

CHECKBOOK BALANCE INQUIRY REPORT

Arts & Technology Academy of Pontiac

Bank Reconciliation

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|----------------------|----------------|--------------------------------------|--------------------|
| Checkbook ID: | GENERAL | Current Checkbook Balance: | \$46,942.32 |
| Description: | Chase Checking | Current Cash Account Balance: | \$46,942.32 |

| | | |
|----------------|--------------|------------|
| Ranges: | From: | To: |
| Date | 7/1/2024 | 6/30/2025 |

* Voided transaction ^ Cleared amount is different than posted amount

| Number | Date | Type | Paid To/Rcvd From | Payment | Deposit | Balance |
|-----------------------------|------------------------|------|---|-------------|-------------|--------------|
| Reconciled | Cleared | | Description | | | |
| IAJ000003417 Yes | 7/1/2024 4/30/2025 | IAJ | Check 13616 May 2024 Check did not clear- kz | | \$1,048.02 | \$68,767.81 |
| ATT AUTPAY 7/05 Yes | 7/5/2024 7/31/2024 | CHK | AT&T Manual EFT | \$736.02 | | \$68,031.79 |
| FUEL ONLINE 07102024 Yes | 7/10/2024 7/31/2024 | CHK | Fuelman 280172373 | \$3,832.74 | | \$64,199.05 |
| XFR000003375 Yes | 7/10/2024 7/31/2024 | XFR | Transfer To PETTY Transfer to PC | \$6,000.00 | | \$58,199.05 |
| 13658 Yes | 7/11/2024 7/31/2024 | CHK | Juan Diaz | \$2,000.00 | | \$56,199.05 |
| 13659 Yes | 7/11/2024 7/31/2024 | CHK | Milton, Dawanta | \$2,000.00 | | \$54,199.05 |
| 13660 Yes | 7/11/2024 7/31/2024 | CHK | Unity Transportation | \$1,850.00 | | \$52,349.05 |
| 13661 Yes | 7/11/2024 7/31/2024 | CHK | Johnson Controls Security Solutions | \$5,771.13 | | \$46,577.92 |
| 13662 Yes | 7/11/2024 7/31/2024 | CHK | Johnson Controls Security Solutions | \$18,797.41 | | \$27,780.51 |
| 13663 Yes | 7/11/2024 7/31/2024 | CHK | Vector Tech Group | \$12,792.26 | | \$14,988.25 |
| IAJ000003357 Yes | 7/17/2024 7/31/2024 | IAJ | Cafe Sales/Crdt Recovery Cafe Sales/Crdt Recovery-kz | | \$910.05 | \$15,898.30 |
| IAJ000003356 Yes | 7/19/2024 7/31/2024 | IAJ | USAA Reimbursement- kz | | \$572.70 | \$16,471.00 |
| XFR000003376 Yes | 7/19/2024 7/31/2024 | XFR | Transfer To PETTY Transfer to PC | \$3,500.00 | | \$12,971.00 |
| XFR000003377 Yes | 7/19/2024 7/31/2024 | XFR | Transfer To PETTY Transfer to PC | \$3,000.00 | | \$9,971.00 |
| * 13664 Yes | 7/26/2024 0/0/0000 | CHK | American Express | \$19,912.26 | | \$9,971.00 |
| 13665 Yes | 7/26/2024 7/31/2024 | CHK | Executive Services | \$4,700.00 | | \$5,271.00 |
| 13666 Yes | 7/26/2024 8/30/2024 | CHK | Foster Woodward Pizza DBA: Jet's Pizza | \$794.00 | | \$4,477.00 |
| 13667 Yes | 7/26/2024 8/30/2024 | CHK | Pitney Bowes | \$457.83 | | \$4,019.17 |
| * 13668 Yes | 7/26/2024 0/0/0000 | CHK | Selective Insurance Company | \$12,714.00 | | \$4,019.17 |
| 13669 Yes | 7/26/2024 8/30/2024 | CHK | Sherwin Williams Co., The | \$2,374.19 | | \$1,644.98 |
| 13670 Yes | 7/26/2024 8/30/2024 | CHK | Soliant Health | \$2,980.00 | | (\$1,335.02) |
| 13671 Yes | 7/26/2024 8/30/2024 | CHK | Turtlehut | \$844.00 | | (\$2,179.02) |
| 13672 Yes | 7/26/2024 8/30/2024 | CHK | Wells Fargo | \$2,101.59 | | (\$4,280.61) |
| IAJ000003366 Yes | 7/26/2024 7/31/2024 | IAJ | Check 2132 Change from check 2132-kz | | \$329.58 | (\$3,951.03) |
| XFR000003378 Yes | 7/26/2024 7/31/2024 | XFR | Transfer To PETTY Transfer to PC | \$4,000.00 | | (\$7,951.03) |
| IAJ000003365 Yes | 7/31/2024 7/31/2024 | IAJ | Oakland ISD Career Read GSRP Slot & Trans | | \$75,949.58 | \$67,998.55 |
| SVC000003384 Yes | 7/31/2024 7/31/2024 | SVC | Reconciliation Adjustment | \$166.00 | | \$67,832.55 |
| XFR000003379 Yes | 7/31/2024 5/31/2025 | XFR | Transfer To PETTY Transfer to PC | \$4,000.00 | | \$63,832.55 |
| * XFR000003385 Yes | 7/31/2024 0/0/0000 | XFR | Transfer From PETTY Petty Cash Trnsf to GF | | \$3,970.00 | \$63,832.55 |
| XFR000003653 Yes | 7/31/2024 5/31/2025 | XFR | Transfer From PETTY Adjusting Entry | | \$4,000.00 | \$67,832.55 |
| XFR000003396 Yes | 8/1/2024 8/30/2024 | XFR | Transfer To PETTY Trans from GF to PC | \$5,000.00 | | \$62,832.55 |

