhyme University	\$1,180.47		(\$330,701.60)
13161 Yes	2/10/2023 2/28/2023	CHK	School Specialty LLC	\$983.25		(\$331,684.85)
13162 Yes	2/10/2023 2/28/2023	CHK	SchoolOutlet	\$780.94		(\$332,465.79)
13163 Yes	2/10/2023 2/28/2023	CHK	Sherwin Williams Co., The	\$557.77		(\$333,023.56)
13164 Yes	2/10/2023 2/28/2023	CHK	Sweetwater	\$2,042.99		(\$335,066.55)
13165 Yes	2/10/2023 2/28/2023	CHK	Total Education Solutions	\$1,800.00		(\$336,866.55)
13166 Yes	2/10/2023 2/28/2023	CHK	Van Eerden Food Service	\$25,906.56		(\$362,773.11)
13167 Yes	2/10/2023 2/28/2023	CHK	Vector Tech Group	\$13,110.00		(\$375,883.11)
13168 No	2/10/2023 0/0/0000	CHK	Weissman	\$770.27		(\$376,653.38)
13169 Yes	2/10/2023 2/28/2023	CHK	Yeo & Yeo	\$4,000.00		(\$380,653.38)
13170 Yes	2/10/2023 2/28/2023	CHK	Yeo & Yeo	\$7,750.00		(\$388,403.38)
AUTOEFT021023 EDUST/	2/10/2023 2/28/2023	CHK	Edustaff, LLC Manual EFT	\$407.10		(\$388,810.48)
* IAJ000002759 Yes	2/10/2023 0/0/0000	IAJ	First Merchant's Bank 2nd Note Borrowing		\$498,500.00	(\$388,810.48)
IAJ000002791 Yes	2/10/2023 2/28/2023	IAJ	First Merchant's Bank 2nd Note Borrowing		\$496,500.00	\$107,689.52
IAJ000002797 Yes	2/10/2023 2/28/2023	IAJ	latchkey		\$230.00	\$107,919.52

IAJ000002798	2/10/2023	IAJ		\$25.00	\$107,944.52
Yes	2/28/2023		latchkey		
IAJ000002799	2/10/2023	IAJ		\$217.00	\$108,161.52
Yes	2/28/2023		student cafe pmt		
EFT021323 DTE	2/13/2023	CHK	DTE Energy Acct#1098	\$688.79	\$107,472.73
Yes	2/28/2023		Manual EFT		
EFT021323 DTE	2/13/2023	CHK	DTE Energy Acct#1106	\$1,375.84	\$106,096.89
Yes	2/28/2023		Manual EFT		
EFT021323 DTE	2/13/2023	CHK	DTE Energy Acct#1114	\$453.17	\$105,643.72
Yes	2/28/2023		Manual EFT		
EFT021323 DTE	2/13/2023	CHK	DTE Energy Acct#4441	\$6,040.78	\$99,602.94
Yes	2/28/2023		Manual EFT		
EFT021323 WF	2/13/2023	CHK	Wells Fargo	\$2,101.59	\$97,501.35
Yes	2/28/2023		Generate EFT File		
IAJ000002758	2/13/2023	IAJ	January Lunch	\$35,908.09	\$133,409.44
Yes	2/28/2023				
EFTBYSCHOOL022123 IM	2/21/2023	CHK	Imagine Learning, Inc.	\$3,120.00	\$130,289.44
Yes	2/28/2023		Manual EFT		
FEB STATE AID	2/21/2023	IAJ		\$489,176.11	\$619,465.55
Yes	2/28/2023		Feb State Aid JD		
FEB STATE AID ADJ	2/21/2023	IAJ		\$2,083.00	\$621,548.55
Yes	2/28/2023		Feb State Aid Adj JD		
XFR000002793	2/21/2023	XFR	Transfer To PETTY	\$500.00	\$621,048.55
Yes	2/28/2023		trans to pc		
13171	2/23/2023	CHK	Commerce Bank	\$29.00	\$621,019.55
No	0/0/0000				
13172	2/23/2023	CHK	Crandall Worthington, Inc	\$1,680.20	\$619,339.35
Yes	2/28/2023				
13173	2/23/2023	CHK	Executive Services	\$4,950.00	\$614,389.35
Yes	2/28/2023				
13174	2/23/2023	CHK	SchoolOutlet	\$7,613.87	\$606,775.48
Yes	3/31/2023				
13175	2/23/2023	CHK	State of Michigan	\$100.00	\$606,675.48
Yes	3/31/2023				
13176	2/23/2023	CHK	Total Education Solutions	\$1,200.00	\$605,475.48
Yes	3/31/2023				
13177	2/23/2023	CHK	Worthington, Crandall	\$212.64	\$605,262.84
No	0/0/0000				
EFT00010	2/23/2023	CHK	CSP Management dba Partner Solutions for Schools	\$29,886.11	\$575,376.73
Yes	2/28/2023				
ESTPR030123	2/23/2023	CHK	CSP Management dba Partner Solutions for Schools	\$350,000.00	\$225,376.73
Yes	2/28/2023		Generate EFT File		
AUTO022423 EDU	2/24/2023	CHK	Edustaff, LLC	\$135.70	\$225,241.03
Yes	2/28/2023		Manual EFT		
EFT022423 COMCAST	2/24/2023	CHK	Comcast Business Acct#3103	\$203.90	\$225,037.13
Yes	2/28/2023		Generate EFT File		
EFT022423 COMCAST	2/24/2023	CHK	Comcast Business Acct#9034	\$202.71	\$224,834.42
Yes	2/28/2023		Generate EFT File		
EFT022423 CONSUMER	2/24/2023	CHK	Consumers Energy Acct#1173	\$3,757.76	\$221,076.66
Yes	2/28/2023		Generate EFT File		
EFT022423 CONSUMERS	2/24/2023	CHK	Consumers Energy Acct#3272	\$8,341.32	\$212,735.34
Yes	2/28/2023		Generate EFT File		
EFT022423 CONSUMERS	2/24/2023	CHK	Consumers Energy Acct#7253	\$1,715.81	\$211,019.53
