

CHECKBOOK BALANCE INQUIRY REPORT

Charyl Stockwell Academy

Bank Reconciliation

Checkbook ID: AASB **Current Checkbook Balance:** \$400,661.89
Description: First Merchants Bank **Current Cash Account Balance:** \$400,661.89

Ranges: **From:** 7/1/2022 **To:** 6/30/2023
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
ACH07012022 Yes	7/1/2022 7/29/2022	CHK	Ricoh USA, Inc OVER THE PHONE	\$3,375.60		\$543,766.81
ACH07012022 ATT Yes	7/1/2022 1/31/2023	CHK	AT&T Long Distance paid over phone	\$237.54		\$543,529.27
ACH07012022 COMCAST Yes	7/1/2022 7/29/2022	CHK	Comcast 61120 357580179054	\$499.95		\$543,029.32
ACH07012022 COMCAST Yes	7/1/2022 7/29/2022	CHK	Comcast 939068606 357580391054	\$1,770.00		\$541,259.32
ACH07012022 COMCAST Yes	7/1/2022 7/29/2022	CHK	Comcast 904128221 357580244054	\$572.91		\$540,686.41
ACH07012022 CONSUME Yes	7/1/2022 7/29/2022	CHK	Consumers Energy 1000 2761 4054 2499532802	\$2,110.50		\$538,575.91
ACH07012022 DTE Yes	7/1/2022 7/29/2022	CHK	DTE 100068411374	\$7,367.63		\$531,208.28
ACH07012022 EDUSTAFF Yes	7/1/2022 7/29/2022	CHK	EduStaff Manual EFT	\$2,478.00		\$528,730.28
ACH07012022 FUELMAN Yes	7/1/2022 7/29/2022	CHK	Fuelman 182706514	\$1,680.35		\$527,049.93
ACH07012022 RICOH Yes	7/1/2022 7/29/2022	CHK	Ricoh, USA Inc Manual EFT	\$24.40		\$527,025.53
ACH07012022 RICOH Yes	7/1/2022 7/29/2022	CHK	Ricoh Manual EFT	\$196.10		\$526,829.43
ACH07012022 RICOH Yes	7/1/2022 7/29/2022	CHK	Ricoh USA, INC Manual EFT	\$468.78		\$526,360.65
ACH07012022 RICOH Yes	7/1/2022 7/29/2022	CHK	Ricoh USA, Inc Manual EFT	\$2,037.59		\$524,323.06
ACH07012022COMCAST Yes	7/1/2022 7/29/2022	CHK	Comcast 903977747 357580339054	\$361.19		\$523,961.87
ACH07012022RICOH Yes	7/1/2022 7/29/2022	CHK	Ricoh USA, Inc 695763	\$793.82		\$523,168.05
ACH07012022RICOH Yes	7/1/2022 7/29/2022	CHK	Ricoh USA, Inc 695763	\$98.94		\$523,069.11
ACH07012022RICOH Yes	7/1/2022 7/29/2022	CHK	RICOH USA, INC. Manual EFT	\$194.80		\$522,874.31
ACH7012022 COMCAST Yes	7/1/2022 7/29/2022	CHK	Comcast 6127 13131885731	\$438.36		\$522,435.95
TO ADJ. OUTS. CHECKS Yes	7/1/2022 1/31/2023	IAJ	TO ADJ. OUTS. CHECKS		\$768.90	\$523,204.85
ACH07102022 FNB Yes	7/10/2022 7/29/2022	CHK	First National Bank Manual EFT	\$3,691.11		\$519,513.74
0099 Yes	7/11/2022 7/29/2022	CHK	CSA	\$25,000.00		\$494,513.74
0100 Yes	7/12/2022 7/29/2022	CHK	CSA	\$35,000.00		\$459,513.74
* ACH07122022 CSP PAY Yes	7/12/2022 0/0/0000	CHK	CSP Management dba Partner Solutions Generate EFT File	\$212,223.51		\$459,513.74
* ACH17122022 CSP PAY Yes	7/12/2022 0/0/0000	CHK	CSP Management dba Partner Solutions Generate EFT File	\$212,223.51		\$459,513.74
ACH07132022 CSP PAY Yes	7/13/2022 7/29/2022	CHK	CSP Management dba Partner Solutions Generate EFT File	\$212,223.51		\$247,290.23
ACH07132022 CSP PAY Yes	7/13/2022 8/26/2022	CHK	CSP Management dba Partner Solutions	(\$212,223.51)		\$459,513.74
ACH07132022 CSP PAY Yes	7/13/2022 8/26/2022	CHK	CSP Management dba Partner Solutions Generate EFT File	\$212,223.51		\$247,290.23
0101 Yes	7/15/2022 7/29/2022	CHK	Amazon.com	\$442.75		\$246,847.48
0102 Yes	7/15/2022 7/29/2022	CHK	AT&T Long Distance	\$237.54		\$246,609.94
0102 Yes	7/15/2022 1/31/2023	CHK	AT&T Long Distance	(\$237.54)		\$246,847.48
0103 Yes	7/15/2022 7/29/2022	CHK	Lucas Mechanical LLC	\$945.00		\$245,902.48

0104 Yes	7/15/2022 7/29/2022	CHK	Michigan Landscape Professionals	\$3,385.67		\$242,516.81
0105 Yes	7/15/2022 7/29/2022	CHK	NASSP	\$865.00		\$241,651.81
0106 Yes	7/15/2022 8/26/2022	CHK	Newmeyer,Andrea	\$100.00		\$241,551.81
0107 Yes	7/15/2022 7/29/2022	CHK	Piper & Gold	\$13,500.00		\$228,051.81
0108 Yes	7/15/2022 7/29/2022	CHK	Porter,Matthew	\$67.25		\$227,984.56
0109 Yes	7/15/2022 7/29/2022	CHK	Rose Pest Solutions	\$1,298.00		\$226,686.56
0110 Yes	7/15/2022 7/29/2022	CHK	Tri-County Cleaning Supply	\$5,323.07		\$221,363.49
ACH07182022 ATT Yes	7/18/2022 7/29/2022	CHK	AT&T 810 225-9940 7F87MYW9K01WXW4	\$736.72		\$220,626.77
ACH07182022 COMCAST Yes	7/18/2022 7/29/2022	CHK	Comcast - 69585 13260726041	\$419.85		\$220,206.92
ACH07182022 COMCAST Yes	7/18/2022 7/29/2022	CHK	Comcast 904128221 358462989054	\$580.48		\$219,626.44
ACH07182022 COMCAST Yes	7/18/2022 7/29/2022	CHK	COMCA - MS2 14472 13261084521	\$379.64		\$219,246.80
ACH07182022 DTE Yes	7/18/2022 7/29/2022	CHK	DTE Manual EFT	\$8,940.58		\$210,306.22
ACH07182022 DTE Yes	7/18/2022 7/29/2022	CHK	DTE 100069588055	\$5,815.86		\$204,490.36
ACH07182022 PITNEY B Yes	7/18/2022 7/29/2022	CHK	Pitney Bowes Global Financial Service LLC 48421290	\$195.44		\$204,294.92
ACH07182022 PITNEY B Yes	7/18/2022 7/29/2022	CHK	Pitney Bowes Global Financial Service LLC 48421295	\$25.46		\$204,269.46
ACH07182022 PTINEY B Yes	7/18/2022 7/29/2022	CHK	Pitney Bowes Global Financial Service LLC 48421279	\$169.98		\$204,099.48
ACH07182022PURCHASE Yes	7/18/2022 7/29/2022	CHK	Purchase Power 48421781	\$400.00		\$203,699.48
ACH7182022 RICOH Yes	7/18/2022 7/29/2022	CHK	Ricoh, USA Inc 697951	\$260.50		\$203,438.98
ACH7182022 RICOH Yes	7/18/2022 7/29/2022	CHK	Ricoh USA, Inc 697951	\$877.44		\$202,561.54
ACH7182022 RICOH Yes	7/18/2022 7/29/2022	CHK	Ricoh USA 697951	\$179.70		\$202,381.84
ACH7182022 RICOH Yes	7/18/2022 7/29/2022	CHK	Ricoh USA, Inc. 697951	\$437.58		\$201,944.26
ACH7182022 RICOH Yes	7/18/2022 7/29/2022	CHK	Ricoh, USA Inc 697951	\$417.82		\$201,526.44
AJH17182022 COMCAST Yes	7/18/2022 7/29/2022	CHK	Comcast 61120 358462884054	\$499.95		\$201,026.49
ACH07202022 ATT Yes	7/20/2022 7/29/2022	CHK	AT&T R1A035M0M OVER THE PHONE	\$502.60		\$200,523.89
IAJ000002340 Yes	7/20/2022 7/29/2022	IAJ			\$502.09	\$201,025.98
0112 Yes	7/22/2022 7/29/2022	CHK	Amazon.com	\$252.43		\$200,773.55
0113 Yes	7/22/2022 9/30/2022	CHK	ASCD	\$178.00		\$200,595.55
0114 Yes	7/22/2022 7/29/2022	CHK	Carolina Biological Supply Company	\$100.65		\$200,494.90
0115 Yes	7/22/2022 8/26/2022	CHK	CDW Government	\$17,902.12		\$182,592.78
0116 Yes	7/22/2022 7/29/2022	CHK	Easter, Heidi	\$69.99		\$182,522.79
0117 Yes	7/22/2022 7/29/2022	CHK	Environmental Waste Services	\$275.60		\$182,247.19
0118 Yes	7/22/2022 7/29/2022	CHK	Explore Learning LLC	\$3,295.00		\$178,952.19
0119 Yes	7/22/2022 7/29/2022	CHK	Flinn Scientific Inc.	\$255.60		\$178,696.59
0120 Yes	7/22/2022 8/26/2022	CHK	Four Seasons Florist	\$90.00		\$178,606.59
0121 Yes	7/22/2022 7/29/2022	CHK	Hartland Township	\$2,315.05		\$176,291.54
0122 Yes	7/22/2022 7/29/2022	CHK	International Baccalaureate Organization	\$11,043.00		\$165,248.54
0123 Yes	7/22/2022 7/29/2022	CHK	Jones School Supply	\$16.52		\$165,232.02
0124 Yes	7/22/2022 8/26/2022	CHK	Kizcam	\$220.00		\$165,012.02
0125 Yes	7/22/2022 7/29/2022	CHK	Maurer's Textile	\$136.06		\$164,875.96

0126	Yes	7/22/2022 8/26/2022	CHK	Michigan Landscape Professionals	\$2,440.00		\$162,435.96
0127	Yes	7/22/2022 7/29/2022	CHK	Oriental Trading Co	\$353.88		\$162,082.08
0128	Yes	7/22/2022 7/29/2022	CHK	Perma-Bound	\$114.08		\$161,968.00
0129	Yes	7/22/2022 7/29/2022	CHK	Renirie Construction Services LLC	\$9,798.00		\$152,170.00
0130	Yes	7/22/2022 7/29/2022	CHK	Stone Ridge Office, LLC	\$45,872.68		\$106,297.32
0131	Yes	7/22/2022 7/29/2022	CHK	Jeannie Tobias	\$24.98		\$106,272.34
0132	Yes	7/22/2022 7/29/2022	CHK	PowerSchool	\$14,834.58		\$91,437.76
ACH07222022 ATT	Yes	7/22/2022 7/29/2022	CHK	AT&T 810 632-2200 7FD7MYW9O01SKQJ	\$580.63		\$90,857.13
ACH07222022 ATT	Yes	7/22/2022 7/29/2022	CHK	AT&T 810 632-6554 7FD7MYW9O01SNH6	\$432.15		\$90,424.98
ACH07222022 COMCAST	Yes	7/22/2022 7/29/2022	CHK	Comcast 903977747 358658648054	\$365.94		\$90,059.04
ACH07222022 CONSUME	Yes	7/22/2022 7/29/2022	CHK	Comcast 939068606 358658929054	\$1,770.00		\$88,289.04
ACH07222022 CONSUME	Yes	7/22/2022 7/29/2022	CHK	Consumers Energy 1000 2761 4054 253129582	\$196.80		\$88,092.24
ACH07222022 CONSUME	Yes	7/22/2022 7/29/2022	CHK	Consumers Energy 1000 5467 2967 253913348	\$91.63		\$88,000.61
ACH07222022 CONSUME	Yes	7/22/2022 7/29/2022	CHK	Consumers 1030 4222 6771 2539154894	\$144.42		\$87,856.19
ACH07222022 DTE	Yes	7/22/2022 7/29/2022	CHK	DTE 100069939172	\$7,169.87		\$80,686.32
ACH07222022 FUELMAN	Yes	7/22/2022 7/29/2022	CHK	Fuelman 185142244	\$1,799.50		\$78,886.82
ACH07222022 PITNEY B	Yes	7/22/2022 7/29/2022	CHK	Pitney Bowes Global Financial Service LLC 48532584	\$32.00		\$78,854.82
ACH07222022 PRUCH	Yes	7/22/2022 7/29/2022	CHK	Purchase Power 48532565, 48532566	\$1,953.69		\$76,901.13
ACH07222022 REPUBLIC	Yes	7/22/2022 7/29/2022	CHK	Republic Services 410267733052	\$5,720.41		\$71,180.72
ACH07222022 RICOH	Yes	7/22/2022 7/29/2022	CHK	RICOH USA, INC. Manual EFT	\$25.22		\$71,155.50
ACH07222022 RICOH	Yes	7/22/2022 7/29/2022	CHK	Ricoh, USA Inc Manual EFT	\$32.93		\$71,122.57
ACH07222022 RICOH	Yes	7/22/2022 7/29/2022	CHK	Ricoh Manual EFT	\$186.03		\$70,936.54
ACH07222022 VERIZON	Yes	7/22/2022 7/29/2022	CHK	Verizon Wireless 1731397735	\$1,581.37		\$69,355.17
JULY BOND REBATE	Yes	7/25/2022 7/29/2022	IAJ	July Bond Rebate		\$91,475.97	\$160,831.14
JULY STATE AID	Yes	7/25/2022 7/29/2022	IAJ	July State aid		\$277,222.50	\$438,053.64
* 0133	Yes	7/26/2022 0/0/0000	CHK	Liedeke,Ronald Todd	\$53.09		\$438,053.64
0134	Yes	7/27/2022 8/26/2022	CHK	Allstar Alarm LLC	\$147.00		\$437,906.64
0135	Yes	7/27/2022 8/26/2022	CHK	American Awards & Engraving	\$440.00		\$437,466.64
0136	Yes	7/27/2022 8/26/2022	CHK	ASCD	\$89.00		\$437,377.64
0137	Yes	7/27/2022 8/26/2022	CHK	AT&T Long Distance	\$1,127.22		\$436,250.42
0138	Yes	7/27/2022 8/26/2022	CHK	Building Bridges Therapy Center	\$5,914.75		\$430,335.67
0139	Yes	7/27/2022 8/26/2022	CHK	CEI	\$2,531.00		\$427,804.67
0140	Yes	7/27/2022 8/26/2022	CHK	Cengage Learning	\$1,781.48		\$426,023.19
0141	Yes	7/27/2022 8/26/2022	CHK	Culligan	\$227.00		\$425,796.19
0142	Yes	7/27/2022 8/26/2022	CHK	Detroit Institute for Children	\$10,512.15		\$415,284.04
0143	Yes	7/27/2022 8/26/2022	CHK	Education Week	\$97.00		\$415,187.04
0144	Yes	7/27/2022 8/26/2022	CHK	Garden Gate Montessori	\$1,400.00		\$413,787.04
0145	Yes	7/27/2022 8/26/2022	CHK	Grant Consulting Services	\$1,120.50		\$412,666.54
0146	Yes	7/27/2022 8/26/2022	CHK	Guardian Environmental Services Inc	\$2,875.60		\$409,790.94

0147	Yes	7/27/2022 8/26/2022	CHK	Hartland Flowers Inc	\$131.00		\$409,659.94
0148	Yes	7/27/2022 8/26/2022	CHK	Hartland Consolidated Schools	\$1,635.00		\$408,024.94
0149	Yes	7/27/2022 8/26/2022	CHK	Hoekstra Transportation, Inc.	\$2,942.00		\$405,082.94
0150	Yes	7/27/2022 8/26/2022	CHK	Home Depot	\$357.60		\$404,725.34
0151	Yes	7/27/2022 8/26/2022	CHK	Intand Corporation	\$998.00		\$403,727.34
0152	Yes	7/27/2022 8/26/2022	CHK	Marshall Music Company	\$217.53		\$403,509.81
0153	Yes	7/27/2022 8/26/2022	CHK	Miller Johnson Attorneys	\$2,660.00		\$400,849.81
0154	Yes	7/27/2022 8/26/2022	CHK	Miller, Canfield, Paddock and Stone P.L.C.	\$4,000.00		\$396,849.81
0155	Yes	7/27/2022 8/26/2022	CHK	Ott's Excavating, Inc.	\$4,000.00		\$392,849.81
0156	Yes	7/27/2022 8/26/2022	CHK	Piper & Gold	\$78.00		\$392,771.81
0157	Yes	7/27/2022 8/26/2022	CHK	Redford Lock Security Solutions	\$589.00		\$392,182.81
0158	Yes	7/27/2022 8/26/2022	CHK	Rocket Enterprise Inc.	\$314.17		\$391,868.64
0159	Yes	7/27/2022 8/26/2022	CHK	Rose Pest Solutions	\$115.00		\$391,753.64
0160	Yes	7/27/2022 8/26/2022	CHK	Security Lock Service Inc	\$524.56		\$391,229.08
0161	Yes	7/27/2022 8/26/2022	CHK	Shred-It	\$167.70		\$391,061.38
0162	Yes	7/27/2022 8/26/2022	CHK	Spirit of Livingston, The	\$372.00		\$390,689.38
0163	Yes	7/27/2022 8/26/2022	CHK	Staples Business Advantage	\$1,933.06		\$388,756.32
0164	Yes	7/27/2022 8/26/2022	CHK	Thrun Law Firm P.C.	\$126.00		\$388,630.32
0165	Yes	7/27/2022 8/26/2022	CHK	Tri-County Cleaning Supply	\$97.95		\$388,532.37
ACH07272022 CSP PAY	Yes	7/27/2022 7/29/2022	CHK	CSP Management dba Partner Solutions Generate EFT File	\$388,436.13		\$96.24
ACH07272022 CSP PAY	Yes	7/27/2022 8/26/2022	CHK	CSP Management dba Partner Solutions	(\$388,436.13)		\$388,532.37
ACH07272022 CSP PAY	Yes	7/27/2022 8/26/2022	CHK	CSP Management dba Partner Solutions Generate EFT File	\$388,436.13		\$96.24
ESSER DEPOSIT	Yes	7/28/2022 7/29/2022	IAJ	ESSER Deposit		\$419,430.59	\$419,526.83
ACH07292022 COMCAST	Yes	7/29/2022 8/26/2022	CHK	Comcast 6127 13342556761	\$438.36		\$419,088.47
ACH07292022 RICOH	Yes	7/29/2022 8/26/2022	CHK	Ricoh USA, Inc 699719	\$98.94		\$418,989.53
ACH07292022DTE	Yes	7/29/2022 8/26/2022	CHK	DTE 100070385660	\$9,305.96		\$409,683.57
AVH07292022RICOH	Yes	7/29/2022 8/26/2022	CHK	Ricoh USA, Inc 699719	\$793.82		\$408,889.75
OIN000002347	Yes	7/29/2022 7/29/2022	OIN	Reconciliation Adjustment		\$0.12	\$408,889.87
SVC000002346	Yes	7/29/2022 7/29/2022	SVC	Reconciliation Adjustment	\$37.00		\$408,852.87
CSP OFFCYCLE 8-2-202	Yes	8/2/2022 8/26/2022	DAJ	INV 11010	\$284.36		\$408,568.51
0166	Yes	8/5/2022 8/26/2022	CHK	CS Partners Inc, Dba Partner Solutions	\$96.99		\$408,471.52
0167	Yes	8/5/2022 8/26/2022	CHK	Detroit Institute for Children	\$9,014.97		\$399,456.55
0168	Yes	8/5/2022 8/26/2022	CHK	Environmental Waste Services	\$275.60		\$399,180.95
0169	Yes	8/5/2022 8/26/2022	CHK	CertaSite LLC	\$662.99		\$398,517.96
0170	Yes	8/5/2022 8/26/2022	CHK	Guardian Environmental Services Inc	\$13,000.00		\$385,517.96
0171	Yes	8/5/2022 8/26/2022	CHK	Hartland Flowers Inc	\$118.00		\$385,399.96
0172	Yes	8/5/2022 8/26/2022	CHK	Intec Automated Controls	\$2,252.92		\$383,147.04
0173	Yes	8/5/2022 8/26/2022	CHK	Medical Waste Recovery	\$79.22		\$383,067.82
0174	Yes	8/5/2022 8/26/2022	CHK	Michigan Landscape Professionals	\$1,335.67		\$381,732.15

0175 Yes	8/5/2022 8/26/2022	CHK	Windstream Enterprise	\$0.03		\$381,732.12
0176 Yes	8/5/2022 8/26/2022	CHK	Pete Black Plumbing	\$600.00		\$381,132.12
0177 Yes	8/5/2022 8/26/2022	CHK	Pick, Elizabeth	\$397.43		\$380,734.69
0178 Yes	8/5/2022 8/26/2022	CHK	Roman,Ashley	\$35.16		\$380,699.53
0179 Yes	8/5/2022 8/26/2022	CHK	Rose Pest Solutions	\$52.00		\$380,647.53
0180 Yes	8/5/2022 8/26/2022	CHK	Security Lock Service Inc	\$38.32		\$380,609.21
0181 Yes	8/5/2022 8/26/2022	CHK	The UPS Store #2109	\$1,218.47		\$379,390.74
ACH08052022 ATT Yes	8/5/2022 8/26/2022	CHK	AT&T 810 632-6554 7FV7MYW9C032234	\$455.18		\$378,935.56
ACH08052022 ATT Yes	8/5/2022 8/26/2022	CHK	AT&T 810 632-2200 7FV7MYW9C031W11	\$649.78		\$378,285.78
ACH08052022 PITNEYBO Yes	8/5/2022 8/26/2022	CHK	Pitney Bowes Global Financial Service LLC 48782492	\$175.05		\$378,110.73
ACH08052022VERIZON Yes	8/5/2022 8/26/2022	CHK	Verizon Wireless 1756002589	\$1,308.61		\$376,802.12
ACVH08052022 COMCAS Yes	8/5/2022 8/26/2022	CHK	Comcast - 69585 13393816991	\$419.85		\$376,382.27
IAJ000002345 Yes	8/9/2022 8/26/2022	IAJ	refund check from ins co		\$43.00	\$376,425.27
ACH08102022 FNB Yes	8/10/2022 8/26/2022	CHK	First National Bank Manual EFT	\$3,691.11		\$372,734.16
0182 Yes	8/11/2022 8/26/2022	CHK	CM Associates	\$485.00		\$372,249.16
0183 Yes	8/11/2022 8/26/2022	CHK	CodeHS Inc	\$2,600.00		\$369,649.16
0184 Yes	8/11/2022 8/26/2022	CHK	Engineered Protection Systems, Inc.	\$2,120.76		\$367,528.40
0185 Yes	8/11/2022 8/26/2022	CHK	Follett School Solutions, LLC	\$559.97		\$366,968.43
0186 Yes	8/11/2022 8/26/2022	CHK	Guardian Environmental Services Inc	\$516.40		\$366,452.03
0187 Yes	8/11/2022 8/31/2022	CHK	Hoekstra Transportation, Inc.	\$2,932.00		\$363,520.03
0188 Yes	8/11/2022 8/26/2022	CHK	Intec Automated Controls	\$1,231.36		\$362,288.67
0189 Yes	8/11/2022 8/31/2022	CHK	Scott, Carey	\$3,050.28		\$359,238.39
0190 Yes	8/11/2022 8/26/2022	CHK	Shred-It	\$264.32		\$358,974.07
0191 Yes	8/11/2022 8/26/2022	CHK	Thrun Law Firm P.C.	\$252.00		\$358,722.07
0192 Yes	8/11/2022 8/26/2022	CHK	Tri-County Cleaning Supply	\$983.87		\$357,738.20
0193 Yes	8/11/2022 8/26/2022	CHK	Vernier	\$705.00		\$357,033.20
* ACH08122022 CSP PAY Yes	8/12/2022 0/0/0000	CHK	CSP Management dba Partner Solutions Generate EFT File	\$136,539.55		\$357,033.20
* ACH08122022 CSP PAY Yes	8/12/2022 0/0/0000	CHK	CSP Management dba Partner Solutions Generate EFT File	\$136,539.55		\$357,033.20
* ACH08122022 CSP PAY Yes	8/12/2022 0/0/0000	CHK	CSP Management dba Partner Solutions Generate EFT File	\$136,539.55		\$357,033.20
ACH08122022 CSP PAY Yes	8/12/2022 8/26/2022	CHK	CSP Management dba Partner Solutions Generate EFT File	\$136,539.55		\$220,493.65
0194 Yes	8/17/2022 8/26/2022	CHK	Amazon.com	\$4,055.15		\$216,438.50
0195 Yes	8/17/2022 8/26/2022	CHK	Brighton, City Of	\$1,922.05		\$214,516.45
0196 Yes	8/17/2022 8/26/2022	CHK	Brighton Water Sewer, City of	\$782.81		\$213,733.64
* 0197 Yes	8/17/2022 0/0/0000	CHK	Jason Penner	\$18.32		\$213,733.64
0198 Yes	8/17/2022 8/26/2022	CHK	Jeannie Tobias	\$80.55		\$213,653.09
0199 Yes	8/17/2022 8/26/2022	CHK	Rosebrook Child Development Center	\$200.00		\$213,453.09
0200 Yes	8/17/2022 8/26/2022	CHK	Level One Bank	\$47,880.81		\$165,572.28
0201 Yes	8/17/2022 8/26/2022	CHK	Art to Remember	\$3,119.39		\$162,452.89
0202 Yes	8/17/2022 8/26/2022	CHK	Costco Membership	\$120.00		\$162,332.89

