

CHECKBOOK BALANCE INQUIRY REPORT

Arts & Technology Academy of Pontiac

Bank Reconciliation

Checkbook ID: GENERAL **Current Checkbook Balance:** \$11,349.71
Description: Chase Checking **Current Cash Account Balance:** \$10,911.69

Ranges: **From:** 7/1/2023 **To:** 6/30/2024
Date

* Voided transaction ^ Cleared amount is different than posted amount

| Number | Date | Type | Paid To/Rcvd From | Payment | Deposit | Balance | |
|-----------------------------|------------------------|-------------|---|--------------|--------------|--------------|--|
| Reconciled | Cleared | Description | | | | | |
| 13316 Yes | 7/1/2023 7/31/2023 | CHK | Executive Services | \$75,000.00 | | \$282,379.13 | |
| 13317 Yes | 7/1/2023 7/31/2023 | CHK | MAPSA | \$5,684.00 | | \$276,695.13 | |
| * 13318 Yes | 7/1/2023 0/0/0000 | CHK | Unity Transportation | \$2,000.00 | | \$276,695.13 | |
| * 13319 Yes | 7/1/2023 0/0/0000 | CHK | Executive Services | \$3,705.52 | | \$276,695.13 | |
| 13320 Yes | 7/1/2023 7/31/2023 | CHK | Lavdas Limousines | \$933.73 | | \$275,761.40 | |
| 13321 Yes | 7/1/2023 7/31/2023 | CHK | Public Consulting Group | \$1,292.77 | | \$274,468.63 | |
| CORRECCT 12/6 FUELMA Yes | 7/1/2023 8/31/2023 | DAJ | FUELMAN CORRECTION | \$2,449.02 | | \$272,019.61 | |
| CORRECT 5/1 SELECTIV Yes | 7/1/2023 8/31/2023 | IAJ | SELECTIVE CORRECTION | | \$228.00 | \$272,247.61 | |
| CORRECT FUEL EFT12/6 Yes | 7/1/2023 8/31/2023 | DAJ | FUELMAN CORRECTION | \$2,449.02 | | \$269,798.59 | |
| CORRECT FUELMAN 1/25 Yes | 7/1/2023 8/31/2023 | DAJ | fuelman correction | \$1,620.58 | | \$268,178.01 | |
| IAJ000002863 Yes | 7/3/2023 7/31/2023 | IAJ | Lunch | | \$23,716.74 | \$291,894.75 | |
| XFR000002888 Yes | 7/3/2023 7/31/2023 | XFR | Transfer To PETTY transfer from GF to PC | \$5,000.00 | | \$286,894.75 | |
| ESTPR 071623 Yes | 7/6/2023 7/31/2023 | CHK | CSP Management dba Partner Solutions for Schools Generate EFT File | \$230,000.00 | | \$56,894.75 | |
| IAJ000002862 Yes | 7/7/2023 7/31/2023 | IAJ | Title IA, IIA, IV and ESSER | | \$147,935.93 | \$204,830.68 | |
| IAJ000002901 Yes | 7/11/2023 7/31/2023 | IAJ | Filed Trip | | \$3,040.00 | \$207,870.68 | |
| XFR000002889 Yes | 7/11/2023 7/31/2023 | XFR | Transfer To PETTY transfer from GF to PC | \$5,000.00 | | \$202,870.68 | |
| 13322 Yes | 7/12/2023 7/31/2023 | CHK | 123Net | \$525.25 | | \$202,345.43 | |
| 13323 Yes | 7/12/2023 7/31/2023 | CHK | AAPEX Pest Control | \$450.00 | | \$201,895.43 | |
| 13324 Yes | 7/12/2023 7/31/2023 | CHK | Amazon Capital Services | \$4,123.31 | | \$197,772.12 | |
| 13325 Yes | 7/12/2023 7/31/2023 | CHK | American Express | \$27,630.25 | | \$170,141.87 | |
| 13326 Yes | 7/12/2023 7/31/2023 | CHK | Executive Services | \$607.70 | | \$169,534.17 | |
| 13327 Yes | 7/12/2023 7/31/2023 | CHK | Lutz Roofing | \$487.20 | | \$169,046.97 | |
| 13328 Yes | 7/12/2023 7/31/2023 | CHK | National Time & Signal | \$1,761.83 | | \$167,285.14 | |
| 13329 Yes | 7/12/2023 7/31/2023 | CHK | ODP Business Solutions, LLC | \$1,183.74 | | \$166,101.40 | |
| 13330 Yes | 7/12/2023 7/31/2023 | CHK | Turtlehut | \$820.00 | | \$165,281.40 | |
| 13331 Yes | 7/13/2023 7/31/2023 | CHK | Barden, Shaguetta | \$2,000.00 | | \$163,281.40 | |
| 13332 Yes | 7/13/2023 7/31/2023 | CHK | Executive Services | \$3,856.27 | | \$159,425.13 | |
| XFR000002890 Yes | 7/13/2023 7/31/2023 | XFR | Transfer To PETTY transfer from GF to PC | \$5,000.00 | | \$154,425.13 | |
| 13333 Yes | 7/20/2023 7/31/2023 | CHK | Budget Carpet | \$3,650.00 | | \$150,775.13 | |
| 13334 Yes | 7/20/2023 7/31/2023 | CHK | Executive Services | \$2,800.00 | | \$147,975.13 | |
| 13335 Yes | 7/20/2023 7/31/2023 | CHK | Fuelman | \$1,300.95 | | \$146,674.18 | |

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|-------------------------------|------------------------|-----|---|--------------|----------------|
| 13336 Yes | 7/20/2023 7/31/2023 | CHK | Residual Partners, LLC | \$34,335.00 | \$112,339.18 |
| 13337 Yes | 7/20/2023 7/31/2023 | CHK | TriEclipse, Inc | \$1,600.00 | \$110,739.18 |
| 13338 Yes | 7/20/2023 7/31/2023 | CHK | Wells Fargo | \$2,101.59 | \$108,637.59 |
| 13339 Yes | 7/20/2023 7/31/2023 | CHK | Hoekstra Leasing | \$4,516.00 | \$104,121.59 |
| EFT00037 Yes | 7/20/2023 7/31/2023 | CHK | 2 Doc's & 3 Anchors USA inc. | \$9,000.00 | \$95,121.59 |
| ESTPR080123 Yes | 7/24/2023 7/31/2023 | CHK | CSP Management dba Partner Solutions for Schools Generate EFT File | \$333,000.00 | (\$237,878.41) |
| * JULY BOND REBATE Yes | 7/24/2023 0/0/0000 | IAJ | July Bond Rebate | \$110,589.81 | (\$237,878.41) |
| JULY BOND REBATE Yes | 7/24/2023 7/31/2023 | IAJ | Series 2013 July Bond Rebate | \$110,271.90 | (\$127,606.51) |
| JULY BOND REBATE Yes | 7/24/2023 7/31/2023 | IAJ | Series 2013 July Bond Rebate | \$7,405.73 | (\$120,200.78) |
| * JULY BOND REBATE 777 Yes | 7/24/2023 0/0/0000 | IAJ | Series 2016 July Bond Rebate | \$7,405.73 | (\$120,200.78) |
| JULY STATE AID Yes | 7/24/2023 7/31/2023 | IAJ | July State Aid | \$355,637.26 | \$235,436.48 |
| IAJ000002871 Yes | 7/26/2023 7/31/2023 | IAJ | July GSRP & Transporation | \$19,564.00 | \$255,000.48 |
| 13340 Yes | 7/27/2023 7/31/2023 | CHK | American Express | \$13,664.92 | \$241,335.56 |
| 13341 Yes | 7/27/2023 7/31/2023 | CHK | Cowboy Cookin' | \$3,930.00 | \$237,405.56 |
| 13342 Yes | 7/27/2023 8/31/2023 | CHK | Hudl | \$900.00 | \$236,505.56 |
| 13343 Yes | 7/27/2023 8/31/2023 | CHK | Millennium Food Service aka Hungry Howie's | \$310.64 | \$236,194.92 |
| 13344 Yes | 7/27/2023 8/31/2023 | CHK | Unity Transportation | \$350.00 | \$235,844.92 |
| 13345 Yes | 7/27/2023 7/31/2023 | CHK | Vector Tech Group | \$1,795.00 | \$234,049.92 |
| EDFT072723 SELECTIVE Yes | 7/27/2023 7/31/2023 | CHK | Selective Insurance Company Manual EFT | \$10,087.00 | \$223,962.92 |
| EFT00038 Yes | 7/27/2023 7/31/2023 | CHK | Comcast Business Acct#3103 | \$233.90 | \$223,729.02 |
| EFT00039 Yes | 7/27/2023 7/31/2023 | CHK | Comcast Business Acct#9034 | \$347.86 | \$223,381.16 |
| EFT072723 DTE Yes | 7/27/2023 7/31/2023 | CHK | DTE Energy Acct#1098 Manual EFT | \$1,168.36 | \$222,212.80 |
| EFT072723 DTE Yes | 7/27/2023 7/31/2023 | CHK | DTE Energy Acct#1106 Generate EFT File | \$4,360.56 | \$217,852.24 |
| EFT072723 DTE Yes | 7/27/2023 7/31/2023 | CHK | DTE Energy Acct#1114 Manual EFT | \$403.12 | \$217,449.12 |
| EFT072723 DTE Yes | 7/27/2023 7/31/2023 | CHK | DTE Energy Acct#4441 Manual EFT | \$8,560.29 | \$208,888.83 |
| XFR000002891 Yes | 7/27/2023 7/31/2023 | XFR | Transfer To PETTY transfer from GF to PC | \$1,000.00 | \$207,888.83 |
| * 13346 Yes | 7/28/2023 0/0/0000 | CHK | Accident Fund | \$397.00 | \$207,888.83 |
| EDFT072823 WM Yes | 7/28/2023 7/31/2023 | CHK | Waste Management of MI Manual EFT | \$1,105.41 | \$206,783.42 |
| EFT072823 WATER Yes | 7/28/2023 7/31/2023 | CHK | Water Resources Commissioner Manual EFT | \$853.46 | \$205,929.96 |
| SVC000002893 Yes | 7/31/2023 7/31/2023 | SVC | Reconciliation Adjustment | \$204.00 | \$205,725.96 |
| SVC000002894 Yes | 7/31/2023 7/31/2023 | SVC | Reconciliation Adjustment | \$8.00 | \$205,717.96 |
| XFR000002892 Yes | 7/31/2023 7/31/2023 | XFR | Transfer To PETTY transfer from GF to PC | \$2,500.00 | \$203,217.96 |
| EFT00040 Yes | 8/1/2023 8/31/2023 | CHK | CSP Management dba Partner Solutions for Schools | \$61,248.98 | \$141,968.98 |
| IAJ000002872 Yes | 8/2/2023 8/31/2023 | IAJ | Oakland ISD Career Readiness | \$14,330.85 | \$156,299.83 |
| XFR000002908 Yes | 8/2/2023 8/31/2023 | XFR | Transfer To PETTY Transfer to PC | \$2,400.00 | \$153,899.83 |
| 13347 Yes | 8/3/2023 8/31/2023 | CHK | All-city Electrical Contractors, Inc. | \$1,385.00 | \$152,514.83 |
| 13348 Yes | 8/3/2023 8/31/2023 | CHK | Bradley , Joseph | \$215.00 | \$152,299.83 |
| 13349 Yes | 8/3/2023 8/31/2023 | CHK | Executive Services | \$11,500.00 | \$140,799.83 |
| 13350 Yes | 8/3/2023 8/31/2023 | CHK | Hoekstra Leasing | \$4,516.00 | \$136,283.83 |