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| DAJ000003489 Yes | 8/5/2024 8/30/2024 | DAJ | PPD IS 9864031001 Need Details | \$736.18 | | \$62,096.37 |
| 13673 Yes | 8/9/2024 8/30/2024 | CHK | Executive Services | \$55,200.00 | | \$6,896.37 |
| IAJ000003488 Yes | 8/19/2024 8/30/2024 | IAJ | Need Information | | \$185.00 | \$7,081.37 |
| XFR000003397 Yes | 8/19/2024 8/30/2024 | XFR | Transfer To PETTY Trns GF to PC | \$1,000.00 | | \$6,081.37 |
| FUELMAN ONLINE Yes | 8/21/2024 8/30/2024 | CHK | Fuelman NP66914958 | \$926.65 | | \$5,154.72 |
| XFR000003398 Yes | 8/22/2024 8/30/2024 | XFR | Transfer To PETTY Trns from GF to Petty | \$800.00 | | \$4,354.72 |
| XFR000003399 Yes | 8/23/2024 8/30/2024 | XFR | Transfer To PETTY Transfer from GF to Petty | \$4,000.00 | | \$354.72 |
| IAJ000003383 Yes | 8/28/2024 8/30/2024 | IAJ | Oakland ISD GSRP Slot & Trans | | \$55,115.00 | \$55,469.72 |
| XFR000003400 Yes | 8/29/2024 8/30/2024 | XFR | Transfer To PETTY Transfer from GF to Petty | \$5,000.00 | | \$50,469.72 |
| SVC000003389 Yes | 8/30/2024 8/30/2024 | SVC | Reconciliation Adjustment | \$34.00 | | \$50,435.72 |
| SVC000003508 Yes | 9/1/2024 9/1/2024 | SVC | Reconciliation Adjustment | \$68.00 | | \$50,367.72 |
| ATT AUTOPAY 09/03 Yes | 9/3/2024 9/1/2024 | CHK | AT&T Manual EFT | \$735.83 | | \$49,631.89 |
| DAJ000003509 Yes | 9/3/2024 9/1/2024 | DAJ | Arbiter Pay Dues & Fees | \$3,000.00 | | \$46,631.89 |
| XFR000003410 Yes | 9/4/2024 9/1/2024 | XFR | Transfer To PETTY PC Transfer | \$5,000.00 | | \$41,631.89 |
| XFR000003411 Yes | 9/6/2024 9/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$2,000.00 | | \$39,631.89 |
| IAJ000003395 Yes | 9/9/2024 9/1/2024 | IAJ | Wayne RESA Food Svcs-Rebate- kz | | \$546.48 | \$40,178.37 |
| * IAJ000003409 Yes | 9/9/2024 0/0/0000 | IAJ | Wayne RESA Food Rebate-kz | | \$546.48 | \$40,178.37 |
| XFR000003412 Yes | 9/10/2024 9/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$35,178.37 |
| XFR000003413 Yes | 9/13/2024 9/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$800.00 | | \$34,378.37 |
| XFR000003414 Yes | 9/16/2024 9/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$29,378.37 |
| XFR000003415 Yes | 9/19/2024 9/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$500.00 | | \$28,878.37 |
| XFR000003416 Yes | 9/24/2024 9/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$3,000.00 | | \$25,878.37 |
| IAJ000003405 Yes | 9/25/2024 9/1/2024 | IAJ | Oakland ISD PA-18 1st Quarter Payment | | \$25,412.00 | \$51,290.37 |
| FUELMAN ONLINE PMT Yes | 9/26/2024 9/1/2024 | CHK | Fuelman 291406974 | \$1,328.94 | | \$49,961.43 |
| SVC000003510 Yes | 10/1/2024 10/1/2024 | SVC | Reconciliation Adjustment | \$34.00 | | \$49,927.43 |
| XFR000003425 Yes | 10/3/2024 10/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$44,927.43 |
| * XFR000003426 Yes | 10/3/2024 0/0/0000 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$44,927.43 |
| 13674 Yes | 10/4/2024 10/1/2024 | CHK | Bolt Printing & Embroidery | \$12,952.77 | | \$31,974.66 |
| DAJ000003512 Yes | 10/4/2024 10/1/2024 | DAJ | Arbiter Pay Dues & Fees | \$3,000.00 | | \$28,974.66 |
| XFR000003427 Yes | 10/4/2024 10/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$23,974.66 |
| 13675 Yes | 10/10/2024 10/1/2024 | CHK | Oakland University-Student Svcs | \$1,048.02 | | \$22,926.64 |
| DAJ000003511 Yes | 10/10/2024 10/1/2024 | DAJ | ATT | \$755.25 | | \$22,171.39 |
| XFR000003428 Yes | 10/15/2024 10/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$3,000.00 | | \$19,171.39 |
| XFR000003429 Yes | 10/16/2024 10/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$7,700.00 | | \$11,471.39 |
| EDUSTAFF Yes | 10/18/2024 10/1/2024 | CHK | Edustaff, LLC Manual EFT | \$68.20 | | \$11,403.19 |
| IAJ000003422 Yes | 10/23/2024 10/1/2024 | IAJ | October GSRP Slot Rev | | \$60,669.00 | \$72,072.19 |
| IAJ000003434 Yes | 10/24/2024 10/1/2024 | IAJ | GOFan Athletics | | \$1,725.00 | \$73,797.19 |
| IAJ000003513 Yes | 10/24/2024 10/1/2024 | IAJ | Deposit | | \$990.00 | \$74,787.19 |
| IAJ000003514 Yes | 10/24/2024 10/1/2024 | IAJ | Deposit | | \$590.00 | \$75,377.19 |