0203 Yes	8/17/2022 8/26/2022	CHK	Croskey Lanni, PC	\$3,000.00		\$159,332.89
0204 Yes	8/17/2022 8/26/2022	CHK	Home Depot	\$587.32		\$158,745.57
0205 Yes	8/17/2022 8/26/2022	CHK	Integrated Architecture	\$38,118.42		\$120,627.15
0206 Yes	8/17/2022 8/26/2022	CHK	Rocket Enterprise Inc.	\$1,090.00		\$119,537.15
0207 Yes	8/17/2022 8/31/2022	CHK	Stone Ridge Office, LLC	\$45,022.92		\$74,514.23
ACH08172022 ATT Yes	8/17/2022 8/26/2022	CHK	AT&T 810 225-9940 7G77MYW9O03PVVV	\$754.07		\$73,760.16
ACH08172022 COMCAST Yes	8/17/2022 8/26/2022	CHK	COMCA - MS2 14472 359977155054	\$499.95		\$73,260.21
ACH08172022 COMCAST Yes	8/17/2022 8/26/2022	CHK	Comcast 903977747 Manual EFT	\$369.59		\$72,890.62
ACH08172022 COMCAST Yes	8/17/2022 8/26/2022	CHK	Comcast 904128221 359977318054	\$584.26		\$72,306.36
ACH08172022 COMCAST Yes	8/17/2022 8/26/2022	CHK	Comcast 939068606 359977171054	\$1,770.00		\$70,536.36
ACH08172022 COMCSAT Yes	8/17/2022 8/26/2022	CHK	COMCA - MS2 14472 13475634411	\$308.98		\$70,227.38
ACH08172022 DTE Yes	8/17/2022 8/26/2022	CHK	DTE 100071760599	\$5,738.01		\$64,489.37
ACH08172022 FUELMAN Yes	8/17/2022 8/26/2022	CHK	Fuelman 188259694	\$495.90		\$63,993.47
ACH08172022 RICOH Yes	8/17/2022 8/26/2022	CHK	RICOH USA, INC. Manual EFT	\$47.33		\$63,946.14
ACH08172022 RICOH Yes	8/17/2022 8/26/2022	CHK	Ricoh, USA Inc 702409	\$273.53		\$63,672.61
ACH08172022 RICOH Yes	8/17/2022 8/26/2022	CHK	Ricoh USA, Inc 702409	\$921.30		\$62,751.31
ACH08172022 RICOH Yes	8/17/2022 8/26/2022	CHK	Ricoh USA 702409	\$188.69		\$62,562.62
ACH08172022 RICOH Yes	8/17/2022 8/26/2022	CHK	Ricoh USA, Inc. 702409	\$459.46		\$62,103.16
ACH08172022 RICOH Yes	8/17/2022 8/26/2022	CHK	Ricoh, USA Inc 702409	\$438.72		\$61,664.44
ACH08172022REPUBLIC Yes	8/17/2022 8/26/2022	CHK	Republic Services 412616891052	\$5,246.91		\$56,417.53
IAJ000002353 Yes	8/22/2022 0/0/0000	IAJ	Level One Bank SAAN proceeds GY		\$1,998,500.00	\$56,417.53
LOAN PROCEEDS Yes	8/22/2022 8/26/2022	IAJ	Loan Proceeds		\$1,996,500.00	\$2,052,917.53
TITLE DEPOSIT Yes	8/22/2022 8/26/2022	IAJ	Title Deposit		\$27,374.07	\$2,080,291.60
0208 Yes	8/24/2022 8/31/2022	CHK	Charter Technologies	\$89,431.35		\$1,990,860.25
0209 Yes	8/24/2022 8/26/2022	CHK	CS Partners Inc, DbA Partner Solutions	\$131,833.15		\$1,859,027.10
0210 Yes	8/24/2022 8/31/2022	CHK	Federal Paving, Inc.	\$15,335.00		\$1,843,692.10
0211 Yes	8/24/2022 9/30/2022	CHK	Grant Consulting Services	\$531.00		\$1,843,161.10
0212 Yes	8/24/2022 8/31/2022	CHK	Guardian Environmental Services Inc	\$30,028.00		\$1,813,133.10
0213 Yes	8/24/2022 8/26/2022	CHK	CSP Management dba Partner Solutions	\$450,000.00		\$1,363,133.10
0213 Yes	8/24/2022 1/31/2023	CHK	CSP Management dba Partner Solutions for Schools	(\$450,000.00)		\$1,813,133.10
0214 Yes	8/24/2022 9/30/2022	CHK	Michigan, State Of	\$400.00		\$1,812,733.10
0215 Yes	8/24/2022 8/31/2022	CHK	Michigan Landscape Professionals	\$1,843.89		\$1,810,889.21
0216 Yes	8/24/2022 9/30/2022	CHK	Piper & Gold	\$4,500.00		\$1,806,389.21
CHECK 0213C Yes	8/24/2022 1/31/2023	CHK	CSP Management dba Partner Solutions for Schools correction on org check	\$450,000.00		\$1,356,389.21
* AUG BOND REBATE Yes	8/25/2022 0/0/0000	IAJ	Aug. Bond Rebate		\$91,851.79	\$1,356,389.21
SVC000002357 Yes	8/26/2022 8/26/2022	SVC	Reconciliation Adjustment	\$25.00		\$1,356,364.21
SVC000002358 Yes	8/26/2022 8/26/2022	SVC	Reconciliation Adjustment	\$12.00		\$1,356,352.21
ACH08302022 CSP PAY Yes	8/30/2022 8/31/2022	CHK	CSP Management dba Partner Solutions Generate EFT File	\$443,295.23		\$913,056.98
AUGUST BOND REBATE Yes	8/30/2022 8/31/2022	IAJ	August Bond Rebate		\$92,340.42	\$1,005,397.40

SCHOOL DEPOSIT	8/30/2022	IAJ			\$689.98	\$1,006,087.38
Yes	9/30/2022		SCHOOL DEPOSIT			
0217	8/31/2022	CHK	Amazon.com		\$4,964.96	\$1,001,122.42
Yes	9/30/2022					
0218	8/31/2022	CHK	AT&T Long Distance		\$1,127.22	\$999,995.20
Yes	9/30/2022					
0219	8/31/2022	CHK	Corporate Imaging Group		\$49.95	\$999,945.25
Yes	9/30/2022					
0220	8/31/2022	CHK	Discount School Supply		\$132.24	\$999,813.01
Yes	9/30/2022					
0221	8/31/2022	CHK	Environmental Waste Services		\$275.60	\$999,537.41
Yes	9/30/2022					
0222	8/31/2022	CHK	Follett Content Solutions, LLC		\$270.00	\$999,267.41
Yes	9/30/2022					
0223	8/31/2022	CHK	Glubzinski,Cynthia		\$85.75	\$999,181.66
Yes	9/30/2022					
0224	8/31/2022	CHK	Hyska,Gordy		\$22.00	\$999,159.66
Yes	10/31/2022					
0225	8/31/2022	CHK	Hoekstra Transportation, Inc.		\$2,932.00	\$996,227.66
Yes	9/30/2022					
0226	8/31/2022	CHK	Home Depot		\$2,466.14	\$993,761.52
Yes	9/30/2022					
0227	8/31/2022	CHK	Intec Automated Controls		\$475.00	\$993,286.52
Yes	9/30/2022					
0228	8/31/2022	CHK	Maurer's Textile		\$428.21	\$992,858.31
Yes	9/30/2022					
0229	8/31/2022	CHK	Michigan Landscape Professionals		\$1,431.00	\$991,427.31
Yes	9/30/2022					
0230	8/31/2022	CHK	Neff Company		\$393.75	\$991,033.56
Yes	9/30/2022					
0231	8/31/2022	CHK	Occupational Health Centers		\$56.00	\$990,977.56
Yes	9/30/2022					
0232	8/31/2022	CHK	Lindsay Palizzi		\$944.18	\$990,033.38
Yes	9/30/2022					
0233	8/31/2022	CHK	Pearson		\$678.19	\$989,355.19
Yes	9/30/2022					
0234	8/31/2022	CHK	Pick, Elizabeth		\$303.62	\$989,051.57
Yes	9/30/2022					
0235	8/31/2022	CHK	Really Good Stuff		\$76.45	\$988,975.12
Yes	9/30/2022					
0236	8/31/2022	CHK	Rose Pest Solutions		\$997.00	\$987,978.12
Yes	9/30/2022					
0237	8/31/2022	CHK	School Outfitters		\$148.84	\$987,829.28
Yes	9/30/2022					
0238	8/31/2022	CHK	Selective		\$21,600.00	\$966,229.28
Yes	9/30/2022					
0239	8/31/2022	CHK	Shred-It		\$84.32	\$966,144.96
Yes	9/30/2022					
0240	8/31/2022	CHK	Staples Business Advantage		\$4,427.92	\$961,717.04
Yes	9/30/2022					
0241	8/31/2022	CHK	Tri-County Cleaning Supply		\$380.72	\$961,336.32
Yes	9/30/2022					
0242	8/31/2022	CHK	Uline		\$602.33	\$960,733.99
Yes	9/30/2022					
0243	8/31/2022	CHK	Garrett Van Engen		\$3,417.00	\$957,316.99
Yes	9/30/2022					
ACH08312022 COMCAST	8/31/2022	CHK	Comcast - 69585		\$409.85	\$956,907.14
Yes	9/30/2022		13555433551			
ACH08312022 COMCAST	8/31/2022	CHK	Comcast 6127		\$438.37	\$956,468.77
Yes	9/30/2022		13555449851			
ACH08312022 CONSUME	8/31/2022	CHK	Consumers Energy 1000 5467 2967		\$91.63	\$956,377.14
Yes	9/30/2022		2607395882			
ACH08312022 CONSUME	8/31/2022	CHK	Consumers 1030 4222 6771		\$96.82	\$956,280.32
Yes	9/30/2022		2607398558			
ACH08312022 DTE	8/31/2022	CHK	DTE		\$19,238.46	\$937,041.86
Yes	9/30/2022		Manual EFT			
ACG09012022 RICOH	9/1/2022	CHK	Ricoh		\$7.75	\$937,034.11
Yes	9/30/2022		Manual EFT			
ACH09012022 PITNEY	9/1/2022	CHK	Pitney Bowes Global Financial Service LLC		\$308.01	\$936,726.10
Yes	9/30/2022		49230000			
ACH09012022 PURCHASE	9/1/2022	CHK	Purchase Power		\$315.00	\$936,411.10
Yes	9/30/2022		49230782			
ACH09012022 RICOH TX	9/1/2022	CHK	Ricoh USA, Inc		\$793.82	\$935,617.28
Yes	9/30/2022		704462			
ACH09012022 RICOH TX	9/1/2022	CHK	Ricoh, USA Inc		\$273.53	\$935,343.75
Yes	9/30/2022		704462			
ACH09012022 RICOH TX	9/1/2022	CHK	Ricoh USA, Inc		\$921.30	\$934,422.45
Yes	9/30/2022		704462			

ACH09012022 RICOH TX Yes	9/1/2022 9/30/2022	CHK	Ricoh USA 704462	\$188.69	\$934,233.76
ACH09012022 RICOH TX Yes	9/1/2022 9/30/2022	CHK	Ricoh USA, Inc. 704462	\$459.46	\$933,774.30
ACH09012022 RICOH TX Yes	9/1/2022 9/30/2022	CHK	Ricoh USA, Inc 704462	\$98.94	\$933,675.36
ACH09012022 RICOH TX Yes	9/1/2022 9/30/2022	CHK	Ricoh, USA Inc 704462	\$438.72	\$933,236.64
ACH09012022 VERIZON Yes	9/1/2022 9/30/2022	CHK	Verizon Wireless 1799965042	\$669.03	\$932,567.61
CSP OFFCYCLE 9-2-22 Yes	9/2/2022 9/30/2022	DAJ	Inv 011248	\$3,245.43	\$929,322.18
0245 Yes	9/8/2022 9/30/2022	CHK	4imprint	\$1,186.48	\$928,135.70
0246 Yes	9/8/2022 9/30/2022	CHK	Art to Remember	\$3,119.39	\$925,016.31
0247 Yes	9/8/2022 9/30/2022	CHK	ASCD	\$89.00	\$924,927.31
0248 Yes	9/8/2022 9/30/2022	CHK	Carolina Biological Supply Company	\$301.66	\$924,625.65
0249 Yes	9/8/2022 9/30/2022	CHK	CDW Government	\$21,605.00	\$903,020.65
0250 Yes	9/8/2022 9/30/2022	CHK	Corrigan Construction Service	\$12,866.00	\$890,154.65
0251 Yes	9/8/2022 9/30/2022	CHK	CS Partners Inc, Dba Partner Solutions	\$63,228.84	\$826,925.81
0252 Yes	9/8/2022 9/30/2022	CHK	DEMCO	\$380.31	\$826,545.50
0253 Yes	9/8/2022 9/30/2022	CHK	CertaSite LLC	\$1,526.09	\$825,019.41
0254 Yes	9/8/2022 9/30/2022	CHK	Flinn Scientific Inc.	\$417.45	\$824,601.96
0255 Yes	9/8/2022 9/30/2022	CHK	Follett School Solutions, LLC	\$1,303.98	\$823,297.98
0256 Yes	9/8/2022 9/30/2022	CHK	J. W. Pepper	\$661.60	\$822,636.38
0257 Yes	9/8/2022 9/30/2022	CHK	Stone Ridge Office, LLC	\$45,022.92	\$777,613.46
ACH09142022 CSP PAY Yes	9/14/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Generate EFT File	\$300,092.15	\$477,521.31
0258 Yes	9/15/2022 9/30/2022	CHK	Amazon.com	\$2,772.62	\$474,748.69
0259 Yes	9/15/2022 9/30/2022	CHK	Bronstein,Kaitlin	\$67.25	\$474,681.44
0260 Yes	9/15/2022 9/30/2022	CHK	Caid,Karen	\$93.36	\$474,588.08
0261 Yes	9/15/2022 10/31/2022	CHK	Rachel Cornelius	\$70.00	\$474,518.08
0262 Yes	9/15/2022 9/30/2022	CHK	Detroit Institute for Children	\$1,529.04	\$472,989.04
0263 Yes	9/15/2022 9/30/2022	CHK	Fast Signs	\$107.50	\$472,881.54
0264 Yes	9/15/2022 9/30/2022	CHK	Fire Protection Plus, Inc.	\$1,126.00	\$471,755.54
0265 Yes	9/15/2022 9/30/2022	CHK	Fisher,Chivon	\$68.25	\$471,687.29
0266 Yes	9/15/2022 9/30/2022	CHK	F.P. Horak	\$346.04	\$471,341.25
0267 Yes	9/15/2022 9/30/2022	CHK	Hartland Flowers Inc	\$1,373.00	\$469,968.25
0268 Yes	9/15/2022 9/30/2022	CHK	Hubert,Amy	\$80.00	\$469,888.25
0269 Yes	9/15/2022 9/30/2022	CHK	Hyska,Gordy	\$65.50	\$469,822.75
0270 Yes	9/15/2022 9/30/2022	CHK	J. W. Pepper	\$43.50	\$469,779.25
0271 Yes	9/15/2022 9/30/2022	CHK	Lashbrook Septic Service	\$12,425.00	\$457,354.25
0272 Yes	9/15/2022 9/30/2022	CHK	Mason,Lydia	\$67.25	\$457,287.00
0273 Yes	9/15/2022 9/30/2022	CHK	Occupational Health Centers	\$56.00	\$457,231.00
0274 Yes	9/15/2022 9/30/2022	CHK	Roman,Ashley	\$93.00	\$457,138.00
0275 Yes	9/15/2022 9/30/2022	CHK	Scott, Carey	\$86.00	\$457,052.00
0276 Yes	9/15/2022 9/30/2022	CHK	SDI Innovations	\$1,233.42	\$455,818.58

0277 Yes	9/15/2022 9/30/2022	CHK	Skolnik, Deborah	\$67.96	\$455,750.62
0278 Yes	9/15/2022 9/30/2022	CHK	Swift, Jacob	\$85.88	\$455,664.74
0279 Yes	9/15/2022 9/30/2022	CHK	Thrun Law Firm P.C.	\$409.50	\$455,255.24
0280 Yes	9/15/2022 9/30/2022	CHK	Jeannie Tobias	\$88.76	\$455,166.48
0281 Yes	9/15/2022 9/30/2022	CHK	Garrett Van Engen	\$166.87	\$454,999.61
0282 Yes	9/15/2022 9/30/2022	CHK	Zachary Wyrzykowski	\$27.95	\$454,971.66
0283 Yes	9/15/2022 10/31/2022	CHK	Yamaguchi, Karin	\$372.15	\$454,599.51
PAPER DEPOSIT Yes	9/15/2022 9/30/2022	IAJ	PAPER DEPOSIT	\$35,000.00	\$489,599.51
ACH09162022 ATT Yes	9/16/2022 9/30/2022	CHK	AT&T 810 632-2200 7H67MYW9SO1KY2	\$625.64	\$488,973.87
ACH09162022 ATT Yes	9/16/2022 9/30/2022	CHK	AT&T 810 632-6554 7H67MYW9S01KYCW	\$447.21	\$488,526.66
ACH09162022 FUELMAN Yes	9/16/2022 9/30/2022	CHK	Fuelman 191835409	\$188.33	\$488,338.33
ACH09162022 PITNEY B Yes	9/16/2022 9/30/2022	CHK	Pitney Bowes Global Financial Service LLC 49476872	\$173.61	\$488,164.72
ACH09162022ATT Yes	9/16/2022 9/30/2022	CHK	AT&T 810 225-9940 7H67MYW9S01KRGM	\$748.73	\$487,415.99
ACH09062022 FNB Yes	9/21/2022 9/30/2022	CHK	First National Bank Manual EFT	\$3,691.11	\$483,724.88
0284 Yes	9/22/2022 9/30/2022	CHK	Amazon.com	\$1,620.37	\$482,104.51
0285 Yes	9/22/2022 9/30/2022	CHK	Combs, Rebecca	\$68.25	\$482,036.26
0286 Yes	9/22/2022 9/30/2022	CHK	Kayla Harris	\$75.00	\$481,961.26
0287 Yes	9/22/2022 9/30/2022	CHK	Nancy Krettlin	\$29.99	\$481,931.27
0288 Yes	9/22/2022 10/31/2022	CHK	Martin, Lyndsay	\$63.75	\$481,867.52
0289 Yes	9/22/2022 9/30/2022	CHK	Scott, Carey	\$1,465.72	\$480,401.80
0290 Yes	9/22/2022 9/30/2022	CHK	Garrett Van Engen	\$22.00	\$480,379.80
ACH09222022 COMCAST Yes	9/22/2022 9/30/2022	CHK	Comcast 61120 361634040054	\$499.95	\$479,879.85
ACH09222022 COMCAST Yes	9/22/2022 9/30/2022	CHK	Comcast 903977747 361634240054	\$369.59	\$479,510.26
ACH09222022 COMCAST Yes	9/22/2022 9/30/2022	CHK	Comcast 904128221 361634239054	\$584.26	\$478,926.00
ACH09222022 COMCAST Yes	9/22/2022 9/30/2022	CHK	Comcast 939068606 361634238054	\$2,004.84	\$476,921.16
ACH09222022 REPUBLIC Yes	9/22/2022 9/30/2022	CHK	Republic Services 415991829052	\$5,147.69	\$471,773.47
ACH09222022 COMCAST Yes	9/23/2022 9/30/2022	CHK	COMCA - MS2 14472 13622323383	\$191.52	\$471,581.95
ACH09222022 CONCUME Yes	9/23/2022 9/30/2022	CHK	Consumers Energy 1000 2761 4054 2644869556	\$149.95	\$471,432.00
ACH09222022 CONSUME Yes	9/23/2022 9/30/2022	CHK	Consumers Energy 1000 5467 2967 2644894926	\$91.63	\$471,340.37
ACH09222022 CONSUME Yes	9/23/2022 9/30/2022	CHK	Consumers 1030 4222 6771 2644900546	\$66.77	\$471,273.60
ACH09232022 Yes	9/23/2022 9/30/2022	CHK	Ricoh USA, Inc Manual EFT	\$1,129.16	\$470,144.44
ACH09232022 Yes	9/23/2022 9/30/2022	CHK	EduStaff Manual EFT	\$2,445.55	\$467,698.89
ACH09232022 RICOH Yes	9/23/2022 9/30/2022	CHK	Ricoh, USA Inc Manual EFT	\$2,331.88	\$465,367.01
ACH09232022 RICOH Yes	9/23/2022 9/30/2022	CHK	Ricoh, USA Inc Manual EFT	\$68.14	\$465,298.87
ACH09232022 RICOH Yes	9/23/2022 9/30/2022	CHK	Ricoh, USA Inc Manual EFT	\$7.22	\$465,291.65
ACH09232022 RICOH Yes	9/23/2022 9/30/2022	CHK	Ricoh Manual EFT	\$33.85	\$465,257.80
ACH09232022 RICOH TX Yes	9/23/2022 9/30/2022	CHK	Ricoh USA, Inc 707636	\$98.94	\$465,158.86
ACH09232022RICOH TX Yes	9/23/2022 9/30/2022	CHK	Ricoh USA, Inc 707636	\$793.82	\$464,365.04
ESSER III DEPOSIT Yes	9/26/2022 9/30/2022	IAJ	ESSER III DEPOSIT	\$270,319.41	\$734,684.45