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| 13351 Yes | 8/3/2023 8/31/2023 | CHK | Vector Tech Group | \$3,140.00 | \$133,143.83 |
| 13352 Yes | 8/3/2023 8/31/2023 | CHK | Fortis Group, LLC | \$4,193.75 | \$128,950.08 |
| AUTOEFT080323 ATT Yes | 8/3/2023 8/31/2023 | CHK | AT&T Manual EFT | \$497.11 | \$128,452.97 |
| IAJ000002875 Yes | 8/3/2023 8/31/2023 | IAJ | ESSER III | | \$98,296.60 \$226,749.57 |
| EST PR 081623 Yes | 8/8/2023 8/31/2023 | CHK | CSP Management dba Partner Solutions for Schools Generate EFT File | \$220,000.00 | \$6,749.57 |
| IAJ000002876 Yes | 8/8/2023 8/31/2023 | IAJ | Oakland ISD IDEA | | \$92,336.58 \$99,086.15 |
| EST PR BALANCE 8-16- Yes | 8/9/2023 8/31/2023 | CHK | CSP Management dba Partner Solutions for Schools Generate EFT File | \$90,000.00 | \$9,086.15 |
| PHONEPMT 081123 Yes | 8/11/2023 8/31/2023 | CHK | Accident Fund Manual EFT | \$417.00 | \$8,669.15 |
| IAJ000002877 Yes | 8/14/2023 8/31/2023 | IAJ | Grant Draw | | \$314,420.84 \$323,089.99 |
| 13353 Yes | 8/15/2023 8/31/2023 | CHK | 123Net | \$525.25 | \$322,564.74 |
| 13354 Yes | 8/15/2023 8/31/2023 | CHK | Amazon Capital Services | \$7,609.88 | \$314,954.86 |
| 13355 Yes | 8/15/2023 8/31/2023 | CHK | Anderson's | \$454.95 | \$314,499.91 |
| 13356 Yes | 8/15/2023 8/31/2023 | CHK | Big Jim's Sewer & Drain Cleaning Service | \$150.00 | \$314,349.91 |
| 13357 Yes | 8/15/2023 10/31/2023 | CHK | City of Pontiac | \$185.00 | \$314,164.91 |
| 13358 Yes | 8/15/2023 8/31/2023 | CHK | Commerce Bank | \$287.22 | \$313,877.69 |
| 13359 Yes | 8/15/2023 8/31/2023 | CHK | Detroit Institute for Children | \$1,536.37 | \$312,341.32 |
| 13360 Yes | 8/15/2023 8/31/2023 | CHK | Executive Services | \$50,000.00 | \$262,341.32 |
| 13361 Yes | 8/15/2023 9/30/2023 | CHK | Grant Consulting Services | \$901.70 | \$261,439.62 |
| 13362 Yes | 8/15/2023 8/31/2023 | CHK | Guardian Environmental Services, Inc. | \$20,866.90 | \$240,572.72 |
| 13363 Yes | 8/15/2023 8/31/2023 | CHK | Home Depot Credit Services | \$2,749.69 | \$237,823.03 |
| 13364 Yes | 8/15/2023 8/31/2023 | CHK | Jostens | \$4,975.37 | \$232,847.66 |
| 13365 Yes | 8/15/2023 8/31/2023 | CHK | Kaiser Studio | \$813.00 | \$232,034.66 |
| 13366 Yes | 8/15/2023 8/31/2023 | CHK | Lakeshore | \$2,620.85 | \$229,413.81 |
| 13367 Yes | 8/15/2023 8/31/2023 | CHK | National Charter Schools Conference | \$1,290.00 | \$228,123.81 |
| 13368 Yes | 8/15/2023 8/31/2023 | CHK | Oakland Schools | \$667.98 | \$227,455.83 |
| 13369 Yes | 8/15/2023 9/30/2023 | CHK | Pitney Bowes | \$88.95 | \$227,366.88 |
| 13370 Yes | 8/15/2023 8/31/2023 | CHK | Read Naturally | \$493.00 | \$226,873.88 |
| 13371 Yes | 8/15/2023 8/31/2023 | CHK | Redford Lock Security Solutions | \$1,914.00 | \$224,959.88 |
| 13372 Yes | 8/15/2023 10/31/2023 | CHK | Residual Partners, LLC | \$9,515.00 | \$215,444.88 |
| * 13373 Yes | 8/15/2023 0/0/0000 | CHK | SchoolInfoApp, LLC | \$2,750.00 | \$215,444.88 |
| 13374 Yes | 8/15/2023 8/31/2023 | CHK | Sherwin Williams Co., The | \$4,043.12 | \$211,401.76 |
| 13375 Yes | 8/15/2023 8/31/2023 | CHK | Snover Plumbing | \$5,060.00 | \$206,341.76 |
| 13376 Yes | 8/15/2023 8/31/2023 | CHK | TLS Productions, Inc | \$77.35 | \$206,264.41 |
| 13377 Yes | 8/15/2023 8/31/2023 | CHK | Turtlehut | \$820.00 | \$205,444.41 |
| 13378 Yes | 8/15/2023 8/31/2023 | CHK | Van Eerden Food Service | \$8,934.28 | \$196,510.13 |
| 13379 Yes | 8/15/2023 9/30/2023 | CHK | Vector Tech Group | \$9,152.59 | \$187,357.54 |
| 13380 Yes | 8/15/2023 8/31/2023 | CHK | Fed Ex | \$217.73 | \$187,139.81 |
| 13381 Yes | 8/15/2023 9/30/2023 | CHK | Millennium Food Service aka Hungry Howie's | \$379.07 | \$186,760.74 |
| EFT00041 Yes | 8/15/2023 8/31/2023 | CHK | CSP Management dba Partner Solutions for Schools | \$126,971.79 | \$59,788.95 |

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| EFT081523 DTE Yes | 8/15/2023 8/31/2023 | CHK | DTE Energy Acct#4441 Manual EFT | \$8,911.02 | \$50,877.93 |
| EFT081523 WM Yes | 8/15/2023 8/31/2023 | CHK | Waste Management of MI Manual EFT | \$1,111.37 | \$49,766.56 |
| USAC ERATE Yes | 8/15/2023 8/31/2023 | IAJ | USAC Erate JD | \$3,212.69 | \$52,979.25 |
| MOBILE DEPOSIT Yes | 8/16/2023 8/31/2023 | IAJ | meemic foundation,TAG, Miaeyc | \$21,090.69 | \$74,069.94 |
| AUGUST STATE AID Yes | 8/23/2023 8/31/2023 | IAJ | State of MI August State Aid JD | \$374,559.61 | \$448,629.55 |
| 13382 Yes | 8/24/2023 8/31/2023 | CHK | Arnold, Jasmine | \$308.00 | \$448,321.55 |
| 13383 Yes | 8/24/2023 9/30/2023 | CHK | Arrington, Kejuana | \$308.00 | \$448,013.55 |
| 13384 Yes | 8/24/2023 8/31/2023 | CHK | Quintina Austin | \$308.00 | \$447,705.55 |
| 13385 Yes | 8/24/2023 8/31/2023 | CHK | Barden, Kim | \$308.00 | \$447,397.55 |
| 13386 Yes | 8/24/2023 8/31/2023 | CHK | Barden, Kristian | \$308.00 | \$447,089.55 |
| 13387 Yes | 8/24/2023 9/30/2023 | CHK | Kyle Barden | \$308.00 | \$446,781.55 |
| 13388 Yes | 8/24/2023 8/31/2023 | CHK | Batiste, Nydia | \$308.00 | \$446,473.55 |
| 13389 Yes | 8/24/2023 8/31/2023 | CHK | Bell, Angelo | \$308.00 | \$446,165.55 |
| 13390 Yes | 8/24/2023 8/31/2023 | CHK | Bell, Sarah | \$308.00 | \$445,857.55 |
| 13391 Yes | 8/24/2023 8/31/2023 | CHK | Burks, Julia | \$308.00 | \$445,549.55 |
| 13392 Yes | 8/24/2023 8/31/2023 | CHK | Myles Caffee | \$308.00 | \$445,241.55 |
| 13393 Yes | 8/24/2023 8/31/2023 | CHK | Shantel Caffee | \$308.00 | \$444,933.55 |
| 13394 Yes | 8/24/2023 8/31/2023 | CHK | Cantrell, Shikira | \$308.00 | \$444,625.55 |
| 13395 Yes | 8/24/2023 8/31/2023 | CHK | Margaret Cobb | \$308.00 | \$444,317.55 |
| 13396 Yes | 8/24/2023 8/31/2023 | CHK | Christina Cole | \$308.00 | \$444,009.55 |
| 13397 Yes | 8/24/2023 8/31/2023 | CHK | Drew Comartin | \$308.00 | \$443,701.55 |
| 13398 Yes | 8/24/2023 8/31/2023 | CHK | Cote, Joseph | \$308.00 | \$443,393.55 |
| 13399 Yes | 8/24/2023 8/31/2023 | CHK | Lisa Covington | \$308.00 | \$443,085.55 |
| 13400 Yes | 8/24/2023 8/31/2023 | CHK | Kamika Day | \$308.00 | \$442,777.55 |
| * 13401 Yes | 8/24/2023 0/0/0000 | CHK | Juan Diaz | \$308.00 | \$442,777.55 |
| 13402 Yes | 8/24/2023 9/30/2023 | CHK | Diaz, Juanita | \$308.00 | \$442,469.55 |
| 13403 Yes | 8/24/2023 8/31/2023 | CHK | Dinkins, Laquana | \$308.00 | \$442,161.55 |
| 13404 Yes | 8/24/2023 8/31/2023 | CHK | Douglas, Makyah | \$308.00 | \$441,853.55 |
| 13405 Yes | 8/24/2023 8/31/2023 | CHK | Dunkel, Tonya | \$308.00 | \$441,545.55 |
| 13406 Yes | 8/24/2023 8/31/2023 | CHK | Edwards, Milyaka | \$308.00 | \$441,237.55 |
| 13407 Yes | 8/24/2023 8/31/2023 | CHK | Andrew Fairbanks | \$308.00 | \$440,929.55 |
| 13408 Yes | 8/24/2023 8/31/2023 | CHK | Faulkner, Sharonda | \$308.00 | \$440,621.55 |
| 13409 Yes | 8/24/2023 8/31/2023 | CHK | Andrenee Foster | \$308.00 | \$440,313.55 |
| 13410 Yes | 8/24/2023 9/30/2023 | CHK | Foutner, Jacqueline | \$308.00 | \$440,005.55 |
| 13411 Yes | 8/24/2023 9/30/2023 | CHK | Foutner, Shaquetta T | \$308.00 | \$439,697.55 |
| 13412 Yes | 8/24/2023 9/30/2023 | CHK | Foutner, Helen | \$308.00 | \$439,389.55 |
| 13413 Yes | 8/24/2023 8/31/2023 | CHK | Steve Gagnon | \$308.00 | \$439,081.55 |
| 13414 Yes | 8/24/2023 8/31/2023 | CHK | Gibson, Dennis | \$308.00 | \$438,773.55 |
| 13415 Yes | 8/24/2023 9/30/2023 | CHK | Gleen, Staci | \$308.00 | \$438,465.55 |