Yes	2/28/2023		Generate EFT File		
EFT022423 WM	2/24/2023	CHK	Waste Management of MI	\$456.23	\$210,563.30
Yes	2/28/2023		Manual EFT		
FEB BOND REBATE	2/28/2023	IAJ		\$121,394.50	\$331,957.80
Yes	2/28/2023		Feb Bond Rebate JD		
OEX000002789	2/28/2023	OEX	Reconciliation Adjustment	\$6.00	\$331,951.80
Yes	2/28/2023				
SVC000002790	2/28/2023	SVC	Reconciliation Adjustment	\$82.00	\$331,869.80
Yes	2/28/2023				
IAJ000002775	3/1/2023	IAJ	Oakland ISD	\$55,795.00	\$387,664.80
Yes	3/31/2023		February GSRP Payment		
XFR000002774	3/1/2023	XFR	Transfer From PETTY	\$5,000.00	\$392,664.80
Yes	3/31/2023		trans to GF - to clear 7-18-22		
AUTOEFT030323 ATT	3/3/2023	CHK	AT&T	\$497.41	\$392,167.39
Yes	3/31/2023		Manual EFT		
13178	3/9/2023	CHK	AAPEX Pest Control	\$225.00	\$391,942.39
Yes	3/31/2023				
13179	3/9/2023	CHK	AASA - The School Superintendents Association	\$470.00	\$391,472.39
Yes	3/31/2023				
13180	3/9/2023	CHK	Amazon Capital Services	\$4,116.12	\$387,356.27
Yes	3/31/2023				
13181	3/9/2023	CHK	Big Jim's Sewer & Drain Cleaning Service	\$2,153.00	\$385,203.27
Yes	3/31/2023				
13182	3/9/2023	CHK	Cintas Corporation #354	\$6,057.79	\$379,145.48
Yes	3/31/2023				

13183 Yes	3/9/2023 3/31/2023	CHK	Detroit Institute for Children	\$544.91		\$378,600.57
13184 Yes	3/9/2023 3/31/2023	CHK	Epic Sports	\$949.52		\$377,651.05
13185 Yes	3/9/2023 3/31/2023	CHK	Executive Services	\$7,200.00		\$370,451.05
13186 Yes	3/9/2023 3/31/2023	CHK	Fortis Group, LLC	\$5,950.00		\$364,501.05
13187 Yes	3/9/2023 3/31/2023	CHK	Grant Consulting Services	\$330.30		\$364,170.75
13188 Yes	3/9/2023 3/31/2023	CHK	Great Lakes Recreation Company	\$8,711.60		\$355,459.15
13189 Yes	3/9/2023 3/31/2023	CHK	Hoekstra Leasing	\$7,570.33		\$347,888.82
13190 Yes	3/9/2023 3/31/2023	CHK	Miller, Canfield, Paddock and Stone, PLC	\$4,384.00		\$343,504.82
13191 Yes	3/9/2023 3/31/2023	CHK	Millennium Food Service aka Hungry Howie's	\$2,097.35		\$341,407.47
13192 Yes	3/9/2023 3/31/2023	CHK	Prairie Farms	\$7,247.26		\$334,160.21
13193 Yes	3/9/2023 3/31/2023	CHK	Residual Partners, LLC	\$5,735.00		\$328,425.21
13194 Yes	3/9/2023 3/31/2023	CHK	Ricoh USA, Inc.	\$113.00		\$328,312.21
13195 Yes	3/9/2023 3/31/2023	CHK	Rovin Ceramics	\$2,750.78		\$325,561.43
13196 Yes	3/9/2023 3/31/2023	CHK	Turtlehut	\$796.00		\$324,765.43
13197 Yes	3/9/2023 3/31/2023	CHK	Van Eerden Food Service	\$13,272.02		\$311,493.41
13198 Yes	3/9/2023 3/31/2023	CHK	Vector Tech Group	\$6,673.50		\$304,819.91
EFT00011 Yes	3/9/2023 3/31/2023	CHK	CS Partners Inc	\$107,367.26		\$197,452.65
EFT00012 Yes	3/9/2023 3/31/2023	CHK	CSP Management dba Partner Solutions for Schools	\$3,876.07		\$193,576.58
EFT030923 COMCAST Yes	3/9/2023 3/31/2023	CHK	Comcast Business Acct#3014 Manual EFT	\$1,352.48		\$192,224.10
EFT030923 COMCAST Yes	3/9/2023 3/31/2023	CHK	Comcast Business Acct#6268 Manual EFT	\$349.06		\$191,875.04
EFT030923 DTE Yes	3/9/2023 3/31/2023	CHK	DTE Energy Acct#4441 Manual EFT	\$6,451.19		\$185,423.85
ESTPR 031623 Yes	3/9/2023 3/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$215,000.00		(\$29,576.15)
IAJ000002779 Yes	3/9/2023 3/31/2023	IAJ	ESSER III Draw		\$131,427.63	\$101,851.48
IAJ000002780 Yes	3/13/2023 3/31/2023	IAJ	February Lunch Claim		\$38,522.75	\$140,374.23
XFR000002806 Yes	3/13/2023 3/31/2023	XFR	Transfer To PETTY transfer to PC	\$5,000.00		\$135,374.23
IAJ000002781 Yes	3/14/2023 3/31/2023	IAJ	MDHHS		\$15.00	\$135,389.23
USAC ERATE Yes	3/15/2023 3/31/2023	IAJ	USAC ERATE JD		\$1,066.41	\$136,455.64
DAJ000002794 Yes	3/17/2023 3/31/2023	DAJ	Diamond Vaca Homes	\$18,117.00		\$118,338.64
MARCH STATE AID Yes	3/21/2023 3/31/2023	IAJ	State of MI March State Aid JD		\$314,661.53	\$433,000.17
STATE OF MI Yes	3/22/2023 3/31/2023	IAJ	State of MI		\$15.00	\$433,015.17
13199 Yes	3/23/2023 3/31/2023	CHK	123Net	\$525.14		\$432,490.03