ACH09272022 CSP PAY Yes	9/27/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Generate EFT File	\$407,366.97		\$327,317.48
0292 Yes	9/29/2022 10/31/2022	CHK	Garden Gate Montessori	\$500.00		\$326,817.48
0293 Yes	9/29/2022 10/31/2022	CHK	Hulbert Window Cleaning	\$5,516.00		\$321,301.48
0294 Yes	9/29/2022 10/31/2022	CHK	Lucas Mechanical LLC	\$1,101.00		\$320,200.48
0295 Yes	9/29/2022 10/31/2022	CHK	Michigan Landscape Professionals	\$10,479.00		\$309,721.48
0296 Yes	9/29/2022 10/31/2022	CHK	OUTFRONT Media Inc.	\$12,100.00		\$297,621.48
0297 Yes	9/29/2022 10/31/2022	CHK	Perma-Bound	\$919.16		\$296,702.32
0298 Yes	9/29/2022 10/31/2022	CHK	Rose Pest Solutions	\$468.00		\$296,234.32
0299 Yes	9/29/2022 10/31/2022	CHK	Uline	\$104.30		\$296,130.02
0300 Yes	9/29/2022 10/31/2022	CHK	Scott, Carey	\$252.00		\$295,878.02
0301 Yes	9/29/2022 10/31/2022	CHK	Staples Business Advantage	\$3,876.89		\$292,001.13
0302 Yes	9/29/2022 10/31/2022	CHK	Amanda Woodruff	\$61.76		\$291,939.37
ACH09292022 COMCAST Yes	9/29/2022 10/31/2022	CHK	Comcast - 69585 13662047313	\$409.85		\$291,529.52
ACH09292022 COMCAST Yes	9/29/2022 10/31/2022	CHK	Comcast 6127 13662056123	\$438.37		\$291,091.15
ACH09292022 PURCHASE Yes	9/29/2022 9/30/2022	CHK	Purchase Power 49730226	\$400.00		\$290,691.15
ACH09292022 RICOH Yes	9/29/2022 9/30/2022	CHK	Ricoh USA, INC Manual EFT	\$12.41		\$290,678.74
ACH09292022 RICOH Yes	9/29/2022 9/30/2022	CHK	RICOH USA, INC. over the phone	\$1,109.95		\$289,568.79
ACH09292022 RICOH TX Yes	9/29/2022 10/31/2022	CHK	Ricoh USA, Inc. 708448	\$437.58		\$289,131.21
PAPER DEPOSIT Yes	10/3/2022 10/31/2022	IAJ			\$3,119.39	\$292,250.60
IAJ000002359 Yes	10/4/2022 10/31/2022	IAJ	Childcare Stabilization Grant Summer 2022 Award		\$226,742.50	\$518,993.10
0303 Yes	10/5/2022 10/31/2022	CHK	4imprint	\$1,648.10		\$517,345.00
* 0304 Yes	10/5/2022 0/0/0000	CHK	Alcorn,Angel	\$174.60		\$517,345.00
0305 Yes	10/5/2022 10/31/2022	CHK	All Partitions & Parts	\$46.00		\$517,299.00
0306 Yes	10/5/2022 10/31/2022	CHK	AT&T Long Distance	\$1,127.22		\$516,171.78
0307 Yes	10/5/2022 10/31/2022	CHK	Bronstein,Kaitlin	\$48.75		\$516,123.03
0308 Yes	10/5/2022 10/31/2022	CHK	CEI	\$1,147.00		\$514,976.03
0309 Yes	10/5/2022 10/31/2022	CHK	Rachel Cornelius	\$13.75		\$514,962.28
0310 Yes	10/5/2022 10/31/2022	CHK	Corporate Imaging Group	\$897.95		\$514,064.33
0311 Yes	10/5/2022 10/31/2022	CHK	CS Partners Inc, Db a Partner Solutions	\$63,034.83		\$451,029.50
0312 Yes	10/5/2022 10/31/2022	CHK	Discount School Supply	\$630.33		\$450,399.17
0313 Yes	10/5/2022 10/31/2022	CHK	Environmental Waste Services	\$275.60		\$450,123.57
0314 Yes	10/5/2022 10/31/2022	CHK	Fast Signs	\$1,976.48		\$448,147.09
0315 Yes	10/5/2022 10/31/2022	CHK	Lauren Florida	\$46.32		\$448,100.77
0316 Yes	10/5/2022 10/31/2022	CHK	F.P. Horak	\$375.82		\$447,724.95
0317 Yes	10/5/2022 10/31/2022	CHK	Guardian Environmental Services Inc	\$2,910.00		\$444,814.95
0318 Yes	10/5/2022 10/31/2022	CHK	Hoekstra Transportation, Inc.	\$2,932.00		\$441,882.95
0319 Yes	10/5/2022 10/31/2022	CHK	Inside Views	\$260.00		\$441,622.95
0320 Yes	10/5/2022 10/31/2022	CHK	Intec Automated Controls	\$26,032.62		\$415,590.33
0321 Yes	10/5/2022 10/31/2022	CHK	International Baccalaureate Organization	\$157.00		\$415,433.33

0322 Yes	10/5/2022 10/31/2022	CHK	J. W. Pepper	\$118.95		\$415,314.38
0323 Yes	10/5/2022 10/31/2022	CHK	Kizcam	\$2,538.92		\$412,775.46
0324 Yes	10/5/2022 10/31/2022	CHK	Occupational Health Centers	\$112.00		\$412,663.46
0325 Yes	10/5/2022 10/31/2022	CHK	Pick, Elizabeth	\$37.69		\$412,625.77
0326 Yes	10/5/2022 10/31/2022	CHK	Redford Lock Security Solutions	\$2,212.99		\$410,412.78
0327 Yes	10/5/2022 10/31/2022	CHK	Security Lock Service Inc	\$16.96		\$410,395.82
0328 Yes	10/5/2022 10/31/2022	CHK	SNO Sites	\$450.00		\$409,945.82
0329 Yes	10/5/2022 10/31/2022	CHK	Staples Business Advantage	\$1,871.21		\$408,074.61
0330 Yes	10/5/2022 10/31/2022	CHK	Stone Ridge Office, LLC	\$45,022.92		\$363,051.69
0331 Yes	10/5/2022 10/31/2022	CHK	Sweetwater	\$4,406.00		\$358,645.69
0332 Yes	10/5/2022 10/31/2022	CHK	Tri-County Cleaning Supply	\$5,107.49		\$353,538.20
0333 Yes	10/5/2022 10/31/2022	CHK	Garrett Van Engen	\$149.99		\$353,388.21
ACH10052022 CONSUME Yes	10/5/2022 10/31/2022	CHK	Consumers Energy 1000 2761 4054 2666359632	\$145.53		\$353,242.68
ACH10052022 DTE Yes	10/5/2022 10/31/2022	CHK	DTE Manual EFT	\$15,518.16		\$337,724.52
ACH10052022 RICOH Yes	10/5/2022 10/31/2022	CHK	Ricoh, USA Inc 709385	\$260.50		\$337,464.02
ACH10052022 RICOH Yes	10/5/2022 10/31/2022	CHK	Ricoh USA, Inc 709385	\$877.44		\$336,586.58
ACH10052022 RICOH Yes	10/5/2022 10/31/2022	CHK	Ricoh USA 709385	\$179.70		\$336,406.88
ACH10052022 RICOH Yes	10/5/2022 10/31/2022	CHK	Ricoh, USA Inc 709385	\$417.82		\$335,989.06
ACH10052022 VERIZON Yes	10/5/2022 10/31/2022	CHK	Verizon Wireless 1860329962	\$1,468.11		\$334,520.95
ACH1052022 ATT Yes	10/5/2022 10/31/2022	CHK	AT&T 810 225-9940 7HT7MYW9LO3YV3H	\$748.15		\$333,772.80
ACH9232022 EDUSTAFF Yes	10/5/2022 0/0/0000	CHK	EduStaff Manual EFT	\$2,445.55		\$333,772.80
* ACH10122022 CSP PAY Yes	10/12/2022 0/0/0000	CHK	CSP Management Inc, dba Partners Solutions for Schoo Generate EFT File	\$16,660.33		\$333,772.80
ACH10122022 CSP PAY Yes	10/12/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Generate EFT File	\$295,179.90		\$38,592.90
IAJ000002365 Yes	10/12/2022 10/31/2022	IAJ	MDHHS		\$81.00	\$38,673.90
0334 Yes	10/13/2022 10/31/2022	CHK	Amazon.com	\$2,126.89		\$36,547.01
0335 Yes	10/13/2022 10/31/2022	CHK	Brighton Water Sewer, City of	\$1,337.36		\$35,209.65
0336 Yes	10/13/2022 10/31/2022	CHK	CEI	\$750.00		\$34,459.65
0337 Yes	10/13/2022 10/31/2022	CHK	Curriculum Associates, Inc.	\$904.12		\$33,555.53
0338 Yes	10/13/2022 10/31/2022	CHK	Edwards,Danielle	\$652.00		\$32,903.53
0339 Yes	10/13/2022 10/31/2022	CHK	Engineered Protection Systems, Inc.	\$2,184.36		\$30,719.17
0340 Yes	10/13/2022 10/31/2022	CHK	Grant Consulting Services	\$235.80		\$30,483.37
0341 Yes	10/13/2022 10/31/2022	CHK	Michigan Landscape Professionals	\$1,961.00		\$28,522.37
LIVING. ESA OPE SUPP Yes	10/13/2022 10/31/2022	IAJ	Living. ESA Oper. Support22-23		\$197,391.25	\$225,913.62
IAJ000002366 Yes	10/19/2022 10/31/2022	IAJ	MDHHS		\$162.00	\$226,075.62
OCT STATE AID Yes	10/20/2022 10/31/2022	DAJ	October State Aid	\$2,619.66		\$223,455.96
* OCT. BOND REBATE Yes	10/20/2022 0/0/0000	IAJ	Oct. Bond Rebate		\$100,809.58	\$223,455.96
OCT. STATE AID Yes	10/20/2022 10/31/2022	IAJ	Oct. State Aid		\$676,481.41	\$899,937.37
OCTOBER BOND REBATE Yes	10/20/2022 10/31/2022	IAJ	October Bond Rebate		\$100,793.67	\$1,000,731.04
ACH10212022 EDUSTAFF Yes	10/21/2022 10/31/2022	CHK	EduStaff Manual EFT	\$4,059.20		\$996,671.84

ACH10212022FNB Yes	10/21/2022 10/31/2022	CHK	First National Bank Manual EFT	\$3,691.11	\$992,980.73
0342 Yes	10/24/2022 10/31/2022	CHK	Brighton Water Sewer, City of	\$1,170.00	\$991,810.73
0343 Yes	10/24/2022 10/31/2022	CHK	Construction Service Group	\$12,950.00	\$978,860.73
0344 Yes	10/24/2022 10/31/2022	CHK	Croskey Lanni, PC	\$3,000.00	\$975,860.73
0345 Yes	10/24/2022 10/31/2022	CHK	Detroit Institute for Children	\$10,070.35	\$965,790.38
0346 Yes	10/24/2022 11/30/2022	CHK	Kayla Harris	\$23.98	\$965,766.40
0347 Yes	10/24/2022 11/30/2022	CHK	Home Depot	\$939.32	\$964,827.08
0348 Yes	10/24/2022 1/31/2023	CHK	Kusser, Jeff	\$13.63	\$964,813.45
0349 Yes	10/24/2022 11/30/2022	CHK	Lakeshore Learning Materials	\$60.59	\$964,752.86
0350 Yes	10/24/2022 10/31/2022	CHK	Occupational Health Centers	\$232.00	\$964,520.86
0351 Yes	10/24/2022 10/31/2022	CHK	Jason Penner	\$41.74	\$964,479.12
0352 Yes	10/24/2022 10/31/2022	CHK	Pick, Elizabeth	\$81.93	\$964,397.19
0353 Yes	10/24/2022 10/31/2022	CHK	Jeannie Tobias	\$232.23	\$964,164.96
ACH10242022 Yes	10/24/2022 10/31/2022	CHK	Comcast 904128221 263014786054	\$580.09	\$963,584.87
ACH10242022 Yes	10/24/2022 10/31/2022	CHK	Consumers 1030 4222 6771 2698728042	\$139.19	\$963,445.68
ACH10242022 COMCAST Yes	10/24/2022 10/31/2022	CHK	Comcast 61120 363014780054	\$499.95	\$962,945.73
ACH10242022 CONSUME Yes	10/24/2022 10/31/2022	CHK	Consumers Energy 1000 5467 2967 2698729168	\$91.63	\$962,854.10
ACH10242022 DTE Yes	10/24/2022 10/31/2022	CHK	DTE 100076527953	\$6,049.31	\$956,804.79
ACH10242022 REPUBLIC Yes	10/24/2022 10/31/2022	CHK	Republic Services 419070077052	\$5,563.39	\$951,241.40
ACH10252022 FUELMAN Yes	10/25/2022 10/31/2022	CHK	Fuelman 196420675	\$1,257.03	\$949,984.37
ACH10252022 RICOH Yes	10/25/2022 10/31/2022	CHK	RICOH USA, INC. Manual EFT	\$13.20	\$949,971.17
ACH10252022 RICOH Yes	10/25/2022 10/31/2022	CHK	RICOH USA, INC. pymt over the phone no conf #	\$43.67	\$949,927.50
0354 Yes	10/26/2022 11/30/2022	CHK	Amazon.com	\$8,681.85	\$941,245.65
0355 Yes	10/26/2022 11/30/2022	CHK	AT&T Long Distance	\$1,119.39	\$940,126.26
0356 Yes	10/26/2022 11/30/2022	CHK	Construction Service Group	\$10,000.00	\$930,126.26
0357 Yes	10/26/2022 10/31/2022	CHK	CertaSite LLC	\$2,194.99	\$927,931.27
0358 Yes	10/26/2022 11/30/2022	CHK	Garden Gate Montessori	\$700.00	\$927,231.27
0359 Yes	10/26/2022 11/30/2022	CHK	Pick, Elizabeth	\$119.98	\$927,111.29
0360 Yes	10/26/2022 11/30/2022	CHK	Rose Pest Solutions	\$167.00	\$926,944.29
0361 Yes	10/26/2022 11/30/2022	CHK	School Specialty LLC	\$9,653.24	\$917,291.05
0362 Yes	10/26/2022 11/30/2022	CHK	Tri-County Cleaning Supply	\$1,518.82	\$915,772.23
0363 Yes	10/26/2022 11/30/2022	CHK	Hartland Township	\$1,881.37	\$913,890.86
ACH10072022 EDUSTAFF Yes	10/27/2022 10/31/2022	CHK	EduStaff Manual EFT	\$3,783.38	\$910,107.48
ACH10272022 COMCAST Yes	10/27/2022 10/31/2022	CHK	Comcast 6127 13865299043	\$438.37	\$909,669.11
ACH10272022 COMCAST Yes	10/27/2022 10/31/2022	CHK	Comcast - 69585 13865293873	\$409.85	\$909,259.26
ACH10272022 COMCAST Yes	10/27/2022 10/31/2022	CHK	Comcast 903977747 363107031054	\$366.98	\$908,892.28
ACH10272022 COMCAST Yes	10/27/2022 10/31/2022	CHK	Comcast 939068606 363107316054	\$1,910.00	\$906,982.28
ACH10272022 DTE Yes	10/27/2022 10/31/2022	CHK	DTE 100076735768	\$8,349.86	\$898,632.42
ACH10272022 PURCHASE Yes	10/27/2022 10/31/2022	CHK	Purchase Power 50218342	\$300.00	\$898,332.42

ACH10272022 RICOH Yes	10/27/2022 10/31/2022	CHK	Ricoh USA, Inc 712488	\$793.82		\$897,538.60
ACH10272022 RICOH Yes	10/27/2022 10/31/2022	CHK	Ricoh USA, Inc 712488	\$98.94		\$897,439.66
ACH10272022 SELECTIV Yes	10/27/2022 10/31/2022	CHK	Selective 970316028 over phone	\$10,532.00		\$886,907.66
ACH10282022 CSP PAY Yes	10/28/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Generate EFT File	\$402,494.17		\$484,413.49
CSPOFFCYCLE 11012022 Yes	11/1/2022 11/30/2022	DAJ	Inv 11660	\$561.09		\$483,852.40
0364 Yes	11/2/2022 11/30/2022	CHK	AT&T 810-844-2501	\$486.23		\$483,366.17
0365 Yes	11/2/2022 11/30/2022	CHK	Brighton Water Sewer, City of	\$891.92		\$482,474.25
0366 Yes	11/2/2022 11/30/2022	CHK	CS Partners Inc, Dba Partner Solutions	\$67,466.21		\$415,008.04
0367 Yes	11/2/2022 11/30/2022	CHK	Environmental Waste Services	\$275.60		\$414,732.44
0368 Yes	11/2/2022 11/30/2022	CHK	Fast Signs	\$613.15		\$414,119.29
0369 Yes	11/2/2022 11/30/2022	CHK	Federal Paving, Inc.	\$16,180.00		\$397,939.29
0370 Yes	11/2/2022 11/30/2022	CHK	Fire Alarm Service Team LLC	\$1,400.00		\$396,539.29
0371 Yes	11/2/2022 11/30/2022	CHK	Guardian Environmental Services Inc	\$18,496.47		\$378,042.82
0372 Yes	11/2/2022 11/30/2022	CHK	Michael,Jeremy	\$408.00		\$377,634.82
0373 Yes	11/2/2022 11/30/2022	CHK	Perma-Bound	\$1,020.54		\$376,614.28
0374 Yes	11/2/2022 11/30/2022	CHK	Bridget Rock	\$10.69		\$376,603.59
0375 Yes	11/2/2022 11/30/2022	CHK	Scott, Carey	\$1,084.30		\$375,519.29
0376 Yes	11/2/2022 11/30/2022	CHK	Shred-It	\$261.68		\$375,257.61
0377 Yes	11/2/2022 11/30/2022	CHK	Staples Business Advantage	\$2,283.58		\$372,974.03
0378 Yes	11/2/2022 11/30/2022	CHK	Stone Ridge Office, LLC	\$45,022.92		\$327,951.11
0379 Yes	11/2/2022 11/30/2022	CHK	Lindsay Palizzi	\$148.31		\$327,802.80
ACH11022022 ATT Yes	11/2/2022 11/30/2022	CHK	AT&T 810 225-9940 7JQ7MYW9N035Q6M	\$741.30		\$327,061.50
ACH11022022 DTE Yes	11/2/2022 11/30/2022	CHK	DTE 100077151435	\$4,680.88		\$322,380.62
ACH11022022 RICOH Yes	11/2/2022 11/30/2022	CHK	RICOH USA, INC. Manual EFT	\$11.50		\$322,369.12
ACH11022022 RICOH TX Yes	11/2/2022 11/30/2022	CHK	Ricoh, USA Inc 713489	\$260.50		\$322,108.62
ACH11022022 RICOH-TX Yes	11/2/2022 11/30/2022	CHK	Ricoh USA, Inc 713489	\$877.44		\$321,231.18
ACH11022022 RICOH-TX Yes	11/2/2022 11/30/2022	CHK	Ricoh USA 713489	\$179.70		\$321,051.48
ACH11022022 RICOH-TX Yes	11/2/2022 11/30/2022	CHK	Ricoh USA, Inc. 713489	\$437.58		\$320,613.90
ACH11022022 RICOH-TX Yes	11/2/2022 11/30/2022	CHK	Ricoh, USA Inc 713489	\$417.82		\$320,196.08
ACH11032022 COMCAST Yes	11/3/2022 11/30/2022	CHK	COMCA - MS2 14472 13912350253	\$191.57		\$320,004.51
ACH11042022 EDUSTAFF Yes	11/4/2022 11/30/2022	CHK	EduStaff Manual EFT	\$2,566.50		\$317,438.01
PAPER DEPOSIT Yes	11/8/2022 11/30/2022	IAJ			\$3,178.00	\$320,616.01
ACH11102022 EDUSTAFF Yes	11/10/2022 11/30/2022	CHK	EduStaff Manual EFT	\$955.80		\$319,660.21
ACH11142022 CSP PAY Yes	11/14/2022 11/30/2022	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$304,986.60		\$14,673.61
PAPER DEPOSIT Yes	11/15/2022 11/30/2022	IAJ			\$80,600.00	\$95,273.61
ACH11162022 ATT Yes	11/16/2022 11/30/2022	CHK	AT&T 810 632-2200 7k57myw9b02p554	\$596.16		\$94,677.45
ACH11162022 ATT Yes	11/16/2022 11/30/2022	CHK	AT&T 810 632-6554 7K57MYW9B02PKZ5	\$437.37		\$94,240.08
ACH11162022 ATT Yes	11/16/2022 11/30/2022	CHK	AT&T 810 632-2200 7K57MYW9B03VQX1	\$638.71		\$93,601.37
ACH11162022 ATT Yes	11/16/2022 11/30/2022	CHK	AT&T 810 632-6554 7K57MYW9B03VS22	\$457.32		\$93,144.05

ACH11162022 COMCAST Yes	11/16/2022 11/30/2022	CHK	Comcast 61120 363908375054	\$499.95	\$92,644.10
ACH11162022 COMCAST Yes	11/16/2022 11/30/2022	CHK	Comcast 903977747 363908372054	\$366.98	\$92,277.12
ACH11162022 COMCAST Yes	11/16/2022 11/30/2022	CHK	Comcast 904128221 363908372054	\$580.09	\$91,697.03
ACH11162022 COMCAST Yes	11/16/2022 11/30/2022	CHK	Comcast 939068606 363908372054	\$1,910.00	\$89,787.03
ACH11162022 CONSUME Yes	11/16/2022 11/30/2022	CHK	Consumers Energy 1000 2761 4054 2735589964	\$1,197.68	\$88,589.35
ACH11162022 CONSUME Yes	11/16/2022 11/30/2022	CHK	Consumers Energy 1000 2761 4054 2735597674	\$273.01	\$88,316.34
ACH11162022 CONSUME Yes	11/16/2022 11/30/2022	CHK	Consumers Energy 1000 5467 2967 2734822068	\$107.37	\$88,208.97
ACH11162022 CONSUME Yes	11/16/2022 11/30/2022	CHK	Consumers 1030 4222 6771 2734842768	\$580.99	\$87,627.98
ACH11162022 FUELMAN Yes	11/16/2022 11/30/2022	CHK	Fuelman 199331295	\$1,799.99	\$85,827.99
ACH11162022 PITNEY Yes	11/16/2022 11/30/2022	CHK	Pitney Bowes Global Financial Service LLC correcting wrong \$ enterec	\$0.05	\$85,827.94
ACH11162022 PTINEY Yes	11/16/2022 11/30/2022	CHK	Pitney Bowes Global Financial Service LLC 50521009	\$175.00	\$85,652.94
ACH11162022 REPUBLIC Yes	11/16/2022 11/30/2022	CHK	Republic Services 421233572052	\$5,342.35	\$80,310.59
ACH11162022 RICOH Yes	11/16/2022 11/30/2022	CHK	Ricoh USA, Inc Manual EFT	\$285.21	\$80,025.38
ACH11162022 RICOH Yes	11/16/2022 11/30/2022	CHK	Ricoh, USA Inc Manual EFT	\$240.64	\$79,784.74
ACH11162022 RICOH Yes	11/16/2022 11/30/2022	CHK	Ricoh, USA Inc Manual EFT	\$138.84	\$79,645.90
ACH11162022 RICOH Yes	11/16/2022 11/30/2022	CHK	Ricoh Manual EFT	\$166.80	\$79,479.10
ACH11162022 RICOH Yes	11/16/2022 11/30/2022	CHK	Ricoh USA, INC Manual EFT	\$172.81	\$79,306.29
ACH11162022 VERIZON Yes	11/16/2022 11/30/2022	CHK	Verizon Wireless 1935354460	\$667.53	\$78,638.76
CSPOFFCYCLE 11-16-22 Yes	11/16/2022 11/30/2022	DAJ	INV 0011773	\$281.24	\$78,357.52
0381 Yes	11/17/2022 11/30/2022	CHK	AT&T 810-844-2501	\$359.23	\$77,998.29
0382 Yes	11/17/2022 11/30/2022	CHK	Croskey Lanni, PC	\$3,800.00	\$74,198.29
0383 Yes	11/17/2022 12/31/2022	CHK	DeMay,Bianca	\$24.99	\$74,173.30
0384 Yes	11/17/2022 11/30/2022	CHK	Discount School Supply	\$5,280.62	\$68,892.68
0385 Yes	11/17/2022 11/30/2022	CHK	Edwards,Danielle	\$140.84	\$68,751.84
0386 Yes	11/17/2022 11/30/2022	CHK	Follett Content Solutions, LLC	\$3,572.89	\$65,178.95
0387 Yes	11/17/2022 11/30/2022	CHK	Follett School Solutions, LLC	\$1,447.62	\$63,731.33
0388 Yes	11/17/2022 12/31/2022	CHK	Generation Genius, Inc.	\$375.00	\$63,356.33
0389 Yes	11/17/2022 11/30/2022	CHK	Guardian Environmental Services Inc	\$4,406.00	\$58,950.33
0390 Yes	11/17/2022 11/30/2022	CHK	Hoekstra Transportation, Inc.	\$2,932.00	\$56,018.33
0391 Yes	11/17/2022 11/30/2022	CHK	Home Depot	\$1,637.65	\$54,380.68
0392 Yes	11/17/2022 11/30/2022	CHK	Jones,Jeff	\$68.25	\$54,312.43
0393 Yes	11/17/2022 11/30/2022	CHK	Kushner,Sarah	\$43.04	\$54,269.39
0394 Yes	11/17/2022 11/30/2022	CHK	Lindsay Lewis	\$61.12	\$54,208.27
0395 Yes	11/17/2022 11/30/2022	CHK	Lucas Mechanical LLC	\$285.00	\$53,923.27
0396 Yes	11/17/2022 11/30/2022	CHK	Marshall Music Company	\$20.00	\$53,903.27
0397 Yes	11/17/2022 12/31/2022	CHK	Petricca,Erin	\$52.25	\$53,851.02
0398 Yes	11/17/2022 11/30/2022	CHK	Pick, Elizabeth	\$52.65	\$53,798.37
0399 Yes	11/17/2022 11/30/2022	CHK	School Specialty LLC	\$14,984.29	\$38,814.08
0400 Yes	11/17/2022 11/30/2022	CHK	SNA Sports Group, LLC	\$145.00	\$38,669.08

