

CHECKBOOK BALANCE INQUIRY REPORT

Arts & Technology Academy of Pontiac

Bank Reconciliation

Checkbook ID: GENERAL **Current Checkbook Balance:** \$119,296.63
Description: Chase Checking **Current Cash Account Balance:** \$119,296.63

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

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
11605 Yes	7/1/2020 2/28/2021	IAJ	21st Century Lost check #11605		\$282.25	\$593,807.95
11653 Yes	7/1/2020 2/28/2021	IAJ	Jostens R0355-1877358,24713160		\$2,602.55	\$596,410.50
11658 Yes	7/2/2020 7/31/2020	CHK	AAPEX Pest Control	\$225.00		\$596,185.50
11659 Yes	7/2/2020 7/31/2020	CHK	Arnold Electric Co., Inc	\$285.00		\$595,900.50
11660 Yes	7/2/2020 7/31/2020	CHK	Barden, Shaguetta	\$2,000.00		\$593,900.50
11661 Yes	7/2/2020 7/31/2020	CHK	BB&T Commercial Equipment Capital	\$856.03		\$593,044.47
11662 Yes	7/2/2020 7/31/2020	CHK	CS Partners LLC	\$47,132.11		\$545,912.36
11663 Yes	7/2/2020 7/31/2020	CHK	Detroit Institute for Children	\$610.38		\$545,301.98
11664 Yes	7/2/2020 7/31/2020	CHK	Jostens	\$657.88		\$544,644.10
11665 Yes	7/2/2020 7/31/2020	CHK	AP fbo Professional Recruiters Group:MI ED	\$152.37		\$544,491.73
11666 Yes	7/2/2020 7/31/2020	CHK	Residual Partners, LLC	\$13,402.12		\$531,089.61
11667 Yes	7/2/2020 7/31/2020	CHK	Vector Tech Group	\$1,998.75		\$529,090.86
11668 Yes	7/2/2020 7/31/2020	CHK	Windstream	\$272.22		\$528,818.64
11669 Yes	7/2/2020 7/31/2020	CHK	Executive Services	\$22,125.00		\$506,693.64
11670 Yes	7/2/2020 7/31/2020	CHK	Executive Services	\$22,125.00		\$484,568.64
ACH312341575054 Yes	7/2/2020 7/31/2020	CHK	Comcast Cable Manual EFT	\$341.45		\$484,227.19
ACH312341610054 Yes	7/2/2020 7/31/2020	CHK	Comcast Cable Manual EFT	\$1,000.00		\$483,227.19
ACH34466105 Yes	7/2/2020 7/31/2020	CHK	Purchase Power Manual EFT	\$378.99		\$482,848.20
ACH8340533791 Yes	7/2/2020 7/31/2020	CHK	Comcast Business Manual EFT	\$218.40		\$482,629.80
ACH8340537161 Yes	7/2/2020 7/31/2020	CHK	Comcast Business Manual EFT	\$205.72		\$482,424.08
ACH8340541301 Yes	7/2/2020 7/31/2020	CHK	Comcast Business Manual EFT	\$317.25		\$482,106.83
ACH918366710 Yes	7/2/2020 7/31/2020	CHK	Water Resources Commissioner Manual EFT	\$43.20		\$482,063.63
ACH918368672 Yes	7/2/2020 7/31/2020	CHK	Water Resources Commissioner Manual EFT	\$97.05		\$481,966.58
ACH918369252 Yes	7/2/2020 7/31/2020	CHK	Water Resources Commissioner Manual EFT	\$155.28		\$481,811.30
ACH918369742 Yes	7/2/2020 7/31/2020	CHK	Water Resources Commissioner Manual EFT	\$43.20		\$481,768.10
* ACH918489220 Yes	7/2/2020 0/0/0000	CHK	Water Resources Commissioner Manual EFT	\$345.60		\$481,768.10
* ACH918489220 Yes	7/2/2020 0/0/0000	CHK	Water Resources Commissioner Manual EFT	\$345.60		\$481,768.10
ACH918491386 Yes	7/2/2020 7/31/2020	CHK	Water Resources Commissioner Manual EFT	\$413.36		\$481,354.74
IAJ000002386 Yes	7/2/2020 7/31/2020	IAJ	Title IA		\$68,706.02	\$550,060.76
XFR000002404 Yes	7/2/2020 7/31/2020	XFR	Transfer To PETTY Transfer from General Fund	\$5,000.00		\$545,060.76
IAJ000002406 Yes	7/8/2020 7/31/2020	IAJ	E-Rate		\$2,159.90	\$547,220.66

ACH071020 Yes	7/10/2020 7/31/2020	CHK	Citizens Insurance Manual EFT	\$3,036.30		\$544,184.36
ACH071320 Yes	7/14/2020 7/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$250,082.65		\$294,101.71
IAJ000002399 Yes	7/20/2020 7/31/2020	IAJ	Series 2013 Intercept		\$91,597.57	\$385,699.28
11671 Yes	7/21/2020 7/31/2020	CHK	Kiara Barden	\$2,000.00		\$383,699.28
11672 Yes	7/21/2020 7/31/2020	CHK	Grant Consulting Services	\$136.59		\$383,562.69
11673 Yes	7/21/2020 7/31/2020	CHK	Home Depot Credit Services	\$1,177.89		\$382,384.80
* 11674 Yes	7/21/2020 0/0/0000	CHK	JD Asphalt and Seal	\$11,500.00		\$382,384.80
11674. Yes	7/21/2020 7/31/2020	CHK	JD Asphalt and Seal Manual EFT	\$11,500.00		\$370,884.80
11675 Yes	7/21/2020 7/31/2020	CHK	Johnson Controls Security Solutions	\$31,001.35		\$339,883.45
11676 Yes	7/21/2020 7/31/2020	CHK	THA Architects Engineers	\$20,160.00		\$319,723.45
11677 Yes	7/21/2020 7/31/2020	CHK	Vector Tech Group	\$4,366.67		\$315,356.78
11678 Yes	7/21/2020 8/31/2020	CHK	West Bloomfield School District	\$12,523.12		\$302,833.66
11679 Yes	7/22/2020 7/31/2020	CHK	Nelco Supply Company	\$1,238.10		\$301,595.56
ACH586916 Yes	7/22/2020 7/31/2020	CHK	Wells Fargo Manual EFT	\$4,308.28		\$297,287.28
IAJ000002400 Yes	7/22/2020 7/31/2020	IAJ	Series 2016 Intercept		\$186.99	\$297,474.27
11680 Yes	7/23/2020 7/31/2020	CHK	Executive Services	\$1,800.00		\$295,674.27
ACH100021213306 Yes	7/23/2020 7/31/2020	CHK	DTE Energy Manual EFT	\$1,812.96		\$293,861.31
ACH100021213306 Yes	7/23/2020 7/31/2020	CHK	DTE Energy Manual EFT	\$483.56		\$293,377.75
ACH10002123562 Yes	7/23/2020 7/31/2020	CHK	DTE Energy Manual EFT	\$8,037.46		\$285,340.29
ACH1000231213307 Yes	7/23/2020 7/31/2020	CHK	DTE Energy Manual EFT	\$101.12		\$285,239.17
ACH80016418639 Yes	7/23/2020 7/31/2020	CHK	Waste Management of MI Manual EFT	\$1,494.37		\$283,744.80
ACH945071052 Yes	7/23/2020 7/31/2020	CHK	Consumers Energy Manual EFT	\$27.87		\$283,716.93
ACH945071128 Yes	7/23/2020 7/31/2020	CHK	Consumers Energy Manual EFT	\$628.48		\$283,088.45
ACH945113254 Yes	7/23/2020 7/31/2020	CHK	Consumers Energy Manual EFT	\$19.31		\$283,069.14
IAJ000002393 Yes	7/23/2020 7/31/2020	IAJ	July State Aid - TP		\$373,874.71	\$656,943.85
IAJ000002396 Yes	7/23/2020 7/31/2020	IAJ	July State Aid Adj - TP		\$577.64	\$657,521.49
ACH072420 Yes	7/24/2020 7/31/2020	CHK	Pitney Bowes Manual EFT	\$242.22		\$657,279.27
ACH072820 Yes	7/29/2020 7/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$195,615.74		\$461,663.53
IAJ000002394 Yes	7/29/2020 7/31/2020	IAJ	Oakland ISD July GSRP		\$43,691.00	\$505,354.53
XFR000002405 Yes	7/29/2020 7/31/2020	XFR	Transfer To PETTY Transfer from General Fund	\$5,000.00		\$500,354.53
* 11681 Yes	7/30/2020 0/0/0000	CHK	Arnold Electric Co., Inc Void			\$500,354.53
* 11682 Yes	7/30/2020 0/0/0000	CHK	BB&T Commercial Equipment Capital Void			\$500,354.53
* 11683 Yes	7/30/2020 0/0/0000	CHK	BMAX Void			\$500,354.53
* 11684 Yes	7/30/2020 0/0/0000	CHK	Citizens Insurance Void			\$500,354.53
* 11685 Yes	7/30/2020 0/0/0000	CHK	Detroit Institute for Children Void			\$500,354.53
* 11686 Yes	7/30/2020 0/0/0000	CHK	Grant Consulting Services Void			\$500,354.53
* 11687 Yes	7/30/2020 0/0/0000	CHK	Jones, Jody Void			\$500,354.53
* 11688 Yes	7/30/2020 0/0/0000	CHK	National School Forms Void			\$500,354.53
* 11689 Yes	7/30/2020 0/0/0000	CHK	Nelco Supply Company Void			\$500,354.53

11690 Yes	7/30/2020 0/0/0000	CHK	Oakland Schools Void		\$500,354.53
* 11691 Yes	7/30/2020 0/0/0000	CHK	Verizon Wireless Void		\$500,354.53
* 11692 Yes	7/30/2020 0/0/0000	CHK	Windstream Void		\$500,354.53
* 11693 Yes	7/30/2020 0/0/0000	CHK	Yeo & Yeo Void		\$500,354.53
11694 Yes	7/30/2020 8/31/2020	CHK	Arnold Electric Co., Inc	\$4,443.00	\$495,911.53
11695 Yes	7/30/2020 8/31/2020	CHK	BB&T Commercial Equipment Capital	\$707.26	\$495,204.27
11696 Yes	7/30/2020 8/31/2020	CHK	BMAX	\$36,187.50	\$459,016.77
11697 Yes	7/30/2020 8/31/2020	CHK	Citizens Insurance	\$1,320.00	\$457,696.77
11698 Yes	7/30/2020 8/31/2020	CHK	Detroit Institute for Children	\$1,590.19	\$456,106.58
11699 Yes	7/30/2020 8/31/2020	CHK	Grant Consulting Services	\$580.29	\$455,526.29
11700 Yes	7/30/2020 8/31/2020	CHK	Jones, Jody	\$3,836.28	\$451,690.01
11701 Yes	7/30/2020 8/31/2020	CHK	National School Forms	\$138.77	\$451,551.24
11702 Yes	7/30/2020 8/31/2020	CHK	Nelco Supply Company	\$3,504.84	\$448,046.40
* 11703 Yes	7/30/2020 0/0/0000	CHK	Oakland Schools	\$8,343.16	\$448,046.40
11704 Yes	7/30/2020 8/31/2020	CHK	Verizon Wireless	\$65.08	\$447,981.32
11705 Yes	7/30/2020 8/31/2020	CHK	Windstream	\$258.55	\$447,722.77
11706 Yes	7/30/2020 8/31/2020	CHK	Yeo & Yeo	\$1,500.00	\$446,222.77
ACH073020 Yes	7/30/2020 8/31/2020	CHK	New Equipment Leasing Inc Manual EFT	\$2,195.10	\$444,027.67
IAJ000002397 Yes	7/31/2020 7/31/2020	IAJ	BMAX June rent	\$9,596.00	\$453,623.67
IAJ000002401 Yes	7/31/2020 7/31/2020	IAJ	BMAX, Skyroam, FedEx building rent, hotspots, shipp	\$14,239.52	\$467,863.19
IAJ000002402 Yes	7/31/2020 7/31/2020	IAJ	J.Aponte, I.Aponte,S.Willimas return from #1516, 15818, 1473	\$191.29	\$468,054.48
IAJ000002403 Yes	7/31/2020 7/31/2020	IAJ	Drew Comartin Change from #1529	\$20.02	\$468,074.50
ACH314090031054 Yes	8/3/2020 8/31/2020	CHK	Comcast Cable Manual EFT	\$348.72	\$467,725.78
ACH314096376054 Yes	8/3/2020 8/31/2020	CHK	Comcast Cable Manual EFT	\$1,000.00	\$466,725.78
ACH35154361 Yes	8/3/2020 8/31/2020	CHK	Purchase Power Manual EFT	\$604.50	\$466,121.28
ACH8513947881 Yes	8/3/2020 8/31/2020	CHK	Comcast Business Manual EFT	\$218.40	\$465,902.88
ACH8513956121 Yes	8/3/2020 8/31/2020	CHK	Comcast Business Manual EFT	\$208.79	\$465,694.09
ACH8513960231 Yes	8/3/2020 8/31/2020	CHK	Comcast Business Manual EFT	\$318.93	\$465,375.16
XFR000002411 Yes	8/4/2020 8/31/2020	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00	\$460,375.16
SVC000002416 Yes	8/5/2020 8/5/2020	SVC	Reconciliation Adjustment	\$34.00	\$460,341.16
ACH081020 Yes	8/10/2020 8/31/2020	CHK	Citizens Insurance Manual EFT	\$3,036.30	\$457,304.86
11707 Yes	8/11/2020 8/31/2020	CHK	123Net	\$1,049.00	\$456,255.86
11708 Yes	8/11/2020 8/31/2020	CHK	CS Partners LLC	\$46,675.09	\$409,580.77
11709 Yes	8/11/2020 8/31/2020	CHK	Executive Services	\$32,250.00	\$377,330.77
11710 Yes	8/11/2020 8/31/2020	CHK	Grant Consulting Services	\$123.54	\$377,207.23
11711 Yes	8/11/2020 8/31/2020	CHK	Guardian Environmental Services, Inc.	\$833.63	\$376,373.60
11712 Yes	8/11/2020 8/31/2020	CHK	Home Depot Credit Services	\$1,301.52	\$375,072.08
11713 Yes	8/11/2020 8/31/2020	CHK	Residual Partners, LLC	\$13,402.12	\$361,669.96
11714 Yes	8/11/2020 8/31/2020	CHK	Ricoh USA, Inc.	\$99.25	\$361,570.71