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| IAJ000003515 Yes | 10/24/2024 10/1/2024 | IAJ | Deposit | | \$145.00 | \$75,522.19 |
| XFR000003430 Yes | 10/24/2024 10/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$70,522.19 |
| IAJ000003516 Yes | 10/28/2024 10/1/2024 | IAJ | Deposit correction | | \$48.00 | \$70,570.19 |
| IAJ000003517 Yes | 10/28/2024 10/1/2024 | IAJ | Deposit Cash-Crdt Adj | | \$10.00 | \$70,580.19 |
| 13676 Yes | 11/1/2024 11/1/2024 | CHK | Executive Services | \$17,200.00 | | \$53,380.19 |
| 13677 No | 11/1/2024 0/0/0000 | CHK | Oakland University-Cashiers Office | \$45.00 | | \$53,335.19 |
| 13678 Yes | 11/1/2024 11/1/2024 | CHK | Unity Transportation | \$450.00 | | \$52,885.19 |
| FUELMAN ONLINE Yes | 11/1/2024 11/1/2024 | CHK | Fuelman 296665596 | \$1,839.13 | | \$51,046.06 |
| DAJ000003536 Yes | 11/5/2024 11/1/2024 | DAJ | ATT | \$657.75 | | \$50,388.31 |
| EFT00046 Yes | 11/7/2024 11/1/2024 | CHK | Houghton Mifflin Harcourt | \$33,529.54 | | \$16,858.77 |
| XFR000003475 Yes | 11/8/2024 11/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$6,000.00 | | \$10,858.77 |
| IAJ000003473 No | 11/15/2024 0/0/0000 | IAJ | Athletics/Attny/Postage | | \$1,006.69 | \$11,865.46 |
| IAJ000003532 Yes | 11/15/2024 11/1/2024 | IAJ | Deposit | | \$800.00 | \$12,665.46 |
| IAJ000003533 Yes | 11/15/2024 11/1/2024 | IAJ | Deposit | | \$105.00 | \$12,770.46 |
| IAJ000003534 Yes | 11/15/2024 11/1/2024 | IAJ | Deposit | | \$35.00 | \$12,805.46 |
| IAJ000003535 Yes | 11/15/2024 11/1/2024 | IAJ | Deposit | | \$31.69 | \$12,837.15 |
| XFR000003476 Yes | 11/15/2024 11/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$2,613.00 | | \$10,224.15 |
| IAJ000003467 Yes | 11/20/2024 11/1/2024 | IAJ | Oakland ISD November Slot Payment | | \$60,669.00 | \$70,893.15 |
| XFR000003477 Yes | 11/22/2024 11/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$65,893.15 |
| EDUSTAFF PMT Yes | 11/29/2024 11/1/2024 | CHK | Edustaff, LLC Manual EFT | \$136.39 | | \$65,756.76 |
| FUELMAN ONLINE Yes | 12/2/2024 12/1/2024 | CHK | Fuelman Manual EFT | \$3,518.96 | | \$62,237.80 |
| ATT AUTOPAY Yes | 12/5/2024 12/1/2024 | CHK | AT&T Manual EFT | \$657.75 | | \$61,580.05 |
| XFR000003478 Yes | 12/6/2024 12/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$56,580.05 |
| 13679 Yes | 12/10/2024 12/1/2024 | CHK | Executive Services | \$7,200.00 | | \$49,380.05 |
| 13680 Yes | 12/10/2024 12/1/2024 | CHK | Unity Transportation | \$250.00 | | \$49,130.05 |
| XFR000003479 Yes | 12/12/2024 12/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$44,130.05 |
| 13681 Yes | 12/13/2024 12/1/2024 | CHK | Executive Services | \$2,200.00 | | \$41,930.05 |
| XFR000003480 Yes | 12/16/2024 12/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$6,000.00 | | \$35,930.05 |
| XFR000003481 Yes | 12/16/2024 12/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$2,500.00 | | \$33,430.05 |
| IAJ000003472 Yes | 12/18/2024 12/1/2024 | IAJ | Oakland ISD GSRP Slot/3 Months Trans/PA18 | | \$181,431.00 | \$214,861.05 |
| 13682 Yes | 12/19/2024 12/1/2024 | CHK | Executive Services | \$12,200.00 | | \$202,661.05 |
| 13683 Yes | 12/19/2024 12/1/2024 | CHK | Harvey, Anthony | \$1,150.00 | | \$201,511.05 |
| 13684 Yes | 12/19/2024 12/1/2024 | CHK | Unity Transportation | \$1,250.00 | | \$200,261.05 |
| DAJ000003544 Yes | 12/19/2024 12/1/2024 | DAJ | Need Detail | \$11,342.00 | | \$188,919.05 |
| DAJ000003545 Yes | 12/19/2024 12/1/2024 | DAJ | Need Detail | \$10,000.00 | | \$178,919.05 |
| EFT00047 Yes | 12/19/2024 12/1/2024 | CHK | Foster Woodward Pizza DBA: Jet's Pizza | \$1,041.96 | | \$177,877.09 |
| EFT00048 Yes | 12/19/2024 12/1/2024 | CHK | Lutz Roofing | \$1,575.00 | | \$176,302.09 |
| EFT00049 Yes | 12/19/2024 12/1/2024 | CHK | Nelco Supply Company | \$788.40 | | \$175,513.69 |
| EFT00050 Yes | 12/19/2024 12/1/2024 | CHK | Prairie Farms | \$1,553.33 | | \$173,960.36 |