0401 Yes	11/17/2022 11/30/2022	CHK	Spirit of Livingston, The	\$540.00	\$38,129.08
0402 Yes	11/17/2022 11/30/2022	CHK	Tri-County Cleaning Supply	\$3,425.71	\$34,703.37
0403 Yes	11/17/2022 11/30/2022	CHK	WYN - Therapy LLC	\$506.25	\$34,197.12
IAJ000002367 Yes	11/17/2022 11/30/2022	IAJ	Title IA	\$36,647.57	\$70,844.69
ACH11182022 EDUSTAFF Yes	11/18/2022 11/30/2022	CHK	EduStaff Manual EFT	\$3,914.65	\$66,930.04
ACH11212022 FNB Yes	11/21/2022 11/30/2022	CHK	First National Bank Manual EFT	\$3,691.11	\$63,238.93
IAJ000002368 Yes	11/21/2022 11/30/2022	IAJ	Nov State Aid	\$682,979.50	\$746,218.43
IAJ000002369 Yes	11/21/2022 11/30/2022	IAJ	Nov Bond Rebate	\$100,792.84	\$847,011.27
NOV BOND REBATE Yes	11/21/2022 11/30/2022	DAJ	Nov. Bond Rebate	\$15.91	\$846,995.36
NOV. STATE AID Yes	11/22/2022 11/30/2022	DAJ	Nov. State Aid	\$888.58	\$846,106.78
ACH11292022 CSP PAY Yes	11/29/2022 11/30/2022	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$402,921.73	\$443,185.05
PAPER DEPOSIT Yes	11/30/2022 11/30/2022	IAJ		\$35,000.00	\$478,185.05
0404 Yes	12/1/2022 12/31/2022	CHK	Blick Art Materials	\$1,768.82	\$476,416.23
0405 Yes	12/1/2022 12/31/2022	CHK	Building Bridges Therapy Center	\$157.39	\$476,258.84
0406 Yes	12/1/2022 12/31/2022	CHK	Carolina Biological Supply Company	\$2,538.84	\$473,720.00
0407 Yes	12/1/2022 12/31/2022	CHK	Culligan of Ann Arbor/Detroit	\$555.00	\$473,165.00
0408 Yes	12/1/2022 12/31/2022	CHK	F.P. Horak	\$1,289.74	\$471,875.26
0409 Yes	12/1/2022 12/31/2022	CHK	Gay, Helen	\$780.00	\$471,095.26
0410 Yes	12/1/2022 12/31/2022	CHK	Guardian Environmental Services Inc	\$3,885.42	\$467,209.84
0411 Yes	12/1/2022 12/31/2022	CHK	Hartland Township	\$3,920.00	\$463,289.84
0412 Yes	12/1/2022 12/31/2022	CHK	Hoekstra Transportation, Inc.	\$2,932.00	\$460,357.84
0413 Yes	12/1/2022 12/31/2022	CHK	Learning A-Z	\$5,419.75	\$454,938.09
0414 Yes	12/1/2022 12/31/2022	CHK	Michael,Jeremy	\$369.77	\$454,568.32
0415 Yes	12/1/2022 12/31/2022	CHK	Michigan Landscape Professionals	\$9,109.53	\$445,458.79
0416 Yes	12/1/2022 12/31/2022	CHK	Miller, Canfield, Paddock and Stone P.L.C.	\$4,000.00	\$441,458.79
0417 Yes	12/1/2022 12/31/2022	CHK	Neff Company	\$935.44	\$440,523.35
0418 Yes	12/1/2022 12/31/2022	CHK	Petricca,Erin	\$5.97	\$440,517.38
0419 Yes	12/1/2022 12/31/2022	CHK	Pick, Elizabeth	\$937.61	\$439,579.77
0420 Yes	12/1/2022 12/31/2022	CHK	School Specialty LLC	\$7,493.84	\$432,085.93
0421 Yes	12/1/2022 12/31/2022	CHK	Selective	\$5,260.00	\$426,825.93
0422 Yes	12/1/2022 12/31/2022	CHK	Stone Ridge Office, LLC	\$45,022.92	\$381,803.01
0423 Yes	12/1/2022 12/31/2022	CHK	Tri-County Cleaning Supply	\$6,279.92	\$375,523.09
0424 Yes	12/1/2022 12/31/2022	CHK	Zachary Wyrzykowski	\$42.71	\$375,480.38
ACH12202022 FNB Yes	12/1/2022 12/31/2022	CHK	First National Bank Manual EFT	\$3,691.11	\$371,789.27
* ACH11182022 EDUSTAFF Yes	12/2/2022 0/0/0000	CHK	EduStaff Manual EFT	\$3,914.65	\$371,789.27
ACH12022022 COMCAST Yes	12/2/2022 12/31/2022	CHK	Comcast - 69585 14152201733	\$409.85	\$371,379.42
ACH12022022 COMCAST Yes	12/2/2022 12/31/2022	CHK	Comcast 6127 14152349323	\$438.37	\$370,941.05
ACH12022022 DTE Yes	12/2/2022 12/31/2022	CHK	DTE 100079313686	\$8,598.58	\$362,342.47
ACH12022022 EDUSTAFF Yes	12/2/2022 12/31/2022	CHK	EduStaff Manual EFT	\$2,716.95	\$359,625.52

ACH12022022 RICOH Yes	12/2/2022 12/31/2022	CHK	Ricoh USA, Inc 717644	\$793.82		\$358,831.70
ACH12022022 RICOH Yes	12/2/2022 12/31/2022	CHK	Ricoh, USA Inc 717644	\$260.50		\$358,571.20
ACH12022022 RICOH Yes	12/2/2022 12/31/2022	CHK	Ricoh USA, Inc 717644	\$877.44		\$357,693.76
ACH12022022 RICOH Yes	12/2/2022 12/31/2022	CHK	Ricoh USA 717644	\$179.70		\$357,514.06
ACH12022022 RICOH Yes	12/2/2022 12/31/2022	CHK	Ricoh USA, Inc. 717644	\$437.58		\$357,076.48
ACH12022022 RICOH Yes	12/2/2022 12/31/2022	CHK	Ricoh USA, Inc 717644	\$98.94		\$356,977.54
ACH12022022 RICOH Yes	12/2/2022 12/31/2022	CHK	Ricoh, USA Inc 717644	\$417.82		\$356,559.72
ADH12022022 RICOH CH Yes	12/2/2022 12/31/2022	CHK	Ricoh Manual EFT	\$176.84		\$356,382.88
ACH12062022 RICOH Yes	12/6/2022 12/31/2022	CHK	Ricoh USA, Inc pd over the phone	\$43.67		\$356,339.21
PAPER DEPOSIT Yes	12/6/2022 12/31/2022	IAJ	CMU reimbursement travel		\$150.00	\$356,489.21
ACH12072022 ATT Yes	12/7/2022 12/31/2022	CHK	AT&T 810 225-9940 7KV7MYW9W03J4SZ	\$743.87		\$355,745.34
ACH12072022 DTE Yes	12/7/2022 12/31/2022	CHK	DTE 100079632721	\$4,929.62		\$350,815.72
ACH12072022 PITNEY Yes	12/7/2022 12/31/2022	CHK	Pitney Bowes Global Financial Service LLC 50829038	\$308.01		\$350,507.71
ACH12072022 PURCH Yes	12/7/2022 12/31/2022	CHK	Purchase Power 50829099	\$315.00		\$350,192.71
ACH12072022 VERIZON Yes	12/7/2022 12/31/2022	CHK	Verizon Wireless 1970544271	\$667.53		\$349,525.18
0425 Yes	12/8/2022 12/31/2022	CHK	AT&T	\$757.38		\$348,767.80
0426 Yes	12/8/2022 12/31/2022	CHK	ATT	\$362.01		\$348,405.79
0427 Yes	12/8/2022 1/31/2023	CHK	Sara Buko	\$83.15		\$348,322.64
0428 Yes	12/8/2022 12/31/2022	CHK	DeMay,Bianca	\$2,178.00		\$346,144.64
0429 Yes	12/8/2022 12/31/2022	CHK	Pick, Elizabeth	\$58.95		\$346,085.69
0430 Yes	12/8/2022 12/31/2022	CHK	Zachary Wyrzykowski	\$15.98		\$346,069.71
ACH12132022 CSP PAY Yes	12/13/2022 12/31/2022	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$287,160.61		\$58,909.10
0431 Yes	12/15/2022 12/31/2022	CHK	Brighton Water Sewer, City of	\$1,327.18		\$57,581.92
0432 Yes	12/15/2022 12/31/2022	CHK	Environmental Waste Services	\$275.60		\$57,306.32
0433 Yes	12/15/2022 12/31/2022	CHK	Michigan Landscape Professionals	\$8,701.00		\$48,605.32
0434 Yes	12/15/2022 12/31/2022	CHK	Blick Art Materials	\$353.70		\$48,251.62
0435 Yes	12/15/2022 12/31/2022	CHK	D&W Snow Associates, LLC	\$9,875.00		\$38,376.62
0436 Yes	12/15/2022 12/31/2022	CHK	Detroit Institute for Children	\$10,947.45		\$27,429.17
0437 Yes	12/15/2022 1/31/2023	CHK	Hartland Flowers Inc	\$346.00		\$27,083.17
0438 Yes	12/15/2022 12/31/2022	CHK	Home Depot	\$390.57		\$26,692.60
0439 Yes	12/15/2022 12/31/2022	CHK	Staples Business Advantage	\$935.22		\$25,757.38
0440 Yes	12/15/2022 12/31/2022	CHK	Tri-County Cleaning Supply	\$1,071.51		\$24,685.87
ACH12152022 ATT Yes	12/15/2022 12/31/2022	CHK	AT&T 810 632-2200 7L37MYW9E01RSN2	\$607.42		\$24,078.45
ACH12152022 ATT Yes	12/15/2022 12/31/2022	CHK	AT&T 810 632-6554 7L37MYW9E01RTSD	\$441.10		\$23,637.35
ACH12162022 CSP PAY Yes	12/16/2022 12/31/2022	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$5,895.45		\$17,741.90
ACH12162022 EDUSTAFF Yes	12/16/2022 12/31/2022	CHK	EduStaff Manual EFT	\$4,348.30		\$13,393.60
CSPOFFCYCLE 12-16-22 Yes	12/16/2022 12/31/2022	IAJ	Inv 012031		\$2,673.32	\$16,066.92
CSPOFFCYCLE 12-16-22 Yes	12/16/2022 12/31/2022	IAJ	Inv 012032		\$2,673.32	\$18,740.24
CSPOFFCYCLE 12-16-22 Yes	12/16/2022 12/31/2022	IAJ	Inv 012033		\$2,673.32	\$21,413.56

CSPOFFCYCLE 12162022 Yes	12/16/2022 12/31/2022	DAJ	Inv 012013	\$225.66	\$21,187.90
DEC. BOND REBATE Yes	12/16/2022 12/31/2022	DAJ	Dec Bond Rebate	\$15.91	\$21,171.99
IAJ000002371 Yes	12/16/2022 12/31/2022	IAJ	Dec State Aid	\$855,112.97	\$876,284.96
IAJ000002372 Yes	12/16/2022 12/31/2022	IAJ	Dec Bond Rebate	\$145,368.01	\$1,021,652.97
ACH12202022 COMCAST Yes	12/20/2022 12/31/2022	CHK	Comcast 61120 365187156054	\$499.95	\$1,021,153.02
ACH12202022 COMCAST Yes	12/20/2022 12/31/2022	CHK	Comcast 903977747 365187156054	\$366.98	\$1,020,786.04
ACH12202022 COMCAST Yes	12/20/2022 12/31/2022	CHK	Comcast 904128221 365187156054	\$580.09	\$1,020,205.95
ACH12202022 COMCAST Yes	12/20/2022 12/31/2022	CHK	Comcast 939068606 365187156054	\$1,910.00	\$1,018,295.95
0441 Yes	12/21/2022 12/31/2022	CHK	Accetturo,Karen	\$67.50	\$1,018,228.45
0442 Yes	12/21/2022 12/31/2022	CHK	AKT Peerless Environmental Services, LLC	\$2,200.00	\$1,016,028.45
0443 Yes	12/21/2022 12/31/2022	CHK	Allstar Alarm LLC	\$147.00	\$1,015,881.45
0444 Yes	12/21/2022 1/31/2023	CHK	Amazon.com	\$2,901.89	\$1,012,979.56
0445 Yes	12/21/2022 12/31/2022	CHK	Brighton Water Sewer, City of	\$1,500.71	\$1,011,478.85
0446 Yes	12/21/2022 12/31/2022	CHK	Corrigan Construction Service	\$3,293.76	\$1,008,185.09
0447 Yes	12/21/2022 12/31/2022	CHK	Creative Stitching	\$305.00	\$1,007,880.09
0448 Yes	12/21/2022 12/31/2022	CHK	D&W Snow Associtates, LLC	\$9,875.00	\$998,005.09
0449 Yes	12/21/2022 1/31/2023	CHK	Detroit Institute for Children	\$10,167.81	\$987,837.28
0450 Yes	12/21/2022 12/31/2022	CHK	Federal Paving, Inc.	\$17,220.00	\$970,617.28
0451 Yes	12/21/2022 12/31/2022	CHK	CertaSite LLC	\$247.99	\$970,369.29
0452 Yes	12/21/2022 12/31/2022	CHK	Fire Protection Plus, Inc.	\$321.00	\$970,048.29
0453 Yes	12/21/2022 1/31/2023	CHK	Lauren Florida	\$16.99	\$970,031.30
0454 Yes	12/21/2022 12/31/2022	CHK	FM Reed Scholastics LLC	\$303.95	\$969,727.35
0455 Yes	12/21/2022 12/31/2022	CHK	Follett Content Solutions, LLC	\$151.73	\$969,575.62
0456 Yes	12/21/2022 12/31/2022	CHK	Foster Specialty Floors	\$1,987.75	\$967,587.87
0457 Yes	12/21/2022 1/31/2023	CHK	Four Seasons Florist	\$303.00	\$967,284.87
0458 Yes	12/21/2022 1/31/2023	CHK	Garden Gate Montessori	\$1,200.00	\$966,084.87
0459 Yes	12/21/2022 12/31/2022	CHK	Grant Consulting Services	\$289.80	\$965,795.07
0460 Yes	12/21/2022 12/31/2022	CHK	Guardian Environmental Services Inc	\$2,317.37	\$963,477.70
0461 Yes	12/21/2022 1/31/2023	CHK	Hartland Flowers Inc	\$398.00	\$963,079.70
0462 Yes	12/21/2022 12/31/2022	CHK	Hoekstra Transportation, Inc.	\$2,932.00	\$960,147.70
0463 Yes	12/21/2022 12/31/2022	CHK	Integrated Architecture	\$100,000.00	\$860,147.70
0464 Yes	12/21/2022 12/31/2022	CHK	Intec Automated Controls	\$2,223.74	\$857,923.96
0465 Yes	12/21/2022 12/31/2022	CHK	IXL Learning	\$7,995.00	\$849,928.96
0466 Yes	12/21/2022 12/31/2022	CHK	J. W. Pepper	\$227.48	\$849,701.48
0467 Yes	12/21/2022 1/31/2023	CHK	Kizcam	\$328.00	\$849,373.48
0468 Yes	12/21/2022 1/31/2023	CHK	Lapham,Roxana	\$65.99	\$849,307.49
0469 Yes	12/21/2022 12/31/2022	CHK	Lighting Supply Company	\$822.69	\$848,484.80
0470 Yes	12/21/2022 12/31/2022	CHK	Lucas Mechanical LLC	\$2,660.00	\$845,824.80
0471 Yes	12/21/2022 1/31/2023	CHK	MASSP	\$100.00	\$845,724.80

0472	Yes	12/21/2022 12/31/2022	CHK	Maurer's Textile	\$257.82		\$845,466.98
0473	Yes	12/21/2022 12/31/2022	CHK	Miller Johnson Attorneys	\$95.00		\$845,371.98
0474	Yes	12/21/2022 12/31/2022	CHK	Moore & Bruggink Inc	\$3,516.31		\$841,855.67
0475	Yes	12/21/2022 12/31/2022	CHK	Pearson	\$245.15		\$841,610.52
0476	Yes	12/21/2022 12/31/2022	CHK	Jason Penner	\$190.00		\$841,420.52
0477	Yes	12/21/2022 12/31/2022	CHK	Perma-Bound	\$2,028.56		\$839,391.96
0478	Yes	12/21/2022 1/31/2023	CHK	Pick, Elizabeth	\$137.61		\$839,254.35
0479	Yes	12/21/2022 12/31/2022	CHK	Pikk Services LLC	\$288.00		\$838,966.35
0480	Yes	12/21/2022 1/31/2023	CHK	Piper & Gold	\$4,500.00		\$834,466.35
0481	Yes	12/21/2022 12/31/2022	CHK	Redford Lock Security Solutions	\$7,555.90		\$826,910.45
0482	Yes	12/21/2022 12/31/2022	CHK	Rose Pest Solutions	\$334.00		\$826,576.45
0483	Yes	12/21/2022 12/31/2022	CHK	School Specialty LLC	\$7,690.88		\$818,885.57
0484	Yes	12/21/2022 12/31/2022	CHK	Security Lock Service Inc	\$315.50		\$818,570.07
0485	Yes	12/21/2022 12/31/2022	CHK	Shred-It	\$171.46		\$818,398.61
0485	No	12/21/2022 0/0/0000	CHK	Stericycle, Inc 1000402111	(\$171.46)		\$818,570.07
0486	Yes	12/21/2022 12/31/2022	CHK	Staples Business Advantage	\$4,203.74		\$814,366.33
0487	Yes	12/21/2022 1/31/2023	CHK	Strive Center for Autism	\$1,405.30		\$812,961.03
0488	Yes	12/21/2022 1/31/2023	CHK	Total Education Solutions	\$8,120.00		\$804,841.03
0489	Yes	12/21/2022 12/31/2022	CHK	Tri-County Cleaning Supply	\$5,923.42		\$798,917.61
0490	Yes	12/21/2022 1/31/2023	CHK	WestCoast Products & Design, LLC	\$4,745.82		\$794,171.79
0491	Yes	12/21/2022 1/31/2023	CHK	Xello Inc	\$865.00		\$793,306.79
0492	Yes	12/21/2022 1/31/2023	CHK	COMCA - MS2 14472	\$381.91		\$792,924.88
ACH12212022 FUELMAN	Yes	12/21/2022 12/31/2022	CHK	Fuelman 203392705	\$1,069.01		\$791,855.87
ACH12212022 PITNEY B	Yes	12/21/2022 12/31/2022	CHK	Pitney Bowes Global Financial Service LLC 51065480	\$173.61		\$791,682.26
ACH12212022 REPUBLIC	Yes	12/21/2022 12/31/2022	CHK	Republic Services 424324873052	\$5,877.90		\$785,804.36
ACH12212022 RICOH	Yes	12/21/2022 12/31/2022	CHK	Ricoh, USA Inc Manual EFT	\$5,227.22		\$780,577.14
ACH12212022 RICOH	Yes	12/21/2022 12/31/2022	CHK	Ricoh, USA Inc Manual EFT	\$266.23		\$780,310.91
ACH12212022 RICOH	Yes	12/21/2022 12/31/2022	CHK	Ricoh, USA Inc Manual EFT	\$37.78		\$780,273.13
ACH12212022 RICOH	Yes	12/21/2022 12/31/2022	CHK	Ricoh Manual EFT	\$155.85		\$780,117.28
ACH12212022 RICOH	Yes	12/21/2022 12/31/2022	CHK	Ricoh USA, INC Manual EFT	\$162.47		\$779,954.81
ACH12212022 RICOH	Yes	12/21/2022 12/31/2022	CHK	Ricoh USA, Inc Manual EFT	\$2,612.46		\$777,342.35
DEC. STATE AID	Yes	12/21/2022 12/31/2022	DAJ	Dec. State Aid	\$852.03		\$776,490.32
TO CLEAR CK 0485	No	12/21/2022 0/0/0000	IAJ			\$171.46	\$776,661.78
* TO CLR CK 0485	Yes	12/21/2022 0/0/0000	IAJ			\$171.46	\$776,661.78
* ACH12282022 CSP PAY	Yes	12/28/2022 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$296,194.07		\$776,661.78
ACH12282022 CSP PAY	Yes	12/28/2022 12/31/2022	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$396,194.07		\$380,467.71
DHS	Yes	12/29/2022 12/31/2022	IAJ	DHS		\$817.50	\$381,285.21
ACH12302022 EDUSTAFF	Yes	12/30/2022 12/31/2022	CHK	EduStaff Manual EFT	\$3,681.60		\$377,603.61
* PAPER DEPOSIT	Yes	12/30/2022 0/0/0000	IAJ	transfer from SEP account		\$35,000.00	\$377,603.61