11715 Yes	8/11/2020 8/31/2020	CHK	Sherwin Williams Co., The	\$2,073.54		\$359,497.17
11716 Yes	8/11/2020 8/31/2020	CHK	Tri-County Supply Inc.	\$4,842.37		\$354,654.80
11717 Yes	8/11/2020 8/31/2020	CHK	Turtlehut	\$750.00		\$353,904.80
11718 Yes	8/11/2020 8/31/2020	CHK	Vector Tech Group	\$400.00		\$353,504.80
* ACH081120 Yes	8/12/2020 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$195,094.16		\$353,504.80
ACH081120 Yes	8/12/2020 8/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$187,173.28		\$166,331.52
ACH988048574 Yes	8/13/2020 8/31/2020	CHK	Water Resources Commissioner Manual EFT	\$97.97		\$166,233.55
ACH989561516 Yes	8/13/2020 8/31/2020	CHK	Water Resources Commissioner Manual EFT	\$42.95		\$166,190.60
ACH989562440 Yes	8/13/2020 8/31/2020	CHK	Water Resources Commissioner Manual EFT	\$343.52		\$165,847.08
ACH989564418 Yes	8/13/2020 8/31/2020	CHK	Water Resources Commissioner Manual EFT	\$156.74		\$165,690.34
ACH989573578 Yes	8/13/2020 8/31/2020	CHK	Water Resources Commissioner Manual EFT	\$343.52		\$165,346.82
ACH989575882 Yes	8/13/2020 8/31/2020	CHK	Water Resources Commissioner Manual EFT	\$42.95		\$165,303.87
XFR000002412 Yes	8/18/2020 8/31/2020	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00		\$160,303.87
11719 Yes	8/19/2020 8/31/2020	CHK	21st Century Media - MI	\$282.25		\$160,021.62
11720 Yes	8/19/2020 8/31/2020	CHK	AAPEX Pest Control	\$225.00		\$159,796.62
11721 Yes	8/19/2020 8/31/2020	CHK	Arnold Electric Co., Inc	\$1,155.00		\$158,641.62
11722 Yes	8/19/2020 8/31/2020	CHK	Big Jim's Sewer & Drain Cleaning Service	\$1,335.00		\$157,306.62
11723 Yes	8/19/2020 8/31/2020	CHK	Citizens Insurance	\$25.00		\$157,281.62
11724 Yes	8/19/2020 8/31/2020	CHK	CS Partners LLC	\$46,675.09		\$110,606.53
11725 Yes	8/19/2020 8/31/2020	CHK	Executive Services	\$4,000.00		\$106,606.53
11726 Yes	8/19/2020 8/31/2020	CHK	Fed Ex	\$45.07		\$106,561.46
11727 Yes	8/19/2020 8/31/2020	CHK	Food Safety of Michigan, LLC	\$645.00		\$105,916.46
11728 Yes	8/19/2020 8/31/2020	CHK	Frontline Technologies Group, LLC	\$1,669.20		\$104,247.26
11729 Yes	8/19/2020 8/31/2020	CHK	Graffiti Shield Inc	\$1,154.26		\$103,093.00
11730 Yes	8/19/2020 8/31/2020	CHK	Guardian Environmental Services, Inc.	\$1,155.58		\$101,937.42
11731 Yes	8/19/2020 8/31/2020	CHK	Johnson Controls Security Solutions	\$35,007.41		\$66,930.01
11732 Yes	8/19/2020 8/31/2020	CHK	Northwest Evaluation Association	\$9,671.50		\$57,258.51
11733 Yes	8/19/2020 8/31/2020	CHK	Red Rover Technologies LLC	\$1,375.50		\$55,883.01
11734 Yes	8/19/2020 8/31/2020	CHK	Residual Partners, LLC	\$15,365.85		\$40,517.16
11735 Yes	8/19/2020 9/30/2020	CHK	Sherwin Williams Co., The	\$2,060.61		\$38,456.55
11736 Yes	8/19/2020 9/30/2020	CHK	State of Michigan	\$200.00		\$38,256.55
11737 Yes	8/19/2020 9/30/2020	CHK	Turtlehut	\$750.00		\$37,506.55
11738 Yes	8/19/2020 8/31/2020	CHK	Vector Tech Group	\$5,166.67		\$32,339.88
11739 Yes	8/19/2020 8/31/2020	CHK	Verizon Wireless	\$65.08		\$32,274.80
11740 Yes	8/19/2020 8/31/2020	CHK	Windstream	\$263.54		\$32,011.26
CH80017458126 Yes	8/19/2020 8/31/2020	CHK	Waste Management of MI Manual EFT	\$1,494.37		\$30,516.89
IAJ000002407 Yes	8/20/2020 8/31/2020	IAJ	IA, IIA, ESSER		\$99,183.20	\$129,700.09
IAJ000002414 Yes	8/20/2020 8/31/2020	IAJ	US Bank Series 2013 Intercept		\$117,984.02	\$247,684.11
IAJ000002408 Yes	8/25/2020 8/31/2020	IAJ	Level 1 Bank State Aid Note Proceeds		\$499,500.00	\$747,184.11

IAJ000002410 Yes	8/25/2020 8/31/2020	IAJ	August State Aid - TP		\$476,361.14	\$1,223,545.25
IAJ000002413 Yes	8/25/2020 8/31/2020	IAJ	August State Aid Adj - TP		\$8,767.96	\$1,232,313.21
IAJ000002415 Yes	8/25/2020 8/31/2020	IAJ	US Bank Series 2016 Intercept		\$186.99	\$1,232,500.20
IAJ000002409 Yes	8/27/2020 8/31/2020	IAJ	Oakland ISD GSRP		\$43,691.00	\$1,276,191.20
ACH082720 Yes	8/28/2020 8/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$202,040.77		\$1,074,150.43
ACH1000231663019 Yes	9/1/2020 9/30/2020	CHK	DTE Energy Manual EFT	\$123.92		\$1,074,026.51
ACH100023663017 Yes	9/1/2020 9/30/2020	CHK	DTE Energy Manual EFT	\$787.66		\$1,073,238.85
ACH100023663018 Yes	9/1/2020 9/30/2020	CHK	DTE Energy Manual EFT	\$3,046.79		\$1,070,192.06
ACH100023663311 Yes	9/1/2020 9/30/2020	CHK	DTE Energy Manual EFT	\$8,824.32		\$1,061,367.74
ACH1038676360 Yes	9/1/2020 9/30/2020	CHK	Consumers Energy Manual EFT	\$23.03		\$1,061,344.71
ACH1038679920 Yes	9/1/2020 9/30/2020	CHK	Consumers Energy Manual EFT	\$18.18		\$1,061,326.53
ACH1038720920 Yes	9/1/2020 9/30/2020	CHK	Consumers Energy Manual EFT	\$94.38		\$1,061,232.15
ACH315785655054 Yes	9/1/2020 9/30/2020	CHK	Comcast Cable Manual EFT	\$348.82		\$1,060,883.33
ACH315786316054 Yes	9/1/2020 9/30/2020	CHK	Comcast Cable Manual EFT	\$1,000.00		\$1,059,883.33
ACH593748 Yes	9/1/2020 9/30/2020	CHK	Wells Fargo Manual EFT	\$2,101.59		\$1,057,781.74
ACH8677620181 Yes	9/1/2020 9/30/2020	CHK	Comcast Business Manual EFT	\$218.40		\$1,057,563.34
ACH8677637731 Yes	9/1/2020 9/30/2020	CHK	Comcast Business Manual EFT	\$318.96		\$1,057,244.38
CH8677629721 Yes	9/1/2020 9/30/2020	CHK	Comcast Business Manual EFT	\$208.97		\$1,057,035.41
11741 Yes	9/2/2020 9/30/2020	CHK	Allen, Gregory W	\$308.00		\$1,056,727.41
11742 Yes	9/2/2020 9/30/2020	CHK	Arrington, Kejuana	\$308.00		\$1,056,419.41
11743 Yes	9/2/2020 9/30/2020	CHK	Austin, Quintina	\$308.00		\$1,056,111.41
11744 Yes	9/2/2020 9/30/2020	CHK	Barden, Kim	\$308.00		\$1,055,803.41
11745 Yes	9/2/2020 9/30/2020	CHK	Barden, Kiara	\$308.00		\$1,055,495.41
11746 Yes	9/2/2020 9/30/2020	CHK	Bell, Sarah	\$308.00		\$1,055,187.41
11747 Yes	9/2/2020 9/30/2020	CHK	Brewer, Miranda E.	\$308.00		\$1,054,879.41
11748 Yes	9/2/2020 9/30/2020	CHK	Myles Caffee	\$308.00		\$1,054,571.41
11749 Yes	9/2/2020 9/30/2020	CHK	Shantel Caffee	\$308.00		\$1,054,263.41
11750 Yes	9/2/2020 9/30/2020	CHK	Shakira Cantrell	\$308.00		\$1,053,955.41
* 11751 Yes	9/2/2020 0/0/0000	CHK	Cantrell, John	\$308.00		\$1,053,955.41
11752 Yes	9/2/2020 9/30/2020	CHK	Stacie Clark	\$308.00		\$1,053,647.41
11753 Yes	9/2/2020 9/30/2020	CHK	Margaret Cobb	\$308.00		\$1,053,339.41
11754 Yes	9/2/2020 9/30/2020	CHK	Drew Comartin	\$308.00		\$1,053,031.41
11755 Yes	9/2/2020 9/30/2020	CHK	Cote, Joseph	\$308.00		\$1,052,723.41
11756 Yes	9/2/2020 9/30/2020	CHK	Lisa Covington	\$308.00		\$1,052,415.41
11757 Yes	9/2/2020 9/30/2020	CHK	Davenport, Kwentaia	\$308.00		\$1,052,107.41
11758 Yes	9/2/2020 9/30/2020	CHK	Juan Diaz	\$308.00		\$1,051,799.41
11759 Yes	9/2/2020 9/30/2020	CHK	Diaz, Juanita	\$308.00		\$1,051,491.41
11760 Yes	9/2/2020 9/30/2020	CHK	Dunkel, Tonya	\$308.00		\$1,051,183.41
11761 Yes	9/2/2020 10/31/2020	CHK	Andrew Fairbanks	\$308.00		\$1,050,875.41

11762	9/2/2020	CHK	Steve Gagnon	\$308.00	\$1,050,567.41
Yes	9/30/2020				
* 11763	9/2/2020	CHK	Gleen, Staci	\$308.00	\$1,050,567.41
Yes	0/0/0000				
11764	9/2/2020	CHK	Amanda Gonzalez	\$308.00	\$1,050,259.41
Yes	9/30/2020				
11765	9/2/2020	CHK	Mikal Goodman	\$308.00	\$1,049,951.41
Yes	9/30/2020				
11766	9/2/2020	CHK	Gordon-Beales, Myiesha	\$308.00	\$1,049,643.41
Yes	9/30/2020				
11767	9/2/2020	CHK	Griffin, Mary	\$308.00	\$1,049,335.41
Yes	9/30/2020				
11768	9/2/2020	CHK	Griggs, Jessica	\$308.00	\$1,049,027.41
Yes	9/30/2020				
11769	9/2/2020	CHK	Harper, Janine	\$308.00	\$1,048,719.41
Yes	9/30/2020				
11770	9/2/2020	CHK	Sequoia Hill	\$308.00	\$1,048,411.41
Yes	9/30/2020				
11771	9/2/2020	CHK	Tracie Hirsch	\$308.00	\$1,048,103.41
Yes	9/30/2020				
11772	9/2/2020	CHK	Felicia Ingram	\$308.00	\$1,047,795.41
Yes	9/30/2020				
11773	9/2/2020	CHK	James, Sharnell	\$308.00	\$1,047,487.41
Yes	9/30/2020				
11774	9/2/2020	CHK	Stephanie Jarrell	\$308.00	\$1,047,179.41
Yes	9/30/2020				
11775	9/2/2020	CHK	LaTiaJohnson	\$308.00	\$1,046,871.41
Yes	9/30/2020				
11776	9/2/2020	CHK	Kanesha Jones	\$308.00	\$1,046,563.41
Yes	9/30/2020				
11777	9/2/2020	CHK	Levingston, Shemika	\$308.00	\$1,046,255.41
Yes	9/30/2020				
* 11778	9/2/2020	CHK	Lewis, Kenya	\$308.00	\$1,046,255.41
Yes	0/0/0000				
11779	9/2/2020	CHK	McCaskill, Yolanda	\$308.00	\$1,045,947.41
Yes	9/30/2020				
11780	9/2/2020	CHK	McIntosh, Portia	\$308.00	\$1,045,639.41
Yes	9/30/2020				
11781	9/2/2020	CHK	Judy Mileski	\$308.00	\$1,045,331.41
Yes	9/30/2020				
11782	9/2/2020	CHK	Candace Mills	\$308.00	\$1,045,023.41
Yes	9/30/2020				
11783	9/2/2020	CHK	Julie Morse	\$308.00	\$1,044,715.41
Yes	9/30/2020				
* 11784	9/2/2020	CHK	Parker, Yashica	\$308.00	\$1,044,715.41
Yes	0/0/0000				
11785	9/2/2020	CHK	Diana Pasilla	\$308.00	\$1,044,407.41
Yes	9/30/2020				
11786	9/2/2020	CHK	Perez, Josefina	\$308.00	\$1,044,099.41
Yes	9/30/2020				
11787	9/2/2020	CHK	Jeanett Powell	\$308.00	\$1,043,791.41
Yes	9/30/2020				
11788	9/2/2020	CHK	Raspberry, DaQuawnta	\$308.00	\$1,043,483.41
Yes	9/30/2020				
11789	9/2/2020	CHK	Lauren Richardson	\$308.00	\$1,043,175.41
Yes	3/31/2021				
11790	9/2/2020	CHK	Erika Roxin	\$308.00	\$1,042,867.41
Yes	5/31/2021				
11791	9/2/2020	CHK	Gloria Saucedo	\$308.00	\$1,042,559.41
Yes	9/30/2020				
11792	9/2/2020	CHK	Lavaun Scott	\$308.00	\$1,042,251.41
Yes	9/30/2020				
11793	9/2/2020	CHK	Avalene Seay	\$308.00	\$1,041,943.41
Yes	9/30/2020				
11794	9/2/2020	CHK	Stacy-Blake, Katie	\$308.00	\$1,041,635.41
Yes	9/30/2020				
11795	9/2/2020	CHK	Shevawn Stanley	\$308.00	\$1,041,327.41
Yes	9/30/2020				
11796	9/2/2020	CHK	Stanley II, Katyre	\$308.00	\$1,041,019.41
Yes	9/30/2020				
11797	9/2/2020	CHK	Talibah, Suhailah	\$308.00	\$1,040,711.41
Yes	9/30/2020				
11798	9/2/2020	CHK	Aaron Williams	\$308.00	\$1,040,403.41
Yes	9/30/2020				
11799	9/2/2020	CHK	Williams, Tiffany	\$308.00	\$1,040,095.41
Yes	9/30/2020				
* 11800	9/3/2020	CHK	AAPEX Pest Control Void		\$1,040,095.41
Yes	0/0/0000				