13200 Yes	3/23/2023 3/31/2023	CHK	Amazon Capital Services	\$719.86		\$431,770.17
13201 Yes	3/23/2023 3/31/2023	CHK	Cintas Corporation #354	\$1,561.16		\$430,209.01
13202 Yes	3/23/2023 3/31/2023	CHK	Executive Services	\$7,650.00		\$422,559.01
13203 Yes	3/23/2023 3/31/2023	CHK	Home Depot Credit Services	\$297.28		\$422,261.73
13204 Yes	3/23/2023 3/31/2023	CHK	Kaiser Studio	\$33.00		\$422,228.73
13205 Yes	3/23/2023 3/31/2023	CHK	Millennium Food Service aka Hungry Howie's	\$2,516.82		\$419,711.91
13206 Yes	3/23/2023 3/31/2023	CHK	Moneyball Sportswear	\$1,140.00		\$418,571.91
13207 Yes	3/23/2023 3/31/2023	CHK	Turtlehut	\$820.00		\$417,751.91

13208 Yes	3/23/2023 3/31/2023	CHK	Unity Transportation	\$350.00		\$417,401.91
13209 Yes	3/23/2023 3/31/2023	CHK	Van Eerden Food Service	\$6,205.60		\$411,196.31
13210 Yes	3/23/2023 3/31/2023	CHK	Vector Tech Group	\$2,240.00		\$408,956.31
EFT032323 COMCAST Yes	3/23/2023 3/31/2023	CHK	Comcast Business Acct#3103 Generate EFT File	\$233.90		\$408,722.41
EFT032323 COMCAST Yes	3/23/2023 3/31/2023	CHK	Comcast Business Acct#9034 Generate EFT File	\$221.86		\$408,500.55
EFT032323 CONSUMERS Yes	3/23/2023 3/31/2023	CHK	Consumers Energy Acct#1173 Generate EFT File	\$4,061.14		\$404,439.41
EFT032323 CONSUMERS Yes	3/23/2023 3/31/2023	CHK	Consumers Energy Acct#3272 Manual EFT	\$8,599.13		\$395,840.28
EFT032323 CONSUMERS Yes	3/23/2023 3/31/2023	CHK	Consumers Energy Acct#7253 Generate EFT File	\$1,630.14		\$394,210.14
EFT032323 DTE Yes	3/23/2023 3/31/2023	CHK	DTE Energy Acct#1098 Manual EFT	\$778.09		\$393,432.05
EFT032323 DTE Yes	3/23/2023 3/31/2023	CHK	DTE Energy Acct#1106 Manual EFT	\$1,713.79		\$391,718.26
EFT032323 DTE Yes	3/23/2023 3/31/2023	CHK	DTE Energy Acct#1114 Manual EFT	\$503.35		\$391,214.91
EFT032323 WATER Yes	3/23/2023 3/31/2023	CHK	Water Resources Commissioner Manual EFT	\$1,201.44		\$390,013.47
EFT032323 WF Yes	3/23/2023 3/31/2023	CHK	Wells Fargo Generate EFT File	\$2,101.59		\$387,911.88
EFT032323 WM Yes	3/23/2023 3/31/2023	CHK	Waste Management of MI Manual EFT	\$908.81		\$387,003.07
ESTPR040123 Yes	3/23/2023 3/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$281,000.00		\$106,003.07
AUTO032423 EDUSTAFF Yes	3/24/2023 3/31/2023	CHK	Edustaff, LLC Manual EFT	\$678.50		\$105,324.57
REMOTE DEPOSIT Yes	3/24/2023 3/31/2023	IAJ			\$100.00	\$105,424.57
PAPER DEPOSIT Yes	3/27/2023 3/31/2023	IAJ			\$8,779.00	\$114,203.57
PAPER DEPOSIT Yes	3/27/2023 3/31/2023	IAJ			\$1,800.00	\$116,003.57
PAPER DEPOSIT Yes	3/27/2023 3/31/2023	IAJ			\$1,465.00	\$117,468.57
EFT032823 FUELMAN Yes	3/28/2023 3/31/2023	CHK	Fuelman Manual EFT	\$2,007.10		\$115,461.47
IAJ000002800 Yes	3/30/2023 3/31/2023	IAJ	ESSER III		\$247,486.14	\$362,947.61
IAJ000002801 Yes	3/30/2023 3/31/2023	IAJ	Oakland ISD GSRP, Trans Oct/Mar, Act 18		\$136,692.00	\$499,639.61
MARCH BOND REBATE Yes	3/31/2023 3/31/2023	IAJ			\$100,521.86	\$600,161.47
OEX000002804 Yes	3/31/2023 3/31/2023	OEX	Reconciliation Adjustment	\$11.00		\$600,150.47
AUTOEFT040323 ATT Yes	4/3/2023 4/28/2023	CHK	AT&T Manual EFT	\$497.41		\$599,653.06
EST PR 041623 Yes	4/5/2023 4/28/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$230,000.00		\$369,653.06
13212 Yes	4/6/2023 4/28/2023	CHK	123Net	\$524.25		\$369,128.81
13213 Yes	4/6/2023 4/28/2023	CHK	American Express	\$8,428.22		\$360,700.59
13214 Yes	4/6/2023 4/28/2023	CHK	Big Jim's Sewer & Drain Cleaning Service	\$225.00		\$360,475.59
13215 Yes	4/6/2023 4/28/2023	CHK	Charter School Conference	\$2,000.00		\$358,475.59
13216 Yes	4/6/2023 4/28/2023	CHK	Cintas Corporation #354	\$4,210.32		\$354,265.27
13217 Yes	4/6/2023 4/28/2023	CHK	Crandall Worthington, Inc	\$61.95		\$354,203.32
13218 Yes	4/6/2023 4/28/2023	CHK	Detroit Institute for Children	\$1,438.01		\$352,765.31
13219 Yes	4/6/2023 4/28/2023	CHK	Executive Services	\$15,500.00		\$337,265.31