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| EFT00051 Yes | 12/19/2024 12/1/2024 | CHK | Imagine Learning, Inc. | \$77,200.00 | | \$96,760.36 |
| EFT00052 Yes | 12/19/2024 12/1/2024 | CHK | Total Education Solutions | \$12,787.50 | | \$83,972.86 |
| EFT00053 Yes | 12/19/2024 12/1/2024 | CHK | Van Eerden Food Service | \$19,738.13 | | \$64,234.73 |
| EFT00054 Yes | 12/19/2024 12/1/2024 | CHK | Hoekstra Leasing | \$4,818.00 | | \$59,416.73 |
| XFR000003482 Yes | 12/19/2024 12/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$54,416.73 |
| XFR000003483 Yes | 12/20/2024 12/1/2024 | XFR | Transfer To PETTY Transfer to PC | \$7,195.00 | | \$47,221.73 |
| AT&T AUTOPAY Yes | 1/6/2025 1/1/2025 | CHK | AT&T Manual EFT | \$657.75 | | \$46,563.98 |
| 13685 Yes | 1/10/2025 1/1/2025 | CHK | Eastern Michigan University | \$9,377.00 | | \$37,186.98 |
| 13686 Yes | 1/10/2025 1/1/2025 | CHK | Executive Services | \$9,400.00 | | \$27,786.98 |
| 13687 No | 1/10/2025 0/0/0000 | CHK | Oakland University-Cashiers Office | \$2,465.00 | | \$25,321.98 |
| 13688 Yes | 1/10/2025 1/1/2025 | CHK | Western Michigan University | \$4,788.60 | | \$20,533.38 |
| IAJ000003600 Yes | 1/14/2025 1/1/2025 | IAJ | Peabody Ins Refund | | \$26.25 | \$20,559.63 |
| IAJ000003601 Yes | 1/14/2025 1/1/2025 | IAJ | GoFan Athletics Events | | \$966.00 | \$21,525.63 |
| IAJ000003602 Yes | 1/14/2025 1/1/2025 | IAJ | GoFan Athletic Events | | \$601.00 | \$22,126.63 |
| IAJ000003603 Yes | 1/14/2025 1/1/2025 | IAJ | GoFan Athletic Events | | \$645.00 | \$22,771.63 |
| XFR000003539 Yes | 1/14/2025 1/1/2025 | XFR | Transfer To PETTY Transfer to PC | \$3,754.58 | | \$19,017.05 |
| IAJ000003610 Yes | 1/16/2025 1/1/2025 | IAJ | Deposit 01.16 | | \$1,070.85 | \$20,087.90 |
| EFT00055 Yes | 1/17/2025 1/1/2025 | CHK | Houghton Mifflin Harcourt | \$10,000.00 | | \$10,087.90 |
| VIA PHONE Yes | 1/17/2025 1/1/2025 | CHK | Home Depot Credit Services via phone 978592 | \$5,000.00 | | \$5,087.90 |
| EDUSTAFF Yes | 1/24/2025 1/1/2025 | CHK | Edustaff, LLC Manual EFT | \$136.39 | | \$4,951.51 |
| XFR000003540 Yes | 1/27/2025 1/1/2025 | XFR | Transfer To PETTY Trasnfer to PC | \$1,600.00 | | \$3,351.51 |
| 13689 Yes | 1/29/2025 2/28/2025 | CHK | American Express | \$23,890.01 | | (\$20,538.50) |
| 13690 Yes | 1/29/2025 2/28/2025 | CHK | Centerpoint Associates, LLC | \$20,551.19 | | (\$41,089.69) |
| 13691 Yes | 1/29/2025 1/1/2025 | CHK | Executive Services | \$11,300.00 | | (\$52,389.69) |
| 13692 Yes | 1/29/2025 1/1/2025 | CHK | Unity Transportation | \$950.00 | | (\$53,339.69) |
| EFT00056 Yes | 1/29/2025 1/1/2025 | CHK | AAPEX Pest Control | \$225.00 | | (\$53,564.69) |
| EFT00057 Yes | 1/29/2025 1/1/2025 | CHK | Fortis Group, LLC | \$6,950.00 | | (\$60,514.69) |
| EFT00058 Yes | 1/29/2025 1/1/2025 | CHK | Guardian Environmental Services, Inc. | \$3,342.36 | | (\$63,857.05) |
| EFT00059 Yes | 1/29/2025 1/1/2025 | CHK | Hoekstra Leasing | \$4,386.00 | | (\$68,243.05) |
| EFT00060 Yes | 1/29/2025 1/1/2025 | CHK | Foster Woodward Pizza DBA: Jet's Pizza | \$2,083.92 | | (\$70,326.97) |
| EFT00061 Yes | 1/29/2025 1/1/2025 | CHK | Total Education Solutions | \$16,105.00 | | (\$86,431.97) |
| EFT00062 Yes | 1/29/2025 1/1/2025 | CHK | Turtlehut | \$844.00 | | (\$87,275.97) |
| EFT00063 Yes | 1/29/2025 1/1/2025 | CHK | Van Eerden Food Service | \$18,681.39 | | (\$105,957.36) |
| EFT00064 Yes | 1/29/2025 1/1/2025 | CHK | Johnson Controls Security Solutions | \$14,720.66 | | (\$120,678.02) |
| EFT00065 Yes | 1/29/2025 1/1/2025 | CHK | Renirie Construction Services LLC | \$629.68 | | (\$121,307.70) |
| EFT00066 Yes | 1/29/2025 1/1/2025 | CHK | Savvas Learning Co. | \$823.50 | | (\$122,131.20) |
| IAJ000003490 Yes | 1/29/2025 1/1/2025 | IAJ | GSRP Slot, Trans & IDEA | | \$134,749.83 | \$12,618.63 |
| * DAJ000003550 Yes | 1/31/2025 0/0/0000 | DAJ | Arbiterpay Trust Dues & Fees | \$3,000.00 | | \$12,618.63 |
| DAJ000003630 Yes | 1/31/2025 1/1/2025 | DAJ | Arbiterpay Trust | \$2,700.00 | | \$9,918.63 |