11801 Yes	9/3/2020 0/0/0000	CHK	BB&T Commercial Equipment Capital Void		\$1,040,095.41
* 11802 Yes	9/3/2020 0/0/0000	CHK	Cintas Fire 636525 Void		\$1,040,095.41
* 11803 Yes	9/3/2020 0/0/0000	CHK	Executive Services Void		\$1,040,095.41
* 11804 Yes	9/3/2020 0/0/0000	CHK	Fed Ex Void		\$1,040,095.41
* 11805 Yes	9/3/2020 0/0/0000	CHK	Magoosh Void		\$1,040,095.41
* 11806 Yes	9/3/2020 0/0/0000	CHK	Nelco Supply Company Void		\$1,040,095.41
* 11807 Yes	9/3/2020 0/0/0000	CHK	Office Depot Void		\$1,040,095.41
* 11808 Yes	9/3/2020 0/0/0000	CHK	Residual Partners, LLC Void		\$1,040,095.41
* 11809 Yes	9/3/2020 0/0/0000	CHK	Vector Tech Group Void		\$1,040,095.41
11810 Yes	9/3/2020 9/30/2020	CHK	AAPEX Pest Control	\$225.00	\$1,039,870.41
11811 Yes	9/3/2020 9/30/2020	CHK	BB&T Commercial Equipment Capital	\$707.26	\$1,039,163.15
11812 Yes	9/3/2020 9/30/2020	CHK	Cintas Fire 636525	\$1,325.67	\$1,037,837.48
11813 Yes	9/3/2020 9/30/2020	CHK	Executive Services	\$6,700.00	\$1,031,137.48
11814 Yes	9/3/2020 9/30/2020	CHK	Fed Ex	\$25.84	\$1,031,111.64
11815 Yes	9/3/2020 9/30/2020	CHK	Magoosh	\$449.55	\$1,030,662.09
11816 Yes	9/3/2020 9/30/2020	CHK	Nelco Supply Company	\$61.10	\$1,030,600.99
11817 Yes	9/3/2020 9/30/2020	CHK	Office Depot	\$288.27	\$1,030,312.72
11818 Yes	9/3/2020 9/30/2020	CHK	Residual Partners, LLC	\$13,210.12	\$1,017,102.60
11819 Yes	9/3/2020 9/30/2020	CHK	Vector Tech Group	\$4,766.67	\$1,012,335.93
WIRE090320 Yes	9/3/2020 9/30/2020	CHK	Skyroam, Inc Manual EFT	\$25,746.50	\$986,589.43
ACH1054155742 Yes	9/4/2020 9/30/2020	CHK	Water Resources Commissioner Manual EFT	\$158.40	\$986,431.03
ACH1054156998 Yes	9/4/2020 9/30/2020	CHK	Water Resources Commissioner Manual EFT	\$42.64	\$986,388.39
ACH1054157376 Yes	9/4/2020 9/30/2020	CHK	Water Resources Commissioner Manual EFT	\$99.00	\$986,289.39
ACH1054158220 Yes	9/4/2020 9/30/2020	CHK	Water Resources Commissioner Manual EFT	\$42.64	\$986,246.75
ACH1054158632 Yes	9/4/2020 9/30/2020	CHK	Water Resources Commissioner Manual EFT	\$411.67	\$985,835.08
ACH1054160250 Yes	9/4/2020 9/30/2020	CHK	Water Resources Commissioner Manual EFT	\$411.67	\$985,423.41
ACH594562 Yes	9/8/2020 9/30/2020	CHK	Wells Fargo Manual EFT	\$2,206.69	\$983,216.72
* ACH091020 Yes	9/10/2020 0/0/0000	CHK	Citizens Insurance Manual EFT	\$3,036.30	\$983,216.72
ACH091020 Yes	9/10/2020 9/30/2020	CHK	Citizens Insurance Manual EFT	\$3,011.30	\$980,205.42
ACH091420 Yes	9/14/2020 9/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$185,800.32	\$794,405.10
IAJ000002417 Yes	9/16/2020 9/30/2020	IAJ	Oakland ISD 1st Qtr PA-18	\$31,258.00	\$825,663.10
XFR000002418 Yes	9/16/2020 9/30/2020	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00	\$820,663.10
ACH623293 Yes	9/21/2020 9/30/2020	CHK	21st Century Media - MI Manual EFT	\$282.25	\$820,380.85
11820 Yes	9/25/2020 1/31/2021	CHK	Arnold Electric Co., Inc	\$1,600.00	\$818,780.85
11821 Yes	9/25/2020 9/30/2020	CHK	BB&T Commercial Equipment Capital	\$1,498.89	\$817,281.96
11822 Yes	9/25/2020 10/31/2020	CHK	Big Jim's Sewer & Drain Cleaning Service	\$385.00	\$816,896.96
11823 Yes	9/25/2020 10/31/2020	CHK	Bolt Printing & Embroidery	\$2,942.29	\$813,954.67
11824 Yes	9/25/2020 9/30/2020	CHK	CS Partners LLC	\$53,009.80	\$760,944.87
11825 Yes	9/25/2020 9/30/2020	CHK	Executive Services	\$2,250.00	\$758,694.87

11826 Yes	9/25/2020 10/31/2020	CHK	Fed Ex	\$70.30	\$758,624.57
11827 Yes	9/25/2020 9/30/2020	CHK	Grant Consulting Services	\$2.61	\$758,621.96
11828 Yes	9/25/2020 9/30/2020	CHK	Guardian Environmental Services, Inc.	\$1,307.51	\$757,314.45
11829 Yes	9/25/2020 10/31/2020	CHK	Home Depot Credit Services	\$3,075.86	\$754,238.59
11830 Yes	9/25/2020 10/31/2020	CHK	Johnson Controls Security Solutions	\$20,925.36	\$733,313.23
11831 Yes	9/25/2020 10/31/2020	CHK	Johnson Controls Fire Protection LP	\$447.30	\$732,865.93
11832 Yes	9/25/2020 9/30/2020	CHK	Jones, Jody	\$8,246.80	\$724,619.13
11833 Yes	9/25/2020 9/30/2020	CHK	Lutz Roofing	\$396.80	\$724,222.33
11834 Yes	9/25/2020 9/30/2020	CHK	Nelco Supply Company	\$483.60	\$723,738.73
11835 Yes	9/25/2020 9/30/2020	CHK	New Equipment Leasing Inc	\$2,195.10	\$721,543.63
11836 Yes	9/25/2020 9/30/2020	CHK	Office Depot	\$299.90	\$721,243.73
11837 Yes	9/25/2020 9/30/2020	CHK	Prairie Farms	\$2,336.22	\$718,907.51
11838 Yes	9/25/2020 9/30/2020	CHK	Sherwin Williams Co., The	\$26.76	\$718,880.75
11839 Yes	9/25/2020 9/30/2020	CHK	Tri-County Supply Inc.	\$1,108.67	\$717,772.08
11840 Yes	9/25/2020 9/30/2020	CHK	Turtlehut	\$1,500.00	\$716,272.08
11841 Yes	9/25/2020 9/30/2020	CHK	Unity Transportation	\$495.00	\$715,777.08
11842 Yes	9/25/2020 9/30/2020	CHK	Verizon Wireless	\$60.08	\$715,717.00
11843 Yes	9/28/2020 10/31/2020	CHK	Citizens Insurance	\$25.00	\$715,692.00
11844 Yes	9/28/2020 10/31/2020	CHK	Miller, Canfield, Paddock and Stone, PLC	\$4,000.00	\$711,692.00
11845 Yes	9/28/2020 10/31/2020	CHK	Windstream	\$242.06	\$711,449.94
11846 Yes	9/28/2020 10/31/2020	CHK	Yeo & Yeo	\$2,500.00	\$708,949.94
ACH100025343090 Yes	9/28/2020 9/30/2020	CHK	DTE Energy Manual EFT	\$547.60	\$708,402.34
ACH100025343091 Yes	9/28/2020 9/30/2020	CHK	DTE Energy Manual EFT	\$2,216.57	\$706,185.77
ACH100025343093 Yes	9/28/2020 9/30/2020	CHK	DTE Energy Manual EFT	\$120.30	\$706,065.47
ACH100025343413 Yes	9/28/2020 9/30/2020	CHK	DTE Energy Manual EFT	\$7,979.17	\$698,086.30
ACH1159843554 Yes	9/28/2020 9/30/2020	CHK	Consumers Energy Manual EFT	\$30.61	\$698,055.69
ACH1160229844 Yes	9/28/2020 9/30/2020	CHK	Consumers Energy Manual EFT	\$19.80	\$698,035.89
ACH1160229986 Yes	9/28/2020 9/30/2020	CHK	Consumers Energy Manual EFT	\$29.21	\$698,006.68
ACH4525275642 Yes	9/28/2020 9/30/2020	CHK	Comcast Business Manual EFT	\$218.40	\$697,788.28
ACH80019346912 Yes	9/28/2020 9/30/2020	CHK	Waste Management of MI Manual EFT	\$892.82	\$696,895.46
ACH80019346963 Yes	9/28/2020 9/30/2020	CHK	Waste Management of MI Manual EFT	\$601.55	\$696,293.91
ACH8841299851 Yes	9/28/2020 9/30/2020	CHK	Comcast Business Manual EFT	\$209.25	\$696,084.66
ACH8841302111 Yes	9/28/2020 9/30/2020	CHK	Comcast Business Manual EFT	\$318.96	\$695,765.70
ACH092820 Yes	9/29/2020 9/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$183,430.41	\$512,335.29
IAJ000002419 Yes	9/30/2020 9/30/2020	IAJ	Level One Bank	\$500,000.00	\$1,012,335.29
IAJ000002437 Yes	9/30/2020 9/30/2020	IAJ	E-RATE - TP	\$1,079.95	\$1,013,415.24
11847 Yes	10/2/2020 10/31/2020	CHK	AAPEX Pest Control	\$225.00	\$1,013,190.24
11848 Yes	10/2/2020 10/31/2020	CHK	Aponte, Lorraine	\$126.48	\$1,013,063.76
11849 Yes	10/2/2020 10/31/2020	CHK	Bell, Lakesha	\$126.48	\$1,012,937.28

11850 Yes	10/2/2020 10/31/2020	CHK	Bradley, Janell	\$51.75	\$1,012,885.53
11851 Yes	10/2/2020 10/31/2020	CHK	CCB Technology	\$397.00	\$1,012,488.53
11852 Yes	10/2/2020 10/31/2020	CHK	Committee For Children	\$2,529.00	\$1,009,959.53
11853 Yes	10/2/2020 10/31/2020	CHK	Detroit Institute for Children	\$749.94	\$1,009,209.59
11854 Yes	10/2/2020 10/31/2020	CHK	Edgenuity	\$23,997.50	\$985,212.09
11855 Yes	10/2/2020 10/31/2020	CHK	Gibson, Dennis	\$126.48	\$985,085.61
11856 Yes	10/2/2020 10/31/2020	CHK	Houghton Mifflin Harcourt	\$13,625.48	\$971,460.13
11857 Yes	10/2/2020 11/30/2020	CHK	Kelso, Zachary	\$51.75	\$971,408.38
11858 Yes	10/2/2020 10/31/2020	CHK	Nelco Supply Company	\$315.00	\$971,093.38
11859 Yes	10/2/2020 10/31/2020	CHK	Sheltron LLC	\$8,400.00	\$962,693.38
317632012054 Yes	10/2/2020 10/31/2020	CHK	Comcast Cable Manual EFT	\$348.82	\$962,344.56
ACH317631679054 Yes	10/2/2020 10/31/2020	CHK	Comcast Cable Manual EFT	\$1,000.00	\$961,344.56
11860 Yes	10/8/2020 10/31/2020	CHK	123Net	\$1,048.08	\$960,296.48
11861 Yes	10/8/2020 10/31/2020	CHK	Big Jim's Sewer & Drain Cleaning Service	\$150.00	\$960,146.48
11862 Yes	10/8/2020 12/31/2020	CHK	Charter School Conference	\$2,000.00	\$958,146.48
11863 Yes	10/8/2020 10/31/2020	CHK	Clark Hill	\$130.00	\$958,016.48
11864 Yes	10/8/2020 10/31/2020	CHK	CS Partners LLC	\$46,675.09	\$911,341.39
11865 Yes	10/8/2020 10/31/2020	CHK	Grant Consulting Services	\$191.40	\$911,149.99
11866 Yes	10/8/2020 10/31/2020	CHK	Jones, Jody	\$279.00	\$910,870.99
11867 Yes	10/8/2020 10/31/2020	CHK	New Equipment Leasing Inc	\$812.23	\$910,058.76
ACH1175334218 Yes	10/9/2020 10/31/2020	CHK	Water Resources Commissioner Manual EFT	\$42.64	\$910,016.12
ACH1175335670 Yes	10/9/2020 10/31/2020	CHK	Water Resources Commissioner Manual EFT	\$158.40	\$909,857.72
ACH1175407970 Yes	10/9/2020 10/31/2020	CHK	Water Resources Commissioner Manual EFT	\$552.77	\$909,304.95
ACH1175410130 Yes	10/9/2020 10/31/2020	CHK	Water Resources Commissioner Manual EFT	\$341.12	\$908,963.83
ACH1175412434 Yes	10/9/2020 10/31/2020	CHK	Water Resources Commissioner Manual EFT	\$99.00	\$908,864.83
ACH1175441150 Yes	10/9/2020 10/31/2020	CHK	Water Resources Commissioner Manual EFT	\$42.64	\$908,822.19
ACH80019917951 Yes	10/9/2020 10/31/2020	CHK	Waste Management of MI Manual EFT	\$1,491.71	\$907,330.48
ACH101020 Yes	10/10/2020 10/31/2020	CHK	Citizens Insurance Manual EFT	\$3,036.30	\$904,294.18
* ACH101320 Yes	10/14/2020 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$189,073.82	\$904,294.18
ACH101320 Yes	10/14/2020 10/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$189,493.52	\$714,800.66
11868 Yes	10/16/2020 10/31/2020	CHK	Big Jim's Sewer & Drain Cleaning Service	\$190.00	\$714,610.66
11869 Yes	10/16/2020 10/31/2020	CHK	CS Partners LLC	\$90.00	\$714,520.66
11870 Yes	10/16/2020 10/31/2020	CHK	Edgenuity	\$63,000.00	\$651,520.66
11871 Yes	10/16/2020 10/31/2020	CHK	Executive Services	\$1,800.00	\$649,720.66
11872 Yes	10/16/2020 10/31/2020	CHK	Fed Ex	\$128.62	\$649,592.04
11873 Yes	10/16/2020 10/31/2020	CHK	Home Depot Credit Services	\$561.70	\$649,030.34
11874 Yes	10/16/2020 10/31/2020	CHK	KVM Door Systems	\$377.00	\$648,653.34
11875 Yes	10/16/2020 10/31/2020	CHK	Prairie Farms	\$1,663.04	\$646,990.30
11876 Yes	10/16/2020 11/30/2020	CHK	Read Naturally	\$690.00	\$646,300.30

11877 Yes	10/16/2020 10/31/2020	CHK	Residual Partners, LLC	\$26,420.24		\$619,880.06
11878 Yes	10/16/2020 10/31/2020	CHK	Lavaun Scott	\$2,000.00		\$617,880.06
11879 Yes	10/16/2020 10/31/2020	CHK	Tri-County Supply Inc.	\$1,186.44		\$616,693.62
11880 Yes	10/16/2020 10/31/2020	CHK	Unity Transportation	\$1,100.00		\$615,593.62
11881 Yes	10/16/2020 10/31/2020	CHK	Vector Tech Group	\$4,866.67		\$610,726.95
ACH318489943054 Yes	10/16/2020 10/31/2020	CHK	Comcast Cable Manual EFT	\$349.13		\$610,377.82
ACH318489990054 Yes	10/16/2020 10/31/2020	CHK	Comcast Cable Manual EFT	\$1,000.00		\$609,377.82
ACH600770 Yes	10/16/2020 10/31/2020	CHK	Wells Fargo Manual EFT	\$2,101.59		\$607,276.23
XFR000002427 Yes	10/19/2020 10/31/2020	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00		\$602,276.23
IAJ000002429 Yes	10/20/2020 10/31/2020	IAJ	US Bank Series 2013		\$90,209.75	\$692,485.98
IAJ000002439 Yes	10/22/2020 10/31/2020	IAJ	Day Care - TP		\$45.00	\$692,530.98
* 1522 Yes	10/23/2020 0/0/0000	DAJ	Septembra Williams #1522 Webstaurant	\$3,000.00		\$692,530.98
* 1523 Yes	10/23/2020 0/0/0000	DAJ	Septembra Williams #1523 Stoney River/Recipes	\$141.67		\$692,530.98
IAJ000002425 Yes	10/23/2020 10/31/2020	IAJ	October State Aid - TP		\$362,092.22	\$1,054,623.20
IAJ000002440 Yes	10/23/2020 10/31/2020	IAJ	State Aid/OS Adj - TP		\$577.64	\$1,055,200.84
* 1525 Yes	10/26/2020 0/0/0000	DAJ	Septembra Williams #1525 CC's Cupcakes	\$333.00		\$1,055,200.84
IAJ000002423 Yes	10/26/2020 10/31/2020	IAJ	E-RATE - TP		\$4,193.73	\$1,059,394.57
XFR000002428 Yes	10/26/2020 10/31/2020	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00		\$1,054,394.57
IAJ000002430 Yes	10/27/2020 10/31/2020	IAJ	US Bank Series 2016		\$186.99	\$1,054,581.56
IAJ000002438 Yes	10/27/2020 10/31/2020	IAJ	SFSP/Lunch - TP		\$38,446.97	\$1,093,028.53
1527 Yes	10/28/2020 0/0/0000	DAJ	Jody Jones #1527 DD,Mr Pita,Kroger	\$312.14		\$1,093,028.53
ACH102720 Yes	10/28/2020 10/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$186,743.60		\$906,284.93
11882 Yes	10/29/2020 11/30/2020	CHK	AAPEX Pest Control	\$225.00		\$906,059.93
11883 Yes	10/29/2020 11/30/2020	CHK	Accident Fund	\$208.00		\$905,851.93
11884 Yes	10/29/2020 11/30/2020	CHK	CS Partners LLC	\$830.00		\$905,021.93
11885 Yes	10/29/2020 10/31/2020	CHK	Executive Services	\$1,800.00		\$903,221.93
11886 Yes	10/29/2020 11/30/2020	CHK	Houghton Mifflin Harcourt	\$1,120.47		\$902,101.46
11887 Yes	10/29/2020 11/30/2020	CHK	Johnson Controls Security Solutions	\$13,217.84		\$888,883.62
11888 Yes	10/29/2020 12/31/2020	CHK	Jostens	\$17.23		\$888,866.39
11889 Yes	10/29/2020 11/30/2020	CHK	Learning A-Z	\$1,679.20		\$887,187.19
11890 Yes	10/29/2020 11/30/2020	CHK	Menu Designs Divisions of David Dobbs Enterprises, Inc	\$1,059.00		\$886,128.19
11891 Yes	10/29/2020 11/30/2020	CHK	Prairie Farms	\$3,822.32		\$882,305.87
11892 Yes	10/29/2020 11/30/2020	CHK	Ricoh USA, Inc.	\$279.23		\$882,026.64
11893 Yes	10/29/2020 11/30/2020	CHK	School Specialty	\$723.11		\$881,303.53
11894 Yes	10/29/2020 11/30/2020	CHK	Sherwin Williams Co., The	\$26.76		\$881,276.77
11895 Yes	10/29/2020 11/30/2020	CHK	Tri-County Supply Inc.	\$434.90		\$880,841.87
11896 Yes	10/29/2020 11/30/2020	CHK	Turtlehut	\$750.00		\$880,091.87
11897 Yes	10/29/2020 10/31/2020	CHK	Unity Transportation	\$1,860.00		\$878,231.87
11898 Yes	10/29/2020 11/30/2020	CHK	Van Eerden Food Service	\$17,463.43		\$860,768.44