13220 Yes	4/6/2023 4/28/2023	CHK	Fed Ex	\$338.59		\$336,926.72
13221 Yes	4/6/2023 4/28/2023	CHK	Fortis Group, LLC	\$6,150.00		\$330,776.72
13222 Yes	4/6/2023 4/28/2023	CHK	Grant Consulting Services	\$245.70		\$330,531.02
13223 Yes	4/6/2023 4/28/2023	CHK	Guardian Environmental Services, Inc.	\$5,305.81		\$325,225.21

13224 Yes	4/6/2023 4/28/2023	CHK	Imagine Learning, Inc.	\$1,200.00		\$324,025.21
13225 Yes	4/6/2023 4/28/2023	CHK	Johnson Controls Security Solutions	\$161.70		\$323,863.51
13226 Yes	4/6/2023 4/28/2023	CHK	Jostens	\$72.45		\$323,791.06
13227 Yes	4/6/2023 4/28/2023	CHK	MHSAA	\$60.00		\$323,731.06
13228 Yes	4/6/2023 4/28/2023	CHK	Millennium Food Service aka Hungry Howie's	\$1,677.88		\$322,053.18
13229 Yes	4/6/2023 4/28/2023	CHK	National Charter Schools Institute	\$2,100.00		\$319,953.18
13230 Yes	4/6/2023 4/28/2023	CHK	Prairie Farms	\$372.30		\$319,580.88
13231 Yes	4/6/2023 4/28/2023	CHK	Public Consulting Group	\$1,292.77		\$318,288.11
13232 Yes	4/6/2023 4/28/2023	CHK	Sherwin Williams Co., The	\$72.64		\$318,215.47
13233 Yes	4/6/2023 4/28/2023	CHK	TeamViewer Germany GmbH	\$1,236.00		\$316,979.47
13234 Yes	4/6/2023 4/28/2023	CHK	Uline	\$269.74		\$316,709.73
13235 Yes	4/6/2023 4/28/2023	CHK	U.S. Bank	\$4,166.00		\$312,543.73
13236 Yes	4/6/2023 4/28/2023	CHK	Van Eerden Food Service	\$10,756.42		\$301,787.31
13237 Yes	4/6/2023 4/28/2023	CHK	Vector Tech Group	\$9,805.87		\$291,981.44
13238 Yes	4/6/2023 4/28/2023	CHK	Weissman	\$15,846.24		\$276,135.20
* 13239 Yes	4/6/2023 0/0/0000	CHK	CS Partners Inc Void			\$276,135.20
* 13240 Yes	4/6/2023 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools Void			\$276,135.20
EFT00013 Yes	4/6/2023 4/28/2023	CHK	CS Partners Inc	\$27,367.26		\$248,767.94
EFT00014 Yes	4/6/2023 4/28/2023	CHK	CSP Management dba Partner Solutions for Schools	\$30,563.08		\$218,204.86
USAC ERATE Yes	4/6/2023 4/28/2023	IAJ	USAC ERATE JD		\$3,199.23	\$221,404.09
DAJ000002836 Yes	4/7/2023 4/28/2023	DAJ	DIAMOND VACA HOMES SCHOO LT OSEND BACKUP -SC	\$5,000.00		\$216,404.09
DAJ000002837 Yes	4/10/2023 4/28/2023	DAJ	KINGWOOD ORLANDO RESORT SCHOOL TO SEND BACKUP SC	\$20,315.00		\$196,089.09
IAJ000002802 Yes	4/10/2023 4/28/2023	IAJ	March Lunch Claim		\$41,650.50	\$237,739.59
IAJ000002831 Yes	4/10/2023 4/28/2023	IAJ	diamond vaca homes need backup - sc		\$23,117.00	\$260,856.59
13241 Yes	4/13/2023 4/28/2023	CHK	American Express	\$13,268.30		\$247,588.29
13242 Yes	4/13/2023 4/28/2023	CHK	Bradley , Joseph	\$150.00		\$247,438.29
13243 Yes	4/13/2023 4/28/2023	CHK	Cintas Corporation #354	\$1,284.94		\$246,153.35
13244 Yes	4/13/2023 4/28/2023	CHK	Home Depot Credit Services	\$345.15		\$245,808.20
13245 Yes	4/13/2023 4/28/2023	CHK	Lutz Roofing	\$456.00		\$245,352.20
13246 Yes	4/13/2023 4/28/2023	CHK	ODP Business Solutions, LLC	\$894.50		\$244,457.70
13247 Yes	4/13/2023 4/28/2023	CHK	Prairie Farms	\$941.60		\$243,516.10
13248 Yes	4/13/2023 4/28/2023	CHK	Public Consulting Group	\$2,585.54		\$240,930.56
13249 Yes	4/13/2023 4/28/2023	CHK	Renirie Construction Services LLC	\$6,641.00		\$234,289.56
13250 Yes	4/13/2023 4/28/2023	CHK	Van Eerden Food Service	\$4,093.54		\$230,196.02
EFT00015 Yes	4/13/2023 4/28/2023	CHK	CSP Management dba Partner Solutions for Schools	\$34,442.33		\$195,753.69
EFT041423 COMCAST Yes	4/14/2023 4/28/2023	CHK	Comcast Business Acct#3014 Manual EFT	\$2,704.66		\$193,049.03
EFT041423 COMCAST Yes	4/14/2023 4/28/2023	CHK	Comcast Business Acct#6268 Manual EFT	\$697.16		\$192,351.87
EFT041423 SELECTIVE Yes	4/14/2023 4/28/2023	CHK	Selective Insurance Company Manual EFT	\$14.00		\$192,337.87
EFT041423 WATER Yes	4/14/2023 4/28/2023	CHK	Water Resources Commissioner Manual EFT	\$482.42		\$191,855.45

EFT041423 WATER Yes	4/14/2023 4/28/2023	CHK	Water Resources Commissioner Manual EFT	\$40.97		\$191,814.48