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| 13416 | Yes | 8/24/2023 8/31/2023 | CHK | Amanda Gonzalez | \$308.00 | \$438,157.55 |
| 13417 | Yes | 8/24/2023 8/31/2023 | CHK | Griffin, Mary | \$308.00 | \$437,849.55 |
| 13418 | Yes | 8/24/2023 9/30/2023 | CHK | Griggs, Jessica | \$308.00 | \$437,541.55 |
| 13419 | Yes | 8/24/2023 8/31/2023 | CHK | Hernandez, Mary Lou | \$308.00 | \$437,233.55 |
| 13420 | Yes | 8/24/2023 9/30/2023 | CHK | Hill, Erika | \$308.00 | \$436,925.55 |
| 13421 | Yes | 8/24/2023 8/31/2023 | CHK | Sequoia Hill | \$308.00 | \$436,617.55 |
| 13422 | Yes | 8/24/2023 8/31/2023 | CHK | Tracie Hirsch | \$308.00 | \$436,309.55 |
| * 13423 | Yes | 8/24/2023 0/0/0000 | CHK | Felicia Ingram | \$308.00 | \$436,309.55 |
| 13424 | Yes | 8/24/2023 8/31/2023 | CHK | James, Sharnell | \$308.00 | \$436,001.55 |
| 13425 | Yes | 8/24/2023 8/31/2023 | CHK | LaTiaJ ohnson | \$308.00 | \$435,693.55 |
| 13426 | Yes | 8/24/2023 8/31/2023 | CHK | Jones, Angela | \$308.00 | \$435,385.55 |
| 13427 | Yes | 8/24/2023 8/31/2023 | CHK | Kelso, Zachary | \$308.00 | \$435,077.55 |
| 13428 | Yes | 8/24/2023 9/30/2023 | CHK | Lewis, Deborah | \$308.00 | \$434,769.55 |
| 13429 | Yes | 8/24/2023 8/31/2023 | CHK | Lovejoy, Krystal | \$308.00 | \$434,461.55 |
| 13430 | Yes | 8/24/2023 9/30/2023 | CHK | Yolanda McCaskill | \$308.00 | \$434,153.55 |
| 13431 | Yes | 8/24/2023 8/31/2023 | CHK | McIntosh, Portia | \$308.00 | \$433,845.55 |
| 13432 | Yes | 8/24/2023 8/31/2023 | CHK | Candace Mills | \$308.00 | \$433,537.55 |
| 13433 | Yes | 8/24/2023 8/31/2023 | CHK | Montalvo, Jessica | \$308.00 | \$433,229.55 |
| 13434 | Yes | 8/24/2023 8/31/2023 | CHK | Julie Morse | \$308.00 | \$432,921.55 |
| 13435 | Yes | 8/24/2023 8/31/2023 | CHK | Diana Pasilla | \$308.00 | \$432,613.55 |
| 13436 | Yes | 8/24/2023 9/30/2023 | CHK | Jeanett Powell | \$308.00 | \$432,305.55 |
| 13437 | Yes | 8/24/2023 8/31/2023 | CHK | Raspberry, DaQuawnta | \$308.00 | \$431,997.55 |
| 13438 | Yes | 8/24/2023 9/30/2023 | CHK | Lauren Richardson | \$308.00 | \$431,689.55 |
| 13439 | Yes | 8/24/2023 8/31/2023 | CHK | Rivas, Kasiana-Lee | \$308.00 | \$431,381.55 |
| * 13440 | Yes | 8/24/2023 0/0/0000 | CHK | Sanders, Myreaonna | \$308.00 | \$431,381.55 |
| 13441 | Yes | 8/24/2023 8/31/2023 | CHK | Gloria Saucedo | \$308.00 | \$431,073.55 |
| 13442 | Yes | 8/24/2023 9/30/2023 | CHK | Lavaun Scott | \$308.00 | \$430,765.55 |
| 13443 | Yes | 8/24/2023 8/31/2023 | CHK | Avalene Seay | \$308.00 | \$430,457.55 |
| 13444 | Yes | 8/24/2023 8/31/2023 | CHK | Seay, Ramson | \$308.00 | \$430,149.55 |
| 13445 | Yes | 8/24/2023 8/31/2023 | CHK | Shevawn Stanley | \$308.00 | \$429,841.55 |
| 13446 | Yes | 8/24/2023 8/31/2023 | CHK | Stanley II, Kayre | \$308.00 | \$429,533.55 |
| 13447 | Yes | 8/24/2023 8/31/2023 | CHK | Leslie Stauffer | \$308.00 | \$429,225.55 |
| 13448 | Yes | 8/24/2023 9/30/2023 | CHK | Wilson, Patrick | \$308.00 | \$428,917.55 |
| 13449 | Yes | 8/24/2023 9/30/2023 | CHK | Wilson, Kiara | \$308.00 | \$428,609.55 |
| * 13450 | Yes | 8/24/2023 0/0/0000 | CHK | Wilson, Elizabeth | \$308.00 | \$428,609.55 |
| 13451 | Yes | 8/24/2023 8/31/2023 | CHK | Williams, Tiffany | \$308.00 | \$428,301.55 |
| 13452 | Yes | 8/24/2023 8/31/2023 | CHK | Aaron Williams | \$308.00 | \$427,993.55 |
| * 13453 | Yes | 8/24/2023 0/0/0000 | CHK | Wade, Dasha | \$308.00 | \$427,993.55 |
| 13454 | Yes | 8/24/2023 8/31/2023 | CHK | Thompson, Sharonda | \$308.00 | \$427,685.55 |

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|------------------------------|------------------------|-----|---|--------------|--------------|
| 13455 Yes | 8/24/2023 9/30/2023 | CHK | Talibah, Suhailah | \$308.00 | \$427,377.55 |
| 13456 Yes | 8/24/2023 8/31/2023 | CHK | Allen, Gregory W | \$308.00 | \$427,069.55 |
| EST PR 090123 Yes | 8/24/2023 8/31/2023 | CHK | CSP Management dba Partner Solutions for Schools Generate EFT File | \$283,000.00 | \$144,069.55 |
| 13457 Yes | 8/25/2023 8/31/2023 | CHK | American Express | \$11,768.32 | \$132,301.23 |
| 13458 Yes | 8/25/2023 8/31/2023 | CHK | Bolt Printing & Embroidery | \$11,669.16 | \$120,632.07 |
| 13459 Yes | 8/25/2023 8/31/2023 | CHK | Cintas Corporation #354 | \$5,237.32 | \$115,394.75 |
| 13460 Yes | 8/25/2023 8/31/2023 | CHK | Fuelman | \$922.63 | \$114,472.12 |
| 13461 Yes | 8/25/2023 9/30/2023 | CHK | TriEclipse, Inc | \$5,500.00 | \$108,972.12 |
| 13462 Yes | 8/25/2023 8/31/2023 | CHK | Wells Fargo | \$2,101.59 | \$106,870.53 |
| EFT00042 Yes | 8/25/2023 8/31/2023 | CHK | 2 Doc's & 3 Anchors USA inc. | \$7,500.00 | \$99,370.53 |
| EFT082523 COMCAST Yes | 8/25/2023 8/31/2023 | CHK | Comcast Business Acct#3103 Generate EFT File | \$467.80 | \$98,902.73 |
| EFT082523 DTE Yes | 8/25/2023 8/31/2023 | CHK | DTE Energy Acct#1098 Manual EFT | \$1,066.51 | \$97,836.22 |
| EFT082523 DTE Yes | 8/25/2023 8/31/2023 | CHK | DTE Energy Acct#1106 Generate EFT File | \$3,774.66 | \$94,061.56 |
| EFT082523 DTE Yes | 8/25/2023 8/31/2023 | CHK | DTE Energy Acct#1114 Manual EFT | \$367.55 | \$93,694.01 |
| XFR000002909 Yes | 8/25/2023 8/31/2023 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | \$88,694.01 |
| 13463 Yes | 8/28/2023 8/31/2023 | CHK | Allen, Erique | \$308.00 | \$88,386.01 |
| * 13464 Yes | 8/28/2023 0/0/0000 | CHK | Cowboy Cookin' | \$3,930.00 | \$88,386.01 |
| 13465 Yes | 8/28/2023 9/30/2023 | CHK | Montez Foutner | \$308.00 | \$88,078.01 |
| 13466 Yes | 8/28/2023 9/30/2023 | CHK | Griffin, Brenda | \$308.00 | \$87,770.01 |
| 13467 Yes | 8/28/2023 9/30/2023 | CHK | Harvey, Anthony | \$308.00 | \$87,462.01 |
| 13468 Yes | 8/28/2023 8/31/2023 | CHK | Neibert, Donald | \$308.00 | \$87,154.01 |
| IAJ000002895 Yes | 8/29/2023 8/31/2023 | IAJ | Oakland ISD GSRP Slot, Trans and IDEA | \$42,209.99 | \$129,364.00 |
| XFR000002910 Yes | 8/29/2023 8/31/2023 | XFR | Transfer To PETTY Transfer to PC | \$2,000.00 | \$127,364.00 |
| 13469 Yes | 8/30/2023 8/31/2023 | CHK | Executive Services | \$7,900.00 | \$119,464.00 |
| 13470 Yes | 8/30/2023 8/31/2023 | CHK | Unity Transportation | \$1,100.00 | \$118,364.00 |
| AUG BOND REBATE Yes | 8/31/2023 8/31/2023 | IAJ | Aug Bond Rebate | \$114,986.82 | \$233,350.82 |
| OEX000002907 Yes | 8/31/2023 8/31/2023 | OEX | Reconciliation Adjustment | \$0.02 | \$233,350.80 |
| OEX000002918 Yes | 8/31/2023 8/31/2023 | OEX | Reconciliation Adjustment | \$308.00 | \$233,042.80 |
| SVC000002906 Yes | 8/31/2023 8/31/2023 | SVC | Reconciliation Adjustment | \$14.00 | \$233,028.80 |
| ACH SEPT MGMT Yes | 9/5/2023 9/30/2023 | CHK | CS Partners Inc Generate EFT File | \$67,367.26 | \$165,661.54 |
| EFT 090523 Yes | 9/5/2023 9/30/2023 | CHK | AT&T Manual EFT | \$497.11 | \$165,164.43 |
| XFR000002911 Yes | 9/6/2023 9/30/2023 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | \$160,164.43 |
| XFR000002912 Yes | 9/7/2023 9/30/2023 | XFR | Transfer To PETTY Transfer to PC | \$6,000.00 | \$154,164.43 |
| * EFT09112023 COMCAST Yes | 9/11/2023 0/0/0000 | CHK | Comcast Business Acct#9034 16193745003 | \$229.06 | \$154,164.43 |
| * EFT09112023 WRC Yes | 9/11/2023 0/0/0000 | CHK | Water Resources Commissioner 475188346391,784961022880, TB | \$897.13 | \$154,164.43 |
| USAC ERATE Yes | 9/11/2023 9/30/2023 | IAJ | USAC ERATE | \$1,079.87 | \$155,244.30 |
| XFR000002913 Yes | 9/12/2023 9/30/2023 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | \$150,244.30 |
| XFR000002914 Yes | 9/14/2023 9/30/2023 | XFR | Transfer To PETTY Transfer to PC | \$2,800.00 | \$147,444.30 |
| DAJ000002931 Yes | 9/26/2023 9/30/2023 | DAJ | Fuelman online payment overpayment | \$370.42 | \$147,073.88 |