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| IAJ000003604 Yes | 1/31/2025 1/1/2025 | IAJ | GoFan Athletic Event | | \$828.00 | \$10,746.63 |
| IAJ000003605 Yes | 1/31/2025 1/1/2025 | IAJ | Ricoh Refund- duplicate payment | | \$5.65 | \$10,752.28 |
| XFR000003541 Yes | 1/31/2025 1/1/2025 | XFR | Transfer To PETTY Trasnfer to PC | \$6,440.00 | | \$4,312.28 |
| ATT AUTOPAY Yes | 2/4/2025 2/28/2025 | CHK | AT&T Manual EFT | \$657.78 | | \$3,654.50 |
| IAJ000003542 Yes | 2/5/2025 2/28/2025 | IAJ | Go Fan & Reimburse from SAF | | \$9,366.06 | \$13,020.56 |
| XFR000003580 Yes | 2/6/2025 2/28/2025 | XFR | Transfer To PETTY Transfer to PC | \$400.00 | | \$12,620.56 |
| XFR000003581 Yes | 2/7/2025 2/28/2025 | XFR | Transfer To PETTY Transfer to PC | \$1,000.00 | | \$11,620.56 |
| XFR000003582 Yes | 2/10/2025 2/28/2025 | XFR | Transfer To PETTY Transfer to PC | \$1,000.00 | | \$10,620.56 |
| IAJ000003543 Yes | 2/12/2025 2/28/2025 | IAJ | Oakland ISD IDEA Prior Year Revenue | | \$10,332.15 | \$20,952.71 |
| XFR000003583 Yes | 2/12/2025 2/28/2025 | XFR | Transfer To PETTY Transfer to PC | \$3,000.00 | | \$17,952.71 |
| FUELMAN ONLINE Yes | 2/14/2025 2/28/2025 | CHK | Fuelman 311484305 | \$6,566.78 | | \$11,385.93 |
| IAJ000003632 Yes | 2/21/2025 2/28/2025 | IAJ | Chase GF Cafe Sales | | \$2,127.00 | \$13,512.93 |
| XFR000003584 Yes | 2/24/2025 2/28/2025 | XFR | Transfer To PETTY Transfer to PC | \$2,000.00 | | \$11,512.93 |
| XFR000003585 Yes | 2/25/2025 2/28/2025 | XFR | Transfer To PETTY Transfer to PC | \$6,000.00 | | \$5,512.93 |
| XFR000003586 Yes | 2/25/2025 2/28/2025 | XFR | Transfer To PETTY Transfer to PC | \$1,200.00 | | \$4,312.93 |
| 13693 Yes | 2/26/2025 2/28/2025 | CHK | Executive Services | \$14,400.00 | | (\$10,087.07) |
| 13694 Yes | 2/26/2025 2/28/2025 | CHK | Diana Pasilla | \$2,000.00 | | (\$12,087.07) |
| EFT00067 Yes | 2/26/2025 2/28/2025 | CHK | Johnson Controls Security Solutions | \$30,217.58 | | (\$42,304.65) |
| EFT00068 Yes | 2/26/2025 2/28/2025 | CHK | Prairie Farms | \$3,606.85 | | (\$45,911.50) |
| EFT00069 Yes | 2/26/2025 2/28/2025 | CHK | Radio Engineering Industries, Inc | \$3,583.36 | | (\$49,494.86) |
| EFT00070 Yes | 2/26/2025 2/28/2025 | CHK | Turtlehut | \$844.00 | | (\$50,338.86) |
| EFT00071 Yes | 2/26/2025 2/28/2025 | CHK | AAPEX Pest Control | \$425.00 | | (\$50,763.86) |
| EFT00072 Yes | 2/26/2025 2/28/2025 | CHK | Blinds.com | \$7,035.38 | | (\$57,799.24) |
| EFT00073 Yes | 2/26/2025 2/28/2025 | CHK | Crandall Worthington, Inc | \$633.52 | | (\$58,432.76) |
| EFT00074 Yes | 2/26/2025 2/28/2025 | CHK | Hoekstra Leasing | \$11,613.00 | | (\$70,045.76) |
| EFT00075 Yes | 2/26/2025 2/28/2025 | CHK | Foster Woodward Pizza DBA: Jet's Pizza | \$3,027.88 | | (\$73,073.64) |
| EFT00076 Yes | 2/26/2025 2/28/2025 | CHK | Redford Lock Security Solutions | \$2,731.00 | | (\$75,804.64) |
| EFT00077 Yes | 2/26/2025 2/28/2025 | CHK | Vector Tech Group | \$14,269.74 | | (\$90,074.38) |
| EFT00078 Yes | 2/26/2025 2/28/2025 | CHK | ODP Business Solutions, LLC | \$3,369.87 | | (\$93,444.25) |
| IAJ000003547 Yes | 2/26/2025 2/28/2025 | IAJ | Oakland ISD IDEA, GSRP & GSRP TRNSP | | \$171,264.29 | \$77,820.04 |
| XFR000003587 Yes | 2/27/2025 2/28/2025 | XFR | Transfer To PETTY Transfer to PC | \$400.00 | | \$77,420.04 |
| XFR000003588 Yes | 3/3/2025 3/31/2025 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$72,420.04 |
| XFR000003589 Yes | 3/4/2025 3/31/2025 | XFR | Transfer To PETTY Trasfer to PC | \$3,400.00 | | \$69,020.04 |
| ATT AUTOPAY Yes | 3/5/2025 3/31/2025 | CHK | AT&T Manual EFT | \$662.89 | | \$68,357.15 |
| XFR000003590 Yes | 3/5/2025 3/31/2025 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$63,357.15 |
| ONLINE Yes | 3/6/2025 3/31/2025 | CHK | Commerce Bank Generate EFT File | \$380.30 | | \$62,976.85 |
| 13695 Yes | 3/7/2025 3/31/2025 | CHK | Executive Services | \$7,200.00 | | \$55,776.85 |
| EDUSTAFF AUTOPAY Yes | 3/7/2025 3/31/2025 | CHK | Edustaff, LLC Manual EFT | \$136.39 | | \$55,640.46 |
| CINTAS ONLINE Yes | 3/10/2025 3/31/2025 | CHK | Cintas Corporation #354 Generate EFT File | \$4,078.72 | | \$51,561.74 |