SVC000002375 Yes	12/31/2022 12/31/2022	SVC	Reconciliation Adjustment	\$47.00		\$377,556.61
0493 Yes	1/4/2023 1/31/2023	CHK	Maurer's Textile	\$365.46		\$377,191.15
0494 Yes	1/4/2023 1/31/2023	CHK	Selective	\$10,560.00		\$366,631.15
0495 Yes	1/4/2023 1/31/2023	CHK	Sugamosto,Rachel	\$153.67		\$366,477.48
ACH01042023 ATT Yes	1/4/2023 1/31/2023	CHK	AT&T 7LR7CSR1ZO5DN3G	\$757.38		\$365,720.10
ACH01042023 COMCAST Yes	1/4/2023 1/31/2023	CHK	Comcast 6127 14388646133	\$438.37		\$365,281.73
ACH01042023 CONSUME Yes	1/4/2023 1/31/2023	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$3,809.61		\$361,472.12
ACH01042023 CONSUME Yes	1/4/2023 1/31/2023	CHK	Consumers 1030 4222 6771 2808668676	\$1,313.38		\$360,158.74
ACH01042023 DTE Yes	1/4/2023 1/31/2023	CHK	DTE 100081518778	\$12,885.34		\$347,273.40
ACH01042023 DTE Yes	1/4/2023 1/31/2023	CHK	DTE 100081519806	\$4,659.78		\$342,613.62
ACH01042023 DTE Yes	1/4/2023 1/31/2023	CHK	DTE 100081520374	\$7,965.87		\$334,647.75
CSPOFFCYCLE 010523 Yes	1/5/2023 1/31/2023	DAJ	Inv 012174	\$2,373.36		\$332,274.39
IAJ000002374 Yes	1/6/2023 1/31/2023	IAJ	LESA 2nd Quarter Payment		\$197,391.25	\$529,665.64
ACH01152022 CSP PAY Yes	1/10/2023 1/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$290,267.33		\$239,398.31
0496 Yes	1/12/2023 1/31/2023	CHK	Amazon.com	\$1,092.76		\$238,305.55
0497 Yes	1/12/2023 1/31/2023	CHK	ASCD	\$89.00		\$238,216.55
0498 Yes	1/12/2023 1/31/2023	CHK	ATT	\$362.01		\$237,854.54
0499 Yes	1/12/2023 2/28/2023	CHK	Katie Braun	\$47.63		\$237,806.91
0500 Yes	1/12/2023 1/31/2023	CHK	Carey,Sarah	\$16.53		\$237,790.38
0501 Yes	1/12/2023 1/31/2023	CHK	Construction Service Group	\$31,725.00		\$206,065.38
0502 Yes	1/12/2023 1/31/2023	CHK	CS Partners Inc, Dba Partner Solutions	\$77,167.22		\$128,898.16
0503 Yes	1/12/2023 1/31/2023	CHK	Fast Signs	\$25.75		\$128,872.41
0504 Yes	1/12/2023 1/31/2023	CHK	CertaSite LLC	\$4,011.63		\$124,860.78
0505 Yes	1/12/2023 1/31/2023	CHK	Kayla Harris	\$280.62		\$124,580.16
0506 Yes	1/12/2023 1/31/2023	CHK	Hartland Area Chamber of Commerce	\$415.00		\$124,165.16
0507 Yes	1/12/2023 1/31/2023	CHK	Home Depot	\$748.53		\$123,416.63
0508 Yes	1/12/2023 1/31/2023	CHK	CSP Management dba Partner Solutions for Schools	\$838.09		\$122,578.54
0509 Yes	1/12/2023 1/31/2023	CHK	Shred-It	\$55.53		\$122,523.01
0510 Yes	1/12/2023 1/31/2023	CHK	Stone Ridge Office, LLC	\$45,022.92		\$77,500.09
0511 Yes	1/12/2023 1/31/2023	CHK	Tri-County Cleaning Supply	\$1,361.05		\$76,139.04
ACH01122023 ATT Yes	1/12/2023 1/31/2023	CHK	AT&T 810 632-2200 7M07MYW9G03WQ79	\$607.42		\$75,531.62
ACH01122023 ATT Yes	1/12/2023 1/31/2023	CHK	AT&T 810 632-6554 7M07MYW9G03WT6F	\$441.10		\$75,090.52
ACH01122023 COMCAST Yes	1/12/2023 1/31/2023	CHK	Comcast - 69585 14447187813	\$409.85		\$74,680.67
ACH01122023 COMCAST Yes	1/12/2023 1/31/2023	CHK	Comcast 903977747 366029265054	\$366.52		\$74,314.15
ACH01122023 COMCAST Yes	1/12/2023 1/31/2023	CHK	Comcast 939068606 366029264054	\$2,412.17		\$71,901.98
ACH01122023 CONSUME Yes	1/12/2023 1/31/2023	CHK	Consumers Energy 1000 5467 2967 2821062438	\$107.37		\$71,794.61
ACH01122023 FUELMAN Yes	1/12/2023 1/31/2023	CHK	Fuelman 206157123	\$1,741.10		\$70,053.51
DTE01122023 DTE Yes	1/12/2023 1/31/2023	CHK	DTE 100082192503	\$4,724.98		\$65,328.53
LIVIS ESA Yes	1/12/2023 1/31/2023	IAJ	LIVIS ESA		\$400.00	\$65,728.53

ACH01132023 EDUSTAFF Yes	1/13/2023 1/31/2023	CHK	EduStaff Manual EFT	\$861.40		\$64,867.13
ACH01132023 PURCHASE Yes	1/13/2023 1/31/2023	CHK	Purchase Power 51512747	\$733.97		\$64,133.16
ACH01132023 RICOH Yes	1/13/2023 1/31/2023	CHK	Ricoh USA, Inc pd over phone	\$3,816.72		\$60,316.44
ACH01132023 RICOH TX Yes	1/13/2023 1/31/2023	CHK	Ricoh USA, Inc 723655	\$98.94		\$60,217.50
ACH01132023 VERIZON Yes	1/13/2023 1/31/2023	CHK	Verizon Wireless 2030054698	\$667.11		\$59,550.39
0512 Yes	1/19/2023 2/28/2023	CHK	Beauchamps	\$325.20		\$59,225.19
0513 Yes	1/19/2023 2/28/2023	CHK	Building Bridges Therapy Center	\$160.88		\$59,064.31
0514 Yes	1/19/2023 1/31/2023	CHK	Xello	\$865.00		\$58,199.31
0515 Yes	1/19/2023 1/31/2023	CHK	Chamber of Commerce, Brighton	\$200.00		\$57,999.31
0516 Yes	1/19/2023 1/31/2023	CHK	D&W Snow Associates, LLC	\$2,875.00		\$55,124.31
0517 Yes	1/19/2023 1/31/2023	CHK	DEMCO	\$476.09		\$54,648.22
0518 Yes	1/19/2023 2/28/2023	CHK	Garden Gate Montessori	\$550.00		\$54,098.22
0519 Yes	1/19/2023 1/31/2023	CHK	Grant Consulting Services	\$622.80		\$53,475.42
0520 Yes	1/19/2023 1/31/2023	CHK	Hartland Township	\$2,242.77		\$51,232.65
0521 Yes	1/19/2023 1/31/2023	CHK	Intec Automated Controls	\$1,945.00		\$49,287.65
0522 Yes	1/19/2023 1/31/2023	CHK	Montessori Outlet	\$193.71		\$49,093.94
0523 Yes	1/19/2023 1/31/2023	CHK	Oriental Trading Co	\$130.59		\$48,963.35
0524 Yes	1/19/2023 1/31/2023	CHK	Rose Pest Solutions	\$115.00		\$48,848.35
0525 Yes	1/19/2023 2/28/2023	CHK	SNO Sites	\$200.00		\$48,648.35
0526 Yes	1/19/2023 1/31/2023	CHK	Swain, Michael	\$31.25		\$48,617.10
0527 Yes	1/19/2023 1/31/2023	CHK	Central Michigan University	\$1,537.50		\$47,079.60
0528 Yes	1/19/2023 1/31/2023	CHK	IXL Learning	\$1,700.00		\$45,379.60
ACH01192022 ATT Yes	1/19/2023 1/31/2023	CHK	AT&T 810 225-9940 7M77MYW9N033P7J	\$743.87		\$44,635.73
ACH01192023 REPUBLIC Yes	1/19/2023 1/31/2023	CHK	Republic Services 427455703052	\$5,511.86		\$39,123.87
* CSPOFFCYCLE 01192023 Yes	1/19/2023 0/0/0000	DAJ	Inv 012270	\$535.89		\$39,123.87
EFT Yes	1/19/2023 1/31/2023	IAJ	STATE OF MI CHILD CARE		\$327.00	\$39,450.87
ACH01202022 Yes	1/20/2023 1/31/2023	CHK	Ricoh, USA Inc 724629	\$417.82		\$39,033.05
ACH01202023 Yes	1/20/2023 1/31/2023	CHK	Comcast 61120 366330948054	\$499.95		\$38,533.10
ACH01202023 Yes	1/20/2023 1/31/2023	CHK	Purchase Power 51655395	\$411.16		\$38,121.94
ACH01202023 Yes	1/20/2023 1/31/2023	CHK	Ricoh, USA Inc 724629	\$260.50		\$37,861.44
ACH01202023 ATT Yes	1/20/2023 1/31/2023	CHK	AT&T 810-844-2501 Manual EFT	\$315.72		\$37,545.72
ACH01202023 COMCAST Yes	1/20/2023 1/31/2023	CHK	Comcast 6127 14509134383	\$443.91		\$37,101.81
ACH01202023 DTE Yes	1/20/2023 1/31/2023	CHK	DTE 100082708199	\$8,733.63		\$28,368.18
ACH01202023 RICOH Yes	1/20/2023 1/31/2023	CHK	Ricoh, USA Inc Manual EFT	\$17.94		\$28,350.24
ACH01202023 RICOH Yes	1/20/2023 1/31/2023	CHK	Ricoh Manual EFT	\$141.29		\$28,208.95
ACH01202023 RICOH CH Yes	1/20/2023 1/31/2023	CHK	Ricoh USA, INC Manual EFT	\$138.03		\$28,070.92
EFT00003 Yes	1/20/2023 1/31/2023	CHK	Comcast 904128221 366330949054	\$587.67		\$27,483.25
EFT00004 Yes	1/20/2023 1/31/2023	CHK	Ricoh USA, Inc. 724629	\$437.58		\$27,045.67
IAJ000002376 Yes	1/20/2023 1/31/2023	IAJ	Jan State Aid MW Jan State Aid MW		\$740,851.36	\$767,897.03

IAJ000002377 Yes	1/20/2023 1/31/2023	IAJ	Jan Bond Rebate MW Jan Bond Rebate MW		\$115,628.37	\$883,525.40
ACH01212023 FNB Yes	1/21/2023 1/31/2023	CHK	First National Bank Manual EFT	\$3,798.39		\$879,727.01
JAN. STATE AID Yes	1/23/2023 1/31/2023	DAJ	Jan. State Aid	\$795.85		\$878,931.16
* EST020123 Yes	1/24/2023 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$385,000.00		\$878,931.16
* ESTPR020123 Yes	1/24/2023 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$385,000.00		\$878,931.16
ESTPR020123 Yes	1/24/2023 1/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$405,000.00		\$473,931.16
EFT Yes	1/25/2023 1/31/2023	IAJ	State of MI		\$327.00	\$474,258.16
* 0529 Yes	1/26/2023 0/0/0000	CHK	360 Life Safety Void			\$474,258.16
* 0530 Yes	1/26/2023 0/0/0000	CHK	AT&T Void			\$474,258.16
* 0531 Yes	1/26/2023 0/0/0000	CHK	F.P. Horak Void			\$474,258.16
* 0532 Yes	1/26/2023 0/0/0000	CHK	Garden Gate Montessori Void			\$474,258.16
* 0533 Yes	1/26/2023 0/0/0000	CHK	Piper & Gold Void			\$474,258.16
* 0534 Yes	1/26/2023 0/0/0000	CHK	Selective Void			\$474,258.16
0535 Yes	1/26/2023 1/31/2023	CHK	360 Life Safety	\$2,370.19		\$471,887.97
0536 Yes	1/26/2023 2/28/2023	CHK	AT&T	\$757.38		\$471,130.59
0537 Yes	1/26/2023 2/28/2023	CHK	F.P. Horak	\$1,662.50		\$469,468.09
0538 Yes	1/26/2023 2/28/2023	CHK	Garden Gate Montessori	\$100.00		\$469,368.09
0539 Yes	1/26/2023 2/28/2023	CHK	Piper & Gold	\$12,157.00		\$457,211.09
0540 Yes	1/26/2023 2/28/2023	CHK	Selective	\$10,620.00		\$446,591.09
ACH01262023 COMCAST Yes	1/26/2023 1/31/2023	CHK	Comcast - 69585 14545556493	\$424.85		\$446,166.24
ACH01262023 CONSUME Yes	1/26/2023 1/31/2023	CHK	Consumers Energy 1000 2761 4054 2843259694	\$4,344.67		\$441,821.57
ACH01262023 CONSUME Yes	1/26/2023 1/31/2023	CHK	Consumers Energy 1000 5467 2967 2843259616	\$5,548.16		\$436,273.41
ACH01262023 CONSUME Yes	1/26/2023 1/31/2023	CHK	Consumers 1030 4222 6771 2843216560	\$1,789.59		\$434,483.82
ACH01262023 DTE Yes	1/26/2023 1/31/2023	CHK	DTE 100083132427	\$12,636.03		\$421,847.79
ACH01262023 RICOH Yes	1/26/2023 1/31/2023	CHK	Ricoh USA, Inc Manual EFT	\$1,518.33		\$420,329.46
ACH01272023 EDUSTAFF Yes	1/27/2023 1/31/2023	CHK	EduStaff Manual EFT	\$4,548.90		\$415,780.56
* ACH01312023 CSP PAY Yes	1/31/2023 0/0/0000	CHK	CSP Management Inc, dba Partners Solutions for Schoo Generate EFT File	\$23,107.20		\$415,780.56
OEX000002384 Yes	1/31/2023 1/31/2023	OEX	Reconciliation Adjustment	\$0.61		\$415,779.95
OIN000002383 Yes	1/31/2023 1/31/2023	OIN	Reconciliation Adjustment		\$0.61	\$415,780.56
SVC000002382 Yes	1/31/2023 1/31/2023	SVC	Reconciliation Adjustment	\$17.00		\$415,763.56
* CSPOFFCYCLE 02012023 Yes	2/1/2023 0/0/0000	DAJ	INV 012350	\$1,242.66		\$415,763.56
0541 Yes	2/2/2023 2/28/2023	CHK	360 Life Safety	\$2,370.18		\$413,393.38
0542 Yes	2/2/2023 2/28/2023	CHK	Allstar Alarm LLC	\$147.00		\$413,246.38
0543 Yes	2/2/2023 2/28/2023	CHK	Amazon.com	\$547.55		\$412,698.83
0544 Yes	2/2/2023 2/28/2023	CHK	ATT	\$369.09		\$412,329.74
0545 Yes	2/2/2023 2/28/2023	CHK	AT&T 810-844-2501	\$263.00		\$412,066.74
0546 Yes	2/2/2023 2/28/2023	CHK	Aventric Technologies	\$762.00		\$411,304.74
0547 Yes	2/2/2023 2/28/2023	CHK	Cleary University	\$1,087.50		\$410,217.24
0548 Yes	2/2/2023 2/28/2023	CHK	Engineered Protection Systems, Inc.	\$2,184.36		\$408,032.88

0549 Yes	2/2/2023 2/28/2023	CHK	Environmental Waste Services	\$551.20		\$407,481.68
0550 Yes	2/2/2023 2/28/2023	CHK	CertaSite LLC	\$2,127.98		\$405,353.70
0551 Yes	2/2/2023 2/28/2023	CHK	Fire Protection Plus, Inc.	\$1,117.00		\$404,236.70
0552 Yes	2/2/2023 2/28/2023	CHK	D&W Snow Associates, LLC	\$11,000.00		\$393,236.70
0553 Yes	2/2/2023 2/28/2023	CHK	DEMCO	\$165.78		\$393,070.92
0554 Yes	2/2/2023 2/28/2023	CHK	Detroit Institute for Children	\$9,160.77		\$383,910.15
0555 Yes	2/2/2023 2/28/2023	CHK	Guardian Environmental Services Inc	\$6,191.50		\$377,718.65
0556 Yes	2/2/2023 2/28/2023	CHK	Hoekstra Transportation, Inc.	\$2,932.00		\$374,786.65
0557 Yes	2/2/2023 2/28/2023	CHK	Home Depot	\$471.84		\$374,314.81
0558 Yes	2/2/2023 2/28/2023	CHK	Inside Views	\$825.00		\$373,489.81
0559 Yes	2/2/2023 2/28/2023	CHK	Kizcam	\$650.00		\$372,839.81
0560 Yes	2/2/2023 2/28/2023	CHK	Maurer's Textile	\$288.84		\$372,550.97
0561 Yes	2/2/2023 2/28/2023	CHK	Otis Elevator Company	\$3,740.16		\$368,810.81
0562 Yes	2/2/2023 2/28/2023	CHK	Pearson	\$35.00		\$368,775.81
0563 Yes	2/2/2023 2/28/2023	CHK	Perma-Bound	\$134.26		\$368,641.55
0564 Yes	2/2/2023 2/28/2023	CHK	Redford Lock Security Solutions	\$180.00		\$368,461.55
0565 Yes	2/2/2023 2/28/2023	CHK	Rose Pest Solutions	\$219.00		\$368,242.55
0566 Yes	2/2/2023 2/28/2023	CHK	School Specialty LLC	\$4,534.82		\$363,707.73
0567 Yes	2/2/2023 2/28/2023	CHK	Total Education Solutions	\$680.00		\$363,027.73
0568 Yes	2/2/2023 2/28/2023	CHK	Staples Business Advantage	\$3,221.80		\$359,805.93
0569 Yes	2/2/2023 2/28/2023	CHK	Tri-County Cleaning Supply	\$4,562.97		\$355,242.96
0570 Yes	2/2/2023 2/28/2023	CHK	Yamaguchi,Karin	\$581.67		\$354,661.29
0571 Yes	2/2/2023 2/28/2023	CHK	Flinn Scientific Inc.	\$907.40		\$353,753.89
0572 Yes	2/2/2023 2/28/2023	CHK	4imprint	\$2,627.62		\$351,126.27
0573 Yes	2/2/2023 2/28/2023	CHK	Intec Automated Controls	\$3,439.23		\$347,687.04
ACH02032022 DTE Yes	2/3/2023 2/28/2023	CHK	DTE-8335 100083768464	\$4,317.22		\$343,369.82
ACH02032023 Yes	2/3/2023 2/28/2023	CHK	Republic Services 429033250052	\$5,172.03		\$338,197.79
ACH02032023 ATT Yes	2/3/2023 2/28/2023	CHK	AT&T 810 225-9940 7MQ7MYW9C02HX2L	\$747.13		\$337,450.66
ACH02032023 PITNEY B Yes	2/3/2023 2/28/2023	CHK	Pitney Bowes Global Financial Service LLC 51887055	\$175.05		\$337,275.61
ACH02032023 RICHO TX Yes	2/3/2023 2/28/2023	CHK	Ricoh, USA Inc 726749	\$273.53		\$337,002.08
ACH02032023 RICOH TX Yes	2/3/2023 2/28/2023	CHK	Ricoh USA, Inc 726749	\$793.82		\$336,208.26
ACH02032023 RICOH TX Yes	2/3/2023 2/28/2023	CHK	Ricoh USA, Inc. 726749	\$459.46		\$335,748.80
ACH02032023 RICOH TX Yes	2/3/2023 2/28/2023	CHK	Ricoh USA, Inc 726749	\$98.94		\$335,649.86
ACH02032023 RICOH TX Yes	2/3/2023 2/28/2023	CHK	Ricoh 8907 726749	\$1,185.87		\$334,463.99
ACH02032023 RICOH TX Yes	2/3/2023 2/28/2023	CHK	Ricoh, USA Inc 726749	\$438.72		\$334,025.27
ACH02032023 VERIZON Yes	2/3/2023 2/28/2023	CHK	Verizon Wireless 2080444900	\$667.41		\$333,357.86
ERATE DEPOSIT Yes	2/3/2023 2/28/2023	IAJ	Erate deposit		\$5,460.00	\$338,817.86
IAJ000002380 Yes	2/6/2023 2/28/2023	IAJ	11t Deposit		\$158,549.44	\$497,367.30
0574 Yes	2/9/2023 2/28/2023	CHK	Stone Ridge Office, LLC	\$45,022.92		\$452,344.38

ACH02092023 RICOH Yes	2/9/2023 2/28/2023	CHK	Ricoh USA, Inc 727581	\$793.82		\$451,550.56
EFT00006 Yes	2/9/2023 2/28/2023	CHK	CS Partners Inc, Dba Partner Solutions	\$67,301.50		\$384,249.06
ESTPR02162023 Yes	2/9/2023 2/28/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$290,000.00		\$94,249.06
ACH02102022 EDUSTAFF Yes	2/10/2023 2/28/2023	CHK	EduStaff Manual EFT	\$3,820.25		\$90,428.81
PAY02132023-1 Yes	2/13/2023 2/28/2023	CHK	CSP Management Inc, dba Partners Solutions for Schoo correct Natpay	\$13,000.00		\$77,428.81
ACH02152023 ATT Yes	2/15/2023 2/28/2023	CHK	AT&T 810 632-2200 7N37MYW9O036LQD	\$620.43		\$76,808.38
ACH02152023 ATT Yes	2/15/2023 2/28/2023	CHK	AT&T 810 632-6554 7N37MYW9O036MM9	\$445.43		\$76,362.95
ACH02152023 COMCAST Yes	2/15/2023 2/28/2023	CHK	Comcast 61120 367301481054	\$499.95		\$75,863.00
ACH02152023 COMCAST Yes	2/15/2023 2/28/2023	CHK	Comcast 903977747 367301486054	\$366.52		\$75,496.48
ACH02152023 COMCAST Yes	2/15/2023 2/28/2023	CHK	Comcast 904128221 367301483054	\$587.67		\$74,908.81
ACH02152023 COMCAST Yes	2/15/2023 2/28/2023	CHK	Comcast 939068606 367301478054	\$4,613.71		\$70,295.10
EFT Yes	2/15/2023 2/28/2023	IAJ	State of MI Childcare		\$327.00	\$70,622.10
0575 Yes	2/16/2023 2/28/2023	CHK	Amazon.com	\$3,305.11		\$67,316.99
* 0576 Yes	2/16/2023 0/0/0000	CHK	Brighton Water Sewer, City of	\$1,340.89		\$67,316.99
0577 Yes	2/16/2023 2/28/2023	CHK	D&W Snow Associates, LLC	\$5,875.00		\$61,441.99
0578 Yes	2/16/2023 2/28/2023	CHK	Detroit Institute for Children	\$7,796.40		\$53,645.59
0579 Yes	2/16/2023 2/28/2023	CHK	Federal Paving, Inc.	\$1,850.00		\$51,795.59
0580 Yes	2/16/2023 2/28/2023	CHK	Flinn Scientific Inc.	\$331.76		\$51,463.83
0581 Yes	2/16/2023 3/31/2023	CHK	Four Seasons Florist	\$152.00		\$51,311.83
0582 Yes	2/16/2023 3/31/2023	CHK	Grant Consulting Services	\$562.50		\$50,749.33
0583 Yes	2/16/2023 2/28/2023	CHK	Hoekstra Transportation, Inc.	\$2,932.00		\$47,817.33
0584 Yes	2/16/2023 2/28/2023	CHK	Lucas Mechanical LLC	\$210.00		\$47,607.33
0585 Yes	2/16/2023 2/28/2023	CHK	Marshall Music Company	\$29.05		\$47,578.28
0586 Yes	2/16/2023 2/28/2023	CHK	Petricca,Erin	\$13.98		\$47,564.30
0587 Yes	2/16/2023 2/28/2023	CHK	Rose Pest Solutions	\$52.00		\$47,512.30
0588 Yes	2/16/2023 2/28/2023	CHK	School Specialty LLC	\$67.44		\$47,444.86
0589 Yes	2/16/2023 2/28/2023	CHK	Staples Business Advantage	\$4,472.29		\$42,972.57
0590 Yes	2/16/2023 2/28/2023	CHK	Thrun Law Firm P.C.	\$275.00		\$42,697.57
0591 Yes	2/16/2023 2/28/2023	CHK	Garrett Van Engen	\$327.00		\$42,370.57
0592 Yes	2/16/2023 2/28/2023	CHK	Wittmann,Margaret	\$67.25		\$42,303.32
ACH02162023 FUELMAN Yes	2/16/2023 2/28/2023	CHK	Fuelman 210596971	\$1,189.18		\$41,114.14
ACH02162023 RICOH CH Yes	2/16/2023 2/28/2023	CHK	Ricoh USA, INC Generate EFT File	\$149.84		\$40,964.30
ACH02162023 RICOH Yes	2/16/2023 2/28/2023	CHK	Ricoh, USA Inc Generate EFT File	\$27.84		\$40,936.46
ACH02162023 RICOH CH Yes	2/16/2023 2/28/2023	CHK	Ricoh, USA Inc Generate EFT File	\$198.49		\$40,737.97
ACH02162023 RICOH CH Yes	2/16/2023 2/28/2023	CHK	Ricoh Generate EFT File	\$158.71		\$40,579.26
PAY02162023-1 Yes	2/16/2023 2/28/2023	CHK	Andy Mark, Inc. correcting Natpay	\$304.04		\$40,275.22
PAY02162023-1 Yes	2/16/2023 2/28/2023	CHK	CSA correct Natpay	\$20,000.00		\$20,275.22
PAY02162023-1 Yes	2/16/2023 2/28/2023	CHK	CSP Management Inc, dba Partners Solutions for Schoo correct Natpay	\$8,158.93		\$12,116.29
PAY02162023-1 No	2/16/2023 0/0/0000	CHK	CSA correct Natpay	(\$20,000.00)		\$32,116.29