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| IAJ000002898 Yes | 9/27/2023 9/30/2023 | IAJ | Oakland ISD PA 18 | | \$20,619.00 | \$167,692.88 |
| XFR000002915 Yes | 9/28/2023 9/30/2023 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$162,692.88 |
| SVC000002922 Yes | 9/30/2023 9/30/2023 | SVC | Reconciliation Adjustment | \$34.00 | | \$162,658.88 |
| SVC000002923 Yes | 9/30/2023 9/30/2023 | SVC | Reconciliation Adjustment | \$12.00 | | \$162,646.88 |
| ACH AT&T 10/4 Yes | 10/4/2023 10/31/2023 | CHK | AT&T Manual EFT | \$735.02 | | \$161,911.86 |
| IAJ000002902 Yes | 10/4/2023 10/31/2023 | IAJ | SOM Refund | | \$26.00 | \$161,937.86 |
| * IAJ000002903 Yes | 10/4/2023 0/0/0000 | IAJ | Playig Sports | | \$1,134.66 | \$161,937.86 |
| ACH MGMT 10/2/23 Yes | 10/5/2023 10/31/2023 | CHK | CS Partners Inc Generate EFT File | \$67,367.26 | | \$94,570.60 |
| ACH EDUSTAFF 10/6 Yes | 10/6/2023 10/31/2023 | CHK | Edustaff, LLC Manual EFT | \$136.39 | | \$94,434.21 |
| ACH FUELMAN Yes | 10/10/2023 10/31/2023 | CHK | Fuelman Manual EFT | \$2,511.19 | | \$91,923.02 |
| IAJ000002917 Yes | 10/10/2023 10/31/2023 | IAJ | Cintas Refund | | \$1,397.50 | \$93,320.52 |
| XFR000002952 Yes | 10/10/2023 10/31/2023 | XFR | Transfer To PETTY Transfer to PC | \$5,200.00 | | \$88,120.52 |
| 13471 Yes | 10/11/2023 10/31/2023 | CHK | Executive Services | \$13,900.00 | | \$74,220.52 |
| 13472 Yes | 10/11/2023 10/31/2023 | CHK | Unity Transportation | \$2,550.00 | | \$71,670.52 |
| XFR000002953 Yes | 10/11/2023 10/31/2023 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$66,670.52 |
| ACH DUMMY Yes | 10/12/2023 10/31/2023 | CHK | BB&T Commercial Equipment Capital Manual EFT | \$40.00 | | \$66,630.52 |
| XFR000002957 Yes | 10/12/2023 10/31/2023 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$61,630.52 |
| ACH BB&TC 10/13 Yes | 10/13/2023 10/31/2023 | CHK | BB&T Commercial Equipment Capital Manual EFT | \$17,661.00 | | \$43,969.52 |
| ACH EDUSTAFF 10/20 Yes | 10/20/2023 10/31/2023 | CHK | Edustaff, LLC Manual EFT | \$136.39 | | \$43,833.13 |
| * IAJ000002935 Yes | 10/20/2023 0/0/0000 | IAJ | US Bank Series 2013 Intercept | | \$121,266.19 | \$43,833.13 |
| IAJ000002928 Yes | 10/23/2023 10/31/2023 | IAJ | Oakland County & Raspberry | | \$309.12 | \$44,142.25 |
| XFR000002954 Yes | 10/23/2023 10/31/2023 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$39,142.25 |
| OCT BOND REBATE Yes | 10/24/2023 10/31/2023 | IAJ | Oct Bond Rebate | | \$121,266.19 | \$160,408.44 |
| OCT STATE AID Yes | 10/24/2023 10/31/2023 | IAJ | State of MI Oct State Aid | | \$399,015.44 | \$559,423.88 |
| * 13473 Yes | 10/25/2023 0/0/0000 | CHK | Northstar Bank | \$399,015.44 | | \$559,423.88 |
| * 13474 Yes | 10/25/2023 0/0/0000 | CHK | Northstar Bank Void | | | \$559,423.88 |
| 13475 Yes | 10/25/2023 10/31/2023 | CHK | Arts & Technology Academy of Pontiac | \$399,015.44 | | \$160,408.44 |
| IAJ000002932 Yes | 10/25/2023 10/31/2023 | IAJ | Oakland ISD October GSRP Payment | | \$57,220.00 | \$217,628.44 |
| ACH ARBITER PAY Yes | 10/26/2023 10/31/2023 | CHK | Arbiter Pay Manual EFT | \$2,000.00 | | \$215,628.44 |
| XFR000002955 Yes | 10/26/2023 10/31/2023 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$210,628.44 |
| XFR000002956 Yes | 10/27/2023 10/31/2023 | XFR | Transfer To PETTY Transfer to PC | \$1,500.00 | | \$209,128.44 |
| ACH ARBITER PAY Yes | 10/30/2023 10/31/2023 | CHK | Arbiter Pay Manual EFT | \$3,000.00 | | \$206,128.44 |
| ACH PYMT 10/30/23 Yes | 10/30/2023 10/31/2023 | CHK | Comcast Business Acct#3014 Generate EFT File | \$4,147.87 | | \$201,980.57 |
| * ACH COMCAST 10/311 Yes | 10/31/2023 0/0/0000 | CHK | Comcast Business Acct#3103 Generate EFT File | \$438.02 | | \$201,980.57 |
| ACH COMCAST 103123 Yes | 10/31/2023 10/31/2023 | CHK | Comcast Business Acct#3103 Generate EFT File | \$1,438.02 | | \$200,542.55 |
| SVC000002950 Yes | 10/31/2023 10/31/2023 | SVC | Reconciliation Adjustment | \$8.00 | | \$200,534.55 |
| SVC000002951 Yes | 10/31/2023 10/31/2023 | SVC | Reconciliation Adjustment | \$238.00 | | \$200,296.55 |
| XFR000002960 Yes | 11/6/2023 11/30/2023 | XFR | Transfer To PETTY Transfer to PC | \$2,500.00 | | \$197,796.55 |
| IAJ000002937 Yes | 11/8/2023 11/30/2023 | IAJ | Selective, Daycare | | \$2,800.47 | \$200,597.02 |