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|-------------------------|------------------------|-----|--|-------------|--------------|--------------|
| IAJ000003548 Yes | 3/12/2025 3/31/2025 | IAJ | Oakland ISD Michigan Health Endowment | | \$16,250.00 | \$67,811.74 |
| XFR000003591 Yes | 3/14/2025 3/31/2025 | XFR | Transfer To PETTY Transfer to PC | \$6,500.00 | | \$61,311.74 |
| XFR000003592 Yes | 3/14/2025 3/31/2025 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$56,311.74 |
| FUELMAN ONLINE Yes | 3/19/2025 3/31/2025 | CHK | Fuelman 316087543 | \$3,994.81 | | \$52,316.93 |
| XFR000003593 Yes | 3/20/2025 3/31/2025 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$47,316.93 |
| EDUSTAFF AUTOPAY Yes | 3/21/2025 3/31/2025 | CHK | Edustaff, LLC Manual EFT | \$136.39 | | \$47,180.54 |
| XFR000003594 Yes | 3/21/2025 3/31/2025 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$42,180.54 |
| XFR000003595 Yes | 3/21/2025 3/31/2025 | XFR | Transfer To PETTY Transfer to PC | \$1,000.00 | | \$41,180.54 |
| 13696 Yes | 3/24/2025 3/31/2025 | CHK | Arnold, Jasmine | \$56.63 | | \$41,123.91 |
| 13697 Yes | 3/24/2025 3/31/2025 | CHK | Wilson, Kiara | \$56.63 | | \$41,067.28 |
| 13698 Yes | 3/24/2025 3/31/2025 | CHK | Barden, Shaguetta | \$56.63 | | \$41,010.65 |
| 13699 Yes | 3/24/2025 3/31/2025 | CHK | Bell, Lakesha | \$56.63 | | \$40,954.02 |
| 13700 Yes | 3/24/2025 4/30/2025 | CHK | Myles Caffee | \$56.63 | | \$40,897.39 |
| 13701 Yes | 3/24/2025 3/31/2025 | CHK | Executive Services | \$10,000.00 | | \$30,897.39 |
| 13702 Yes | 3/24/2025 3/31/2025 | CHK | James, Sharnell | \$56.63 | | \$30,840.76 |
| 13703 Yes | 3/24/2025 3/31/2025 | CHK | D'Wanna Jemison | \$56.63 | | \$30,784.13 |
| 13704 Yes | 3/24/2025 3/31/2025 | CHK | SaDarrya Neal | \$56.63 | | \$30,727.50 |
| 13705 Yes | 3/24/2025 3/31/2025 | CHK | Unity Transportation | \$1,350.00 | | \$29,377.50 |
| XFR000003596 Yes | 3/24/2025 3/31/2025 | XFR | Transfer To PETTY Transfer to PC | \$6,000.00 | | \$23,377.50 |
| XFR000003597 Yes | 3/25/2025 3/31/2025 | XFR | Transfer To PETTY Transfer to PC | \$1,000.00 | | \$22,377.50 |
| IAJ000003551 Yes | 3/26/2025 3/31/2025 | IAJ | Oakland ISD GSRP Slot, Trans & PA18 | | \$116,771.00 | \$139,148.50 |
| EFT00079 Yes | 3/28/2025 3/31/2025 | CHK | AAPEX Pest Control | \$400.00 | | \$138,748.50 |
| EFT00080 Yes | 3/28/2025 3/31/2025 | CHK | Big Jim's Sewer & Drain Cleaning Service | \$425.00 | | \$138,323.50 |
| EFT00081 Yes | 3/28/2025 3/31/2025 | CHK | Bolt Printing & Embroidery | \$409.45 | | \$137,914.05 |
| EFT00082 Yes | 3/28/2025 3/31/2025 | CHK | Charter School Conference | \$2,500.00 | | \$135,414.05 |
| EFT00083 Yes | 3/28/2025 3/31/2025 | CHK | City Events Group | \$387.75 | | \$135,026.30 |
| EFT00084 Yes | 3/28/2025 3/31/2025 | CHK | Construction Service Group | \$650.00 | | \$134,376.30 |
| EFT00085 Yes | 3/28/2025 3/31/2025 | CHK | Fortis Group, LLC | \$5,787.50 | | \$128,588.80 |
| EFT00086 Yes | 3/28/2025 3/31/2025 | CHK | Johnson Controls Security Solutions | \$6,917.22 | | \$121,671.58 |
| EFT00087 Yes | 3/28/2025 3/31/2025 | CHK | ODP Business Solutions, LLC | \$895.71 | | \$120,775.87 |
| EFT00088 Yes | 3/28/2025 3/31/2025 | CHK | Public Consulting Group | \$1,425.28 | | \$119,350.59 |
| EFT00089 Yes | 3/28/2025 3/31/2025 | CHK | Total Education Solutions | \$27,332.50 | | \$92,018.09 |
| EFT00090 Yes | 3/28/2025 3/31/2025 | CHK | Vector Tech Group | \$6,122.00 | | \$85,896.09 |
| EFT00091 Yes | 3/28/2025 3/31/2025 | CHK | Deep and Deep LLC | \$20,000.00 | | \$65,896.09 |
| EFT00092 Yes | 3/28/2025 3/31/2025 | CHK | Brandeis B, LLC | \$25,000.00 | | \$40,896.09 |
| EFT00093 Yes | 3/28/2025 3/31/2025 | CHK | Amazon Capital Services | \$4,587.18 | | \$36,308.91 |
| EFT00094 Yes | 3/28/2025 3/31/2025 | CHK | Foster Woodward Pizza DBA: Jet's Pizza | \$2,083.92 | | \$34,224.99 |
| XFR000003598 Yes | 3/28/2025 3/31/2025 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$29,224.99 |
| SVC000003633 Yes | 3/31/2025 3/31/2025 | SVC | Reconciliation Adjustment | \$34.00 | | \$29,190.99 |