TO CLR PAY02162023-1 Yes	2/16/2023 0/0/0000	IAJ			\$20,000.00	\$32,116.29
* ACH02212023 FNB Yes	2/21/2023 0/0/0000	CHK	First National Bank Manual EFT		\$3,798.39	\$32,116.29
ACH02212023 FNB Yes	2/21/2023 2/28/2023	CHK	First National Bank Manual EFT		\$3,801.77	\$28,314.52
* FEB. STATE AID Yes	2/21/2023 0/0/0000	IAJ	Feb. State Aid		\$873,734.01	\$28,314.52
FEB. STATE AID Yes	2/21/2023 2/28/2023	IAJ	Feb. State Aid		\$872,986.51	\$901,301.03
FEB. BOND REBATE Yes	2/22/2023 2/28/2023	IAJ	Feb. Bond Rebate		\$148,734.73	\$1,050,035.76
ESTPR02232023 CORREC Yes	2/23/2023 5/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$370,000.00		\$680,035.76
ESTPR03012023 Yes	2/23/2023 2/28/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$370,000.00		\$310,035.76
ESTPR03012023 Yes	2/23/2023 5/31/2023	CHK	CSP Management dba Partner Solutions for Schools	(\$370,000.00)		\$680,035.76
PAY02232023-1 Yes	2/23/2023 2/28/2023	CHK	CSP Management Inc, dba Partners Solutions for Schoo correct Natpay	\$23,107.20		\$656,928.56
ACH02242023 COMCAST Yes	2/24/2023 2/28/2023	CHK	Comcast - 69585 14760072873	\$414.85		\$656,513.71
ACH02242023 COMCAST Yes	2/24/2023 2/28/2023	CHK	Comcast 6127 14760081253	\$443.92		\$656,069.79
ACH02242023 COMCAST Yes	2/24/2023 2/28/2023	CHK	COMCA - MS2 14472 14760351703	\$586.26		\$655,483.53
ACH02242023 COMCAST Yes	2/24/2023 3/31/2023	CHK	COMCA - MS2 14472 14760351703	(\$586.26)		\$656,069.79
ACH02242023 CONSUME Yes	2/24/2023 2/28/2023	CHK	Consumers Energy 1000 2761 4054 2891677490	\$3,020.21		\$653,049.58
ACH02242023 CONSUME Yes	2/24/2023 2/28/2023	CHK	Consumers Energy 1000 5467 2967 2891663164	\$662.80		\$652,386.78
ACH02242023 CONSUME Yes	2/24/2023 2/28/2023	CHK	Consumers 1030 4222 6771 2891661994	\$1,438.77		\$650,948.01
ACH02242023 DTE Yes	2/24/2023 2/28/2023	CHK	DTE-8335 100085386261	\$13,110.38		\$637,837.63
ACH02242023 DTE Yes	2/24/2023 2/28/2023	CHK	DTE2582 100085386348	\$8,515.64		\$629,321.99
ACH02242023 PURCHASE Yes	2/24/2023 2/28/2023	CHK	Purchase Power 52180600	\$664.94		\$628,657.05
ACH02242023 RICOH Yes	2/24/2023 2/28/2023	CHK	Ricoh USA, Inc 729862	\$793.82		\$627,863.23
ACH02242023 RICOH Yes	2/24/2023 2/28/2023	CHK	Ricoh USA, Inc 729862	\$98.94		\$627,764.29
ACH02242023 RICOH Yes	2/24/2023 2/28/2023	CHK	Ricoh 8907 729862	\$1,185.87		\$626,578.42
ACH02242023C Yes	2/24/2023 3/31/2023	CHK	COMCA - MS2 14472 Manual EFT	\$586.26		\$625,992.16
ACH03022023 EDUSTAFF Yes	2/24/2023 2/28/2023	CHK	EduStaff Manual EFT	\$5,197.90		\$620,794.26
EFT00007 Yes	2/24/2023 2/28/2023	CHK	CS Partners Inc, Dba Partner Solutions	\$67,384.39		\$553,409.87
PAY02242023-1 Yes	2/24/2023 2/28/2023	CHK	Andy Mark, Inc. correct Natpay	\$841.98		\$552,567.89
PAY02242023-1 Yes	2/24/2023 2/28/2023	CHK	CSP Management Inc, dba Partners Solutions for Schoo correct Natpay	\$2,641.38		\$549,926.51
0594 Yes	2/27/2023 3/31/2023	CHK	Integrated Architecture	\$25,000.00		\$524,926.51
* 0595 Yes	2/27/2023 0/0/0000	CHK	Nick Cavaleri	\$25.50		\$524,926.51
0596 Yes	2/27/2023 3/31/2023	CHK	Kayla Harris	\$25.84		\$524,900.67
0597 Yes	2/27/2023 3/31/2023	CHK	Petricca,Erin	\$20.98		\$524,879.69
0598 Yes	2/27/2023 3/31/2023	CHK	Pick, Elizabeth	\$69.94		\$524,809.75
0599 Yes	2/27/2023 3/31/2023	CHK	Christie Winch	\$50.19		\$524,759.56
DUMMY CK 0576 Yes	2/27/2023 2/28/2023	CHK	Brighton Water Sewer, City of Manual EFT	\$767.44		\$523,992.12
DUMMY CK 0576 No	2/27/2023 0/0/0000	CHK	Brighton Water Sewer, City of	(\$767.44)		\$524,759.56
ESTPR03012023 Yes	2/28/2023 3/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$5,698.96		\$519,060.60
ESTPR03012023 No	2/28/2023 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools	(\$5,698.96)		\$524,759.56
OEX000002388 Yes	2/28/2023 2/28/2023	OEX	Reconciliation Adjustment	\$12.00		\$524,747.56

PAY02282023-1 Yes	2/28/2023 3/31/2023	CHK	CSP Management Inc, dba Partners Solutions for Schoo correct Natpay	\$574.78	\$524,172.78
SVC000002387 Yes	2/28/2023 2/28/2023	SVC	Reconciliation Adjustment	\$47.00	\$524,125.78
0600 Yes	3/1/2023 3/31/2023	CHK	AT&T- 831-001-1636-048	\$1,460.65	\$522,665.13
0601 Yes	3/1/2023 3/31/2023	CHK	ATT - 831-001-1636-081	\$833.86	\$521,831.27
0602 Yes	3/1/2023 3/31/2023	CHK	AT&T 810-844-2501	\$263.00	\$521,568.27
0603 Yes	3/1/2023 3/31/2023	CHK	AT&T Long Distance	\$9.00	\$521,559.27
0604 Yes	3/1/2023 3/31/2023	CHK	Grant Consulting Services	\$91.50	\$521,467.77
0605 Yes	3/1/2023 3/31/2023	CHK	Kayla Harris	\$15.00	\$521,452.77
0606 Yes	3/1/2023 3/31/2023	CHK	Home Depot	\$79.54	\$521,373.23
0607 Yes	3/1/2023 3/31/2023	CHK	Lucas Mechanical LLC	\$95.00	\$521,278.23
0608 Yes	3/1/2023 3/31/2023	CHK	Renirie Construction Services LLC	\$1,686.00	\$519,592.23
0609 Yes	3/1/2023 3/31/2023	CHK	Rose Pest Solutions	\$115.00	\$519,477.23
0610 Yes	3/1/2023 3/31/2023	CHK	Stericycle, Inc 1000401838	\$343.80	\$519,133.43
0611 Yes	3/1/2023 3/31/2023	CHK	Stericycle, Inc 1000402111	\$50.66	\$519,082.77
0612 Yes	3/1/2023 3/31/2023	CHK	Stone Ridge Office, LLC	\$45,022.92	\$474,059.85
0613 Yes	3/1/2023 3/31/2023	CHK	Tri-County Cleaning Supply	\$2,487.21	\$471,572.64
0765 Yes	3/1/2023 5/31/2023	CHK	State of Michigan Dept of Education	\$8,000.00	\$463,572.64
PAY03012023-1 Yes	3/1/2023 3/31/2023	CHK	Andy Mark, Inc. correct Natpay	\$497.79	\$463,074.85
PAY03012023-1 Yes	3/1/2023 3/31/2023	CHK	CSP Management Inc, dba Partners Solutions for Schoo correct Natpay	\$608.04	\$462,466.81
ACH03022023 DTE Yes	3/2/2023 3/31/2023	CHK	DTE8459 100085753030	\$4,424.40	\$458,042.41
ACH03022023 RICOH TX Yes	3/2/2023 3/31/2023	CHK	Ricoh, USA Inc 730842	\$260.50	\$457,781.91
ACH03022023 RICOH TX Yes	3/2/2023 3/31/2023	CHK	Ricoh USA, Inc. 730842	\$437.58	\$457,344.33
ACH03022023 RICOH TX Yes	3/2/2023 3/31/2023	CHK	Ricoh, USA Inc 730842	\$417.82	\$456,926.51
ACH03022023 VERIZON Yes	3/2/2023 3/31/2023	CHK	Verizon Wireless 2132833603	\$667.51	\$456,259.00
ACH03032023 EDUSTAFF Yes	3/3/2023 3/31/2023	CHK	EduStaff Manual EFT	\$4,097.55	\$452,161.45
PAPER DEPOSIT Yes	3/3/2023 3/31/2023	IAJ			\$2,178.00
ACH03062023 RICOH Yes	3/6/2023 3/31/2023	CHK	Ricoh USA, Inc Generate EFT File	\$89.53	\$454,249.92
0614 Yes	3/9/2023 3/31/2023	CHK	AT&T 810-844-2501	\$262.93	\$453,986.99
0615 Yes	3/9/2023 4/30/2023	CHK	DeMay,Bianca	\$2,178.00	\$451,808.99
0616 Yes	3/9/2023 3/31/2023	CHK	Detroit Institute for Children	\$7,715.19	\$444,093.80
0617 Yes	3/9/2023 3/31/2023	CHK	Douglas Water Conditioning	\$370.98	\$443,722.82
0618 Yes	3/9/2023 3/31/2023	CHK	Environmental Waste Services	\$275.60	\$443,447.22
0619 Yes	3/9/2023 3/31/2023	CHK	Garden Gate Montessori	\$1,100.00	\$442,347.22
0620 Yes	3/9/2023 3/31/2023	CHK	Hoekstra Transportation, Inc.	\$2,932.00	\$439,415.22
0621 Yes	3/9/2023 3/31/2023	CHK	Jason Penner	\$94.32	\$439,320.90
0622 Yes	3/9/2023 3/31/2023	CHK	Scott,Allison	\$108.88	\$439,212.02
0623 Yes	3/9/2023 3/31/2023	CHK	Stericycle, Inc 1000401838	\$116.85	\$439,095.17
0624 Yes	3/9/2023 3/31/2023	CHK	Stericycle, Inc 1000402111	\$282.52	\$438,812.65
0625 Yes	3/9/2023 3/31/2023	CHK	Alcorn,Angel	\$174.60	\$438,638.05

0626 Yes	3/9/2023 0/0/0000	CHK	State of Michigan Void		\$438,638.05
0627 Yes	3/9/2023 3/31/2023	CHK	State of Michigan	\$160.00	\$438,478.05
EFT00008 Yes	3/9/2023 3/31/2023	CHK	CSP Management dba Partner Solutions for Schools	\$278.83	\$438,199.22
ST OF MI EFT Yes	3/9/2023 3/31/2023	IAJ		\$15.00	\$438,214.22
ACH03102023 ATT Yes	3/10/2023 3/31/2023	CHK	AT&T 810 225-9940 7NV7MYW9L01BB9Q	\$766.47	\$437,447.75
ACH03102023 ATT Yes	3/10/2023 3/31/2023	CHK	AT&T 810 632-6554 7NV7MYW9L02DWZ1	\$443.65	\$437,004.10
ACH03102023 ATT Yes	3/10/2023 3/31/2023	CHK	AT&T 810 632-2200 7NV7MYW9L02DZ0V	\$615.07	\$436,389.03
ACH03102023 COMCAST Yes	3/10/2023 3/31/2023	CHK	Comcast 61120 368214649054	\$499.95	\$435,889.08
ACH03102023 COMCAST Yes	3/10/2023 3/31/2023	CHK	Comcast 903977747 368214649054	\$366.52	\$435,522.56
ACH03102023 COMCAST Yes	3/10/2023 3/31/2023	CHK	Comcast 904128221 368214649054	\$587.67	\$434,934.89
EFT03102023 CORRECT Yes	3/10/2023 5/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$271,000.00	\$163,934.89
EST03162023 Yes	3/10/2023 3/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$271,000.00	(\$107,065.11)
EST03162023 Yes	3/10/2023 5/31/2023	CHK	CSP Management dba Partner Solutions for Schools	(\$271,000.00)	\$163,934.89
* ESTPR03162023 Yes	3/10/2023 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$271,000.00	\$163,934.89
ACH03152023 PRUCH Yes	3/15/2023 3/31/2023	CHK	Purchase Power 52464471	\$700.00	\$163,234.89
ACH03152023 PURCHASE Yes	3/15/2023 3/31/2023	CHK	Purchase Power 52464439	\$250.00	\$162,984.89
* ACH03152023 REPUBLIC Yes	3/15/2023 0/0/0000	CHK	All Lines Leasing 432720468052	\$6,456.84	\$162,984.89
ACH03152023 REPUBLIC Yes	3/15/2023 3/31/2023	CHK	Republic Services 432720468052	\$6,456.84	\$156,528.05
CHILD CARE Yes	3/15/2023 3/31/2023	IAJ	State of MI eft	\$654.00	\$157,182.05
0628 Yes	3/16/2023 3/31/2023	CHK	F.P. Horak	\$2,223.00	\$154,959.05
0629 Yes	3/16/2023 3/31/2023	CHK	Michigan Department of Licensing and Regulatory Affairs	\$180.00	\$154,779.05
0630 Yes	3/16/2023 3/31/2023	CHK	Minner,Eric	\$120.00	\$154,659.05
0631 Yes	3/16/2023 3/31/2023	CHK	NASSP	\$865.00	\$153,794.05
0632 Yes	3/16/2023 3/31/2023	CHK	Security Lock Service Inc	\$2,856.00	\$150,938.05
0633 Yes	3/16/2023 3/31/2023	CHK	Staples Business Advantage	\$2,704.20	\$148,233.85
0634 Yes	3/16/2023 3/31/2023	CHK	Tri-County Cleaning Supply	\$2,427.45	\$145,806.40
0635 Yes	3/16/2023 3/31/2023	CHK	Zachary Wyrzykowski	\$25.97	\$145,780.43
* ACH03162023 CSP SEP Yes	3/16/2023 0/0/0000	CHK	CSP Management Inc, dba Partners Solutions for Schoo Generate EFT File	\$24,000.00	\$145,780.43
ACH03162023 FUELMAN Yes	3/16/2023 3/31/2023	CHK	Fuelman 214102751	\$1,328.16	\$144,452.27
ACH04212023 SEP PAY Yes	3/16/2023 3/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$24,000.00	\$120,452.27
EFT00009 Yes	3/16/2023 3/31/2023	CHK	CSP Management dba Partner Solutions for Schools	\$634.46	\$119,817.81
* ACH03172023 BRIGHTON Yes	3/17/2023 0/0/0000	CHK	Brighton Water Sewer, City of Manual EFT	\$573.45	\$119,817.81
ACH03202023 FNB Yes	3/20/2023 3/31/2023	CHK	First National Bank Manual EFT	\$3,801.77	\$116,016.04
MAR STATE AID Yes	3/21/2023 3/31/2023	IAJ	March State Aid	\$759,391.31	\$875,407.35
MARCH BOND REBATE Yes	3/21/2023 3/31/2023	IAJ	March Bond Rabate	\$120,254.17	\$995,661.52
ACH02222023 CONSUME Yes	3/22/2023 3/31/2023	CHK	Consumers 1030 4222 6771 2935666758	\$1,414.99	\$994,246.53
ACH03202023 COMCAST Yes	3/22/2023 3/31/2023	CHK	Comcast 939068606 368659470054	\$2,900.00	\$991,346.53
ACH03222023 COMCAST Yes	3/22/2023 3/31/2023	CHK	Comcast 6127 14956937863	\$443.92	\$990,902.61
ACH03222023 CONSUME Yes	3/22/2023 3/31/2023	CHK	Consumers Energy 1000 2761 4054 2935749248	\$2,616.82	\$988,285.79

ACH03222023 CONSUME Yes	3/22/2023 3/31/2023	CHK	Consumers Energy 1000 5467 2967 2935736038	\$107.37	\$988,178.42
ACH03222023 DTE Yes	3/22/2023 3/31/2023	CHK	DTE-8335 100087282888	\$13,765.42	\$974,413.00
ACH03222023 DTE Yes	3/22/2023 3/31/2023	CHK	DTE2582 100087282889	\$8,124.56	\$966,288.44
ACH032223 COMCAST Yes	3/22/2023 3/31/2023	CHK	Comcast - 69585 14956913183	\$414.85	\$965,873.59
IAJ000002393 Yes	3/22/2023 3/31/2023	IAJ	First Merchant's Bank 2nd Borrowing	\$796,500.00	\$1,762,373.59
0637 Yes	3/23/2023 3/31/2023	CHK	Amazon.com	\$3,029.62	\$1,759,343.97
0638 Yes	3/23/2023 3/31/2023	CHK	AT&T- 831-001-1636-048	\$1,150.06	\$1,758,193.91
0639 Yes	3/23/2023 3/31/2023	CHK	AT&T Long Distance	\$492.47	\$1,757,701.44
0640 Yes	3/23/2023 3/31/2023	CHK	Carolina Biological Supply Company	\$164.34	\$1,757,537.10
0641 Yes	3/23/2023 3/31/2023	CHK	DEMCO	\$163.58	\$1,757,373.52
0642 Yes	3/23/2023 3/31/2023	CHK	Engineered Protection Systems, Inc.	\$2,184.36	\$1,755,189.16
0643 Yes	3/23/2023 3/31/2023	CHK	Fast Signs	\$1,306.30	\$1,753,882.86
0644 Yes	3/23/2023 3/31/2023	CHK	Flinn Scientific Inc.	\$147.80	\$1,753,735.06
0645 Yes	3/23/2023 4/30/2023	CHK	Four Seasons Florist	\$169.00	\$1,753,566.06
0646 Yes	3/23/2023 4/30/2023	CHK	Garden Gate Montessori	\$100.00	\$1,753,466.06
0647 Yes	3/23/2023 3/31/2023	CHK	Guardian Environmental Services Inc	\$30,845.75	\$1,722,620.31
0648 Yes	3/23/2023 3/31/2023	CHK	Hartland Flowers Inc	\$1,092.50	\$1,721,527.81
0649 Yes	3/23/2023 3/31/2023	CHK	Integrated Architecture	\$255,397.66	\$1,466,130.15
0650 Yes	3/23/2023 3/31/2023	CHK	Intec Automated Controls	\$3,273.38	\$1,462,856.77
0651 Yes	3/23/2023 3/31/2023	CHK	Kizcam	\$229.00	\$1,462,627.77
0652 Yes	3/23/2023 4/30/2023	CHK	L.E.S.A.	\$12,200.00	\$1,450,427.77
0653 Yes	3/23/2023 3/31/2023	CHK	Lindsay Lewis	\$17.36	\$1,450,410.41
0654 Yes	3/23/2023 3/31/2023	CHK	Marshall Music Company	\$37.99	\$1,450,372.42
0655 Yes	3/23/2023 3/31/2023	CHK	Maurer's Textile	\$593.49	\$1,449,778.93
0656 Yes	3/23/2023 3/31/2023	CHK	Miller, Canfield, Paddock and Stone P.L.C.	\$4,000.00	\$1,445,778.93
0657 Yes	3/23/2023 3/31/2023	CHK	Occupational Health Centers	\$151.00	\$1,445,627.93
0658 Yes	3/23/2023 3/31/2023	CHK	Penchura LLC	\$669.00	\$1,444,958.93
0659 Yes	3/23/2023 4/30/2023	CHK	Jason Penner	\$49.99	\$1,444,908.94
0660 Yes	3/23/2023 4/30/2023	CHK	Redford Lock Security Solutions	\$420.00	\$1,444,488.94
0661 Yes	3/23/2023 3/31/2023	CHK	Rose Pest Solutions	\$52.00	\$1,444,436.94
0662 Yes	3/23/2023 3/31/2023	CHK	Scott,Allison	\$25.50	\$1,444,411.44
0663 Yes	3/23/2023 3/31/2023	CHK	Secure Tech Group LLC	\$398.75	\$1,444,012.69
0664 Yes	3/23/2023 3/31/2023	CHK	Selective	\$69.00	\$1,443,943.69
0665 Yes	3/23/2023 3/31/2023	CHK	Total Education Solutions	\$2,040.00	\$1,441,903.69
0666 Yes	3/23/2023 3/31/2023	CHK	Urbans Partition & Remodeling	\$625.00	\$1,441,278.69
0667 Yes	3/23/2023 3/31/2023	CHK	Washtenaw Community College	\$11,699.00	\$1,429,579.69
ACH03232023 PITNEY B Yes	3/23/2023 3/31/2023	CHK	Pitney Bowes Global Financial Service LLC 52595530	\$173.61	\$1,429,406.08
ACH03232023 RICHO CH Yes	3/23/2023 3/31/2023	CHK	Ricoh USA, Inc pd by phone	\$2,782.54	\$1,426,623.54
ACH03232023 RICOH CH Yes	3/23/2023 3/31/2023	CHK	Ricoh, USA Inc Generate EFT File	\$4,535.08	\$1,422,088.46