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| XFR000002961 | 11/13/2023 | XFR | Transfer To PETTY | \$5,000.00 | \$195,597.02 |
| Yes | 11/30/2023 | | Transfer to PC | | |
| * IAJ000002938 | 11/14/2023 | IAJ | Food Claim | | \$67,193.88 |
| Yes | 0/0/0000 | | | | |
| 13476 | 11/16/2023 | CHK | 123Net | \$754.19 | \$194,842.83 |
| Yes | 11/30/2023 | | | | |
| 13477 | 11/16/2023 | CHK | AAPEX Pest Control | \$450.00 | \$194,392.83 |
| Yes | 11/30/2023 | | | | |
| 13478 | 11/16/2023 | CHK | Amazon Capital Services | \$4,022.26 | \$190,370.57 |
| Yes | 11/30/2023 | | | | |
| 13479 | 11/16/2023 | CHK | Big Jim's Sewer & Drain Cleaning Service | \$800.00 | \$189,570.57 |
| Yes | 11/30/2023 | | | | |
| 13480 | 11/16/2023 | CHK | Comcast Business Acct#3014 | \$2,845.48 | \$186,725.09 |
| Yes | 11/30/2023 | | | | |
| 13481 | 11/16/2023 | CHK | Deep and Deep LLC | \$15,000.00 | \$171,725.09 |
| Yes | 11/30/2023 | | | | |
| 13482 | 11/16/2023 | CHK | Executive Services | \$7,400.00 | \$164,325.09 |
| Yes | 11/30/2023 | | | | |
| 13483 | 11/16/2023 | CHK | EZRouting | \$3,708.00 | \$160,617.09 |
| Yes | 11/30/2023 | | | | |
| 13484 | 11/16/2023 | CHK | Guardian Plumbing & Heating, Inc | \$553.00 | \$160,064.09 |
| Yes | 11/30/2023 | | | | |
| 13485 | 11/16/2023 | CHK | Fed Ex | \$689.75 | \$159,374.34 |
| Yes | 11/30/2023 | | | | |
| 13486 | 11/16/2023 | CHK | Home Depot Credit Services | \$707.72 | \$158,666.62 |
| Yes | 11/30/2023 | | | | |
| 13487 | 11/16/2023 | CHK | Millennium Food Service aka Hungry Howie's | \$2,167.68 | \$156,498.94 |
| Yes | 11/30/2023 | | | | |
| 13488 | 11/16/2023 | CHK | Prairie Farms | \$1,689.31 | \$154,809.63 |
| Yes | 11/30/2023 | | | | |
| 13489 | 11/16/2023 | CHK | Ricoh USA, Inc. | \$1,592.26 | \$153,217.37 |
| Yes | 11/30/2023 | | | | |
| 13490 | 11/16/2023 | CHK | Turtlehut | \$820.00 | \$152,397.37 |
| Yes | 11/30/2023 | | | | |
| 13491 | 11/16/2023 | CHK | Unity Transportation | \$3,575.00 | \$148,822.37 |
| Yes | 11/30/2023 | | | | |
| 13492 | 11/16/2023 | CHK | Van Eerden Food Service | \$17,379.65 | \$131,442.72 |
| Yes | 11/30/2023 | | | | |
| 13493 | 11/16/2023 | CHK | Vector Tech Group | \$13,274.61 | \$118,168.11 |
| Yes | 11/30/2023 | | | | |
| 13494 | 11/16/2023 | CHK | American Express | \$34,590.24 | \$83,577.87 |
| Yes | 11/30/2023 | | | | |
| ACH ATT 11/3 | 11/16/2023 | CHK | AT&T | \$704.40 | \$82,873.47 |
| Yes | 11/30/2023 | | Manual EFT | | |
| XFR000002962 | 11/17/2023 | XFR | Transfer To PETTY | \$5,000.00 | \$77,873.47 |
| Yes | 11/30/2023 | | Transfer to PC | | |
| IAJ000002959 | 11/22/2023 | IAJ | Oakland ISD | | \$57,220.00 |
| Yes | 11/30/2023 | | GSRP Slot Payment | | |
| ACHFUELM112723 | 11/27/2023 | CHK | Fuelman | \$190.70 | \$134,902.77 |
| Yes | 11/30/2023 | | Manual EFT | | |
| IAJ000003037 | 11/27/2023 | IAJ | Erate | | \$539.72 |
| Yes | 11/30/2023 | | | | |
| IAJ000003038 | 11/27/2023 | IAJ | Erate | | \$1,620.00 |
| Yes | 11/30/2023 | | | | |
| XFR000002963 | 11/28/2023 | XFR | Transfer To PETTY | \$6,100.00 | \$130,962.49 |
| Yes | 11/30/2023 | | Transfer to PC | | |
| SVC000003035 | 11/30/2023 | SVC | Reconciliation Adjustment | \$50.00 | \$130,912.49 |
| Yes | 11/30/2023 | | | | |
| SVC000003036 | 11/30/2023 | SVC | Reconciliation Adjustment | \$10.00 | \$130,902.49 |
| Yes | 11/30/2023 | | | | |
| EDUSTF ACH 12.01.202 | 12/1/2023 | CHK | Edustaff, LLC | \$136.39 | \$130,766.10 |
| Yes | 12/29/2023 | | Manual EFT | | |
| ACH BSNS 12/4/23 | 12/4/2023 | CHK | BSN Sports | \$30,373.77 | \$100,392.33 |
| Yes | 12/29/2023 | | Manual EFT | | |
| REI WIRE TRNS 120423 | 12/4/2023 | CHK | Radio Engineering Industries, Inc | \$3,583.36 | \$96,808.97 |
| Yes | 12/29/2023 | | Generate EFT File | | |
| XFR000003052 | 12/4/2023 | XFR | Transfer To PETTY | \$5,000.00 | \$91,808.97 |
| Yes | 12/29/2023 | | PC Transfer | | |
| * ESTPR12162023 | 12/6/2023 | CHK | CSP Management dba Partner Solutions for Schools | \$230,000.00 | \$91,808.97 |
| Yes | 0/0/0000 | | Generate EFT File | | |
| 13495 | 12/7/2023 | CHK | Detroit Institute for Children | \$1,472.00 | \$90,336.97 |
| Yes | 12/29/2023 | | | | |
| 13496 | 12/7/2023 | CHK | Executive Services | \$5,200.00 | \$85,136.97 |
| Yes | 12/29/2023 | | | | |
| 13497 | 12/7/2023 | CHK | Johnson Controls Security Solutions | \$13,693.64 | \$71,443.33 |
| Yes | 12/29/2023 | | | | |
| 13498 | 12/7/2023 | CHK | Pitney Bowes | \$1,026.44 | \$70,416.89 |
| Yes | 1/31/2024 | | | | |

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| 13499 Yes | 12/7/2023 12/29/2023 | CHK | Public Consulting Group | \$1,357.41 | | \$69,059.48 |
| 13500 Yes | 12/7/2023 12/29/2023 | CHK | Purchase Power | \$1,098.57 | | \$67,960.91 |
| 13501 Yes | 12/7/2023 12/29/2023 | CHK | Residual Partners, LLC | \$17,625.00 | | \$50,335.91 |
| 13502 Yes | 12/7/2023 12/29/2023 | CHK | Soliant Health | \$2,440.00 | | \$47,895.91 |
| 13503 Yes | 12/7/2023 12/29/2023 | CHK | Total Education Solutions | \$3,200.00 | | \$44,695.91 |
| 13504 Yes | 12/7/2023 12/29/2023 | CHK | Turtlehut | \$820.00 | | \$43,875.91 |
| 13505 Yes | 12/7/2023 12/29/2023 | CHK | Unity Transportation | \$1,550.00 | | \$42,325.91 |
| ACHAUTO12072023 Yes | 12/7/2023 12/29/2023 | CHK | AT&T Manual EFT | \$704.40 | | \$41,621.51 |
| XFR000003053 Yes | 12/11/2023 12/29/2023 | XFR | Transfer To PETTY PC Transfer | \$5,000.00 | | \$36,621.51 |
| EDUSTF ACH 12.15.202 Yes | 12/15/2023 12/29/2023 | CHK | Edustaff, LLC Manual EFT | \$272.78 | | \$36,348.73 |
| IAJ000003090 Yes | 12/15/2023 12/29/2023 | IAJ | Daycare & Misc | | \$1,058.53 | \$37,407.26 |
| XFR000003054 Yes | 12/15/2023 12/29/2023 | XFR | Transfer To PETTY PC Transfer | \$5,000.00 | | \$32,407.26 |
| IAJ000003091 Yes | 12/18/2023 12/29/2023 | IAJ | Cafe Sales | | \$7,546.00 | \$39,953.26 |
| IAJ000003092 Yes | 12/18/2023 12/29/2023 | IAJ | Cafe Sales | | \$1,921.00 | \$41,874.26 |
| IAJ000003093 Yes | 12/18/2023 12/29/2023 | IAJ | Cafe Sales | | \$1,900.00 | \$43,774.26 |
| IAJ000003039 Yes | 12/20/2023 12/29/2023 | IAJ | Oakland ISD GSRP Slot, Trans & PA18 | | \$159,282.00 | \$203,056.26 |
| 13506 Yes | 12/21/2023 12/29/2023 | CHK | Amazon Capital Services | \$8,413.56 | | \$194,642.70 |
| 13507 Yes | 12/21/2023 12/29/2023 | CHK | Cintas Corporation #354 | \$9,157.54 | | \$185,485.16 |
| 13508 Yes | 12/21/2023 1/31/2024 | CHK | City of Pontiac | \$72.94 | | \$185,412.22 |
| 13509 Yes | 12/21/2023 1/31/2024 | CHK | Commerce Bank | \$745.09 | | \$184,667.13 |
| 13510 Yes | 12/21/2023 12/29/2023 | CHK | Executive Services | \$16,600.00 | | \$168,067.13 |
| 13511 Yes | 12/21/2023 1/31/2024 | CHK | Fed Ex | \$156.38 | | \$167,910.75 |
| 13512 Yes | 12/21/2023 12/29/2023 | CHK | Fortis Group, LLC | \$8,225.00 | | \$159,685.75 |
| 13513 Yes | 12/21/2023 1/31/2024 | CHK | Fuelman | \$264.34 | | \$159,421.41 |
| 13514 Yes | 12/21/2023 12/29/2023 | CHK | Gopher | \$8,100.62 | | \$151,320.79 |
| 13515 Yes | 12/21/2023 1/31/2024 | CHK | Grant Consulting Services | \$207.00 | | \$151,113.79 |
| 13516 Yes | 12/21/2023 12/29/2023 | CHK | Guardian Environmental Services, Inc. | \$6,708.17 | | \$144,405.62 |
| 13517 Yes | 12/21/2023 12/29/2023 | CHK | Hoekstra Leasing | \$8,902.00 | | \$135,503.62 |
| 13518 Yes | 12/21/2023 1/31/2024 | CHK | Home Depot Credit Services | \$3,644.48 | | \$131,859.14 |
| 13519 Yes | 12/21/2023 1/31/2024 | CHK | Johnson Controls Security Solutions | \$5,824.68 | | \$126,034.46 |
| 13520 Yes | 12/21/2023 12/29/2023 | CHK | Kosin's Glass | \$2,100.00 | | \$123,934.46 |
| 13521 Yes | 12/21/2023 1/31/2024 | CHK | Millennium Food Service aka Hungry Howie's | \$2,567.36 | | \$121,367.10 |
| 13522 Yes | 12/21/2023 12/29/2023 | CHK | Moneyball Sportswear | \$3,480.00 | | \$117,887.10 |
| 13523 Yes | 12/21/2023 1/31/2024 | CHK | Nelco Supply Company | \$177.80 | | \$117,709.30 |
| 13524 Yes | 12/21/2023 1/31/2024 | CHK | ODP Business Solutions, LLC | \$856.97 | | \$116,852.33 |
| 13525 Yes | 12/21/2023 12/29/2023 | CHK | Prairie Farms | \$2,448.45 | | \$114,403.88 |
| 13526 Yes | 12/21/2023 1/31/2024 | CHK | Purchase Power | \$1,360.03 | | \$113,043.85 |
| 13527 Yes | 12/21/2023 12/29/2023 | CHK | Ricoh USA, Inc. | \$113.00 | | \$112,930.85 |
| 13528 Yes | 12/21/2023 1/31/2024 | CHK | Savvas Learning Co. | \$664.00 | | \$112,266.85 |