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|-------------------------|------------------------|-----|--|-------------|-------------|--------------|
| ATT AUTOPAY Yes | 4/4/2025 4/30/2025 | CHK | AT&T Manual EFT | \$660.99 | | \$28,530.00 |
| EDUSTAFF AUTOPAY Yes | 4/4/2025 4/30/2025 | CHK | Edustaff, LLC Manual EFT | \$340.98 | | \$28,189.02 |
| IAJ000003599 Yes | 4/9/2025 4/30/2025 | IAJ | Oakland ISD IDEA | | \$34,092.87 | \$62,281.89 |
| XFR000003643 Yes | 4/9/2025 4/30/2025 | XFR | Transfer To PETTY Transfr to PC | \$3,000.00 | | \$59,281.89 |
| IAJ000003649 Yes | 4/10/2025 4/30/2025 | IAJ | MIAEYC | | \$275.70 | \$59,557.59 |
| IAJ000003650 Yes | 4/10/2025 4/30/2025 | IAJ | Selective Ins Refund of crdt on acct | | \$3,767.18 | \$63,324.77 |
| 13706 Yes | 4/15/2025 4/30/2025 | CHK | Executive Services | \$11,100.00 | | \$52,224.77 |
| 13707 Yes | 4/15/2025 4/30/2025 | CHK | Unity Transportation | \$2,050.00 | | \$50,174.77 |
| EFT00095 Yes | 4/15/2025 4/30/2025 | CHK | Van Eerden Food Service | \$6,682.01 | | \$43,492.76 |
| 13708 Yes | 4/17/2025 4/30/2025 | CHK | Hicks, Lisa | \$10,000.00 | | \$33,492.76 |
| EFT00096 Yes | 4/17/2025 4/30/2025 | CHK | Oakland University-Cashiers Office | \$2,346.25 | | \$31,146.51 |
| EDUSTAFF AUTOPAY Yes | 4/18/2025 4/30/2025 | CHK | Edustaff, LLC Manual EFT | \$272.78 | | \$30,873.73 |
| IAJ000003647 Yes | 4/21/2025 4/30/2025 | IAJ | Delta Sigma Theta Sorority | | \$150.00 | \$31,023.73 |
| IAJ000003648 Yes | 4/21/2025 4/30/2025 | IAJ | State of Michigan Jury duty | | \$15.40 | \$31,039.13 |
| IAJ000003631 Yes | 4/23/2025 4/30/2025 | IAJ | Oakland ISD GRSP Slot & Transporation | | \$91,359.00 | \$122,398.13 |
| 13709 Yes | 4/25/2025 4/30/2025 | CHK | Executive Services | \$5,200.00 | | \$117,198.13 |
| 13710 Yes | 4/25/2025 4/30/2025 | CHK | Unity Transportation | \$2,800.00 | | \$114,398.13 |
| 13711 Yes | 4/25/2025 5/31/2025 | CHK | Western Michigan University | \$2,394.30 | | \$112,003.83 |
| EFT00097 Yes | 4/25/2025 4/30/2025 | CHK | Amazon Capital Services | \$2,892.71 | | \$109,111.12 |
| EFT00098 Yes | 4/25/2025 4/30/2025 | CHK | Fortis Group, LLC | \$6,625.00 | | \$102,486.12 |
| EFT00099 Yes | 4/25/2025 4/30/2025 | CHK | Guardian Environmental Services, Inc. | \$593.60 | | \$101,892.52 |
| EFT00100 Yes | 4/25/2025 4/30/2025 | CHK | Moneyball Sportswear | \$2,505.00 | | \$99,387.52 |
| EFT00101 Yes | 4/25/2025 4/30/2025 | CHK | Vector Tech Group | \$2,376.82 | | \$97,010.70 |
| EFT00102 Yes | 4/25/2025 4/30/2025 | CHK | Lutz Roofing | \$435.38 | | \$96,575.32 |
| EFT00103 Yes | 4/25/2025 4/30/2025 | CHK | Northern Michigan University | \$14,153.99 | | \$82,421.33 |
| EFT00104 Yes | 4/25/2025 4/30/2025 | CHK | Total Education Solutions | \$17,295.00 | | \$65,126.33 |
| XFR000003644 Yes | 4/25/2025 4/30/2025 | XFR | Transfer To PETTY Trasnfer to PC | \$2,000.00 | | \$63,126.33 |
| XFR000003645 Yes | 4/28/2025 4/30/2025 | XFR | Transfer To PETTY Transfer to PC | \$625.00 | | \$62,501.33 |
| OIN000003652 Yes | 4/30/2025 4/30/2025 | OIN | Reconciliation Adjustment | | \$0.01 | \$62,501.34 |
| SVC000003638 Yes | 4/30/2025 4/30/2025 | SVC | Reconciliation Adjustment | \$238.00 | | \$62,263.34 |
| XFR000003646 Yes | 4/30/2025 4/30/2025 | XFR | Transfer To PETTY Transfer to PC | \$5,000.00 | | \$57,263.34 |
| 13712 No | 5/2/2025 0/0/0000 | CHK | Julie Morse | \$959.84 | | \$56,303.50 |
| EDUSTFF AUTOPAY Yes | 5/2/2025 5/31/2025 | CHK | Edustaff, LLC Manual EFT | \$166.04 | | \$56,137.46 |
| 13713 Yes | 5/9/2025 5/31/2025 | CHK | Executive Services | \$5,800.00 | | \$50,337.46 |
| 13714 Yes | 5/9/2025 5/31/2025 | CHK | Griffin, Mary | \$2,000.00 | | \$48,337.46 |
| 13715 Yes | 5/9/2025 5/31/2025 | CHK | Unity Transportation | \$2,600.00 | | \$45,737.46 |
| EFT00105 Yes | 5/9/2025 5/31/2025 | CHK | AAPEX Pest Control | \$455.00 | | \$45,282.46 |
| EFT00106 Yes | 5/9/2025 5/31/2025 | CHK | Electrocomm - Michigan, Inc | \$472.00 | | \$44,810.46 |
| EFT00107 Yes | 5/9/2025 5/31/2025 | CHK | Johnson Controls Security Solutions | \$5,766.08 | | \$39,044.38 |