ACH03232023 RICOH CH Yes	3/23/2023 3/31/2023	CHK	Ricoh, USA Inc Generate EFT File	\$262.62		\$1,421,825.84
ACH03232023 RICOH CH Yes	3/23/2023 3/31/2023	CHK	Ricoh, USA Inc Generate EFT File	\$49.82		\$1,421,776.02
ACH03232023 RICOH CH Yes	3/23/2023 3/31/2023	CHK	Ricoh Generate EFT File	\$172.80		\$1,421,603.22
ACH03232023 RICOH CH Yes	3/23/2023 3/31/2023	CHK	Ricoh USA, INC Generate EFT File	\$123.55		\$1,421,479.67
ACH03232023 RICOH CH Yes	3/23/2023 3/31/2023	CHK	Ricoh USA, Inc Generate EFT File	\$2,684.57		\$1,418,795.10
ACH03232023 RICOH TX Yes	3/23/2023 3/31/2023	CHK	Ricoh USA, Inc 733811	\$793.82		\$1,418,001.28
ACH03232023 RICOH TX Yes	3/23/2023 3/31/2023	CHK	Ricoh USA, Inc 733811	\$98.94		\$1,417,902.34
EFT00010 Yes	3/23/2023 3/31/2023	CHK	CS Partners Inc, Db Partner Solutions	\$67,301.50		\$1,350,600.84
EFT00011 Yes	3/23/2023 3/31/2023	CHK	Explore Learning LLC	\$3,295.00		\$1,347,305.84
EFT00012 Yes	3/23/2023 3/31/2023	CHK	Pearson	\$55.00		\$1,347,250.84
EFT00013 Yes	3/23/2023 3/31/2023	CHK	Riverside Insights	\$1,118.04		\$1,346,132.80
ESTPR04012023 Yes	3/23/2023 3/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$404,000.00		\$942,132.80
ACH03242023 EDUSTAFF Yes	3/24/2023 3/31/2023	CHK	EduStaff Manual EFT	\$4,988.45		\$937,144.35
ACH03302023 RICOHTX Yes	3/24/2023 4/30/2023	CHK	Ricoh 8907 734800	\$1,185.87		\$935,958.48
DUMMY CK #2 0576 Yes	3/28/2023 3/31/2023	CHK	Brighton Water Sewer, City of Manual EFT	\$1,340.89		\$934,617.59
TO CLEAR CK 576 Yes	3/28/2023 3/31/2023	IAJ			\$767.44	\$935,385.03
0668 Yes	3/29/2023 4/30/2023	CHK	ATT - 831-001-1636-081	\$632.33		\$934,752.70
0669 Yes	3/29/2023 5/31/2023	CHK	Casey,Deirdre	\$67.25		\$934,685.45
0670 Yes	3/29/2023 4/30/2023	CHK	GBC	\$1,000.00		\$933,685.45
0671 Yes	3/29/2023 4/30/2023	CHK	Guardian Environmental Services Inc	\$1,575.52		\$932,109.93
0672 Yes	3/29/2023 4/30/2023	CHK	Home Depot	\$280.12		\$931,829.81
0673 Yes	3/29/2023 3/31/2023	CHK	Miller, Canfield, Paddock and Stone P.L.C.	\$4,000.00		\$927,829.81
0674 Yes	3/29/2023 4/30/2023	CHK	Petricca,Erin	\$12.15		\$927,817.66
0675 Yes	3/29/2023 4/30/2023	CHK	Phoenix Learning Systems	\$5,276.25		\$922,541.41
0676 Yes	3/29/2023 4/30/2023	CHK	Pinckney Community Schools	\$12,200.00		\$910,341.41
0677 Yes	3/29/2023 4/30/2023	CHK	Staples Business Advantage	\$1,234.68		\$909,106.73
0678 Yes	3/29/2023 4/30/2023	CHK	Tri-County Cleaning Supply	\$6,491.32		\$902,615.41
0679 Yes	3/29/2023 4/30/2023	CHK	Washtenaw Community College	\$11,160.00		\$891,455.41
0680 Yes	3/29/2023 4/30/2023	CHK	Washtenaw Intermediate School District	\$3,410.00		\$888,045.41
ST OF MI Yes	3/29/2023 3/31/2023	IAJ	CHILD CARE		\$327.00	\$888,372.41
OEX000002399 Yes	3/31/2023 3/31/2023	OEX	Reconciliation Adjustment	\$31.00		\$888,341.41
OIN000002398 Yes	3/31/2023 3/31/2023	OIN	Reconciliation Adjustment		\$25.83	\$888,367.24
SVC000002397 Yes	3/31/2023 3/31/2023	SVC	Reconciliation Adjustment	\$47.00		\$888,320.24
0681 Yes	4/5/2023 4/30/2023	CHK	Amazon.com	\$3,650.57		\$884,669.67
0682 Yes	4/5/2023 4/30/2023	CHK	Carolina Biological Supply Company	\$164.34		\$884,505.33
0683 Yes	4/5/2023 4/30/2023	CHK	Detroit Institute for Children	\$9,859.20		\$874,646.13
0684 Yes	4/5/2023 4/30/2023	CHK	Environmental Waste Services	\$275.60		\$874,370.53
0685 Yes	4/5/2023 4/30/2023	CHK	Flinn Scientific Inc.	\$388.53		\$873,982.00
0686 Yes	4/5/2023 4/30/2023	CHK	FM Reed Scholastics LLC	\$502.90		\$873,479.10

0687 Yes	4/5/2023 4/30/2023	CHK	Hoekstra Transportation, Inc.	\$2,932.00		\$870,547.10
0688 Yes	4/5/2023 4/30/2023	CHK	Integrated Architecture	\$412.50		\$870,134.60
0689 Yes	4/5/2023 4/30/2023	CHK	Jones School Supply	\$18.25		\$870,116.35
0690 Yes	4/5/2023 4/30/2023	CHK	Maurer's Textile	\$82.30		\$870,034.05
0691 Yes	4/5/2023 4/30/2023	CHK	Occupational Health Centers	\$60.00		\$869,974.05
0692 Yes	4/5/2023 4/30/2023	CHK	Stericycle, Inc 1000402111	\$57.11		\$869,916.94
0693 Yes	4/5/2023 4/30/2023	CHK	Stericycle, Inc 1000401838	\$35.68		\$869,881.26
0694 Yes	4/5/2023 4/30/2023	CHK	Staples Business Advantage	\$1,310.89		\$868,570.37
0695 Yes	4/5/2023 4/30/2023	CHK	Stone Ridge Office, LLC	\$45,022.92		\$823,547.45
0696 Yes	4/5/2023 4/30/2023	CHK	Total Education Solutions	\$840.00		\$822,707.45
EFT00014 Yes	4/5/2023 4/30/2023	CHK	CS Partners Inc, Dba Partner Solutions	\$67,301.50		\$755,405.95
EFT040523 ATT06 Yes	4/5/2023 4/30/2023	CHK	AT&T 810 225-9940 Manual EFT	\$2,237.24		\$753,168.71
EFT040523 ATT07 Yes	4/5/2023 4/30/2023	CHK	AT&T 810 632-2200 Manual EFT	\$4,026.21		\$749,142.50
EFT040523 ATT08 Yes	4/5/2023 4/30/2023	CHK	AT&T 810 632-6554 Manual EFT	\$2,374.90		\$746,767.60
EFT040523 DTE Yes	4/5/2023 4/30/2023	CHK	DTE8459 Manual EFT	\$4,913.20		\$741,854.40
EFT040523 PITNEY BOW Yes	4/5/2023 4/30/2023	CHK	Pitney Bowes Global Financial Service LLC Generate EFT File	\$395.83		\$741,458.57
EFT040523 REPUBLIC Yes	4/5/2023 4/30/2023	CHK	Republic Services Manual EFT	\$6,374.81		\$735,083.76
ESTPR 041623 Yes	4/5/2023 4/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$309,000.00		\$426,083.76
IAJ000002395 Yes	4/6/2023 4/30/2023	IAJ	LESA 3rd Qtr Operational Support		\$197,391.25	\$623,475.01
ACH04072023 EDUSTAFF Yes	4/7/2023 4/30/2023	CHK	EduStaff Manual EFT	\$2,424.90		\$621,050.11
ERATE 4.10.23 Yes	4/10/2023 4/30/2023	IAJ	Erate		\$2,675.48	\$623,725.59
IAJ000002396 Yes	4/11/2023 4/30/2023	IAJ	MDHHS		\$327.00	\$624,052.59
0697 Yes	4/12/2023 4/30/2023	CHK	Allstar Alarm LLC	\$147.00		\$623,905.59
0698 Yes	4/12/2023 4/30/2023	CHK	Amazon.com	\$2,297.35		\$621,608.24
0699 Yes	4/12/2023 4/30/2023	CHK	American Awards & Engraving	\$126.00		\$621,482.24
0700 Yes	4/12/2023 4/30/2023	CHK	Balfour Co. LLC	\$570.08		\$620,912.16
0701 Yes	4/12/2023 4/30/2023	CHK	Brighton Water Sewer, City of	\$1,453.60		\$619,458.56
0702 Yes	4/12/2023 4/30/2023	CHK	College Board-MRO, The	\$4,660.00		\$614,798.56
0703 Yes	4/12/2023 4/30/2023	CHK	CertaSite LLC	\$736.79		\$614,061.77
0704 Yes	4/12/2023 4/30/2023	CHK	Funke, Bryan	\$68.25		\$613,993.52
0705 Yes	4/12/2023 5/31/2023	CHK	Garden Gate Montessori	\$600.00		\$613,393.52
0706 Yes	4/12/2023 4/30/2023	CHK	Kizcam	\$220.00		\$613,173.52
0707 Yes	4/12/2023 4/30/2023	CHK	Occupational Health Centers	\$146.00		\$613,027.52
0708 Yes	4/12/2023 4/30/2023	CHK	Rose Pest Solutions	\$115.00		\$612,912.52
0709 Yes	4/12/2023 4/30/2023	CHK	Spirit of Livingston, The	\$195.00		\$612,717.52
0710 Yes	4/12/2023 4/30/2023	CHK	Staples Business Advantage	\$597.93		\$612,119.59
0711 Yes	4/12/2023 4/30/2023	CHK	Thrun Law Firm P.C.	\$8,402.00		\$603,717.59
0712 Yes	4/12/2023 4/30/2023	CHK	Tri-County Cleaning Supply	\$2,463.04		\$601,254.55
0713 Yes	4/12/2023 4/30/2023	CHK	The UPS Store #2109	\$13.56		\$601,240.99

0714 Yes	4/12/2023 4/30/2023	CHK	Sally Verklan	\$116.54	\$601,124.45
0715 Yes	4/12/2023 4/30/2023	CHK	Zachary Wyrzykowski	\$24.98	\$601,099.47
EFT00015 Yes	4/12/2023 4/30/2023	CHK	Grant Consulting Services	\$434.70	\$600,664.77
EFT00016 Yes	4/12/2023 4/30/2023	CHK	Pearson	\$80.00	\$600,584.77
ACH04132023 COMCAST Yes	4/13/2023 4/30/2023	CHK	Comcast 61120 369473360054	\$499.95	\$600,084.82
ACH04132023 COMCAST Yes	4/13/2023 4/30/2023	CHK	Comcast 903977747 369473357054	\$365.51	\$599,719.31
ACH04132023 COMCAST Yes	4/13/2023 4/30/2023	CHK	Comcast 904128221 369473356054	\$586.04	\$599,133.27
ACH04132023 COMCAST Yes	4/13/2023 4/30/2023	CHK	Comcast 939068606 369473359054	\$2,900.00	\$596,233.27
ACH04132023 FUELMAN Yes	4/13/2023 4/30/2023	CHK	Fuelman 217772661	\$1,178.55	\$595,054.72
ACH04132023 RICOH CH Yes	4/13/2023 4/30/2023	CHK	Ricoh USA, Inc Generate EFT File	\$232.00	\$594,822.72
ACH04132023 RICOH CH Yes	4/13/2023 4/30/2023	CHK	Ricoh, USA Inc Generate EFT File	\$69.40	\$594,753.32
ACH04132023 RICOH CH Yes	4/13/2023 4/30/2023	CHK	Ricoh Generate EFT File	\$202.10	\$594,551.22
ACH04132023 RICOH CH Yes	4/13/2023 4/30/2023	CHK	Ricoh USA, INC Generate EFT File	\$89.01	\$594,462.21
ACH04132023 RICOH TX Yes	4/13/2023 4/30/2023	CHK	Ricoh, USA Inc 736939	\$260.50	\$594,201.71
ACH04132023 RICOH TX Yes	4/13/2023 4/30/2023	CHK	Ricoh USA, Inc. 736939	\$437.58	\$593,764.13
ACH04132023 RICOH TX Yes	4/13/2023 4/30/2023	CHK	Ricoh, USA Inc 736939	\$417.82	\$593,346.31
ACH04132023 VERIZON Yes	4/13/2023 4/30/2023	CHK	Verizon Wireless 2208314527	\$667.41	\$592,678.90
IAJ000002402 Yes	4/17/2023 4/30/2023	IAJ	IA, IIA, IV and 11t	\$107,087.36	\$699,766.26
* APRIL BOND REBATE Yes	4/18/2023 0/0/0000	IAJ	April Bond Rebate	\$107,087.36	\$699,766.26
ACH04192023 COMCAST Yes	4/19/2023 4/30/2023	CHK	Comcast 6127 15172024003	\$443.92	\$699,322.34
ACH04192023 COMCAST Yes	4/19/2023 4/30/2023	CHK	COMCA - MS2 14472 15172038463	\$154.06	\$699,168.28
ACH04192023 COMCAST Yes	4/19/2023 4/30/2023	CHK	Consumers Energy 1000 2761 4054 #2980252672	\$2,071.05	\$697,097.23
ACH04192023 COMCAST Yes	4/19/2023 4/30/2023	CHK	Consumers 1030 4222 6771 2980308042	\$955.49	\$696,141.74
ACH04192023 COMCAST Yes	4/19/2023 4/30/2023	CHK	Consumers Energy 1000 5467 2967 2980307644	\$107.37	\$696,034.37
ACH04192023 RICOH TX Yes	4/19/2023 4/30/2023	CHK	Ricoh 8907 737868	\$1,185.87	\$694,848.50
0717 Yes	4/20/2023 4/30/2023	CHK	Hartland Township	\$4,095.69	\$690,752.81
0718 Yes	4/20/2023 4/30/2023	CHK	AT&T Long Distance	\$144.61	\$690,608.20
0719 Yes	4/20/2023 5/31/2023	CHK	Garden Gate Montessori	\$100.00	\$690,508.20
0720 Yes	4/20/2023 4/30/2023	CHK	Glime Candy	\$74.00	\$690,434.20
0721 Yes	4/20/2023 4/30/2023	CHK	Hartland Township	\$9,738.00	\$680,696.20
* ACH04202023 FNB Yes	4/20/2023 0/0/0000	CHK	First National Bank Manual EFT	\$3,801.77	\$680,696.20
ACH04202023 PURCHASE Yes	4/20/2023 4/30/2023	CHK	Purchase Power 53067615	\$400.00	\$680,296.20
* EFT00017 Yes	4/20/2023 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools	\$321.94	\$680,296.20
EFT00018 Yes	4/20/2023 4/30/2023	CHK	CSP Management dba Partner Solutions for Schools	\$321.94	\$679,974.26
ACH04212023 EDUSTAFF Yes	4/21/2023 4/30/2023	CHK	EduStaff Manual EFT	\$4,153.60	\$675,820.66
ACH04212023 FNB Yes	4/21/2023 4/30/2023	CHK	First National Bank Manual EFT	\$3,801.74	\$672,018.92
APRIL BOND REBATE Yes	4/21/2023 4/30/2023	IAJ	APRIL BOND REBATE	\$122,728.08	\$794,747.00
ESTPR05012023 Yes	4/21/2023 4/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$414,000.00	\$380,747.00
APRIL STATE AID Yes	4/24/2023 4/30/2023	IAJ	April State Aid	\$618,520.40	\$999,267.40

ST OF MI	4/26/2023	IAJ			\$327.00	\$999,594.40
Yes	4/30/2023		CHILDCARE			
* 0722	4/27/2023	CHK	CSA		\$175,000.00	\$999,594.40
Yes	0/0/0000					
0723	4/27/2023	CHK	Epic Sports		\$255.03	\$999,339.37
Yes	5/31/2023					
0724	4/27/2023	CHK	AT&T- 831-001-1636-048		\$1,150.06	\$998,189.31
Yes	5/31/2023					
0725	4/27/2023	CHK	ATT - 831-001-1636-081		\$620.57	\$997,568.74
Yes	5/31/2023					
0726	4/27/2023	CHK	Double Exposure		\$150.00	\$997,418.74
Yes	5/31/2023					
0727	4/27/2023	CHK	Fast Signs		\$1,261.50	\$996,157.24
Yes	5/31/2023					
0728	4/27/2023	CHK	Flinn Scientific Inc.		\$7.50	\$996,149.74
Yes	5/31/2023					
0729	4/27/2023	CHK	Home Depot		\$181.72	\$995,968.02
Yes	5/31/2023					
0730	4/27/2023	CHK	Kusser, Jeff		\$26.15	\$995,941.87
No	0/0/0000					
0731	4/27/2023	CHK	MAPSA		\$7,410.00	\$988,531.87
Yes	5/31/2023					
0732	4/27/2023	CHK	Rose Pest Solutions		\$56.00	\$988,475.87
Yes	5/31/2023					
0733	4/27/2023	CHK	Strive Center for Autism		\$1,209.75	\$987,266.12
No	6/30/2023					
0734	4/27/2023	CHK	Total Education Solutions		\$2,640.00	\$984,626.12
Yes	5/31/2023					
ACH04272023 DTE	4/27/2023	CHK	DTE-8335		\$11,836.29	\$972,789.83
Yes	4/30/2023		100089845577			
ACH04272023 DTE	4/27/2023	CHK	DTE2582		\$7,879.50	\$964,910.33
Yes	4/30/2023		100089845579			
ACH04272023 RICOH	4/27/2023	CHK	Ricoh USA, Inc		\$793.82	\$964,116.51
Yes	5/31/2023		738808			
ACH04272023 RICOH TX	4/27/2023	CHK	Ricoh USA, Inc		\$98.94	\$964,017.57
Yes	5/31/2023		738808			
EFT00019	4/27/2023	CHK	Oakland Community College		\$913.00	\$963,104.57
Yes	4/30/2023					
* PAPER DEPOSIT	4/27/2023	IAJ	transfer from SEP		\$175,000.00	\$963,104.57
Yes	0/0/0000					
OIN000002404	4/30/2023	OIN	Reconciliation Adjustment			\$25.82
Yes	4/30/2023					
SVC000002405	4/30/2023	SVC	Reconciliation Adjustment		\$47.00	\$963,083.39
Yes	4/30/2023					
SVC000002406	4/30/2023	SVC	Reconciliation Adjustment		\$11.00	\$963,072.39
Yes	4/30/2023					
ACH05012023 AMEX	5/1/2023	CHK	American Express		\$8,172.92	\$954,899.47
Yes	5/31/2023		Manual EFT			
PAPER DEPOSIT	5/2/2023	IAJ			\$4,002.00	\$958,901.47
Yes	5/31/2023		Legal / Building Repair			
0735	5/4/2023	CHK	AT&T 810-844-2501		\$261.88	\$958,639.59
Yes	5/31/2023					
0736	5/4/2023	CHK	BSN Sports		\$6,078.22	\$952,561.37
Yes	5/31/2023					
0737	5/4/2023	CHK	Detroit Institute for Children		\$7,731.43	\$944,829.94
Yes	5/31/2023					
0738	5/4/2023	CHK	DeYoung,Michele		\$44.54	\$944,785.40
Yes	5/31/2023					
0739	5/4/2023	CHK	Environmental Waste Services		\$275.60	\$944,509.80
Yes	5/31/2023					
0740	5/4/2023	CHK	Flinn Scientific Inc.		\$33.00	\$944,476.80
Yes	5/31/2023					
0741	5/4/2023	CHK	Hoekstra Transportation, Inc.		\$2,932.00	\$941,544.80
Yes	5/31/2023					
0742	5/4/2023	CHK	Scott,Allison		\$14.68	\$941,530.12
Yes	5/31/2023					
0743	5/4/2023	CHK	Stone Ridge Office, LLC		\$45,022.92	\$896,507.20
Yes	5/31/2023					
EFT00020	5/4/2023	CHK	CS Partners Inc, Db a Partner Solutions		\$67,301.50	\$829,205.70
Yes	5/31/2023					
EFT05042023 ATT	5/4/2023	CHK	AT&T 810 225-9940		\$1,376.45	\$827,829.25
Yes	5/31/2023		7QM7MYW9O01NSVF			
EFT05042023 ATT	5/4/2023	CHK	AT&T 810 632-2200		\$1,899.21	\$825,930.04
Yes	5/31/2023		7QM7MYW9O01P4WY			
EFT05042023 ATT	5/4/2023	CHK	AT&T 810 632-6554		\$1,212.40	\$824,717.64
Yes	5/31/2023		7QM7MYW9O01P5FL			
EFT05042023 COMCAST	5/4/2023	CHK	Comcast - 69585		\$414.85	\$824,302.79
Yes	5/31/2023		15283971043			

EFT05042023 DTE Yes	5/4/2023 5/31/2023	CHK	DTE8459 100090334145	\$5,501.82		\$818,800.97
EFT05042023 FUELMAN Yes	5/4/2023 5/31/2023	CHK	Fuelman 220572461	\$1,028.90		\$817,772.07
EFT05042023 PITNEY B Yes	5/4/2023 5/31/2023	CHK	Pitney Bowes Global Financial Service LLC 53270208	\$175.05		\$817,597.02
EFT05042023 RICOH TX Yes	5/4/2023 5/31/2023	CHK	Ricoh, USA Inc 739910	\$260.50		\$817,336.52
EFT05042023 RICOH TX Yes	5/4/2023 5/31/2023	CHK	Ricoh USA, Inc. 739910	\$437.58		\$816,898.94
EFT05042023 RICOH TX Yes	5/4/2023 5/31/2023	CHK	Ricoh, USA Inc 739910	\$417.82		\$816,481.12
PAPER DEPOSIT Yes	5/4/2023 5/31/2023	IAJ	Transfer from SEP account		\$175,000.00	\$991,481.12
EFT05052023 EDUSTAFF Yes	5/5/2023 5/31/2023	CHK	EduStaff Manual EFT	\$4,422.05		\$987,059.07
IAJ000002413 Yes	5/5/2023 5/31/2023	IAJ	State of Michgian		\$327.00	\$987,386.07
ESTPR05162023 Yes	5/8/2023 5/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$309,000.00		\$678,386.07
0744 Yes	5/10/2023 5/31/2023	CHK	Balfour	\$768.64		\$677,617.43
0745 Yes	5/10/2023 5/31/2023	CHK	DEMCO	\$81.80		\$677,535.63
0746 Yes	5/10/2023 5/31/2023	CHK	Education Week	\$97.00		\$677,438.63
0747 Yes	5/10/2023 5/31/2023	CHK	Follett Content Solutions, LLC	\$401.74		\$677,036.89
0748 Yes	5/10/2023 5/31/2023	CHK	F.P. Horak	\$898.15		\$676,138.74
0749 Yes	5/10/2023 5/31/2023	CHK	Home Depot	\$1,547.02		\$674,591.72
0750 Yes	5/10/2023 5/31/2023	CHK	Marshall Music Company	\$6.99		\$674,584.73
0751 No	5/10/2023 6/30/2023	CHK	Raby,Olivia	\$219.00		\$674,365.73
0752 Yes	5/10/2023 5/31/2023	CHK	Redford Lock Security Solutions	\$180.00		\$674,185.73
0753 No	5/10/2023 6/30/2023	CHK	Renirie Construction Services LLC	\$200.00		\$673,985.73
0754 Yes	5/10/2023 5/31/2023	CHK	Security Lock Service Inc	\$295.50		\$673,690.23
0755 Yes	5/10/2023 5/31/2023	CHK	Stericycle, Inc 1000401838	\$115.07		\$673,575.16
0756 Yes	5/10/2023 5/31/2023	CHK	Stericycle, Inc 1000402111	\$57.11		\$673,518.05
0757 Yes	5/10/2023 5/31/2023	CHK	School Specialty LLC	\$373.20		\$673,144.85
0758 Yes	5/10/2023 5/31/2023	CHK	Student Achievement Media	\$5,500.00		\$667,644.85
0759 Yes	5/10/2023 5/31/2023	CHK	Staples Business Advantage	\$1,835.81		\$665,809.04
0760 Yes	5/10/2023 5/31/2023	CHK	Tri-County Cleaning Supply	\$4,507.53		\$661,301.51
* 0761 Yes	5/10/2023 0/0/0000	CHK	State of Michigan Dept of Education Void			\$661,301.51
0762 No	5/10/2023 6/30/2023	CHK	Divine Child High School	\$200.00		\$661,101.51
0763 No	5/10/2023 6/30/2023	CHK	Mellas,Ryan	\$51.65		\$661,049.86
0764 Yes	5/10/2023 5/31/2023	CHK	Wyandotte Public Schools	\$300.00		\$660,749.86
ACH05102023 REPUBLIC Yes	5/10/2023 5/31/2023	CHK	Republic Services 438286222052	\$6,151.68		\$654,598.18
EFT05102023 Yes	5/10/2023 5/31/2023	CHK	Verizon Wireless 2259609697	\$693.39		\$653,904.79
EFT05102023 COMCAST Yes	5/10/2023 5/31/2023	CHK	Comcast 61120 370521661054	\$499.95		\$653,404.84
EFT05102023 COMCAST Yes	5/10/2023 5/31/2023	CHK	Comcast 939068606 370521662054	\$2,900.00		\$650,504.84
EFT05102023 COMCAST Yes	5/10/2023 5/31/2023	CHK	Comcast 903977747 370521662054	\$365.68		\$650,139.16
EFT05102023 COMCAST Yes	5/10/2023 5/31/2023	CHK	Comcast 904128221 370521665054	\$586.35		\$649,552.81
* IAJ000002409 Yes	5/12/2023 0/0/0000	IAJ	First American Title Ins Co Sale of Taylor Road		\$298,394.00	\$649,552.81
PREAUTHORIZED ACH C Yes	5/12/2023 5/31/2023	IAJ	Selective Ins		\$7,721.20	\$657,274.01