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| 13529 Yes | 12/21/2023 1/31/2024 | CHK | SchoolOutlet | | \$7,798.20 | | \$104,468.65 |
| 13530 Yes | 12/21/2023 1/31/2024 | CHK | Total Education Solutions | | \$1,600.00 | | \$102,868.65 |
| 13531 Yes | 12/21/2023 1/31/2024 | CHK | Uline | | \$2,390.11 | | \$100,478.54 |
| 13532 Yes | 12/21/2023 1/31/2024 | CHK | Wayne RESA | | \$250.00 | | \$100,228.54 |
| 13533 Yes | 12/21/2023 1/31/2024 | CHK | Weissman | | \$228.41 | | \$100,000.13 |
| 13534 Yes | 12/21/2023 12/29/2023 | CHK | Vector Tech Group | | \$8,826.24 | | \$91,173.89 |
| 13535 Yes | 12/21/2023 12/29/2023 | CHK | Van Eerden Food Service | | \$10,900.07 | | \$80,273.82 |
| 13536 Yes | 12/21/2023 12/29/2023 | CHK | Unity Transportation | | \$1,675.00 | | \$78,598.82 |
| DAJ000003094 Yes | 12/21/2023 12/29/2023 | DAJ | Chowhound | | \$13,928.50 | | \$64,670.32 |
| XFR000003055 Yes | 12/27/2023 12/29/2023 | XFR | Transfer To PETTY PC Transfer | | \$5,000.00 | | \$59,670.32 |
| OIN000003067 Yes | 12/29/2023 12/29/2023 | OIN | Reconciliation Adjustment | \$2.00 | | | \$59,672.32 |
| SVC000003066 Yes | 12/29/2023 12/29/2023 | SVC | Reconciliation Adjustment | | \$11.50 | | \$59,660.82 |
| ARBITER 01042024 Yes | 1/4/2024 1/31/2024 | CHK | Arbiter Pay Manual EFT | | \$500.00 | | \$59,160.82 |
| ATT AUTOPAY 01042024 Yes | 1/4/2024 1/31/2024 | CHK | AT&T Manual EFT | | \$706.80 | | \$58,454.02 |
| 13537 Yes | 1/8/2024 1/31/2024 | CHK | Life Lessons Learned | | \$4,500.00 | | \$53,954.02 |
| FUELM ONLINE 1.09.24 Yes | 1/9/2024 1/31/2024 | CHK | Fuelman confirmation: 254146378 | | \$4,779.74 | | \$49,174.28 |
| IAJ000003097 Yes | 1/14/2024 1/31/2024 | IAJ | Credit Recovery | \$1,685.00 | | | \$50,859.28 |
| IAJ000003098 Yes | 1/14/2024 1/31/2024 | IAJ | Cafe Sales | \$4,185.00 | | | \$55,044.28 |
| 13538 Yes | 1/18/2024 1/31/2024 | CHK | Executive Services | | \$12,250.00 | | \$42,794.28 |
| 13539 Yes | 1/18/2024 1/31/2024 | CHK | Unity Transportation | | \$525.00 | | \$42,269.28 |
| 13540 Yes | 1/18/2024 1/31/2024 | CHK | Hoekstra Leasing | | \$8,902.00 | | \$33,367.28 |
| * USAC ERATE Yes | 1/19/2024 0/0/0000 | IAJ | USAC ERATE | \$1,349.72 | | | \$33,367.28 |
| IAJ000003076 Yes | 1/31/2024 2/29/2024 | IAJ | GSRP Slot & Transportation | \$83,712.00 | | | \$117,079.28 |
| OIN000003099 Yes | 1/31/2024 1/31/2024 | OIN | Reconciliation Adjustment | \$0.01 | | | \$117,079.29 |
| OIN000003104 Yes | 1/31/2024 1/31/2024 | OIN | Reconciliation Adjustment | \$2.59 | | | \$117,081.88 |
| SVC000003100 Yes | 1/31/2024 1/31/2024 | SVC | Reconciliation Adjustment | | \$119.23 | | \$116,962.65 |
| SVC000003101 Yes | 1/31/2024 1/31/2024 | SVC | Reconciliation Adjustment | | \$8.00 | | \$116,954.65 |
| 13541 Yes | 2/2/2024 2/29/2024 | CHK | Executive Services | | \$16,250.00 | | \$100,704.65 |
| 13542 Yes | 2/2/2024 2/29/2024 | CHK | Hoekstra Leasing | | \$17,804.00 | | \$82,900.65 |
| 13543 Yes | 2/2/2024 2/29/2024 | CHK | Kaiser Studio | | \$1,320.00 | | \$81,580.65 |
| 13544 Yes | 2/2/2024 2/29/2024 | CHK | Oakland Schools | | \$11,116.81 | | \$70,463.84 |
| 13545 Yes | 2/2/2024 2/29/2024 | CHK | Unity Transportation | | \$875.00 | | \$69,588.84 |
| 13546 Yes | 2/2/2024 2/29/2024 | CHK | Vector Tech Group | | \$15,893.72 | | \$53,695.12 |
| 13547 Yes | 2/2/2024 2/29/2024 | CHK | AAPEX Pest Control | | \$675.00 | | \$53,020.12 |
| * 13548 Yes | 2/2/2024 0/0/0000 | CHK | Cintas Corporation #354 | | \$8,720.05 | | \$53,020.12 |
| 13548. Yes | 2/2/2024 2/29/2024 | CHK | Cintas Corporation #354 | | \$8,720.05 | | \$44,300.07 |
| XFR000003113 Yes | 2/5/2024 2/29/2024 | XFR | Transfer To PETTY Transfer to PC | | \$5,000.00 | | \$39,300.07 |
| AUTPAY ATT 02032024 Yes | 2/6/2024 2/29/2024 | CHK | AT&T Manual EFT | | \$706.80 | | \$38,593.27 |
| ONLINE FUELM 020824 Yes | 2/8/2024 2/29/2024 | CHK | Fuelman confirmation: 258268170 | | \$1,727.90 | | \$36,865.37 |

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|-------------------------|------------------------|-----|---|-------------|-------------|--------------|
| ARBITER 02122024 Yes | 2/12/2024 2/29/2024 | CHK | Arbiter Pay Manual EFT | \$1,000.00 | | \$35,865.37 |
| IAJ000003108 Yes | 2/13/2024 2/29/2024 | IAJ | American Express | | \$150.00 | \$36,015.37 |
| IAJ000003088 Yes | 2/14/2024 2/29/2024 | IAJ | Oakland ISD IDEA | | \$35,586.50 | \$71,601.87 |
| 13549 Yes | 2/15/2024 2/29/2024 | CHK | AAPEX Pest Control | \$425.00 | | \$71,176.87 |
| 13550 Yes | 2/15/2024 2/29/2024 | CHK | Big Jim's Sewer & Drain Cleaning Service | \$1,339.00 | | \$69,837.87 |
| 13551 Yes | 2/15/2024 2/29/2024 | CHK | Charter School Conference | \$2,000.00 | | \$67,837.87 |
| 13552 Yes | 2/15/2024 2/29/2024 | CHK | Commerce Bank | \$58.00 | | \$67,779.87 |
| 13553 Yes | 2/15/2024 2/29/2024 | CHK | Crandall Worthington, Inc | \$225.60 | | \$67,554.27 |
| 13554 Yes | 2/15/2024 2/29/2024 | CHK | Electrocomm - Michigan, Inc | \$1,129.00 | | \$66,425.27 |
| 13555 Yes | 2/15/2024 2/29/2024 | CHK | Executive Services | \$4,950.00 | | \$61,475.27 |
| 13556 Yes | 2/15/2024 2/29/2024 | CHK | INTEC Automated Controls | \$1,978.13 | | \$59,497.14 |
| 13557 Yes | 2/15/2024 2/29/2024 | CHK | Learning A-Z | \$313.00 | | \$59,184.14 |
| 13558 Yes | 2/15/2024 2/29/2024 | CHK | Lutz Roofing | \$902.25 | | \$58,281.89 |
| 13559 Yes | 2/15/2024 2/29/2024 | CHK | Macomb Mechanical, Inc | \$600.00 | | \$57,681.89 |
| 13560 Yes | 2/15/2024 2/29/2024 | CHK | Millennium Food Service aka Hungry Howie's | \$1,109.65 | | \$56,572.24 |
| 13561 Yes | 2/15/2024 2/29/2024 | CHK | Moneyball Sportswear | \$2,630.00 | | \$53,942.24 |
| 13562 Yes | 2/15/2024 2/29/2024 | CHK | National Time & Signal | \$245.00 | | \$53,697.24 |
| 13563 Yes | 2/15/2024 2/29/2024 | CHK | ODP Business Solutions, LLC | \$213.39 | | \$53,483.85 |
| 13564 Yes | 2/15/2024 2/29/2024 | CHK | Prairie Farms | \$176.76 | | \$53,307.09 |
| 13565 Yes | 2/15/2024 4/30/2024 | CHK | Residual Partners, LLC | \$2,208.00 | | \$51,099.09 |
| 13566 Yes | 2/15/2024 2/29/2024 | CHK | Service Glass Co, Inc | \$454.86 | | \$50,644.23 |
| 13567 Yes | 2/15/2024 2/29/2024 | CHK | Sherwin Williams Co., The | \$201.60 | | \$50,442.63 |
| 13568 Yes | 2/15/2024 3/31/2024 | CHK | Turtlehut | \$820.00 | | \$49,622.63 |
| 13569 Yes | 2/15/2024 2/29/2024 | CHK | Ultimate Details | \$3,087.98 | | \$46,534.65 |
| 13570 Yes | 2/15/2024 2/29/2024 | CHK | Unity Transportation | \$1,950.00 | | \$44,584.65 |
| DAJ000003116 Yes | 2/16/2024 2/29/2024 | DAJ | Royal Caribbean - Sr Trip Royal Caribbean - Sr Trip - kz | \$10,000.00 | | \$34,584.65 |
| * IAJ000003103 Yes | 2/16/2024 0/0/0000 | IAJ | Credit Recovery- deposit GF-Credit recovery - kz | | \$1,685.00 | \$34,584.65 |
| XFR000003114 Yes | 2/16/2024 2/29/2024 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$29,584.65 |
| DAJ000003148 Yes | 2/20/2024 2/29/2024 | DAJ | GF-Staffez Svcs Wire Pmt GF-Staffez Svcs Wire Pmt-kz | \$760.00 | | \$28,824.65 |
| XFR000003115 Yes | 2/20/2024 2/29/2024 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$23,824.65 |
| 13571 Yes | 2/23/2024 2/29/2024 | CHK | City Events Group | \$325.75 | | \$23,498.90 |
| 13572 Yes | 2/23/2024 2/29/2024 | CHK | Electrocomm - Michigan, Inc | \$223.50 | | \$23,275.40 |
| 13573 Yes | 2/23/2024 2/29/2024 | CHK | Lutz Roofing | \$1,368.73 | | \$21,906.67 |
| 13574 Yes | 2/23/2024 3/31/2024 | CHK | ODP Business Solutions, LLC | \$939.78 | | \$20,966.89 |
| IAJ000003105 Yes | 2/28/2024 2/29/2024 | IAJ | Oakland ISD GSRP Slot and Transportation | | \$83,712.00 | \$104,678.89 |
| SVC000003109 Yes | 2/29/2024 2/29/2024 | SVC | Reconciliation Adjustment | \$12.00 | | \$104,666.89 |
| 13575 Yes | 3/1/2024 3/31/2024 | CHK | American Express | \$21,439.80 | | \$83,227.09 |
| 13576 Yes | 3/1/2024 3/31/2024 | CHK | Executive Services | \$12,550.00 | | \$70,677.09 |
| 13577 Yes | 3/1/2024 3/31/2024 | CHK | Unity Transportation | \$1,700.00 | | \$68,977.09 |