EFT041423 WATER Yes	4/14/2023 4/28/2023	CHK	Water Resources Commissioner Manual EFT	\$559.75		\$191,254.73
EFT041423 WATER Yes	4/14/2023 4/28/2023	CHK	Water Resources Commissioner Manual EFT	\$81.94		\$191,172.79
EFT041423 WM Yes	4/14/2023 4/28/2023	CHK	Waste Management of MI Manual EFT	\$900.78		\$190,272.01
SUPPLY CHAIN ASSIST Yes	4/17/2023 4/28/2023	IAJ	State of MI Supply Chain Assist JD		\$12,495.11	\$202,767.12
ESTPR050123 Yes	4/20/2023 4/28/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$281,000.00		(\$78,232.88)
IAJ000002832 Yes	4/20/2023 4/28/2023	IAJ	online deposit school to send backup - sc		\$156.04	(\$78,076.84)
IAJ000002833 Yes	4/20/2023 4/28/2023	IAJ	online deposit school to send backup - sc		\$150.00	(\$77,926.84)
IAJ000002834 Yes	4/20/2023 4/28/2023	IAJ	online deposit school to send back up - sc		\$50.00	(\$77,876.84)
IAJ000002835 Yes	4/20/2023 4/28/2023	IAJ	ONLINE DEPOSIT SCHOOL T OSEND BACKUP - SC		\$40.00	(\$77,836.84)
AUTOEFT042123 EDUST/ Yes	4/21/2023 4/28/2023	CHK	Edustaff, LLC Manual EFT	\$407.10		(\$78,243.94)
APRIL STATE AID Yes	4/24/2023 4/28/2023	IAJ	State of MI April State Aid JD		\$355,730.34	\$277,486.40
EFT042423 FUELMAN Yes	4/24/2023 4/28/2023	CHK	Fuelman Manual EFT	\$2,091.13		\$275,395.27
XFR000002823 Yes	4/24/2023 4/28/2023	XFR	Transfer To PETTY transfer to pc	\$5,000.00		\$270,395.27
IAJ000002813 Yes	4/26/2023 4/28/2023	IAJ	April GSRP & GSRP Trans		\$19,564.00	\$289,959.27
XFR000002824 Yes	4/26/2023 4/28/2023	XFR	Transfer To PETTY transfer to PC	\$3,000.00		\$286,959.27
13251 Yes	4/27/2023 5/31/2023	CHK	AAPEX Pest Control	\$470.00		\$286,489.27
13252 Yes	4/27/2023 5/31/2023	CHK	Big Jim's Sewer & Drain Cleaning Service	\$625.00		\$285,864.27
13253 Yes	4/27/2023 5/31/2023	CHK	Deep and Deep LLC	\$15,000.00		\$270,864.27
13254 Yes	4/27/2023 5/31/2023	CHK	28882	\$933.72		\$269,930.55
13255 Yes	4/27/2023 5/31/2023	CHK	Renirie Construction Services LLC	\$6,428.00		\$263,502.55
13256 Yes	4/27/2023 5/31/2023	CHK	Total Education Solutions	\$600.00		\$262,902.55
13257 Yes	4/28/2023 4/28/2023	CHK	Executive Services	\$5,800.00		\$257,102.55
13258 Yes	4/28/2023 4/28/2023	CHK	Unity Transportation	\$500.00		\$256,602.55
APRIL BOND REBATE Yes	4/28/2023 4/28/2023	IAJ	US Bank April Bond Rebate JD		\$110,742.37	\$367,344.92
EFT042823 COMCAST Yes	4/28/2023 5/31/2023	CHK	Comcast Business Acct#3103 Generate EFT File	\$223.90		\$367,121.02
EFT042823 COMCAST Yes	4/28/2023 5/31/2023	CHK	Comcast Business Acct#9034 Generate EFT File	\$214.45		\$366,906.57
EFT042823 CONSUMERS Yes	4/28/2023 5/31/2023	CHK	Consumers Energy Acct#1173 Generate EFT File	\$3,045.82		\$363,860.75
EFT042823 CONSUMERS Yes	4/28/2023 5/31/2023	CHK	Consumers Energy Acct#3272 Generate EFT File	\$5,804.37		\$358,056.38
EFT042823 CONSUMERS Yes	4/28/2023 5/31/2023	CHK	Consumers Energy Acct#7253 Generate EFT File	\$998.72		\$357,057.66
EFT042823 DTE Yes	4/28/2023 5/31/2023	CHK	DTE Energy Acct#1098 Manual EFT	\$683.37		\$356,374.29
EFT042823 DTE Yes	4/28/2023 5/31/2023	CHK	DTE Energy Acct#1106 Manual EFT	\$1,906.77		\$354,467.52
EFT042823 DTE Yes	4/28/2023 5/31/2023	CHK	DTE Energy Acct#1114 Manual EFT	\$501.58		\$353,965.94
EFT042823 DTE Yes	4/28/2023 5/31/2023	CHK	DTE Energy Acct#4441 Manual EFT	\$6,525.28		\$347,440.66
EFT042823 WATER Yes	4/28/2023 5/31/2023	CHK	Water Resources Commissioner Manual EFT	\$559.75		\$346,880.91
EFT042823 WATER Yes	4/28/2023 5/31/2023	CHK	Water Resources Commissioner Manual EFT	\$40.97		\$346,839.94
EFT042823 WATER Yes	4/28/2023 5/31/2023	CHK	Water Resources Commissioner Manual EFT	\$482.42		\$346,357.52
EFT042823 WATER Yes	4/28/2023 5/31/2023	CHK	Water Resources Commissioner Manual EFT	\$482.42		\$345,875.10
OEX000002821 Yes	4/28/2023 4/28/2023	OEX	Reconciliation Adjustment	\$9.00		\$345,866.10

SVC000002822 Yes	4/28/2023 4/28/2023	SVC	Reconciliation Adjustment	\$4.86	\$345,861.24