11899 Yes	10/29/2020 11/30/2020	CHK	Verizon Wireless	\$65.08	\$860,703.36
11900 Yes	10/29/2020 11/30/2020	CHK	Windstream	\$262.93	\$860,440.43
11901 Yes	10/29/2020 11/30/2020	CHK	Xello, Inc	\$3,700.00	\$856,740.43
11902 Yes	10/29/2020 11/30/2020	CHK	Yeo & Yeo	\$5,500.00	\$851,240.43
ACH100027354697 Yes	10/29/2020 11/30/2020	CHK	DTE Energy Manual EFT	\$467.34	\$850,773.09
ACH100027354698 Yes	10/29/2020 11/30/2020	CHK	DTE Energy Manual EFT	\$1,734.85	\$849,038.24
* ACH100027354699 Yes	10/29/2020 0/0/0000	CHK	DTE Energy Manual EFT	\$1,452.58	\$849,038.24
ACH100027354699 Yes	10/29/2020 11/30/2020	CHK	DTE Energy Manual EFT	\$145.58	\$848,892.66
ACH100027354835 Yes	10/29/2020 11/30/2020	CHK	DTE Energy Manual EFT	\$7,729.02	\$841,163.64
ACH1194654962 Yes	10/29/2020 10/31/2020	CHK	Consumers Energy Manual EFT	\$79.34	\$841,084.30
ACH1196147316 Yes	10/29/2020 10/31/2020	CHK	Consumers Energy Manual EFT	\$196.29	\$840,888.01
ACH1196147850 Yes	10/29/2020 10/31/2020	CHK	Consumers Energy Manual EFT	\$1,022.81	\$839,865.20
ACH9025539741 Yes	10/29/2020 10/31/2020	CHK	Comcast Business Manual EFT	\$218.40	\$839,646.80
ACH9025544111 Yes	10/29/2020 10/31/2020	CHK	Comcast Business Manual EFT	\$216.17	\$839,430.63
ACH9025547321 Yes	10/29/2020 10/31/2020	CHK	Comcast Business Manual EFT	\$319.03	\$839,111.60
IAJ000002424 Yes	10/30/2020 10/31/2020	IAJ	Oakland ISD GSRP October Payment	\$42,321.00	\$881,432.60
XFR000002434 Yes	11/5/2020 11/30/2020	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00	\$876,432.60
ACH111020 Yes	11/10/2020 11/30/2020	CHK	Citizens Insurance Manual EFT	\$3,036.30	\$873,396.30
11903 Yes	11/12/2020 11/30/2020	CHK	123Net	\$523.78	\$872,872.52
11904 Yes	11/12/2020 11/30/2020	CHK	CS Partners LLC	\$49,387.71	\$823,484.81
11905 Yes	11/12/2020 11/30/2020	CHK	Detroit Automatic Sprinkler Co	\$750.00	\$822,734.81
11906 Yes	11/12/2020 11/30/2020	CHK	Detroit Institute for Children	\$2,554.78	\$820,180.03
11907 Yes	11/12/2020 11/30/2020	CHK	Executive Services	\$5,000.00	\$815,180.03
11908 Yes	11/12/2020 11/30/2020	CHK	Grant Consulting Services	\$436.74	\$814,743.29
11909 Yes	11/12/2020 11/30/2020	CHK	Home Depot Credit Services	\$743.79	\$813,999.50
11910 Yes	11/12/2020 11/30/2020	CHK	Office Depot	\$73.08	\$813,926.42
11911 Yes	11/12/2020 11/30/2020	CHK	Residual Partners, LLC	\$13,210.12	\$800,716.30
11912 Yes	11/12/2020 11/30/2020	CHK	Total Education Solutions	\$5,616.00	\$795,100.30
11913 Yes	11/12/2020 11/30/2020	CHK	Tri-County Supply Inc.	\$1,230.31	\$793,869.99
11914 Yes	11/12/2020 11/30/2020	CHK	Unity Transportation	\$650.00	\$793,219.99
11915 Yes	11/12/2020 11/30/2020	CHK	Vector Tech Group	\$7,428.35	\$785,791.64
11916 No	11/12/2020 0/0/0000	CHK	Jostens	\$445.25	\$785,346.39
11917 No	11/12/2020 0/0/0000	CHK	Jostens	\$2,157.30	\$783,189.09
11918 Yes	11/12/2020 11/30/2020	CHK	Unity Transportation	\$785.00	\$782,404.09
ACH111020 Yes	11/12/2020 11/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$187,538.68	\$594,865.41
ACH1215531278 Yes	11/12/2020 11/30/2020	CHK	Water Resources Commissioner Manual EFT	\$341.12	\$594,524.29
ACH1215535056 Yes	11/12/2020 11/30/2020	CHK	Water Resources Commissioner Manual EFT	\$411.67	\$594,112.62
ACH1216180392 Yes	11/12/2020 11/30/2020	CHK	Water Resources Commissioner Manual EFT	\$99.00	\$594,013.62
ACH1216180976 Yes	11/12/2020 11/30/2020	CHK	Water Resources Commissioner Manual EFT	\$158.40	\$593,855.22

ACH1216181378 Yes	11/12/2020 11/30/2020	CHK	Water Resources Commissioner Manual EFT	\$42.64	\$593,812.58
ACH1216181878 Yes	11/12/2020 11/30/2020	CHK	Water Resources Commissioner Manual EFT	\$42.64	\$593,769.94
ACH320166711054 Yes	11/12/2020 11/30/2020	CHK	Comcast Cable Manual EFT	\$1,000.00	\$592,769.94
ACH320167133054 Yes	11/12/2020 11/30/2020	CHK	Comcast Cable Manual EFT	\$349.13	\$592,420.81
ACH6004896 Yes	11/12/2020 11/30/2020	CHK	Wells Fargo Manual EFT	\$2,101.59	\$590,319.22
ACH80021372381 Yes	11/12/2020 11/30/2020	CHK	Waste Management of MI Manual EFT	\$1,490.75	\$588,828.47
IAJ000002432 Yes	11/12/2020 11/30/2020	IAJ	Daycare - TP	\$78.00	\$588,906.47
IAJ000002447 Yes	11/12/2020 11/30/2020	IAJ	Credit Recovery, Office Depot	\$325.79	\$589,232.26
IAJ000002462 Yes	11/12/2020 11/30/2020	IAJ	Erate	\$197.91	\$589,430.17
* XFR000002426 Yes	11/19/2020 0/0/0000	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00	\$589,430.17
11919 Yes	11/20/2020 12/31/2020	CHK	Bolt Printing & Embroidery	\$4,951.36	\$584,478.81
11920 Yes	11/20/2020 11/30/2020	CHK	Fed Ex	\$76.31	\$584,402.50
11921 Yes	11/20/2020 12/31/2020	CHK	Institute for Excellence in Education	\$1,900.00	\$582,502.50
11922 Yes	11/20/2020 12/31/2020	CHK	Miller, Canfield, Paddock and Stone, PLC	\$87.00	\$582,415.50
11923 Yes	11/20/2020 11/30/2020	CHK	Office Depot	\$113.16	\$582,302.34
11924 Yes	11/20/2020 11/30/2020	CHK	Prairie Farms	\$1,601.78	\$580,700.56
11925 Yes	11/20/2020 11/30/2020	CHK	School Specialty	\$55.94	\$580,644.62
11926 Yes	11/20/2020 11/30/2020	CHK	Unity Transportation	\$650.00	\$579,994.62
11927 Yes	11/20/2020 12/31/2020	CHK	Verizon Wireless	\$65.08	\$579,929.54
11928 Yes	11/20/2020 11/30/2020	CHK	Windstream	\$263.24	\$579,666.30
11929 Yes	11/20/2020 11/30/2020	CHK	Yeo & Yeo	\$4,250.00	\$575,416.30
AC1239286248 Yes	11/20/2020 11/30/2020	CHK	Consumers Energy Manual EFT	\$1,928.89	\$573,487.41
ACH100028765816 Yes	11/20/2020 11/30/2020	CHK	DTE Energy Manual EFT	\$421.41	\$573,066.00
ACH100028765818 Yes	11/20/2020 11/30/2020	CHK	DTE Energy Manual EFT	\$1,679.77	\$571,386.23
ACH100028765819 Yes	11/20/2020 11/30/2020	CHK	DTE Energy Manual EFT	\$173.70	\$571,212.53
ACH100028765976 Yes	11/20/2020 11/30/2020	CHK	DTE Energy Manual EFT	\$7,403.92	\$563,808.61
* ACH1239243598 Yes	11/20/2020 0/0/0000	CHK	Consumers Energy Manual EFT	\$284.67	\$563,808.61
ACH1239289192 Yes	11/20/2020 11/30/2020	CHK	Consumers Energy Manual EFT	\$993.67	\$562,814.94
ACH206434799203 Yes	11/20/2020 11/30/2020	CHK	Consumers Energy Manual EFT	\$284.37	\$562,530.57
ACH37180692 Yes	11/20/2020 11/30/2020	CHK	Purchase Power Manual EFT	\$376.45	\$562,154.12
ACH9165386401 Yes	11/20/2020 11/30/2020	CHK	Comcast Business Manual EFT	\$218.40	\$561,935.72
ACH9165391001 Yes	11/20/2020 11/30/2020	CHK	Comcast Business Manual EFT	\$209.56	\$561,726.16
ACH9165394231 Yes	11/20/2020 11/30/2020	CHK	Comcast Business Manual EFT	\$319.03	\$561,407.13
IAJ000002469 Yes	11/20/2020 11/30/2020	IAJ	US Bank Series 2j013 Intercept	\$90,241.69	\$651,648.82
XFR000002435 Yes	11/20/2020 11/30/2020	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00	\$646,648.82
IAJ000002433 Yes	11/23/2020 11/30/2020	IAJ	Nov State Aid - TP	\$366,082.81	\$1,012,731.63
IAJ000002443 Yes	11/23/2020 11/30/2020	IAJ	Nov State Aid Adj/OS - TP	\$482.73	\$1,013,214.36
* ACH112320 Yes	11/24/2020 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$199,925.36	\$1,013,214.36
IAJ000002431 Yes	11/24/2020 11/30/2020	IAJ	Oakland ISD November GSRP	\$42,321.00	\$1,055,535.36

IAJ000002463 Yes	11/24/2020 11/30/2020	IAJ	Bay Mills		\$1,847.50	\$1,057,382.86
IAJ000002470 Yes	11/24/2020 11/30/2020	IAJ	US Bank Series 2016 Intercept		\$187.00	\$1,057,569.86
ACH112420 Yes	11/25/2020 11/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$302,039.72		\$755,530.14
XFR000002436 Yes	11/30/2020 11/30/2020	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00		\$750,530.14
ACH120220 Yes	12/2/2020 12/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$34,105.40		\$716,424.74
XFR000002453 Yes	12/2/2020 12/31/2020	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00		\$711,424.74
11930 Yes	12/3/2020 12/31/2020	CHK	CS Partners LLC	\$45.00		\$711,379.74
11931 Yes	12/3/2020 12/31/2020	CHK	Executive Services	\$3,300.00		\$708,079.74
11932 Yes	12/3/2020 12/31/2020	CHK	First Student	\$13,189.68		\$694,890.06
11933 Yes	12/3/2020 12/31/2020	CHK	Total Education Solutions	\$8,127.00		\$686,763.06
11934 Yes	12/3/2020 12/31/2020	CHK	Unity Transportation	\$1,300.00		\$685,463.06
11935 Yes	12/3/2020 12/31/2020	CHK	Van Eerden Food Service	\$7,265.86		\$678,197.20
11936 Yes	12/3/2020 12/31/2020	CHK	Vector Tech Group	\$4,806.67		\$673,390.53
SVC000002471 Yes	12/3/2020 12/3/2020	SVC	Reconciliation Adjustment	\$4.00		\$673,386.53
XFR000002454 Yes	12/9/2020 12/31/2020	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00		\$668,386.53
11937 Yes	12/10/2020 12/31/2020	CHK	123Net	\$523.78		\$667,862.75
11938 Yes	12/10/2020 12/31/2020	CHK	AAPEX Pest Control	\$225.00		\$667,637.75
11939 Yes	12/10/2020 12/31/2020	CHK	BB&T Commercial Equipment Capital	\$562.45		\$667,075.30
11940 Yes	12/10/2020 12/31/2020	CHK	CS Partners Inc	\$50,887.71		\$616,187.59
11941 Yes	12/10/2020 12/31/2020	CHK	Detroit Institute for Children	\$3,729.90		\$612,457.69
11942 Yes	12/10/2020 12/31/2020	CHK	First Student	\$17,093.12		\$595,364.57
11943 Yes	12/10/2020 12/31/2020	CHK	Grant Consulting Services	\$318.42		\$595,046.15
11944 Yes	12/10/2020 12/31/2020	CHK	Guardian Environmental Services, Inc.	\$530.00		\$594,516.15
11945 Yes	12/10/2020 1/31/2021	CHK	Oakland Schools	\$7,500.00		\$587,016.15
11946 Yes	12/10/2020 12/31/2020	CHK	Prairie Farms	\$511.84		\$586,504.31
11947 Yes	12/10/2020 12/31/2020	CHK	Residual Partners, LLC	\$13,210.12		\$573,294.19
11948 Yes	12/10/2020 12/31/2020	CHK	Tri-County Supply Inc.	\$176.04		\$573,118.15
11949 Yes	12/10/2020 12/31/2020	CHK	Turtlehut	\$750.00		\$572,368.15
11950 Yes	12/10/2020 12/31/2020	CHK	Van Eerden Food Service	\$48,279.35		\$524,088.80
11951 Yes	12/10/2020 12/31/2020	CHK	Vector Tech Group	\$11,388.67		\$512,700.13
ACH121020 Yes	12/10/2020 12/31/2020	CHK	Citizens Insurance Manual EFT	\$3,036.30		\$509,663.83
* ACH121120 Yes	12/14/2020 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$190,122.49		\$509,663.83
ACH121120 Yes	12/14/2020 12/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$190,768.45		\$318,895.38
ACH1302483704 Yes	12/14/2020 12/31/2020	CHK	Water Resources Commissioner Manual EFT	\$42.64		\$318,852.74
ACH1302484150 Yes	12/14/2020 12/31/2020	CHK	Water Resources Commissioner Manual EFT	\$158.40		\$318,694.34
ACH1302547446 Yes	12/14/2020 12/31/2020	CHK	Water Resources Commissioner Manual EFT	\$42.64		\$318,651.70
ACH1302547874 Yes	12/14/2020 12/31/2020	CHK	Water Resources Commissioner Manual EFT	\$411.67		\$318,240.03
ACH1302548368 Yes	12/14/2020 12/31/2020	CHK	Water Resources Commissioner Manual EFT	\$341.12		\$317,898.91
ACH1302549598 Yes	12/14/2020 12/31/2020	CHK	Water Resources Commissioner Manual EFT	\$99.00		\$317,799.91