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|-----------------------------|------------------------|-----|---|--------------|-------------|--------------|
| 13578 Yes | 3/1/2024 3/31/2024 | CHK | Prairie Farms | | \$611.04 | \$68,366.05 |
| 13579 Yes | 3/1/2024 3/31/2024 | CHK | Lutz Roofing | | \$502.62 | \$67,863.43 |
| 13580 Yes | 3/1/2024 3/31/2024 | CHK | Weissman | | \$351.82 | \$67,511.61 |
| 13581 Yes | 3/1/2024 3/31/2024 | CHK | CS Partners Inc | | \$20.00 | \$67,491.61 |
| 13582 Yes | 3/1/2024 3/31/2024 | CHK | Guardian Environmental Services, Inc. | | \$8,982.81 | \$58,508.80 |
| 13583 Yes | 3/1/2024 3/31/2024 | CHK | Hoekstra Leasing | | \$2,193.00 | \$56,315.80 |
| 13584 Yes | 3/1/2024 3/31/2024 | CHK | Public Consulting Group | | \$1,357.41 | \$54,958.39 |
| 13585 Yes | 3/1/2024 3/31/2024 | CHK | Soliant Health | | \$1,660.00 | \$53,298.39 |
| 13586 Yes | 3/1/2024 3/31/2024 | CHK | Van Eerden Food Service | | \$4,438.19 | \$48,860.20 |
| 13587 Yes | 3/1/2024 3/31/2024 | CHK | Vector Tech Group | | \$4,263.96 | \$44,596.24 |
| CINTAS ONLINE 030124 Yes | 3/1/2024 3/31/2024 | CHK | Cintas Corporation #354 Generate EFT File | | \$3,915.64 | \$40,680.60 |
| ATT AUTOPAY 03/05 Yes | 3/5/2024 3/31/2024 | CHK | AT&T March autopay ATT | | \$706.06 | \$39,974.54 |
| XFR000003150 Yes | 3/8/2024 3/31/2024 | XFR | Transfer To PETTY Transfer to Petty Cash-Ck 9256 | | \$5,000.00 | \$34,974.54 |
| IAJ000003151 Yes | 3/14/2024 3/31/2024 | IAJ | Miaeyc- Deposit Team Travel Exp Refund | \$37.65 | | \$35,012.19 |
| IAJ000003140 Yes | 3/27/2024 3/31/2024 | IAJ | Oakland ISD GSRP, Act 18 and IDEA | \$146,353.19 | | \$181,365.38 |
| EFT00043 Yes | 3/28/2024 3/31/2024 | CHK | Brandeis B, LLC | | \$25,000.00 | \$156,365.38 |
| EFT00044 Yes | 3/28/2024 3/31/2024 | CHK | Deep and Deep LLC | | \$20,000.00 | \$136,365.38 |
| EFT00045 Yes | 3/28/2024 3/31/2024 | CHK | Life Lessons Learned | | \$4,500.00 | \$131,865.38 |
| FUEL ONLINE 03292024 Yes | 3/29/2024 4/30/2024 | CHK | Fuelman Manual EFT | | \$2,557.09 | \$129,308.29 |
| SVC000003149 Yes | 3/31/2024 3/31/2024 | SVC | Reconciliation Adjustment | | \$59.00 | \$129,249.29 |
| ATT AUTOPAY Yes | 4/3/2024 4/30/2024 | CHK | AT&T ATT Autopay 04.03.2024 | | \$706.06 | \$128,543.23 |
| 13588 Yes | 4/5/2024 4/30/2024 | CHK | American Express | | \$33,609.85 | \$94,933.38 |
| 13589 Yes | 4/5/2024 4/30/2024 | CHK | Executive Services | | \$17,500.00 | \$77,433.38 |
| 13590 Yes | 4/5/2024 4/30/2024 | CHK | INTEC Automated Controls | | \$1,907.42 | \$75,525.96 |
| 13591 Yes | 4/5/2024 4/30/2024 | CHK | Unity Transportation | | \$1,125.00 | \$74,400.96 |
| 13592 Yes | 4/5/2024 4/30/2024 | CHK | Weissman | | \$5,000.00 | \$69,400.96 |
| XFR000003178 Yes | 4/5/2024 4/30/2024 | XFR | Transfer To PETTY Transfer to Petty Cash | | \$6,800.00 | \$62,600.96 |
| XFR000003179 Yes | 4/15/2024 4/30/2024 | XFR | Transfer To PETTY Transfer to Petty Cash | | \$5,000.00 | \$57,600.96 |
| IAJ000003176 Yes | 4/24/2024 4/30/2024 | IAJ | Oakland ISD IDEA, GSRP Start Up, Slot & Tr | \$148,913.05 | | \$206,514.01 |
| XFR000003180 Yes | 4/29/2024 4/30/2024 | XFR | Transfer To PETTY Transfer to Petty Cash | | \$500.00 | \$206,014.01 |
| XFR000003181 Yes | 4/29/2024 4/30/2024 | XFR | Transfer To PETTY Transfer to Petty Cash | | \$4,500.00 | \$201,514.01 |
| 13593 Yes | 4/30/2024 5/31/2024 | CHK | AAPEX Pest Control | | \$225.00 | \$201,289.01 |
| 13594 Yes | 4/30/2024 5/31/2024 | CHK | American Express | | \$11,138.53 | \$190,150.48 |
| 13595 Yes | 4/30/2024 5/31/2024 | CHK | Electrocomm - Michigan, Inc | | \$223.50 | \$189,926.98 |
| 13596 Yes | 4/30/2024 5/31/2024 | CHK | Fed Ex | | \$83.94 | \$189,843.04 |
| 13597 Yes | 4/30/2024 5/31/2024 | CHK | Gleen, Staci | | \$8,845.73 | \$180,997.31 |
| 13598 Yes | 4/30/2024 5/31/2024 | CHK | Home Depot Credit Services | | \$1,092.86 | \$179,904.45 |
| 13599 Yes | 4/30/2024 5/31/2024 | CHK | Jostens | | \$3,906.55 | \$175,997.90 |
| 13600 Yes | 4/30/2024 5/31/2024 | CHK | Lutz Roofing | | \$607.60 | \$175,390.30 |