AUTOEFT050123 SELECT No	5/1/2023 0/0/0000	CHK	Selective Insurance Company Manual EFT	\$228.00	\$345,633.24
XFR000002843 Yes	5/1/2023 5/31/2023	XFR	Transfer To PETTY transfer to pc	\$5,000.00	\$340,633.24
AUTOEFT050323 ATT Yes	5/3/2023 5/31/2023	CHK	AT&T Manual EFT	\$497.17	\$340,136.07
AUTO050523 EDUSTAFF Yes	5/5/2023 5/31/2023	CHK	Edustaff, LLC Manual EFT	\$135.70	\$340,000.37
ESTPR05162023 Yes	5/8/2023 5/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$230,000.00	\$110,000.37
13259 Yes	5/11/2023 5/31/2023	CHK	123Net	\$524.25	\$109,476.12
13260 Yes	5/11/2023 5/31/2023	CHK	Amazon Capital Services	\$4,562.55	\$104,913.57
13261 Yes	5/11/2023 5/31/2023	CHK	Cintas Corporation #354	\$4,837.32	\$100,076.25
13262 Yes	5/11/2023 5/31/2023	CHK	Detroit Institute for Children	\$2,064.06	\$98,012.19
13263 Yes	5/11/2023 5/31/2023	CHK	Executive Services	\$5,900.00	\$92,112.19
13264 Yes	5/11/2023 5/31/2023	CHK	Fuelman	\$1,876.29	\$90,235.90
13265 Yes	5/11/2023 5/31/2023	CHK	Hoekstra Leasing	\$13,548.00	\$76,687.90
13266 Yes	5/11/2023 5/31/2023	CHK	Millennium Food Service aka Hungry Howie's	\$1,677.88	\$75,010.02
13267 Yes	5/11/2023 5/31/2023	CHK	Residual Partners, LLC	\$5,735.00	\$69,275.02
13268 Yes	5/11/2023 5/31/2023	CHK	Van Eerden Food Service	\$15,535.65	\$53,739.37
13269 Yes	5/11/2023 5/31/2023	CHK	Vector Tech Group	\$1,799.00	\$51,940.37
EFT00016 Yes	5/11/2023 5/31/2023	CHK	CS Partners Inc	\$67,367.26	(\$15,426.89)
EFT00017 Yes	5/11/2023 5/31/2023	CHK	Fortis Group, LLC	\$7,225.00	(\$22,651.89)
EFT00018 Yes	5/11/2023 5/31/2023	CHK	Ricoh USA, Inc.	\$3,351.18	(\$26,003.07)
EFT00019 Yes	5/11/2023 5/31/2023	CHK	Wells Fargo	\$2,206.69	(\$28,209.76)
EFT051123 DTE Yes	5/11/2023 5/31/2023	CHK	DTE Energy Acct#1098 Manual EFT	\$783.02	(\$28,992.78)
EFT051123 DTE Yes	5/11/2023 5/31/2023	CHK	DTE Energy Acct#1106 Manual EFT	\$2,627.77	(\$31,620.55)
EFT051123 DTE Yes	5/11/2023 5/31/2023	CHK	DTE Energy Acct#1114 Manual EFT	\$474.24	(\$32,094.79)
EFT051123 DTE Yes	5/11/2023 5/31/2023	CHK	DTE Energy Acct#4441 Manual EFT	\$7,133.40	(\$39,228.19)
IAJ000002814 Yes	5/11/2023 5/31/2023	IAJ	Title & ESSER III Draw	\$300,137.93	\$260,909.74
XFR000002844 Yes	5/11/2023 5/31/2023	XFR	Transfer To PETTY transfer to pc	\$3,000.00	\$257,909.74
XFR000002845 Yes	5/16/2023 5/31/2023	XFR	Transfer To PETTY transfer to pc	\$7,000.00	\$250,909.74
AUTO051923 EDUSTAFF Yes	5/19/2023 5/31/2023	CHK	Edustaff, LLC Manual EFT	\$135.70	\$250,774.04
XFR000002846 Yes	5/19/2023 5/31/2023	XFR	Transfer To PETTY transfewr to pc	\$5,000.00	\$245,774.04
IAJ000002816 Yes	5/22/2023 5/31/2023	IAJ	April Lunch Claim	\$47,663.48	\$293,437.52
ESTPR060123 Yes	5/23/2023 5/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$281,000.00	\$12,437.52
MAY USAC ERATE Yes	5/23/2023 5/31/2023	IAJ	USAC ERATE May JD	\$1,066.41	\$13,503.93
IAJ000002818 Yes	5/24/2023 5/31/2023	IAJ	Oakland ISD May GSRP Slots and Trans	\$19,564.00	\$33,067.93
MAY STATE AID Yes	5/24/2023 5/31/2023	IAJ	State Aid May State Aid JD	\$352,800.60	\$385,868.53
XFR000002847 Yes	5/24/2023 5/31/2023	XFR	Transfer To PETTY transfer to pc	\$5,000.00	\$380,868.53
MAY BOND REBATE Yes	5/25/2023 5/31/2023	IAJ	May State Aid May Bond Rebate	\$109,928.17	\$490,796.70
XFR000002848 Yes	5/25/2023 5/31/2023	XFR	Transfer To PETTY transfer to pc	\$5,000.00	\$485,796.70
13270 Yes	5/26/2023 5/31/2023	CHK	American Express	\$19,668.47	\$466,128.23

13271 No	5/26/2023 6/30/2023	CHK	Cintas Corporation #354	\$25,639.76	\$440,488.47
13272 Yes	5/26/2023 5/31/2023	CHK	Executive Services	\$10,400.00	\$430,088.47
13273 Yes	5/26/2023 5/31/2023	CHK	James, Sharnell	\$2,000.00	\$428,088.47
13274 No	5/26/2023 6/30/2023	CHK	Johnson Controls Security Solutions	\$41,556.21	\$386,532.26
13275 Yes	5/26/2023 5/31/2023	CHK	Lutz Roofing	\$401.48	\$386,130.78