ACH609851 Yes	12/14/2020 12/31/2020	CHK	Wells Fargo Manual EFT	\$2,101.59		\$315,698.32
ACH80022674207 Yes	12/14/2020 12/31/2020	CHK	Waste Management of MI Manual EFT	\$1,497.23		\$314,201.09
IAJ000002444 Yes	12/14/2020 12/31/2020	IAJ	SFSP/Lunch - TP		\$100,810.70	\$415,011.79
IAJ000002441 Yes	12/16/2020 12/31/2020	IAJ	Oakland ISD Act 18 2nd Quarter Payment		\$36,386.00	\$451,397.79
11952 Yes	12/17/2020 12/31/2020	CHK	AAPEX Pest Control	\$225.00		\$451,172.79
11953 Yes	12/17/2020 12/31/2020	CHK	Edmentum	\$18,812.80		\$432,359.99
11954 Yes	12/17/2020 12/31/2020	CHK	Executive Services	\$8,100.00		\$424,259.99
11955 Yes	12/17/2020 12/31/2020	CHK	Prairie Farms	\$2,132.20		\$422,127.79
11956 Yes	12/17/2020 12/31/2020	CHK	Total Education Solutions	\$8,688.00		\$413,439.79
11957 Yes	12/17/2020 12/31/2020	CHK	Unity Transportation	\$1,300.00		\$412,139.79
11958 Yes	12/17/2020 12/31/2020	CHK	Van Eerden Food Service	\$7,749.95		\$404,389.84
11959 Yes	12/17/2020 12/31/2020	CHK	Windstream	\$263.25		\$404,126.59
ACH100030387891 Yes	12/17/2020 12/31/2020	CHK	DTE Energy Manual EFT	\$320.36		\$403,806.23
ACH100030387893 Yes	12/17/2020 12/31/2020	CHK	DTE Energy Manual EFT	\$1,808.34		\$401,997.89
ACH100030387894 Yes	12/17/2020 12/31/2020	CHK	DTE Energy Manual EFT	\$180.27		\$401,817.62
ACH100030388797 Yes	12/17/2020 12/31/2020	CHK	DTE Energy Manual EFT	\$6,915.65		\$394,901.97
ACH1310795834 Yes	12/17/2020 12/31/2020	CHK	Consumers Energy Manual EFT	\$3,392.90		\$391,509.07
ACH1310799552 Yes	12/17/2020 12/31/2020	CHK	Consumers Energy Manual EFT	\$2,058.95		\$389,450.12
ACH131079958 Yes	12/17/2020 12/31/2020	CHK	Consumers Energy Manual EFT	\$555.97		\$388,894.15
IAJ000002445 Yes	12/21/2020 12/31/2020	IAJ	December State Aid - TP		\$353,655.45	\$742,549.60
IAJ000002451 Yes	12/21/2020 12/31/2020	IAJ	US Bank Series 2013 Intercept		\$86,931.21	\$829,480.81
IAJ000002465 Yes	12/21/2020 12/31/2020	IAJ	Dec State Aid Adjust - TP		\$486.73	\$829,967.54
IAJ000002450 Yes	12/23/2020 12/31/2020	IAJ	Oakland County Oakland County CRF Reim		\$86,604.89	\$916,572.43
IAJ000002452 Yes	12/24/2020 12/31/2020	IAJ	US Bank Series 2016 Intercept		\$187.00	\$916,759.43
ACH122320 Yes	12/28/2020 12/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$186,685.97		\$730,073.46
XFR000002459 Yes	1/6/2021 1/31/2021	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00		\$725,073.46
IAJ000002446 Yes	1/7/2021 1/31/2021	IAJ	Oakland ISD December GSRP Payment		\$42,321.00	\$767,394.46
11960 Yes	1/8/2021 1/31/2021	CHK	123Net	\$523.78		\$766,870.68
11961 Yes	1/8/2021 1/31/2021	CHK	BB&T Commercial Equipment Capital	\$646.82		\$766,223.86
11962 Yes	1/8/2021 1/31/2021	CHK	CS Partners Inc	\$49,387.71		\$716,836.15
11963 Yes	1/8/2021 3/31/2021	CHK	Detroit Institute for Children	\$3,355.63		\$713,480.52
11964 Yes	1/8/2021 1/31/2021	CHK	Fed Ex	\$124.64		\$713,355.88
11965 Yes	1/8/2021 1/31/2021	CHK	Grant Consulting Services	\$356.70		\$712,999.18
11966 Yes	1/8/2021 1/31/2021	CHK	Guardian Environmental Services, Inc.	\$784.76		\$712,214.42
11967 Yes	1/8/2021 1/31/2021	CHK	Home Depot Credit Services	\$64.11		\$712,150.31
11968 Yes	1/8/2021 1/31/2021	CHK	MAPSA	\$3,990.00		\$708,160.31
11969 Yes	1/8/2021 1/31/2021	CHK	Prairie Farms	\$565.43		\$707,594.88
11970 Yes	1/8/2021 1/31/2021	CHK	Van Eerden Food Service	\$3,162.37		\$704,432.51
11971 Yes	1/8/2021 1/31/2021	CHK	Vector Tech Group	\$5,206.67		\$699,225.84

11972 Yes	1/8/2021 1/31/2021	CHK	Verizon Wireless	\$65.08		\$699,160.76
ACH140219322 Yes	1/8/2021 1/31/2021	CHK	Water Resources Commissioner Manual EFT	\$341.12		\$698,819.64
ACH14022865718 Yes	1/8/2021 1/31/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64		\$698,777.00
ACH1402810660 Yes	1/8/2021 1/31/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64		\$698,734.36
ACH1402813982 Yes	1/8/2021 1/31/2021	CHK	Water Resources Commissioner Manual EFT	\$158.40		\$698,575.96
ACH1402869048 Yes	1/8/2021 1/31/2021	CHK	Water Resources Commissioner Manual EFT	\$341.12		\$698,234.84
ACH1402871708 Yes	1/8/2021 1/31/2021	CHK	Water Resources Commissioner Manual EFT	\$99.00		\$698,135.84
ACH323716548054 Yes	1/8/2021 1/31/2021	CHK	Comcast Cable Manual EFT	\$701.17		\$697,434.67
ACH323716570054 Yes	1/8/2021 1/31/2021	CHK	Comcast Cable Manual EFT	\$2,000.00		\$695,434.67
ACH3813590 Yes	1/8/2021 1/31/2021	CHK	Purchase Power Manual EFT	\$604.50		\$694,830.17
ACH80024073247 Yes	1/8/2021 1/31/2021	CHK	Waste Management of MI Manual EFT	\$1,512.01		\$693,318.16
ACH9485353071 Yes	1/8/2021 1/31/2021	CHK	Comcast Business Manual EFT	\$208.59		\$693,109.57
ACH9485357951 Yes	1/8/2021 1/31/2021	CHK	Comcast Business Manual EFT	\$319.03		\$692,790.54
ACH948536071 Yes	1/8/2021 1/31/2021	CHK	Comcast Business Manual EFT	\$218.40		\$692,572.14
ACH011021 Yes	1/10/2021 1/31/2021	CHK	Citizens Insurance Manual EFT	\$3,036.30		\$689,535.84
IAJ000002449 Yes	1/11/2021 1/31/2021	IAJ	SFSP/Lunch - TP		\$34,106.19	\$723,642.03
IAJ000002464 Yes	1/11/2021 1/31/2021	IAJ	Erate		\$900.00	\$724,542.03
* ACH011221 Yes	1/13/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$191,049.79		\$724,542.03
ACH011221 Yes	1/13/2021 1/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$191,049.79		\$533,492.24
11973 Yes	1/14/2021 1/31/2021	CHK	AAPEX Pest Control	\$225.00		\$533,267.24
11974 Yes	1/14/2021 1/31/2021	CHK	Centerpoint Associates, LLC	\$20,551.19		\$512,716.05
11975 Yes	1/14/2021 1/31/2021	CHK	Executive Services	\$2,900.00		\$509,816.05
11976 Yes	1/14/2021 1/31/2021	CHK	Guardian Environmental Services, Inc.	\$4,897.00		\$504,919.05
11977 Yes	1/14/2021 1/31/2021	CHK	Prairie Farms	\$511.04		\$504,408.01
11978 Yes	1/14/2021 1/31/2021	CHK	Public Consulting Group	\$3,409.08		\$500,998.93
11979 Yes	1/14/2021 1/31/2021	CHK	Residual Partners, LLC	\$13,210.12		\$487,788.81
11980 Yes	1/14/2021 1/31/2021	CHK	Ricoh USA, Inc.	\$246.54		\$487,542.27
11981 Yes	1/14/2021 1/31/2021	CHK	School Specialty LLC	\$59.98		\$487,482.29
11982 Yes	1/14/2021 1/31/2021	CHK	Total Education Solutions	\$5,592.00		\$481,890.29
11983 Yes	1/14/2021 1/31/2021	CHK	Tri-County Supply Inc.	\$129.84		\$481,760.45
11984 Yes	1/14/2021 1/31/2021	CHK	Turtlehut	\$750.00		\$481,010.45
11985 Yes	1/14/2021 1/31/2021	CHK	Unity Transportation	\$1,950.00		\$479,060.45
11986 Yes	1/14/2021 1/31/2021	CHK	Van Eerden Food Service	\$9,142.25		\$469,918.20
11987 Yes	1/14/2021 1/31/2021	CHK	Verizon Wireless	\$65.08		\$469,853.12
ACH100032134169 Yes	1/14/2021 1/31/2021	CHK	DTE Energy Manual EFT	\$1,387.33		\$468,465.79
ACH100032134180 Yes	1/14/2021 1/31/2021	CHK	DTE Energy Manual EFT	\$181.58		\$468,284.21
ACH10003214167 Yes	1/14/2021 1/31/2021	CHK	DTE Energy Manual EFT	\$385.02		\$467,899.19
ACH1419883506 Yes	1/14/2021 1/31/2021	CHK	Consumers Energy Manual EFT	\$1,087.26		\$466,811.93
ACH1419904198 Yes	1/14/2021 1/31/2021	CHK	Consumers Energy Manual EFT	\$2,987.82		\$463,824.11

ACH1419904660 Yes	1/14/2021 1/31/2021	CHK	Consumers Energy Manual EFT	\$5,363.93	\$458,460.18
IAJ000002448 Yes	1/14/2021 1/31/2021	IAJ	Title/ESSER Funds - TP	\$104,152.39	\$562,612.57
IAJ000002456 Yes	1/20/2021 1/31/2021	IAJ	UD Bank 2013 Series Intercept	\$89,143.09	\$651,755.66
11988 Yes	1/21/2021 1/31/2021	CHK	Fed Ex	\$230.57	\$651,525.09
11989 Yes	1/21/2021 1/31/2021	CHK	Johnson Controls Security Solutions	\$13,217.84	\$638,307.25
11990 Yes	1/21/2021 2/28/2021	CHK	Remind101, Inc	\$3,200.00	\$635,107.25
11991 Yes	1/21/2021 2/28/2021	CHK	School Specialty LLC	\$83.39	\$635,023.86
11992 Yes	1/21/2021 1/31/2021	CHK	Van Eerden Food Service	\$2,364.10	\$632,659.76
11993 Yes	1/21/2021 2/28/2021	CHK	Windstream	\$245.35	\$632,414.41
ACH100032553393 Yes	1/21/2021 1/31/2021	CHK	DTE Energy Manual EFT	\$7,189.78	\$625,224.63
ACH9587561551 Yes	1/21/2021 1/31/2021	CHK	Comcast Business Manual EFT	\$228.40	\$624,996.23
ACH9587566461 Yes	1/21/2021 1/31/2021	CHK	Comcast Business Manual EFT	\$209.12	\$624,787.11
ACH9587569561 Yes	1/21/2021 1/31/2021	CHK	Comcast Business Manual EFT	\$329.71	\$624,457.40
XFR000002460 Yes	1/21/2021 1/31/2021	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00	\$619,457.40
IAJ000002458 Yes	1/22/2021 1/31/2021	IAJ	January State Aid - TP	\$362,493.14	\$981,950.54
IAJ000002466 Yes	1/22/2021 1/31/2021	IAJ	Jan State Aid Adjust - TP	\$486.73	\$982,437.27
IAJ000002457 Yes	1/25/2021 1/31/2021	IAJ	US Bank Series 2016 Intercept	\$187.00	\$982,624.27
IAJ000002455 Yes	1/27/2021 1/31/2021	IAJ	Oakland ISD Janaury GSRP Payment	\$42,321.00	\$1,024,945.27
11994 Yes	1/28/2021 2/28/2021	CHK	Big Jim's Sewer & Drain Cleaning Service	\$585.00	\$1,024,360.27
11995 Yes	1/28/2021 1/31/2021	CHK	Executive Services	\$5,500.00	\$1,018,860.27
11996 Yes	1/28/2021 1/31/2021	CHK	Foutner, Helen	\$2,000.00	\$1,016,860.27
11997 Yes	1/28/2021 2/28/2021	CHK	Hairston, Tamika	\$95.41	\$1,016,764.86
11998 Yes	1/28/2021 2/28/2021	CHK	National Time & Signal	\$420.00	\$1,016,344.86
11999 Yes	1/28/2021 2/28/2021	CHK	Soliant Health	\$10,290.00	\$1,006,054.86
12000 Yes	1/28/2021 2/28/2021	CHK	THA Architects Engineers	\$55,500.00	\$950,554.86
12001 Yes	1/28/2021 1/31/2021	CHK	Unity Transportation	\$1,660.00	\$948,894.86
12002 Yes	1/28/2021 2/28/2021	CHK	Van Eerden Food Service	\$5,198.95	\$943,695.91
ACH012721 Yes	1/28/2021 1/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$190,282.48	\$753,413.43
ACH1444676158 Yes	1/28/2021 1/31/2021	CHK	Water Resources Commissioner Manual EFT	\$99.00	\$753,314.43
ACH1444676758 Yes	1/28/2021 1/31/2021	CHK	Water Resources Commissioner Manual EFT	\$158.40	\$753,156.03
ACH1444690120 Yes	1/28/2021 1/31/2021	CHK	Water Resources Commissioner Manual EFT	\$341.12	\$752,814.91
ACH1444690190 Yes	1/28/2021 1/31/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64	\$752,772.27
ACH1444852208 Yes	1/28/2021 1/31/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64	\$752,729.63
ACH1444853134 Yes	1/28/2021 1/31/2021	CHK	Water Resources Commissioner Manual EFT	\$1,117.17	\$751,612.46
ACH38427269 Yes	1/28/2021 1/31/2021	CHK	Purchase Power Manual EFT	\$58.89	\$751,553.57
11582 Yes	1/29/2021 2/28/2021	IAJ	Soliant Health #11582 check lost	\$2,275.00	\$753,828.57
SVC000002472 Yes	1/31/2021 1/31/2021	SVC	Reconciliation Adjustment	\$8.00	\$753,820.57
XFR000002461 Yes	2/4/2021 2/28/2021	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00	\$748,820.57
12003 Yes	2/5/2021 2/28/2021	CHK	123Net	\$524.94	\$748,295.63