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|------------------------|------------------------|-----|---|-------------|-------------|--------------|
| 13601 Yes | 4/30/2024 5/31/2024 | CHK | ODP Business Solutions, LLC | \$636.50 | | \$174,753.80 |
| 13602 Yes | 4/30/2024 5/31/2024 | CHK | Residual Partners, LLC | \$11,750.00 | | \$163,003.80 |
| 13603 Yes | 4/30/2024 5/31/2024 | CHK | Sound Planning Communications | \$1,796.00 | | \$161,207.80 |
| 13604 Yes | 4/30/2024 5/31/2024 | CHK | Turtlehut | \$1,688.00 | | \$159,519.80 |
| 13605 Yes | 4/30/2024 5/31/2024 | CHK | Johnson Controls Security Solutions | \$39,847.88 | | \$119,671.92 |
| 13606 Yes | 4/30/2024 5/31/2024 | CHK | City Events Group | \$333.75 | | \$119,338.17 |
| 13607 Yes | 4/30/2024 5/31/2024 | CHK | JD Asphalt and Seal | \$9,000.00 | | \$110,338.17 |
| SVC000003177 Yes | 4/30/2024 4/30/2024 | SVC | Reconciliation Adjustment | \$34.00 | | \$110,304.17 |
| 13608 Yes | 5/1/2024 5/31/2024 | CHK | Unity Transportation | \$2,350.00 | | \$107,954.17 |
| 13609 Yes | 5/1/2024 5/31/2024 | CHK | Executive Services | \$5,800.00 | | \$102,154.17 |
| IAJ000003372 Yes | 5/2/2024 5/31/2024 | IAJ | GF Deposit GF Deposit 05.02.2024-kz | | \$580.00 | \$102,734.17 |
| ATT 05032024 Yes | 5/3/2024 5/31/2024 | CHK | AT&T ATT AUTOPAY 05032024 | \$736.02 | | \$101,998.15 |
| IAJ000003373 Yes | 5/3/2024 5/31/2024 | IAJ | GF Deposit GF Deposit- 05.03.24-kz | | \$10.00 | \$102,008.15 |
| XFR000003324 Yes | 5/7/2024 5/31/2024 | XFR | Transfer To PETTY Transfer to Petty Cash- CK9272 | \$5,000.00 | | \$97,008.15 |
| 13610 Yes | 5/10/2024 5/31/2024 | CHK | City Events Group | \$767.50 | | \$96,240.65 |
| 13611 Yes | 5/10/2024 5/31/2024 | CHK | JD Asphalt and Seal | \$9,500.00 | | \$86,740.65 |
| 13612 Yes | 5/10/2024 5/31/2024 | CHK | Read Naturally | \$690.00 | | \$86,050.65 |
| XFR000003325 Yes | 5/10/2024 5/31/2024 | XFR | Transfer To PETTY Trnsfr to Petty Cash-CK 9272 | \$5,000.00 | | \$81,050.65 |
| FUELMAN ONLINE Yes | 5/13/2024 5/31/2024 | CHK | Fuelman Online 05.13.24: 271748114 | \$5,525.42 | | \$75,525.23 |
| XFR000003326 Yes | 5/15/2024 5/31/2024 | XFR | Transfer To PETTY Trnsfr to Petty Cash-CK9272 | \$5,000.00 | | \$70,525.23 |
| 13613 Yes | 5/17/2024 5/31/2024 | CHK | Executive Services | \$5,800.00 | | \$64,725.23 |
| 13614 Yes | 5/17/2024 5/31/2024 | CHK | Millennium Food Service aka Hungry Howie's | \$544.49 | | \$64,180.74 |
| 13615 Yes | 5/17/2024 5/31/2024 | CHK | National Charter Schools Institute | \$1,150.00 | | \$63,030.74 |
| 13616 No | 5/17/2024 0/0/0000 | CHK | Oakland Univercity | \$1,048.03 | | \$61,982.71 |
| 13617 Yes | 5/17/2024 5/31/2024 | CHK | Prairie Farms | \$3,084.29 | | \$58,898.42 |
| 13618 Yes | 5/17/2024 5/31/2024 | CHK | Unity Transportation | \$1,600.00 | | \$57,298.42 |
| 13619 Yes | 5/17/2024 5/31/2024 | CHK | Western Michigan University | \$2,294.28 | | \$55,004.14 |
| EDUSTFF AUTOPAY Yes | 5/17/2024 5/31/2024 | CHK | Edustaff, LLC 05/17- EduStaff Autopay | \$136.39 | | \$54,867.75 |
| IAJ000003205 Yes | 5/17/2024 5/31/2024 | IAJ | Chase Deposit 05.17.2024 InsuranceRefnd/Rntl rfnd-kz | | \$110.20 | \$54,977.95 |
| IAJ000003209 No | 5/17/2024 0/0/0000 | IAJ | GF Deposit 05.17.2024 Misc/Athletics/fundrasr/donate | | \$1,195.16 | \$56,173.11 |
| IAJ000003206 Yes | 5/22/2024 5/31/2024 | IAJ | Oakland ISD GSRP and IDEA | | \$77,020.78 | \$133,193.89 |
| XFR000003327 Yes | 5/23/2024 5/31/2024 | XFR | Transfer To PETTY Trnsfr to Petty Cash- CK9272 | \$5,000.00 | | \$128,193.89 |
| 13620 Yes | 5/24/2024 5/31/2024 | CHK | Executive Services | \$12,200.00 | | \$115,993.89 |
| 13621 Yes | 5/24/2024 5/31/2024 | CHK | Unity Transportation | \$1,500.00 | | \$114,493.89 |
| 13622 Yes | 5/24/2024 5/31/2024 | CHK | Commerce Bank | \$29.00 | | \$114,464.89 |
| 13623 Yes | 5/24/2024 5/31/2024 | CHK | Fed Ex | \$157.62 | | \$114,307.27 |
| 13624 Yes | 5/24/2024 5/31/2024 | CHK | Home Depot Credit Services | \$4,905.73 | | \$109,401.54 |
| 13625 Yes | 5/24/2024 5/31/2024 | CHK | National Time & Signal | \$864.00 | | \$108,537.54 |
| 13626 Yes | 5/24/2024 5/31/2024 | CHK | Oakland Schools | \$154.11 | | \$108,383.43 |

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| 13627 Yes | 5/24/2024 5/31/2024 | CHK | Oxford Overhead Door Sales Co | \$5,000.00 | | \$103,383.43 |
| 13628 No | 5/24/2024 0/0/0000 | CHK | Snover Plumbing | \$4,825.00 | | \$98,558.43 |
| 13629 Yes | 5/24/2024 5/31/2024 | CHK | Turtlehut | \$844.00 | | \$97,714.43 |
| 13630 Yes | 5/24/2024 5/31/2024 | CHK | Fortis Group, LLC | \$7,150.00 | | \$90,564.43 |
| 13631 Yes | 5/24/2024 5/31/2024 | CHK | Guardian Environmental Services, Inc. | \$5,000.00 | | \$85,564.43 |
| 13632 Yes | 5/24/2024 5/31/2024 | CHK | Soliant Health | \$900.00 | | \$84,664.43 |
| 13633 Yes | 5/24/2024 5/31/2024 | CHK | Van Eerden Food Service | \$8,705.10 | | \$75,959.33 |
| 13634 Yes | 5/24/2024 5/31/2024 | CHK | Vector Tech Group | \$2,828.86 | | \$73,130.47 |
| 13635 Yes | 5/24/2024 5/31/2024 | CHK | Traffic Safety Store | \$471.34 | | \$72,659.13 |
| 13636 Yes | 5/24/2024 5/31/2024 | CHK | Deep and Deep LLC | \$8,000.00 | | \$64,659.13 |
| 13637 Yes | 5/24/2024 5/31/2024 | CHK | Yaya Creations Inc | \$647.33 | | \$64,011.80 |
| 13638 Yes | 5/28/2024 5/31/2024 | CHK | American Express | \$24,298.99 | | \$39,712.81 |
| KILPATRICK WIRE Yes | 5/29/2024 5/31/2024 | CHK | Kwame Kilpatrick KKilpartrick- Wire payment 529 | \$10,000.00 | | \$29,712.81 |
| XFR000003328 Yes | 5/29/2024 5/31/2024 | XFR | Transfer To PETTY Trnsfr to Petty Cash-CK9272 | \$5,000.00 | | \$24,712.81 |
| EDUSTFF AUTOPAY Yes | 5/31/2024 5/31/2024 | CHK | Edustaff, LLC 05/31- EduStaff Autopay | \$204.59 | | \$24,508.22 |
| ATT AUTOPAY No | 6/3/2024 6/30/2024 | CHK | AT&T ATT autopay 06.03.24 | \$736.27 | | \$23,771.95 |
| JOYNOY WIRE 060424 No | 6/4/2024 6/30/2024 | CHK | Joyful Noyze Management LLC JoyNoy wire pmt 06.04.24 | \$3,800.00 | | \$19,971.95 |
| XFR000003361 No | 6/4/2024 6/30/2024 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$14,971.95 |
| IAJ000003323 No | 6/5/2024 6/30/2024 | IAJ | Oakland ISD CFE Transportation Reim | | \$23,468.00 | \$38,439.95 |
| 13639 No | 6/7/2024 6/30/2024 | CHK | Big Jim's Sewer & Drain Cleaning Service | \$1,167.00 | | \$37,272.95 |
| 13640 No | 6/7/2024 6/30/2024 | CHK | Executive Services | \$11,600.00 | | \$25,672.95 |
| 13641 No | 6/7/2024 6/30/2024 | CHK | Johnson Controls Security Solutions | \$10,000.00 | | \$15,672.95 |
| 13642 No | 6/7/2024 6/30/2024 | CHK | Kaiser Studio | \$2,324.00 | | \$13,348.95 |
| 13643 No | 6/7/2024 6/30/2024 | CHK | Unity Transportation | \$1,800.00 | | \$11,548.95 |
| XFR000003362 No | 6/11/2024 6/30/2024 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$6,548.95 |
| XFR000003363 No | 6/17/2024 6/30/2024 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$1,548.95 |
| IAJ000003334 No | 6/20/2024 6/30/2024 | IAJ | \$th Quarter PA18 | | \$20,619.00 | \$22,167.95 |
| * 13644 Yes | 6/25/2024 0/0/0000 | CHK | Prairie Farms Void | | | \$22,167.95 |
| * 13645 Yes | 6/25/2024 0/0/0000 | CHK | Western Michigan University Void | | | \$22,167.95 |
| * 13646 Yes | 6/25/2024 0/0/0000 | CHK | AAPEX Pest Control Void | | | \$22,167.95 |
| * 13647 Yes | 6/25/2024 0/0/0000 | CHK | All-city Electrical Contractors, Inc. Void | | | \$22,167.95 |
| * 13648 Yes | 6/25/2024 0/0/0000 | CHK | Big Jim's Sewer & Drain Cleaning Service Void | | | \$22,167.95 |
| * 13649 Yes | 6/25/2024 0/0/0000 | CHK | Electrocomm - Michigan, Inc Void | | | \$22,167.95 |
| * 13650 Yes | 6/25/2024 0/0/0000 | CHK | Home Depot Credit Services Void | | | \$22,167.95 |
| * 13651 Yes | 6/25/2024 0/0/0000 | CHK | Lutz Roofing Void | | | \$22,167.95 |
| * 13652 Yes | 6/25/2024 0/0/0000 | CHK | Jostens Void | | | \$22,167.95 |
| * 13653 Yes | 6/25/2024 0/0/0000 | CHK | Jostens Void | | | \$22,167.95 |
| * 13654 Yes | 6/25/2024 0/0/0000 | CHK | Weissman Void | | | \$22,167.95 |
| * 13655 Yes | 6/25/2024 0/0/0000 | CHK | ODP Business Solutions, LLC Void | | | \$22,167.95 |

| | | | | | | |
|---------------------------------|-----------|-----|-----------------------------|----------------------|------------------|--------------------|
| 13656 | 6/25/2024 | CHK | OSU Office of the Bursar | | | |
| Yes | 0/0/0000 | | Void | | | \$22,167.95 |
| * 13657 | 6/25/2024 | CHK | American Express | | | \$22,167.95 |
| Yes | 0/0/0000 | | Void | | | |
| IAJ000003335 | 6/27/2024 | IAJ | Oakand ISD | | \$55,115.00 | \$77,282.95 |
| No | 6/30/2024 | | GRSP Slot and Transporation | | | |
| XFR000003364 | 6/27/2024 | XFR | Transfer To PETTY | \$6,700.00 | | \$70,582.95 |
| No | 6/30/2024 | | Transfer to PC | | | |
| 542 Total Transaction(s) | | | | Balance As Of | 6/30/2024 | \$70,582.95 |