13276 No	5/26/2023 6/30/2023	CHK	Millennium Food Service aka Hungry Howie's	\$2,990.01	\$383,140.77
13277 No	5/26/2023 6/30/2023	CHK	Parker, Yashica	\$2,000.00	\$381,140.77
13278 Yes	5/26/2023 5/31/2023	CHK	Prairie Farms	\$2,937.50	\$378,203.27
13279 No	5/26/2023 6/30/2023	CHK	Turtlehut	\$1,640.00	\$376,563.27
13280 Yes	5/26/2023 5/31/2023	CHK	Unity Transportation	\$350.00	\$376,213.27
EFT052623 WM Yes	5/26/2023 5/31/2023	CHK	Waste Management of MI Manual EFT	\$898.70	\$375,314.57
XFR000002849 Yes	5/30/2023 5/31/2023	XFR	Transfer To PETTY transfer to pc	\$5,000.00	\$370,314.57
SVC000002838 Yes	5/31/2023 5/31/2023	SVC	Reconciliation Adjustment	\$10.00	\$370,304.57
AUTOEFT060223 EDUST No	6/2/2023 6/30/2023	CHK	Edustaff, LLC Manual EFT	\$135.70	\$370,168.87
IAJ000002829 No	6/2/2023 6/30/2023	IAJ	US Bank R&R Series 2016 Request		\$80,374.21 \$450,543.08
AUTOEFT060323 ATT No	6/3/2023 6/30/2023	CHK	AT&T Manual EFT	\$497.17	\$450,045.91
13281 No	6/5/2023 6/30/2023	CHK	Deep and Deep LLC	\$15,000.00	\$435,045.91
XFR000002870 No	6/5/2023 0/0/0000	XFR	Transfer To PETTY TRANSFER TO PC	\$5,000.00	\$430,045.91
XFR000002869 No	6/6/2023 0/0/0000	XFR	Transfer To PETTY TRANSFER TO PC	\$5,000.00	\$425,045.91
IAJ000002828 No	6/7/2023 6/30/2023	IAJ	Oakland ISD Career Readiness & CFE Trans		\$108,226.18 \$533,272.09
ESTPR 061623 Yes	6/8/2023 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$230,000.00	\$533,272.09
ESTPR 061623 No	6/8/2023 6/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$230,000.00	\$303,272.09
IAJ000002830 No	6/8/2023 6/30/2023	IAJ	Title & ESSER III Draw		\$246,316.81 \$549,588.90
13282 No	6/9/2023 6/30/2023	CHK	Amazon Capital Services	\$8,078.28	\$541,510.62
13283 No	6/9/2023 0/0/0000	CHK	Cheerzone	\$3,481.45	\$538,029.17
13284 No	6/9/2023 6/30/2023	CHK	Detroit Institute for Children	\$2,476.88	\$535,552.29
* 13285 Yes	6/9/2023 0/0/0000	CHK	Executive Services	\$8,488.00	\$535,552.29
13286 No	6/9/2023 6/30/2023	CHK	Fed Ex	\$474.37	\$535,077.92
13287 No	6/9/2023 6/30/2023	CHK	Fuelman	\$2,727.13	\$532,350.79
13288 No	6/9/2023 6/30/2023	CHK	Hoekstra Leasing	\$9,032.00	\$523,318.79
13289 No	6/9/2023 6/30/2023	CHK	Home Depot Credit Services	\$3,016.38	\$520,302.41
13290 No	6/9/2023 6/30/2023	CHK	Kaiser Studio	\$2,632.00	\$517,670.41
13291 No	6/9/2023 6/30/2023	CHK	Millennium Food Service aka Hungry Howie's	\$1,677.88	\$515,992.53
13292 No	6/9/2023 6/30/2023	CHK	Oakland Schools	\$525.00	\$515,467.53
13293 No	6/9/2023 6/30/2023	CHK	ODP Business Solutions, LLC	\$717.85	\$514,749.68
13294 No	6/9/2023 6/30/2023	CHK	Prairie Farms	\$628.05	\$514,121.63
13295 No	6/9/2023 6/30/2023	CHK	Residual Partners, LLC	\$5,735.00	\$508,386.63
13296 No	6/9/2023 6/30/2023	CHK	Turtlehut	\$796.00	\$507,590.63
13297 No	6/9/2023 6/30/2023	CHK	Uline	\$1,271.22	\$506,319.41

13298 No	6/9/2023 6/30/2023	CHK	U.S. Bank		\$4,166.00	\$502,153.41
13299 No	6/9/2023 6/30/2023	CHK	Van Eerden Food Service		\$25,437.17	\$476,716.24
13300 No	6/9/2023 6/30/2023	CHK	Vector Tech Group		\$16,509.72	\$460,206.52
13301 No	6/9/2023 6/30/2023	CHK	Weissman		\$13,533.32	\$446,673.20
13302 No	6/9/2023 6/30/2023	CHK	Barden, Kim		\$2,000.00	\$444,673.20
13303 No	6/9/2023 6/30/2023	CHK	Executive Services		\$12,488.00	\$432,185.20
EFT00020 No	6/9/2023 6/30/2023	CHK	Comcast Business Acct#3103		\$223.90	\$431,961.30
EFT00021 No	6/9/2023 6/30/2023	CHK	Comcast Business Acct#9034		\$213.92	\$431,747.38
EFT00022 No	6/9/2023 6/30/2023	CHK	Consumers Energy Acct#1173		\$1,880.87	\$429,866.51
EFT00023 No	6/9/2023 6/30/2023	CHK	Consumers Energy Acct#3272		\$3,200.84	\$426,665.67
EFT00024 No	6/9/2023 6/30/2023	CHK	Consumers Energy Acct#7253		\$590.80	\$426,074.87
EFT00025 No	6/9/2023 6/30/2023	CHK	CS Partners Inc		\$67,367.26	\$358,707.61
EFT00026 No	6/9/2023 6/30/2023	CHK	DTE Energy Acct#1106		\$0.01	\$358,707.60