12004 Yes	2/5/2021 2/28/2021	CHK	Big Jim's Sewer & Drain Cleaning Service	\$1,390.00		\$746,905.63
12005 Yes	2/5/2021 2/28/2021	CHK	CS Partners Inc	\$49,387.71		\$697,517.92
12006 Yes	2/5/2021 2/28/2021	CHK	Detroit Institute for Children	\$3,245.23		\$694,272.69
12007 Yes	2/5/2021 2/28/2021	CHK	Johnson Controls Fire Protection LP	\$799.58		\$693,473.11
12008 Yes	2/5/2021 3/31/2021	CHK	Kaiser Studio	\$135.00		\$693,338.11
12009 Yes	2/5/2021 2/28/2021	CHK	Metro by T-Mobile	\$90.00		\$693,248.11
12010 Yes	2/5/2021 2/28/2021	CHK	Oakland Schools	\$716.00		\$692,532.11
12011 Yes	2/5/2021 2/28/2021	CHK	Prairie Farms	\$1,265.43		\$691,266.68
12012 Yes	2/5/2021 2/28/2021	CHK	Residual Partners, LLC	\$13,210.12		\$678,056.56
12013 Yes	2/5/2021 2/28/2021	CHK	Soliant Health	\$2,275.00		\$675,781.56
12014 Yes	2/5/2021 2/28/2021	CHK	Tri-County Supply Inc.	\$722.65		\$675,058.91
12015 Yes	2/5/2021 2/28/2021	CHK	Van Eerden Food Service	\$6,404.43		\$668,654.48
12016 Yes	2/5/2021 2/28/2021	CHK	Vector Tech Group	\$5,206.67		\$663,447.81
ACH325491066054 Yes	2/5/2021 2/28/2021	CHK	Comcast Cable Manual EFT	\$352.04		\$663,095.77
ACH325491093054 Yes	2/5/2021 2/28/2021	CHK	Comcast Cable Manual EFT	\$1,000.00		\$662,095.77
ACH021021 Yes	2/10/2021 2/28/2021	CHK	Citizens Insurance Manual EFT	\$3,036.30		\$659,059.47
IAJ000002480 Yes	2/10/2021 2/28/2021	IAJ	Erate - TP		\$1,097.91	\$660,157.38
12017 Yes	2/11/2021 2/28/2021	CHK	AAPEX Pest Control	\$225.00		\$659,932.38
12018 Yes	2/11/2021 2/28/2021	CHK	Executive Services	\$5,500.00		\$654,432.38
12019 Yes	2/11/2021 2/28/2021	CHK	Grant Consulting Services	\$217.50		\$654,214.88
12020 Yes	2/11/2021 2/28/2021	CHK	Home Depot Credit Services	\$116.26		\$654,098.62
12021 Yes	2/11/2021 2/28/2021	CHK	Prairie Farms	\$833.86		\$653,264.76
12022 Yes	2/11/2021 2/28/2021	CHK	Turtlehut	\$750.00		\$652,514.76
12023 Yes	2/11/2021 2/28/2021	CHK	Unity Transportation	\$1,600.00		\$650,914.76
12024 Yes	2/11/2021 2/28/2021	CHK	Van Eerden Food Service	\$6,192.53		\$644,722.23
ACH021021 Yes	2/11/2021 2/28/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$190,513.69		\$454,208.54
ACH021121 Yes	2/11/2021 2/28/2021	CHK	Skyroam, Inc Manual EFT	\$20,000.00		\$434,208.54
ACH100034022864 Yes	2/11/2021 2/28/2021	CHK	DTE Energy Manual EFT	\$7,041.46		\$427,167.08
ACH100034023058 Yes	2/11/2021 2/28/2021	CHK	DTE Energy Manual EFT	\$412.60		\$426,754.48
ACH100034023059 Yes	2/11/2021 2/28/2021	CHK	DTE Energy Manual EFT	\$798.80		\$425,955.68
ACH100034023080 Yes	2/11/2021 2/28/2021	CHK	DTE Energy Manual EFT	\$152.39		\$425,803.29
ACH619236 Yes	2/11/2021 2/28/2021	CHK	Wells Fargo Manual EFT	\$4,308.28		\$421,495.01
ACH80025539019 Yes	2/11/2021 2/28/2021	CHK	Waste Management of MI Manual EFT	\$1,521.27		\$419,973.74
IAJ000002468 Yes	2/16/2021 2/28/2021	IAJ	SFSP/Lunch		\$38,207.20	\$458,180.94
IAJ000002478 Yes	2/22/2021 2/28/2021	IAJ	Series 2013 intercept		\$84,277.29	\$542,458.23
IAJ000002467 Yes	2/24/2021 2/28/2021	IAJ	Oakland ISD GSRP Payment		\$42,321.00	\$584,779.23
IAJ000002479 Yes	2/24/2021 2/28/2021	IAJ	Series 2016 Intercept		\$187.00	\$584,966.23
12025 Yes	2/25/2021 2/28/2021	CHK	Executive Services	\$5,800.00		\$579,166.23
12026 Yes	2/25/2021 3/31/2021	CHK	Guardian Environmental Services, Inc.	\$2,601.28		\$576,564.95

12027 Yes	2/25/2021 3/31/2021	CHK	Johnson Controls Security Solutions	\$20,925.36		\$555,639.59
12028 Yes	2/25/2021 3/31/2021	CHK	Omni Cheer	\$1,572.99		\$554,066.60
12029 Yes	2/25/2021 3/31/2021	CHK	Prairie Farms	\$1,250.78		\$552,815.82
12030 Yes	2/25/2021 3/31/2021	CHK	TeamViewer Germany GmbH	\$1,236.00		\$551,579.82
12031 Yes	2/25/2021 3/31/2021	CHK	Total Education Solutions	\$8,688.00		\$542,891.82
12032 Yes	2/25/2021 3/31/2021	CHK	Turtlehut	\$750.00		\$542,141.82
12033 Yes	2/25/2021 2/28/2021	CHK	Unity Transportation	\$965.00		\$541,176.82
12034 Yes	2/25/2021 3/31/2021	CHK	Van Eerden Food Service	\$6,896.52		\$534,280.30
12035 Yes	2/25/2021 3/31/2021	CHK	Verizon Wireless	\$60.08		\$534,220.22
12036 Yes	2/25/2021 3/31/2021	CHK	Windstream	\$263.32		\$533,956.90
ACH022421 Yes	2/25/2021 2/28/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$189,257.06		\$344,699.84
ACH1520793134 Yes	2/25/2021 2/28/2021	CHK	Consumers Energy Manual EFT	\$5,762.34		\$338,937.50
ACH1520890170 Yes	2/25/2021 2/28/2021	CHK	Consumers Energy Manual EFT	\$1,180.05		\$337,757.45
ACH1520890684 Yes	2/25/2021 2/28/2021	CHK	Consumers Energy Manual EFT	\$2,812.84		\$334,944.61
ACH9866325721 Yes	2/25/2021 2/28/2021	CHK	Comcast Business Manual EFT	\$218.40		\$334,726.21
ACH9866331581 Yes	2/25/2021 2/28/2021	CHK	Comcast Business Manual EFT	\$209.91		\$334,516.30
ACH9866335361 Yes	2/25/2021 2/28/2021	CHK	Comcast Business Manual EFT	\$319.71		\$334,196.59
* IAJ000002473 Yes	2/25/2021 0/0/0000	IAJ	Feb State Aid - TP		\$339,216.00	\$334,196.59
IAJ000002474 Yes	2/25/2021 2/28/2021	IAJ	Feb State Aid - TP		\$344,081.80	\$678,278.39
IAJ000002477 Yes	2/25/2021 2/28/2021	IAJ	Feb State Aid Ajustment - TP		\$486.73	\$678,765.12
XFR000002487 Yes	3/2/2021 3/31/2021	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00		\$673,765.12
12037 Yes	3/4/2021 3/31/2021	CHK	123Net	\$524.94		\$673,240.18
12038 Yes	3/4/2021 3/31/2021	CHK	Amazon Capital Services	\$8,370.00		\$664,870.18
12039 Yes	3/4/2021 3/31/2021	CHK	Shantel Caffee	\$2,000.00		\$662,870.18
12040 Yes	3/4/2021 3/31/2021	CHK	CS Partners Inc	\$49,387.71		\$613,482.47
12041 Yes	3/4/2021 3/31/2021	CHK	Detroit Institute for Children	\$5,114.47		\$608,368.00
12042 Yes	3/4/2021 3/31/2021	CHK	Metro by T-Mobile	\$90.00		\$608,278.00
12043 Yes	3/4/2021 3/31/2021	CHK	Prairie Farms	\$457.47		\$607,820.53
12044 Yes	3/4/2021 3/31/2021	CHK	TCF National Bank	\$1,209.27		\$606,611.26
12045 Yes	3/4/2021 3/31/2021	CHK	Van Eerden Food Service	\$1,891.63		\$604,719.63
12046 Yes	3/4/2021 3/31/2021	CHK	Vector Tech Group	\$5,171.67		\$599,547.96
ACH1540655750 Yes	3/4/2021 3/31/2021	CHK	Water Resources Commissioner Manual EFT	\$341.12		\$599,206.84
ACH1540658920 Yes	3/4/2021 3/31/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64		\$599,164.20
ACH1540659938 Yes	3/4/2021 3/31/2021	CHK	Water Resources Commissioner Manual EFT	\$158.40		\$599,005.80
ACH1540660658 Yes	3/4/2021 3/31/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64		\$598,963.16
ACH1540679654 Yes	3/4/2021 3/31/2021	CHK	Water Resources Commissioner Manual EFT	\$99.00		\$598,864.16
ACH1542190136 Yes	3/4/2021 3/31/2021	CHK	Water Resources Commissioner Manual EFT	\$411.67		\$598,452.49
ACH327182927054 Yes	3/4/2021 3/31/2021	CHK	Comcast Cable Manual EFT	\$1,000.00		\$597,452.49
ACH327182951054 Yes	3/4/2021 3/31/2021	CHK	Comcast Cable Manual EFT	\$352.04		\$597,100.45

IAJ000002475 Yes	3/4/2021 3/31/2021	IAJ	Oakland ISD IDEA		\$73,984.37	\$671,084.82
IAJ000002482 Yes	3/4/2021 3/31/2021	IAJ	State of Michigan Education		\$70,972.76	\$742,057.58
ACH031021 Yes	3/10/2021 3/31/2021	CHK	Citizens Insurance Manual EFT	\$3,036.30		\$739,021.28
12047 Yes	3/12/2021 3/31/2021	CHK	21st Century Media - MI	\$1,125.00		\$737,896.28
12048 Yes	3/12/2021 3/31/2021	CHK	Fed Ex	\$54.09		\$737,842.19
12049 Yes	3/12/2021 3/31/2021	CHK	Kosin's Glass	\$930.00		\$736,912.19
12050 Yes	3/12/2021 3/31/2021	CHK	Prairie Farms	\$883.62		\$736,028.57
12051 Yes	3/12/2021 3/31/2021	CHK	Residual Partners, LLC	\$11,676.52		\$724,352.05
12052 Yes	3/12/2021 3/31/2021	CHK	Sweetwater	\$1,298.99		\$723,053.06
12053 Yes	3/12/2021 3/31/2021	CHK	Total Education Solutions	\$8,088.00		\$714,965.06
12054 Yes	3/12/2021 3/31/2021	CHK	Van Eerden Food Service	\$3,088.90		\$711,876.16
ACH031121 Yes	3/12/2021 3/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$232,711.37		\$479,164.79
ACH623982 Yes	3/12/2021 3/31/2021	CHK	Wells Fargo Manual EFT	\$2,101.59		\$477,063.20
ACH80026922253 Yes	3/12/2021 3/31/2021	CHK	Waste Management of MI Manual EFT	\$1,544.52		\$475,518.68
IAJ000002476 Yes	3/17/2021 3/31/2021	IAJ	Oakland ISD Qtr 3 PA-18		\$31,258.00	\$506,776.68
12055 Yes	3/18/2021 3/31/2021	CHK	AAPEX Pest Control	\$225.00		\$506,551.68
12056 Yes	3/18/2021 4/30/2021	CHK	Commerce Bank	\$364.12		\$506,187.56
12057 Yes	3/18/2021 3/31/2021	CHK	CS Partners Inc	\$135.00		\$506,052.56
12058 Yes	3/18/2021 3/31/2021	CHK	Johnson Controls Security Solutions	\$20,925.36		\$485,127.20
12059 Yes	3/18/2021 3/31/2021	CHK	Prairie Farms	\$977.29		\$484,149.91
12060 Yes	3/18/2021 3/31/2021	CHK	Unity Transportation	\$1,705.00		\$482,444.91
12061 Yes	3/18/2021 3/31/2021	CHK	Van Eerden Food Service	\$3,207.59		\$479,237.32
12062 Yes	3/18/2021 3/31/2021	CHK	Verizon Wireless	\$65.08		\$479,172.24
12063 Yes	3/18/2021 3/31/2021	CHK	Windstream	\$263.59		\$478,908.65
ACH100036486666 Yes	3/19/2021 3/31/2021	CHK	DTE Energy Manual EFT	\$7,072.60		\$471,836.05
ACH100036486969 Yes	3/19/2021 3/31/2021	CHK	DTE Energy Manual EFT	\$476.99		\$471,359.06
ACH100036487011 Yes	3/19/2021 3/31/2021	CHK	DTE Energy Manual EFT	\$982.72		\$470,376.34
ACH100036487012 Yes	3/19/2021 3/31/2021	CHK	DTE Energy Manual EFT	\$213.52		\$470,162.82
ACH10042526001 Yes	3/19/2021 3/31/2021	CHK	Comcast Business Manual EFT	\$218.40		\$469,944.42
ACH10042538731 Yes	3/19/2021 3/31/2021	CHK	Comcast Business Manual EFT	\$319.71		\$469,624.71
ACH1585465682 Yes	3/19/2021 3/31/2021	CHK	Consumers Energy Manual EFT	\$6,196.63		\$463,428.08
ACH1585467620 Yes	3/19/2021 3/31/2021	CHK	Consumers Energy Manual EFT	\$1,329.79		\$462,098.29
ACH1585541762 Yes	3/19/2021 3/31/2021	CHK	Consumers Energy Manual EFT	\$3,087.53		\$459,010.76
IAJ000002483 Yes	3/22/2021 3/31/2021	IAJ	State of Michigan Food Service claim		\$36,730.48	\$495,741.24
IAJ000002486 Yes	3/22/2021 3/31/2021	IAJ	US Bank Series 2013		\$81,833.81	\$577,575.05
12064 Yes	3/25/2021 3/31/2021	CHK	Amazon Capital Services	\$7,100.00		\$570,475.05
12065 Yes	3/25/2021 3/31/2021	CHK	Executive Services	\$1,800.00		\$568,675.05
12066 Yes	3/25/2021 3/31/2021	CHK	Fed Ex	\$181.84		\$568,493.21
12067 Yes	3/25/2021 3/31/2021	CHK	National Time & Signal	\$345.00		\$568,148.21