0766 Yes	5/18/2023 5/31/2023	CHK	Yamaguchi,Karin	\$130.81	\$657,143.20
0767 Yes	5/18/2023 5/31/2023	CHK	Amanda Woodruff	\$111.98	\$657,031.22
0768 No	5/18/2023 6/30/2023	CHK	Total Education Solutions	\$5,280.00	\$651,751.22
0769 No	5/18/2023 6/30/2023	CHK	King,Dawson	\$32.04	\$651,719.18
0770 No	5/18/2023 6/30/2023	CHK	Free Thinkers LLC	\$210.00	\$651,509.18
0771 Yes	5/18/2023 5/31/2023	CHK	Rose Pest Solutions	\$122.00	\$651,387.18
0772 Yes	5/18/2023 5/31/2023	CHK	Maurer's Textile	\$293.06	\$651,094.12
0773 Yes	5/18/2023 5/31/2023	CHK	Kizcam	\$225.00	\$650,869.12
0774 Yes	5/18/2023 5/31/2023	CHK	Intand Corporation	\$998.00	\$649,871.12
0775 No	5/18/2023 6/30/2023	CHK	Hartland Flowers Inc	\$226.00	\$649,645.12
0776 Yes	5/18/2023 5/31/2023	CHK	F.P. Horak	\$251.82	\$649,393.30
0777 Yes	5/18/2023 5/31/2023	CHK	Big Jim's Sewer & Drain Services	\$2,450.00	\$646,943.30
0778 Yes	5/18/2023 5/31/2023	CHK	Beauchamps Water Treatment Solutions, LLC	\$395.67	\$646,547.63
0779 Yes	5/18/2023 5/31/2023	CHK	American Awards & Engraving	\$22.00	\$646,525.63
0780 Yes	5/18/2023 5/31/2023	CHK	CEI	\$1,675.00	\$644,850.63
0781 Yes	5/18/2023 5/31/2023	CHK	Construction Service Group	\$1,650.00	\$643,200.63
0782 Yes	5/18/2023 5/31/2023	CHK	Intec Automated Controls	\$1,723.34	\$641,477.29
0783 Yes	5/18/2023 5/31/2023	CHK	Amazon.com	\$2,718.22	\$638,759.07
0784 Yes	5/18/2023 5/31/2023	CHK	The N2 Company	\$673.00	\$638,086.07
EFT05192023 EDUSTAFF Yes	5/19/2023 5/31/2023	CHK	EduStaff Manual EFT	\$3,953.00	\$634,133.07
EFT051923 PURCHASE P Yes	5/19/2023 5/31/2023	CHK	Purchase Power 53490639	\$515.00	\$633,618.07
* ACH05212023 FNB Yes	5/21/2023 0/0/0000	CHK	First National Bank Manual EFT	\$3,801.74	\$633,618.07
EFT05222023 AMEX Yes	5/22/2023 5/31/2023	CHK	American Express Manual EFT	\$1,081.39	\$632,536.68
EFT05222023 RICOH CH Yes	5/22/2023 5/31/2023	CHK	Ricoh, USA Inc Generate EFT File	\$273.60	\$632,263.08
EFT05222023 RICOH CH Yes	5/22/2023 5/31/2023	CHK	Ricoh Generate EFT File	\$160.88	\$632,102.20
EFT05222023 RICOH CH Yes	5/22/2023 5/31/2023	CHK	Ricoh USA, INC Generate EFT File	\$104.82	\$631,997.38
EFT052223 RICOH CHI Yes	5/22/2023 5/31/2023	CHK	Ricoh, USA Inc Generate EFT File	\$25.46	\$631,971.92
STATE OF MICHIGAN Yes	5/22/2023 5/31/2023	IAJ	Return of bonus payout sp 2022	\$8,000.00	\$639,971.92
* ESTPR05232023 Yes	5/23/2023 0/0/0000	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$414,000.00	\$639,971.92
ESTPR06012023 Yes	5/23/2023 5/31/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$414,000.00	\$225,971.92
MAY EXCESS LHW Yes	5/24/2023 5/31/2023	IAJ	MAY EXCESS LHW	\$120,791.61	\$346,763.53
* MAY STATE AID LHW Yes	5/24/2023 0/0/0000	IAJ	MAY STATE AID LHW	\$573,850.54	\$346,763.53
MAY STATE AID LHW Yes	5/24/2023 5/31/2023	IAJ	MAY STATE AID LHW	\$611,456.01	\$958,219.54
0785 Yes	5/25/2023 5/31/2023	CHK	4imprint	\$267.17	\$957,952.37
0786 No	5/25/2023 6/30/2023	CHK	APCO USA	\$984.74	\$956,967.63
0787 No	5/25/2023 6/30/2023	CHK	AT&T- 831-001-1636-048	\$1,150.06	\$955,817.57
0788 No	5/25/2023 6/30/2023	CHK	ATT - 831-001-1636-081	\$620.57	\$955,197.00
0789 No	5/25/2023 6/30/2023	CHK	Flinn Scientific Inc.	\$193.57	\$955,003.43
0790 No	5/25/2023 6/30/2023	CHK	Hartland Flowers Inc	\$221.00	\$954,782.43

0791 No	5/25/2023 6/30/2023	CHK	Home Depot		\$202.35	\$954,580.08
0792 Yes	5/25/2023 5/31/2023	CHK	Lucas Mechanical LLC		\$325.00	\$954,255.08
0793 Yes	5/25/2023 5/31/2023	CHK	Staples Business Advantage		\$1,011.85	\$953,243.23
0794 Yes	5/25/2023 5/31/2023	CHK	Tri-County Cleaning Supply		\$4,885.18	\$948,358.05
EFT00023 Yes	5/25/2023 5/31/2023	CHK	Rose Pest Solutions		\$830.00	\$947,528.05
EFT00024 Yes	5/25/2023 5/31/2023	CHK	Amazon.com		\$1,737.87	\$945,790.18
EFT00026 Yes	5/25/2023 5/31/2023	CHK	Consumers 1030 4222 6771 3036991876		\$541.85	\$945,248.33
EFT05252023 COMCAST Yes	5/25/2023 5/31/2023	CHK	Comcast 6127 15435387923		\$443.92	\$944,804.41
EFT05252023 CONSUMEF Yes	5/25/2023 5/31/2023	CHK	Consumers Energy 1000 2761 4054 3037108684		\$1,506.78	\$943,297.63
EFT05252023 CONSUMEF Yes	5/25/2023 5/31/2023	CHK	Consumers Energy 1000 5467 2967 3037129340		\$107.37	\$943,190.26
EFT05252023 DTE Yes	5/25/2023 5/31/2023	CHK	DTE-8335 100091942023		\$9,753.36	\$933,436.90
EFT05252023 DTE Yes	5/25/2023 5/31/2023	CHK	DTE2582 100091942024		\$5,043.26	\$928,393.64
ERATE Yes	5/30/2023 5/31/2023	IAJ	Erate	\$1,160.00		\$929,553.64
SALE OF TAYLOR RD Yes	5/30/2023 5/31/2023	IAJ	First American Title Ins. c Sale of Tylor Rd	\$287,014.85		\$1,216,568.49
OEX000002412 Yes	5/31/2023 5/31/2023	OEX	Reconciliation Adjustment		\$1.50	\$1,216,566.99
SVC000002410 Yes	5/31/2023 5/31/2023	SVC	Reconciliation Adjustment		\$47.00	\$1,216,519.99
SVC000002411 Yes	5/31/2023 5/31/2023	SVC	Reconciliation Adjustment		\$6.00	\$1,216,513.99
0795 No	6/1/2023 6/30/2023	CHK	AT&T Long Distance		\$251.53	\$1,216,262.46
0796 No	6/1/2023 6/30/2023	CHK	Garden Gate Montessori		\$1,150.00	\$1,215,112.46
0797 No	6/1/2023 6/30/2023	CHK	Kayla Harris		\$11.34	\$1,215,101.12
EFT00027 No	6/1/2023 6/30/2023	CHK	Pearson		\$131.00	\$1,214,970.12
EFT00028 No	6/1/2023 6/30/2023	CHK	Rose Pest Solutions		\$122.00	\$1,214,848.12
EFT06012023 CONSUMEF No	6/1/2023 6/30/2023	CHK	Comcast - 69585 15474035313		\$414.85	\$1,214,433.27
EFT06012023 RICOH No	6/1/2023 6/30/2023	CHK	Ricoh 8907 743884		\$1,185.87	\$1,213,247.40
EFT06012023 RICOH No	6/1/2023 6/30/2023	CHK	Ricoh USA, Inc 743884		\$98.94	\$1,213,148.46
EFT06012023 RICOH No	6/1/2023 6/30/2023	CHK	Ricoh USA, Inc. 743884		\$437.58	\$1,212,710.88
EFT06012023 RICOH No	6/1/2023 6/30/2023	CHK	Ricoh, USA Inc 743884		\$260.50	\$1,212,450.38
EFT06012023 RICOH No	6/1/2023 6/30/2023	CHK	Ricoh USA, Inc 743884		\$793.82	\$1,211,656.56
EFT060123 RICOH No	6/1/2023 6/30/2023	CHK	Ricoh, USA Inc 743884		\$417.82	\$1,211,238.74
EFT06022023 EDUSTAFF No	6/2/2023 6/30/2023	CHK	EduStaff Manual EFT		\$5,071.05	\$1,206,167.69
0798 No	6/7/2023 6/30/2023	CHK	Brighton Water Sewer, City of		\$754.58	\$1,205,413.11
0799 No	6/7/2023 6/30/2023	CHK	Detroit Institute for Children		\$11,093.63	\$1,194,319.48
0800 No	6/7/2023 6/30/2023	CHK	Environmental Waste Services		\$275.60	\$1,194,043.88
0801 No	6/7/2023 6/30/2023	CHK	Fast Signs		\$139.98	\$1,193,903.90
0802 No	6/7/2023 6/30/2023	CHK	Garden Gate Montessori		\$100.00	\$1,193,803.90
0803 No	6/7/2023 6/30/2023	CHK	Gay, Helen		\$2,501.35	\$1,191,302.55
0804 No	6/7/2023 0/0/0000	CHK	Verizon Wireless 2312591491		\$716.90	\$1,190,585.65
EFT00029 No	6/7/2023 6/30/2023	CHK	Rose Pest Solutions		\$56.00	\$1,190,529.65
EFT00030 No	6/7/2023 6/30/2023	CHK	CS Partners Inc, Dba Partner Solutions		\$67,301.50	\$1,123,228.15

EFT06072023 ATT No	6/7/2023 6/30/2023	CHK	AT&T 810 225-9940 7RQ7MYW9W039B7V	\$1,377.51		\$1,121,850.64
EFT06072023 ATT No	6/7/2023 6/30/2023	CHK	AT&T 810 632-2200 7RQ7MYW9W039MPC	\$1,903.83		\$1,119,946.81
EFT06072023 DTE No	6/7/2023 6/30/2023	CHK	DTE8459 100092861661	\$4,888.93		\$1,115,057.88
EFT06072023 PITNEY No	6/7/2023 6/30/2023	CHK	Pitney Bowes Global Financial Service LLC 53745347	\$380.43		\$1,114,677.45
* EFT00031 Yes	6/8/2023 0/0/0000	CHK	DTE2582	\$0.01		\$1,114,677.45
EFT06082023 DTE No	6/8/2023 6/30/2023	CHK	DTE 920036822582 Generate EFT File	\$0.01		\$1,114,677.44
ESTPR06162023 No	6/8/2023 6/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$297,159.93		\$817,517.51
PAPER DEPOSIT No	6/8/2023 6/30/2023	IAJ	BK OF AA / EPIC SPORTS		\$263.70	\$817,781.21
EFT00032 No	6/14/2023 6/30/2023	CHK	Republic Services 441397628052	\$6,835.32		\$810,945.89
EFT06142023 COMCAST No	6/14/2023 6/30/2023	CHK	Comcast 904128221 371835940054	\$586.35		\$810,359.54
EFT06142023 ATT No	6/14/2023 6/30/2023	CHK	AT&T 810 632-6554 7RY7MYW9D034BT4	\$1,213.95		\$809,145.59
EFT06142023 COMCAST No	6/14/2023 6/30/2023	CHK	Comcast 61120 371835936054	\$499.95		\$808,645.64
EFT06142023 COMCAST No	6/14/2023 6/30/2023	CHK	Comcast 903977747 371835938054	\$385.66		\$808,259.98
EFT06142023 COMCAST No	6/14/2023 6/30/2023	CHK	Comcast 939068606 371835933054	\$2,900.00		\$805,359.98
* 0805 Yes	6/15/2023 0/0/0000	CHK	CSA Void			\$805,359.98
* 0806 Yes	6/15/2023 0/0/0000	CHK	Sugamoto,Rachel Void			\$805,359.98
0807 No	6/15/2023 6/30/2023	CHK	Accident Fund	\$397.00		\$804,962.98
0808 No	6/15/2023 6/30/2023	CHK	Brighton Water Sewer, City of	\$621.86		\$804,341.12
0809 No	6/15/2023 6/30/2023	CHK	Frank,Nichole	\$60.00		\$804,281.12
0810 No	6/15/2023 6/30/2023	CHK	Hoekstra Transportation, Inc.	\$2,932.00		\$801,349.12
0811 No	6/15/2023 6/30/2023	CHK	Lakeshore Learning Materials	\$114.43		\$801,234.69
0812 No	6/15/2023 0/0/0000	CHK	Jason Penner	\$26.10		\$801,208.59
0813 No	6/15/2023 6/30/2023	CHK	Redford Lock Security Solutions	\$180.00		\$801,028.59
0814 No	6/15/2023 6/30/2023	CHK	Stone Ridge Office, LLC	\$45,522.92		\$755,505.67
0815 No	6/15/2023 0/0/0000	CHK	Washtenaw Intermediate School District	\$2,170.00		\$753,335.67
EFT00033 No	6/15/2023 6/30/2023	CHK	Grant Consulting Services	\$118.80		\$753,216.87
EFT00034 No	6/15/2023 6/30/2023	CHK	The N2 Company	\$748.00		\$752,468.87
EFT06152023 ATT No	6/15/2023 6/30/2023	CHK	AT&T 810-844-2501 r1s01w7lh	\$262.60		\$752,206.27
EFT06152023 FUELMAN No	6/15/2023 6/30/2023	CHK	Fuelman 226068165	\$1,439.24		\$750,767.03
EFT06152023 PITNEY B No	6/15/2023 6/30/2023	CHK	Pitney Bowes Global Financial Service LLC 53872154	\$173.61		\$750,593.42
EFT06152023 RICOH No	6/15/2023 6/30/2023	CHK	Ricoh, USA Inc Generate EFT File	\$5,521.05		\$745,072.37
EFT06152023 RICOH No	6/15/2023 6/30/2023	CHK	Ricoh Generate EFT File	\$245.00		\$744,827.37
FUND TRANS FROM SA No	6/15/2023 6/30/2023	IAJ	SA account		\$120,000.00	\$864,827.37
EFT06162023 EDUSTAFF No	6/16/2023 6/30/2023	CHK	EduStaff Manual EFT	\$4,829.15		\$859,998.22
EFT06212023 PURCHASE No	6/16/2023 6/30/2023	CHK	Purchase Power 53977868	\$200.00		\$859,798.22
0816 No	6/21/2023 6/30/2023	CHK	4imprint	\$253.48		\$859,544.74
0817 No	6/21/2023 6/30/2023	CHK	ASCD	\$89.00		\$859,455.74
0818 No	6/21/2023 6/30/2023	CHK	DEMCO	\$50.86		\$859,404.88
0819 No	6/21/2023 6/30/2023	CHK	Education Week	\$97.00		\$859,307.88

0820 No	6/21/2023 6/30/2023	CHK	Four Seasons Florist	\$588.00		\$858,719.88
0821 No	6/21/2023 6/30/2023	CHK	F.P. Horak	\$965.00		\$857,754.88
0822 No	6/21/2023 0/0/0000	CHK	Hartland Flowers Inc	\$238.00		\$857,516.88
0823 No	6/21/2023 6/30/2023	CHK	Insect Lore	\$268.84		\$857,248.04
0824 No	6/21/2023 0/0/0000	CHK	Kizcam	\$337.50		\$856,910.54
0825 No	6/21/2023 6/30/2023	CHK	Marcum, Melissa	\$165.50		\$856,745.04
0826 No	6/21/2023 6/30/2023	CHK	Maurer's Textile	\$203.87		\$856,541.17
0827 No	6/21/2023 6/30/2023	CHK	Michael,Jeremy	\$347.15		\$856,194.02
0828 No	6/21/2023 6/30/2023	CHK	Newmeyer,Andrea	\$100.00		\$856,094.02
0829 No	6/21/2023 6/30/2023	CHK	Stericycle, Inc 1000401838	\$114.46		\$855,979.56
0830 No	6/21/2023 6/30/2023	CHK	Stericycle, Inc 1000402111	\$57.11		\$855,922.45
0831 No	6/21/2023 0/0/0000	CHK	Security Lock Service Inc	\$373.00		\$855,549.45
0832 No	6/21/2023 6/30/2023	CHK	Tri-County Cleaning Supply	\$2,350.98		\$853,198.47
0833 No	6/21/2023 0/0/0000	CHK	Total Education Solutions	\$4,520.00		\$848,678.47
EFT00035 No	6/21/2023 6/30/2023	CHK	Rose Pest Solutions	\$255.00		\$848,423.47
EFT00036 No	6/21/2023 6/30/2023	CHK	Staples Business Advantage	\$1,381.09		\$847,042.38
EFT00037 No	6/21/2023 6/30/2023	CHK	CSP Management dba Partner Solutions for Schools	\$17,452.39		\$829,589.99
EFT06212023 4665.60 No	6/21/2023 6/30/2023	CHK	DTE 920036822582 100093833607	\$4,665.59		\$824,924.40
EFT06212023 COMCAST No	6/21/2023 6/30/2023	CHK	Comcast 6127 15627973733	\$443.92		\$824,480.48
EFT06212023 RICOH No	6/21/2023 6/30/2023	CHK	RICOH USA, INC. Generate EFT File	\$72.21		\$824,408.27
EFT06212023 RICOH No	6/21/2023 6/30/2023	CHK	Ricoh, USA Inc Generate EFT File	\$285.20		\$824,123.07
EFT06212023 RICOH No	6/21/2023 6/30/2023	CHK	Ricoh, USA Inc Generate EFT File	\$18.23		\$824,104.84
EFT06212023 RICOH No	6/21/2023 6/30/2023	CHK	Ricoh USA, Inc Generate EFT File	\$2,561.82		\$821,543.02
* 0834 Yes	6/22/2023 0/0/0000	CHK	Kathleen Campbell Void			\$821,543.02
ESTPR07012023 No	6/22/2023 6/30/2023	CHK	CSP Management dba Partner Solutions for Schools Generate EFT File	\$420,000.00		\$401,543.02
IAJ000002414 No	6/23/2023 6/30/2023	IAJ	LESA 4th Qrt Payment		\$198,306.28	\$599,849.30
ERATE No	6/26/2023 6/30/2023	IAJ	Erate		\$1,160.00	\$601,009.30
JUNE BOND REBATE No	6/26/2023 6/30/2023	IAJ	June Bond Rebate		\$128,021.21	\$729,030.51
JUNE STATE AID No	6/26/2023 6/30/2023	IAJ	June State Aid		\$540,710.69	\$1,269,741.20
EFT06282023 ATT No	6/28/2023 6/30/2023	CHK	AT&T 810 225-9940 8102259940839	\$2,286.56		\$1,267,454.64
EFT06282023 CONSUMEF No	6/28/2023 6/30/2023	CHK	Consumers Energy 1000 2761 4054 3088433204	\$321.75		\$1,267,132.89
EFT06282023 DTE No	6/28/2023 6/30/2023	CHK	DTE-8335 100094263350	\$9,944.56		\$1,257,188.33
EFT06282023 PURCH PO No	6/28/2023 6/30/2023	CHK	Purchase Power 54078311	\$67.45		\$1,257,120.88
EFT06282023 RICOH No	6/28/2023 6/30/2023	CHK	Ricoh USA, Inc. 747585	\$437.58		\$1,256,683.30
EFT06282023 RICOH TX No	6/28/2023 6/30/2023	CHK	Ricoh, USA Inc 747585ri	\$260.50		\$1,256,422.80
EFT06282023 RICOH TX No	6/28/2023 6/30/2023	CHK	Ricoh 8907 747585	\$1,185.87		\$1,255,236.93
EFT06282023 RICOH TX No	6/28/2023 6/30/2023	CHK	Ricoh, USA Inc 747585	\$417.82		\$1,254,819.11
EFT00038 No	6/29/2023 6/30/2023	CHK	Amazon Business	\$1,258.52		\$1,253,560.59
EFT00039 No	6/29/2023 6/30/2023	CHK	Riverside Insights	\$813.12		\$1,252,747.47

EFT00040 No	6/29/2023 6/30/2023	CHK	Rose Pest Solutions	\$122.00	\$1,252,625.47
EFT00041 No	6/29/2023 6/30/2023	CHK	OUTFRONT Media Inc.	\$672.00	\$1,251,953.47
EFT00042 No	6/29/2023 6/30/2023	CHK	Pearson	\$644.27	\$1,251,309.20
EFT00043 No	6/29/2023 6/30/2023	CHK	Staples Business Advantage	\$1,463.73	\$1,249,845.47
* EFT00044 Yes	6/29/2023 0/0/0000	CHK	Corrigan Construction Service	\$200,000.00	\$1,249,845.47
EFT06302023 EDUSTAFF No	6/30/2023 0/0/0000	CHK	EduStaff Manual EFT	\$3,374.80	\$1,246,470.67
1,402 Total Transaction(s)				Balance As Of	6/30/2023
					\$1,246,470.67