EFT00027 No	6/9/2023 6/30/2023	CHK	Fortis Group, LLC		\$9,075.00	\$349,632.60
EFT00028 No	6/9/2023 6/30/2023	CHK	Grant Consulting Services		\$234.00	\$349,398.60
EFT060923 SELECTIVE No	6/9/2023 6/30/2023	CHK	Selective Insurance Company Manual EFT		\$214.00	\$349,184.60
EFT060923 WATER No	6/9/2023 6/30/2023	CHK	Water Resources Commissioner Manual EFT		\$1,529.20	\$347,655.40
XFR000002868 No	6/13/2023 0/0/0000	XFR	Transfer To PETTY TRANSFER TO PC		\$5,000.00	\$342,655.40
EFT00029 No	6/14/2023 6/30/2023	CHK	CS Partners Inc		\$67,367.26	\$275,288.14
ESTYRENDBONUSES No	6/14/2023 6/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File		\$50,000.00	\$225,288.14
XFR000002867 No	6/16/2023 0/0/0000	XFR	Transfer To PETTY transfer to pc		\$5,000.00	\$220,288.14
IAJ000002839 No	6/20/2023 6/30/2023	IAJ	May Lunch Claim	\$57,072.43		\$277,360.57
JUNE STATE AID No	6/20/2023 6/30/2023	IAJ	State of MI June State Aid JD	\$354,820.48		\$632,181.05
IAJ000002842 No	6/21/2023 6/30/2023	IAJ	GSRP, Trans & PA18 4th Qtr	\$49,173.00		\$681,354.05
IAJ000002861 No	6/21/2023 6/30/2023	IAJ	US Bank Series 2013	\$110,266.56		\$791,620.61
ESTPR070123 No	6/22/2023 6/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File		\$283,000.00	\$508,620.61
13304 No	6/23/2023 0/0/0000	CHK	City Events Group		\$580.00	\$508,040.61
13305 No	6/23/2023 6/30/2023	CHK	Executive Services		\$11,600.00	\$496,440.61
13306 No	6/23/2023 0/0/0000	CHK	Grant Consulting Services		\$234.00	\$496,206.61
13307 No	6/23/2023 6/30/2023	CHK	Millennium Food Service aka Hungry Howie's		\$618.42	\$495,588.19
13308 No	6/23/2023 6/30/2023	CHK	Unity Transportation		\$1,050.00	\$494,538.19
13309 No	6/23/2023 6/30/2023	CHK	Van Eerden Food Service		\$2,426.42	\$492,111.77
EFT00030 No	6/23/2023 6/30/2023	CHK	Comcast Business Acct#3103		\$233.90	\$491,877.87
EFT00031 No	6/23/2023 6/30/2023	CHK	Comcast Business Acct#9034		\$224.18	\$491,653.69
EFT00032 No	6/23/2023 6/30/2023	CHK	Consumers Energy Acct#1173		\$2,208.12	\$489,445.57
EFT00033 No	6/23/2023 6/30/2023	CHK	Consumers Energy Acct#3272		\$4,070.03	\$485,375.54
EFT00034 No	6/23/2023 6/30/2023	CHK	Consumers Energy Acct#7253		\$730.55	\$484,644.99
EFT062323 DTE No	6/23/2023 6/30/2023	CHK	DTE Energy Acct#1098 Manual EFT		\$1,055.20	\$483,589.79
EFT062323 DTE No	6/23/2023 6/30/2023	CHK	DTE Energy Acct#1106 Generate EFT File		\$3,392.65	\$480,197.14

EFT062323 DTE No	6/23/2023 6/30/2023	CHK	DTE Energy Acct#1114 Manual EFT	\$425.95	\$479,771.19
EFT062323 DTE No	6/23/2023 6/30/2023	CHK	DTE Energy Acct#4441 Manual EFT	\$9,026.07	\$470,745.12
EFT062323 SELECTIVE No	6/23/2023 6/30/2023	CHK	Selective Insurance Company Manual EFT	\$207.00	\$470,538.12
EFT062323 WF No	6/23/2023 6/30/2023	CHK	Wells Fargo Generate EFT File	\$2,101.59	\$468,436.53
EFT062323 WM No	6/23/2023 6/30/2023	CHK	Waste Management of MI Manual EFT	\$890.89	\$467,545.64
ESTPRBONUS070123 No	6/23/2023 6/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$90,000.00	\$377,545.64
* 13310 Yes	6/27/2023 0/0/0000	CHK	Executive Services Void		\$377,545.64
* 13311 Yes	6/27/2023 0/0/0000	CHK	MAPSA Void		\$377,545.64
* 13312 Yes	6/27/2023 0/0/0000	CHK	Unity Transportation Void		\$377,545.64
* 13313 Yes	6/27/2023 0/0/0000	CHK	Executive Services Void		\$377,545.64
* 13314 Yes	6/27/2023 0/0/0000	CHK	MAPSA Void		\$377,545.64
* 13315 Yes	6/27/2023 0/0/0000	CHK	Unity Transportation Void		\$377,545.64
EFT00035 No	6/27/2023 6/30/2023	CHK	Comcast Business Acct#3014	\$2,704.52	\$374,841.12
EFT00036 No	6/27/2023 6/30/2023	CHK	Comcast Business Acct#6268	\$696.56	\$374,144.56
XFR000002866 No	6/27/2023 0/0/0000	XFR	Transfer To PETTY transfer to pc	\$5,000.00	\$369,144.56
AUTO070323 ATT No	6/30/2023 0/0/0000	CHK	AT&T Manual EFT	\$497.17	\$368,647.39
983 Total Transaction(s)				Balance As Of 6/30/2023	\$368,647.39