12068 Yes	3/25/2021 3/31/2021	CHK	Prairie Farms	\$987.17		\$567,161.04
12069 Yes	3/25/2021 3/31/2021	CHK	TriEclipse, Inc	\$8,260.00		\$558,901.04
12070 Yes	3/25/2021 3/31/2021	CHK	Turtlehut	\$773.00		\$558,128.04
12071 Yes	3/25/2021 3/31/2021	CHK	Unity Transportation	\$1,750.00		\$556,378.04
12072 Yes	3/25/2021 3/31/2021	CHK	Van Eerden Food Service	\$9,563.28		\$546,814.76
ACH10087842881 Yes	3/25/2021 3/31/2021	CHK	Comcast Cable Manual EFT	\$209.09		\$546,605.67
ACH39576608 Yes	3/25/2021 3/31/2021	CHK	Purchase Power Manual EFT	\$1,210.50		\$545,395.17
IAJ000002484 Yes	3/25/2021 3/31/2021	IAJ	March State Aid - TP		\$334,996.37	\$880,391.54
IAJ000002485 Yes	3/25/2021 3/31/2021	IAJ	US Bank Series 2016		\$187.00	\$880,578.54
IAJ000002488 Yes	3/25/2021 3/31/2021	IAJ	March State Aid Adj - TP		\$486.73	\$881,065.27
ACH032921 Yes	3/30/2021 3/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$193,083.64		\$687,981.63
IAJ000002481 Yes	3/31/2021 4/30/2021	IAJ	Oakland ISD GSRP		\$42,321.00	\$730,302.63
IAJ000002497 Yes	4/5/2021 4/30/2021	IAJ	Summer Food Program		\$86,702.64	\$817,005.27
12073 Yes	4/8/2021 4/30/2021	CHK	123Net	\$525.34		\$816,479.93
12074 Yes	4/8/2021 4/30/2021	CHK	Cowboy Cookin'	\$3,000.00		\$813,479.93
12075 Yes	4/8/2021 4/30/2021	CHK	CS Partners Inc	\$49,387.71		\$764,092.22
12076 Yes	4/8/2021 4/30/2021	CHK	Detroit Institute for Children	\$4,318.51		\$759,773.71
12077 Yes	4/8/2021 4/30/2021	CHK	Executive Services	\$3,000.00		\$756,773.71
12078 Yes	4/8/2021 4/30/2021	CHK	Follett School Solutions, Inc	\$939.72		\$755,833.99
12079 Yes	4/8/2021 4/30/2021	CHK	Home Depot Credit Services	\$52.10		\$755,781.89
12080 Yes	4/8/2021 4/30/2021	CHK	Office Depot	\$6,269.35		\$749,512.54
12081 Yes	4/8/2021 4/30/2021	CHK	Prairie Farms	\$442.17		\$749,070.37
12082 Yes	4/8/2021 4/30/2021	CHK	Public Consulting Group	\$1,169.58		\$747,900.79
12083 Yes	4/8/2021 4/30/2021	CHK	Residual Partners, LLC	\$11,676.52		\$736,224.27
* 12084 Yes	4/8/2021 0/0/0000	CHK	Ultimate Details	\$5,274.52		\$736,224.27
12085 Yes	4/8/2021 4/30/2021	CHK	Unity Transportation	\$1,750.00		\$734,474.27
12086 Yes	4/8/2021 4/30/2021	CHK	Van Eerden Food Service	\$5,679.49		\$728,794.78
12087 Yes	4/8/2021 4/30/2021	CHK	Vector Tech Group	\$5,271.67		\$723,523.11
ACH1613570178 Yes	4/8/2021 4/30/2021	CHK	Water Resources Commissioner Manual EFT	\$158.40		\$723,364.71
ACH1613571576 Yes	4/8/2021 4/30/2021	CHK	Water Resources Commissioner Manual EFT	\$341.12		\$723,023.59
ACH16135750658 Yes	4/8/2021 4/30/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64		\$722,980.95
ACH1613623468 Yes	4/8/2021 4/30/2021	CHK	Water Resources Commissioner Manual EFT	\$99.00		\$722,881.95
ACH1613624934 Yes	4/8/2021 4/30/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64		\$722,839.31
ACH1613683442 Yes	4/8/2021 4/30/2021	CHK	Water Resources Commissioner Manual EFT	\$341.12		\$722,498.19
ACH329390636054 Yes	4/8/2021 4/30/2021	CHK	Comcast Cable Manual EFT	\$1,000.00		\$721,498.19
ACH329390675054 Yes	4/8/2021 4/30/2021	CHK	Comcast Cable Manual EFT	\$353.09		\$721,145.10
ACH628216 Yes	4/8/2021 4/30/2021	CHK	Wells Fargo Manual EFT	\$2,101.59		\$719,043.51
ACH80028387333 Yes	4/8/2021 4/30/2021	CHK	Waste Management of MI Manual EFT	\$1,565.00		\$717,478.51
ACH041021 Yes	4/10/2021 4/30/2021	CHK	Citizens Insurance Manual EFT	\$3,036.30		\$714,442.21

ACH041321 Yes	4/14/2021 4/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$188,150.07		\$526,292.14
IAJ000002496 Yes	4/20/2021 4/30/2021	IAJ	US Bank Series 2013 Intercept		\$89,730.28	\$616,022.42
12088 Yes	4/22/2021 4/30/2021	CHK	Allen Industries, Inc	\$375.00		\$615,647.42
12089 Yes	4/22/2021 4/30/2021	CHK	AAPEX Pest Control	\$225.00		\$615,422.42
12090 Yes	4/22/2021 4/30/2021	CHK	Commerce Bank	\$364.12		\$615,058.30
12091 Yes	4/22/2021 4/30/2021	CHK	Cowboy Cookin'	\$3,000.00		\$612,058.30
12092 Yes	4/22/2021 5/31/2021	CHK	CS Partners Inc	\$180.00		\$611,878.30
12093 Yes	4/22/2021 4/30/2021	CHK	Executive Services	\$3,000.00		\$608,878.30
12094 Yes	4/22/2021 5/31/2021	CHK	Grant Consulting Services	\$678.00		\$608,200.30
12095 Yes	4/22/2021 4/30/2021	CHK	Metro by T-Mobile	\$90.00		\$608,110.30
12096 Yes	4/22/2021 4/30/2021	CHK	Oakland Schools	\$843.16		\$607,267.14
12097 Yes	4/22/2021 4/30/2021	CHK	Prairie Farms	\$458.75		\$606,808.39
12098 Yes	4/22/2021 4/30/2021	CHK	Sweetwater	\$1,474.93		\$605,333.46
12099 Yes	4/22/2021 4/30/2021	CHK	TCF National Bank	\$562.45		\$604,771.01
12100 Yes	4/22/2021 4/30/2021	CHK	Tri-County Supply Inc.	\$425.41		\$604,345.60
12101 Yes	4/22/2021 4/30/2021	CHK	Unity Transportation	\$1,750.00		\$602,595.60
12102 Yes	4/22/2021 4/30/2021	CHK	Van Eerden Food Service	\$4,224.64		\$598,370.96
12103 Yes	4/22/2021 4/30/2021	CHK	West Bloomfield School District	\$29,834.29		\$568,536.67
ACH 042321 Yes	4/23/2021 4/30/2021	CHK	DTE Energy conf # 100038758007	\$348.25		\$568,188.42
ACH 042321 Yes	4/23/2021 4/30/2021	CHK	DTE Energy conf # 100038758008	\$798.80		\$567,389.62
ACH 042321 Yes	4/23/2021 4/30/2021	CHK	DTE Energy conf # 100038758009	\$398.13		\$566,991.49
IAJ000002495 Yes	4/23/2021 4/30/2021	IAJ	US Bank Series 2016 Intercept		\$187.00	\$567,178.49
ACH042621 Yes	4/26/2021 4/30/2021	CHK	Ricoh USA, Inc. Manual EFT	\$312.10		\$566,866.39
* IAJ000002491 Yes	4/26/2021 0/0/0000	IAJ	April State Aid - TP		\$365,719.74	\$566,866.39
IAJ000002498 Yes	4/26/2021 4/30/2021	IAJ	April State Aid - Ajd - SJ		\$366,206.47	\$933,072.86
XFR000002489 Yes	4/27/2021 4/30/2021	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00		\$928,072.86
ACH042721 Yes	4/28/2021 4/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$188,784.39		\$739,288.47
IAJ000002490 Yes	4/29/2021 4/30/2021	IAJ	Oakland ISD April GSRP Payment		\$42,321.00	\$781,609.47
12104 Yes	4/30/2021 5/31/2021	CHK	Big Jim's Sewer & Drain Cleaning Service	\$450.00		\$781,159.47
12105 Yes	4/30/2021 5/31/2021	CHK	Fed Ex	\$96.17		\$781,063.30
12106 Yes	4/30/2021 5/31/2021	CHK	Johnson Controls Security Solutions	\$13,217.84		\$767,845.46
12107 Yes	4/30/2021 5/31/2021	CHK	Metro by T-Mobile	\$90.00		\$767,755.46
12108 Yes	4/30/2021 5/31/2021	CHK	Prairie Farms	\$877.50		\$766,877.96
12109 Yes	4/30/2021 5/31/2021	CHK	Stafford Smith, Inc	\$21,475.00		\$745,402.96
12110 Yes	4/30/2021 5/31/2021	CHK	Turtlehut	\$773.00		\$744,629.96
12111 Yes	4/30/2021 4/30/2021	CHK	Ultimate Details	\$5,274.52		\$739,355.44
12111 Yes	4/30/2021 5/31/2021	DAJ	Ultimate Details Check reprint-needs refunded	\$5,274.52		\$734,080.92
12112 Yes	4/30/2021 5/31/2021	CHK	Verizon Wireless	\$60.08		\$734,020.84
12113 Yes	4/30/2021 5/31/2021	CHK	Windstream	\$452.22		\$733,568.62

ACH100039205899 Yes	4/30/2021 5/31/2021	CHK	DTE Energy Manual EFT	\$7,253.85		\$726,314.77
ACH10311796161 Yes	4/30/2021 5/31/2021	CHK	Comcast Business Manual EFT	\$218.40		\$726,096.37
ACH10311801031 Yes	4/30/2021 5/31/2021	CHK	Comcast Business Manual EFT	\$209.11		\$725,887.26
ACH10311810811 Yes	4/30/2021 5/31/2021	CHK	Comcast Business Manual EFT	\$325.68		\$725,561.58
ACH1646298816 Yes	4/30/2021 5/31/2021	CHK	Water Resources Commissioner Manual EFT	\$158.40		\$725,403.18
ACH1646306408 Yes	4/30/2021 5/31/2021	CHK	Water Resources Commissioner Manual EFT	\$341.12		\$725,062.06
ACH1646359188 Yes	4/30/2021 5/31/2021	CHK	Consumers Energy Manual EFT	\$912.84		\$724,149.22
ACH1646360470 Yes	4/30/2021 5/31/2021	CHK	Consumers Energy Manual EFT	\$1,568.61		\$722,580.61
ACH1646388398 Yes	4/30/2021 5/31/2021	CHK	Consumers Energy Manual EFT	\$3,043.99		\$719,536.62
ACH1646723346 Yes	4/30/2021 5/31/2021	CHK	Water Resources Commissioner Manual EFT	\$99.00		\$719,437.62
ACH1646735742 Yes	4/30/2021 5/31/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64		\$719,394.98
ACH1646737716 Yes	4/30/2021 5/31/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64		\$719,352.34
ACH1646738860 Yes	4/30/2021 5/31/2021	CHK	Water Resources Commissioner Manual EFT	\$341.12		\$719,011.22
ACH40291947 Yes	4/30/2021 5/31/2021	CHK	Purchase Power Manual EFT	\$301.50		\$718,709.72
ACH050521 Yes	5/5/2021 5/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$4,199.75		\$714,509.97
IAJ000002507 Yes	5/5/2021 5/31/2021	IAJ	USAC Treasury ERATE		\$4,589.55	\$719,099.52
12114 Yes	5/6/2021 5/31/2021	CHK	123Net	\$525.34		\$718,574.18
12115 Yes	5/6/2021 5/31/2021	CHK	All Year Sports Galaxy	\$9,350.00		\$709,224.18
12116 Yes	5/6/2021 5/31/2021	CHK	CS Partners Inc	\$49,387.71		\$659,836.47
12117 Yes	5/6/2021 5/31/2021	CHK	Executive Services	\$20,300.00		\$639,536.47
12118 Yes	5/6/2021 5/31/2021	CHK	Fed Ex	\$299.65		\$639,236.82
12119 Yes	5/6/2021 5/31/2021	CHK	Jostens	\$687.90		\$638,548.92
12120 Yes	5/6/2021 5/31/2021	CHK	Van Eerden Food Service	\$6,385.06		\$632,163.86
12121 Yes	5/6/2021 5/31/2021	CHK	Vector Tech Group	\$2,690.56		\$629,473.30
ACH331005399054 Yes	5/6/2021 5/31/2021	CHK	Comcast Cable Manual EFT	\$353.09		\$629,120.21
ACH331005447054 Yes	5/6/2021 5/31/2021	CHK	Comcast Cable Manual EFT	\$1,000.00		\$628,120.21
12122 Yes	5/7/2021 5/31/2021	CHK	Unity Transportation	\$1,750.00		\$626,370.21
12123 Yes	5/7/2021 5/31/2021	CHK	Weissman	\$42.46		\$626,327.75
* DAJ000002519 Yes	5/7/2021 0/0/0000	DAJ	Correctig Entry #12107 \$90.00	\$89.00		\$626,327.75
* DAJ000002520 Yes	5/7/2021 0/0/0000	DAJ	Correcting Entry Check 12107 \$90.00	\$81.00		\$626,327.75
IAJ000002521 Yes	5/7/2021 5/31/2021	IAJ	Correcting Entry #12107 \$90.00		\$81.00	\$626,408.75
XFR000002505 Yes	5/7/2021 5/31/2021	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00		\$621,408.75
ACH051121 Yes	5/12/2021 5/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$236,223.49		\$385,185.26
XFR000002494 Yes	5/12/2021 5/31/2021	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00		\$380,185.26
IAJ000002492 Yes	5/13/2021 5/31/2021	IAJ	Grant Draw		\$81,300.25	\$461,485.51
IAJ000002493 Yes	5/13/2021 5/31/2021	IAJ	Oakland ISD IDEA		\$18,508.51	\$479,994.02
12124 Yes	5/14/2021 5/31/2021	CHK	Grant Consulting Services	\$256.50		\$479,737.52
12125 Yes	5/14/2021 5/31/2021	CHK	Office Depot	\$165.68		\$479,571.84
12126 Yes	5/14/2021 5/31/2021	CHK	Prairie Farms	\$1,389.55		\$478,182.29