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| EFT00108 Yes | 5/9/2025 5/31/2025 | CHK | Prairie Farms | | \$433.66 | \$38,610.72 |
| EFT00109 Yes | 5/9/2025 5/31/2025 | CHK | Vector Tech Group | | \$4,840.00 | \$33,770.72 |
| XFR000003656 Yes | 5/9/2025 5/31/2025 | XFR | Transfer To PETTY Transfer to PC | | \$3,000.00 | \$30,770.72 |
| XFR000003657 Yes | 5/9/2025 5/31/2025 | XFR | Transfer To PETTY Transfer to PC | | \$900.00 | \$29,870.72 |
| XFR000003658 Yes | 5/9/2025 5/31/2025 | XFR | Transfer To PETTY Transfer to PC | | \$400.00 | \$29,470.72 |
| ONLINE Yes | 5/12/2025 5/31/2025 | CHK | Cintas Corporation #354 Generate EFT File | | \$2,752.03 | \$26,718.69 |
| EDUSTAFF AUTOPAY Yes | 5/16/2025 5/31/2025 | CHK | Edustaff, LLC Manual EFT | | \$332.08 | \$26,386.61 |
| EDUSTAFF AUTOPAY Yes | 5/16/2025 5/31/2025 | CHK | Edustaff, LLC Manual EFT | | \$284.09 | \$26,102.52 |
| EFT00110 Yes | 5/19/2025 5/31/2025 | CHK | Yaya Creations Inc | | \$2,359.63 | \$23,742.89 |
| XFR000003659 Yes | 5/20/2025 5/31/2025 | XFR | Transfer To PETTY Transfer to PC | | \$1,000.00 | \$22,742.89 |
| IAJ000003651 Yes | 5/21/2025 5/31/2025 | IAJ | Oakland ISD 35a & GSRP Transportation | \$86,126.80 | | \$108,869.69 |
| EFT00111 Yes | 5/23/2025 5/31/2025 | CHK | CS Partners Inc | | \$71,063.16 | \$37,806.53 |
| EFT00112 Yes | 5/23/2025 5/31/2025 | CHK | Johnson Controls Security Solutions | | \$4,863.32 | \$32,943.21 |
| EFT00113 Yes | 5/23/2025 5/31/2025 | CHK | Sound Planning Communications | | \$1,021.25 | \$31,921.96 |
| EFT00114 Yes | 5/23/2025 5/31/2025 | CHK | Van Eerden Food Service | | \$3,069.05 | \$28,852.91 |
| EFT00115 Yes | 5/23/2025 5/31/2025 | CHK | Vector Tech Group | | \$1,680.57 | \$27,172.34 |
| XFR000003660 Yes | 5/23/2025 5/31/2025 | XFR | Transfer To PETTY | | \$3,000.00 | \$24,172.34 |
| EFT00116 Yes | 5/30/2025 6/30/2025 | CHK | Crossroads Charter Academy | | \$457.83 | \$23,714.51 |
| EFT00117 Yes | 5/30/2025 6/30/2025 | CHK | Detroit Institute for Children | | \$2,100.00 | \$21,614.51 |
| EFT00118 Yes | 5/30/2025 6/30/2025 | CHK | Guardian Environmental Services, Inc. | | \$1,062.00 | \$20,552.51 |
| XFR000003671 Yes | 6/3/2025 6/30/2025 | XFR | Transfer To PETTY Trasnfer to PC | | \$4,140.00 | \$16,412.51 |
| EFT00119 Yes | 6/4/2025 6/30/2025 | CHK | Johnson Controls Security Solutions | | \$3,550.98 | \$12,861.53 |
| IAJ000003654 Yes | 6/4/2025 6/30/2025 | IAJ | Oakland ISD CTE Transp & IDEA | \$53,002.04 | | \$65,863.57 |
| XFR000003672 Yes | 6/4/2025 6/30/2025 | XFR | Transfer To PETTY | | \$1,800.00 | \$64,063.57 |
| XFR000003673 Yes | 6/11/2025 6/30/2025 | XFR | Transfer To PETTY | | \$5,000.00 | \$59,063.57 |
| EDUSTAFF AUTOPAY Yes | 6/13/2025 6/30/2025 | CHK | Edustaff, LLC Manual EFT | | \$664.16 | \$58,399.41 |
| XFR000003674 Yes | 6/13/2025 6/30/2025 | XFR | Transfer To PETTY | | \$2,000.00 | \$56,399.41 |
| 13716 Yes | 6/16/2025 6/30/2025 | CHK | Executive Services | | \$20,500.00 | \$35,899.41 |
| 13717 Yes | 6/16/2025 6/30/2025 | CHK | Unity Transportation | | \$4,275.00 | \$31,624.41 |
| 13718 Yes | 6/16/2025 6/30/2025 | CHK | Weissman | | \$5,291.11 | \$26,333.30 |
| 13719 Yes | 6/16/2025 6/30/2025 | CHK | Cook Center for Human Connection | | \$18,750.00 | \$7,583.30 |
| XFR000003675 Yes | 6/16/2025 6/30/2025 | XFR | Transfer To PETTY | | \$1,200.00 | \$6,383.30 |
| IAJ000003661 Yes | 6/18/2025 6/30/2025 | IAJ | Oakland ISD 4th Quarter PA-18 | \$25,412.00 | | \$31,795.30 |
| XFR000003676 Yes | 6/20/2025 6/30/2025 | XFR | Transfer To PETTY | | \$1,000.00 | \$30,795.30 |
| XFR000003677 Yes | 6/23/2025 6/30/2025 | XFR | Transfer To PETTY | | \$6,300.00 | \$24,495.30 |
| IAJ000003668 Yes | 6/25/2025 6/30/2025 | IAJ | Oakland ISD GSRP Transportation | \$30,690.00 | | \$55,185.30 |
| XFR000003678 Yes | 6/26/2025 6/30/2025 | XFR | Transfer To PETTY | | \$2,489.32 | \$52,695.98 |
| 13720 Yes | 6/27/2025 6/30/2025 | CHK | Executive Services | | \$7,200.00 | \$45,495.98 |
| EFT00120 Yes | 6/27/2025 6/30/2025 | CHK | SchoolInfoApp, LLC | | \$2,750.00 | \$42,745.98 |

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|---------------------------------|------------------------|-----|--|----------------------|------------------|--------------------|
| EFT00121 Yes | 6/27/2025 6/30/2025 | CHK | Vector Tech Group | \$2,939.32 | \$39,806.66 | |
| EFT00122 Yes | 6/27/2025 6/30/2025 | CHK | Shopwildthings Inc. | \$1,320.83 | \$38,485.83 | |
| EFT00123 Yes | 6/27/2025 6/30/2025 | CHK | Foster Woodward Pizza DBA: Jet's Pizza | \$6,622.48 | \$31,863.35 | |
| EFT00124 Yes | 6/27/2025 6/30/2025 | CHK | INTEC Automated Controls | \$2,020.87 | \$29,842.48 | |
| EFT00125 Yes | 6/27/2025 6/30/2025 | CHK | Hoekstra Leasing | \$7,227.00 | \$22,615.48 | |
| XFR000003679 Yes | 6/27/2025 6/30/2025 | XFR | Transfer To PETTY | \$1,700.00 | \$20,915.48 | |
| SVC000003701 Yes | 6/30/2025 6/30/2025 | SVC | Reconciliation Adjustment | \$68.00 | \$20,847.48 | |
| XFR000003680 Yes | 6/30/2025 6/30/2025 | XFR | Transfer To PETTY | \$1,600.00 | \$19,247.48 | |
| 312 Total Transaction(s) | | | | Balance As Of | 6/30/2025 | \$19,247.48 |