12127 Yes	5/14/2021 5/31/2021	CHK	Residual Partners, LLC		\$7,371.00	\$470,811.29
12128 Yes	5/14/2021 5/31/2021	CHK	SchoolInfoApp, LLC		\$3,250.00	\$467,561.29
12129 Yes	5/14/2021 5/31/2021	CHK	THA Architects Engineers		\$3,809.95	\$463,751.34
12130 Yes	5/14/2021 5/31/2021	CHK	Total Education Solutions		\$8,168.00	\$455,583.34
12131 Yes	5/14/2021 5/31/2021	CHK	Verizon Wireless		\$65.08	\$455,518.26
12132 Yes	5/14/2021 5/31/2021	CHK	Weissman		\$9,091.21	\$446,427.05
12133 Yes	5/14/2021 5/31/2021	CHK	Van Eerden Food Service		\$2,890.41	\$443,536.64
ACH100040169277 Yes	5/14/2021 5/31/2021	CHK	DTE Energy Manual EFT		\$7,017.68	\$436,518.96
ACH100040169515 Yes	5/14/2021 5/31/2021	CHK	DTE Energy Manual EFT		\$293.07	\$436,225.89
ACH100040169516 Yes	5/14/2021 5/31/2021	CHK	DTE Energy Manual EFT		\$688.48	\$435,537.41
ACH100040169517 Yes	5/14/2021 5/31/2021	CHK	DTE Energy Manual EFT		\$363.65	\$435,173.76
ACH634042 Yes	5/14/2021 5/31/2021	CHK	Wells Fargo Manual EFT		\$2,101.59	\$433,072.17
ACH80029994789 Yes	5/14/2021 5/31/2021	CHK	Waste Management of MI Manual EFT		\$183.53	\$432,888.64
IAJ000002499 Yes	5/14/2021 5/31/2021	IAJ	PC ck #1617, Holzman Law Velo Law, Accident Fund	\$290.55		\$433,179.19
12134 Yes	5/20/2021 5/31/2021	CHK	AAPEX Pest Control		\$225.00	\$432,954.19
12135 Yes	5/20/2021 5/31/2021	CHK	CBTS		\$316.25	\$432,637.94
12136 Yes	5/20/2021 5/31/2021	CHK	Executive Services		\$3,200.00	\$429,437.94
12137 Yes	5/20/2021 5/31/2021	CHK	Prairie Farms		\$443.39	\$428,994.55
12138 Yes	5/20/2021 6/30/2021	CHK	Public Consulting Group		\$1,172.58	\$427,821.97
12139 Yes	5/20/2021 5/31/2021	CHK	Unity Transportation		\$1,750.00	\$426,071.97
12140 Yes	5/20/2021 5/31/2021	CHK	Van Eerden Food Service		\$3,592.47	\$422,479.50
ACH10432319561 Yes	5/20/2021 5/31/2021	CHK	Comcast Business Manual EFT		\$218.40	\$422,261.10
ACH1383309216 Yes	5/20/2021 5/31/2021	CHK	Consumers Energy Manual EFT		\$540.44	\$421,720.66
ACH1683309644 Yes	5/20/2021 5/31/2021	CHK	Consumers Energy Manual EFT		\$775.55	\$420,945.11
ACH1683310440 Yes	5/20/2021 5/31/2021	CHK	Consumers Energy Manual EFT		\$1,602.16	\$419,342.95
IAJ000002500 Yes	5/20/2021 5/31/2021	IAJ	State of Mich HHS GA Carter	\$30.00		\$419,372.95
IAJ000002508 Yes	5/20/2021 5/31/2021	IAJ	State Aid Correction	\$486.73		\$419,859.68
IAJ000002509 Yes	5/21/2021 5/31/2021	IAJ	US Bank May Intercept	\$91,538.25		\$511,397.93
IAJ000002501 Yes	5/24/2021 5/31/2021	IAJ	US Bank Series 2016 Intercept	\$187.00		\$511,584.93
* IAJ000002502 Yes	5/24/2021 0/0/0000	IAJ	Series 2013 Intercept	\$91,500.07		\$511,584.93
MAY STATE AID Yes	5/24/2021 5/31/2021	IAJ	May State Aid	\$372,657.65		\$884,242.58
IAJ000002503 Yes	5/26/2021 5/31/2021	IAJ	Oakland ISD May GSRP Payment	\$42,321.00		\$926,563.58
12141 Yes	5/27/2021 6/30/2021	CHK	CS Partners Inc		\$400.00	\$926,163.58
12142 Yes	5/27/2021 6/30/2021	CHK	Elite Trauma Clean-Up Inc.		\$80.00	\$926,083.58
12143 Yes	5/27/2021 7/30/2021	CHK	Evolution Sportsplex		\$540.00	\$925,543.58
12144 Yes	5/27/2021 6/30/2021	CHK	Fed Ex		\$50.50	\$925,493.08
12145 Yes	5/27/2021 6/30/2021	CHK	Gutentagit		\$546.96	\$924,946.12
12146 Yes	5/27/2021 6/30/2021	CHK	Jostens		\$1,467.01	\$923,479.11
12147 Yes	5/27/2021 6/30/2021	CHK	Metro by T-Mobile		\$90.00	\$923,389.11

12148 Yes	5/27/2021 6/30/2021	CHK	Office Depot	\$50.98	\$923,338.13
12149 Yes	5/27/2021 6/30/2021	CHK	Prairie Farms	\$1,223.87	\$922,114.26
12150 Yes	5/27/2021 6/30/2021	CHK	TCF National Bank	\$562.45	\$921,551.81
12151 Yes	5/27/2021 6/30/2021	CHK	Tri-County Supply Inc.	\$682.12	\$920,869.69
12152 Yes	5/27/2021 6/30/2021	CHK	Van Eerden Food Service	\$4,221.63	\$916,648.06
12153 Yes	5/27/2021 6/30/2021	CHK	Windstream	\$499.33	\$916,148.73
ACH052621 Yes	5/27/2021 5/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$181,248.00	\$734,900.73
ACH10475351251 Yes	5/27/2021 5/31/2021	CHK	Comcast Business Manual EFT	\$209.14	\$734,691.59
ACH10475359611 Yes	5/27/2021 5/31/2021	CHK	Comcast Business Manual EFT	\$341.51	\$734,350.08
ACH1698327858 Yes	5/27/2021 5/31/2021	CHK	Water Resources Commissioner Manual EFT	\$411.67	\$733,938.41
ACH1698328552 Yes	5/27/2021 5/31/2021	CHK	Water Resources Commissioner Manual EFT	\$158.40	\$733,780.01
ACH1698328796 Yes	5/27/2021 5/31/2021	CHK	Water Resources Commissioner Manual EFT	\$99.00	\$733,681.01
ACH1698329354 Yes	5/27/2021 5/31/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64	\$733,638.37
ACH1698329974 Yes	5/27/2021 5/31/2021	CHK	Water Resources Commissioner Manual EFT	\$411.67	\$733,226.70
ACH1698330520 Yes	5/27/2021 5/31/2021	CHK	Water Resources Commissioner Manual EFT	\$42.64	\$733,184.06
12154 Yes	6/1/2021 6/30/2021	CHK	American Express	\$9,193.08	\$723,990.98
12155 Yes	6/3/2021 6/30/2021	CHK	BSN Sports	\$1,936.01	\$722,054.97
12156 Yes	6/3/2021 6/30/2021	CHK	ColDesi	\$790.72	\$721,264.25
12157 Yes	6/3/2021 6/30/2021	CHK	Detroit Institute for Children	\$4,412.65	\$716,851.60
12158 Yes	6/3/2021 6/30/2021	CHK	Exam Edge LLC	\$525.00	\$716,326.60
12159 Yes	6/3/2021 6/30/2021	CHK	Executive Services	\$2,800.00	\$713,526.60
12160 Yes	6/3/2021 6/30/2021	CHK	Magoosh	\$1,750.00	\$711,776.60
12161 Yes	6/3/2021 6/30/2021	CHK	Prairie Farms	\$182.35	\$711,594.25
12162 Yes	6/3/2021 6/30/2021	CHK	Tri-County Supply Inc.	\$231.32	\$711,362.93
12163 Yes	6/3/2021 6/30/2021	CHK	Unity Transportation	\$1,750.00	\$709,612.93
12164 Yes	6/3/2021 6/30/2021	CHK	Van Eerden Food Service	\$3,045.87	\$706,567.06
12165 Yes	6/3/2021 6/30/2021	CHK	Vector Tech Group	\$143,150.50	\$563,416.56
12166 Yes	6/7/2021 6/30/2021	CHK	Detroit Institute for Children	\$3,408.65	\$560,007.91
12167 Yes	6/7/2021 6/30/2021	CHK	Executive Services	\$11,200.00	\$548,807.91
IAJ000002525 Yes	6/7/2021 6/30/2021	IAJ	USAC Treasury ERATE	\$1,097.91	\$549,905.82
IAJ000002526 Yes	6/8/2021 6/30/2021	IAJ	State of Michigan	\$15.00	\$549,920.82
12168 Yes	6/10/2021 6/30/2021	CHK	123Net	\$525.34	\$549,395.48
12169 Yes	6/10/2021 6/30/2021	CHK	Accident Fund	\$393.00	\$549,002.48
12170 Yes	6/10/2021 6/30/2021	CHK	All Year Sports Galaxy	\$9,350.00	\$539,652.48
12171 Yes	6/10/2021 6/30/2021	CHK	Bolt Printing & Embroidery	\$648.02	\$539,004.46
12172 Yes	6/10/2021 6/30/2021	CHK	CS Partners Inc	\$49,387.67	\$489,616.79
12173 Yes	6/10/2021 6/30/2021	CHK	Grant Consulting Services	\$111.00	\$489,505.79
12174 Yes	6/10/2021 6/30/2021	CHK	THA Architects Engineers	\$3,120.00	\$486,385.79
12175 Yes	6/10/2021 6/30/2021	CHK	Total Education Solutions	\$8,168.00	\$478,217.79

12176 Yes	6/10/2021 6/30/2021	CHK	Van Eerden Food Service	\$1,730.56		\$476,487.23
12177 Yes	6/10/2021 6/30/2021	CHK	Xenith LLC	\$12,749.00		\$463,738.23
ACH332991708054 Yes	6/11/2021 6/30/2021	CHK	Comcast Cable Manual EFT	\$1,000.00		\$462,738.23
ACH332991876054 Yes	6/11/2021 6/30/2021	CHK	Comcast Cable Manual EFT	\$353.09		\$462,385.14
ACH638315 Yes	6/11/2021 6/30/2021	CHK	Wells Fargo Manual EFT	\$2,101.59		\$460,283.55
ACH80031260748 Yes	6/11/2021 6/30/2021	CHK	Waste Management of MI Manual EFT	\$769.36		\$459,514.19
ACH061121 Yes	6/14/2021 6/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$210,788.78		\$248,725.41
IAJ000002504 Yes	6/14/2021 6/30/2021	IAJ	May Food Claim		\$43,541.16	\$292,266.57
XFR000002506 Yes	6/15/2021 6/30/2021	XFR	Transfer To PETTY transfer to Petty Cash	\$5,000.00		\$287,266.57
IAJ000002514 Yes	6/16/2021 6/30/2021	IAJ	State of Michigan Daycare D Preston		\$30.00	\$287,296.57
12178 Yes	6/17/2021 6/30/2021	CHK	AAPEX Pest Control	\$225.00		\$287,071.57
12179 Yes	6/17/2021 6/30/2021	CHK	American Express	\$1,484.00		\$285,587.57
12180 Yes	6/17/2021 6/30/2021	CHK	ColDesi	\$250.00		\$285,337.57
12181 Yes	6/17/2021 6/30/2021	CHK	Executive Services	\$2,550.00		\$282,787.57
12182 Yes	6/17/2021 6/30/2021	CHK	Home Depot Credit Services	\$3,455.54		\$279,332.03
12183 Yes	6/17/2021 6/30/2021	CHK	Jostens	\$359.16		\$278,972.87
12184 Yes	6/17/2021 6/30/2021	CHK	Prairie Farms	\$1,320.19		\$277,652.68
12185 Yes	6/17/2021 7/30/2021	CHK	Tim Hollandsworth, LLC	\$504.95		\$277,147.73
12186 Yes	6/17/2021 6/30/2021	CHK	Turtlehut	\$773.00		\$276,374.73
12187 Yes	6/17/2021 6/30/2021	CHK	Unity Transportation	\$1,525.00		\$274,849.73
12188 Yes	6/17/2021 6/30/2021	CHK	Van Eerden Food Service	\$3,934.01		\$270,915.72
12189 Yes	6/17/2021 6/30/2021	CHK	Vector Tech Group	\$375.00		\$270,540.72
12190 Yes	6/17/2021 6/30/2021	CHK	Verizon Wireless	\$60.08		\$270,480.64
12191 Yes	6/17/2021 6/30/2021	CHK	Windstream	\$500.04		\$269,980.60
ACH100042404948 Yes	6/17/2021 6/30/2021	CHK	DTE Energy Manual EFT	\$274.67		\$269,705.93
ACH100042404949 Yes	6/17/2021 6/30/2021	CHK	DTE Energy Manual EFT	\$670.09		\$269,035.84
ACH100042404980 Yes	6/17/2021 6/30/2021	CHK	DTE Energy Manual EFT	\$319.28		\$268,716.56
ACH10603625531 Yes	6/17/2021 6/30/2021	CHK	Comcast Business Manual EFT	\$218.40		\$268,498.16
ACH10603633691 Yes	6/17/2021 6/30/2021	CHK	Comcast Business Manual EFT	\$341.51		\$268,156.65
ACH1793302596 Yes	6/17/2021 6/30/2021	CHK	Consumers Energy Manual EFT	\$975.02		\$267,181.63
ACH1793306198 Yes	6/17/2021 6/30/2021	CHK	Consumers Energy Manual EFT	\$457.89		\$266,723.74
ACH1793383896 Yes	6/17/2021 6/30/2021	CHK	Consumers Energy Manual EFT	\$296.10		\$266,427.64
XFR000002523 Yes	6/17/2021 6/30/2021	XFR	Transfer To PETTY Transfer to Petty Cash	\$5,000.00		\$261,427.64
IAJ000002513 Yes	6/21/2021 6/30/2021	IAJ	State of Michigan		\$23,397.78	\$284,825.42
IAJ000002516 Yes	6/21/2021 6/30/2021	IAJ	US Bank 2013 Intercept		\$88,510.97	\$373,336.39
IAJ000002510 Yes	6/23/2021 6/30/2021	IAJ	Oakland ISD June GSRP & 4th Qrt PA-18		\$73,579.00	\$446,915.39
IAJ000002517 Yes	6/23/2021 6/30/2021	IAJ	US Bank 2016 Intercept		\$187.00	\$447,102.39
12192 Yes	6/24/2021 6/30/2021	CHK	Agile Sports Technologies, Inc	\$900.00		\$446,202.39
12193 Yes	6/24/2021 6/30/2021	CHK	Austin, Quintina	\$2,000.00		\$444,202.39

12194 Yes	6/24/2021 7/30/2021	CHK	Evolution Sportsplex	\$550.00		\$443,652.39
12195 Yes	6/24/2021 6/30/2021	CHK	Fed Ex	\$38.92		\$443,613.47
12196 Yes	6/24/2021 6/30/2021	CHK	Huntington National Bank, The	\$1,124.90		\$442,488.57
12197 Yes	6/24/2021 6/30/2021	CHK	Johnson Controls Security Solutions	\$64.95		\$442,423.62
12198 Yes	6/24/2021 6/30/2021	CHK	Turtlehut	\$773.00		\$441,650.62
12199 Yes	6/24/2021 6/30/2021	CHK	Unity Transportation	\$3,000.00		\$438,650.62
12200 Yes	6/24/2021 6/30/2021	CHK	Van Eerden Food Service	\$447.09		\$438,203.53
12201 Yes	6/24/2021 6/30/2021	CHK	Vector Tech Group	\$1,300.00		\$436,903.53
ACH10642675001 Yes	6/24/2021 6/30/2021	CHK	Comcast Business Manual EFT	\$208.98		\$436,694.55
ACH41284391 Yes	6/24/2021 6/30/2021	CHK	Purchase Power Manual EFT	\$301.50		\$436,393.05
* IAJ000002511 Yes	6/25/2021 0/0/0000	IAJ	June State Aid - SJ		\$361,324.58	\$436,393.05
IAJ000002527 Yes	6/25/2021 6/30/2021	IAJ	June SASR		\$361,811.31	\$798,204.36
12202 Yes	6/29/2021 7/30/2021	CHK	C.E. Gleeson Constructos, Inc.	\$119,443.50		\$678,760.86
12203 Yes	6/29/2021 6/30/2021	CHK	Executive Services	\$60,400.00		\$618,360.86
12204 Yes	6/29/2021 7/30/2021	CHK	Residual Partners, LLC	\$7,371.00		\$610,989.86
ACH062821 Yes	6/29/2021 6/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$179,982.21		\$431,007.65
ACH062921 Yes	6/29/2021 6/30/2021	CHK	DTE Energy Manual EFT	\$7,343.57		\$423,664.08
984 Total Transaction(s)				Balance As Of	6/30/2021	\$423,664.08