

# CHECKBOOK BALANCE INQUIRY REPORT

Renaissance Public School Academy

Bank Reconciliation

<b>Checkbook ID:</b>	ISABELLA	<b>Current Checkbook Balance:</b>	\$862,496.38
<b>Description:</b>	Isabella Bank Checking	<b>Current Cash Account Balance:</b>	\$862,496.38

<b>Ranges:</b>	<b>From:</b>	<b>To:</b>	
<b>Date</b>	7/1/2019	6/30/2020	

\* Voided transaction      ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
ACH07012019 Yes	7/1/2019 7/19/2019	CHK	EMC Insurance Manual EFT	\$1,923.22		\$375,848.44
IAJ000000828 Yes	7/1/2019 7/19/2019	IAJ	May & June Lunch Claims		\$33,392.61	\$409,241.05
15036 Yes	7/8/2019 7/19/2019	CHK	Custom Heating & Plumbing	\$321.57		\$408,919.48
15037 Yes	7/8/2019 7/19/2019	CHK	Granger	\$256.38		\$408,663.10
15038 Yes	7/8/2019 7/19/2019	CHK	Ingram Library Services	\$768.96		\$407,894.14
15039 Yes	7/8/2019 7/19/2019	CHK	JW Pepper	\$307.96		\$407,586.18
15040 Yes	7/8/2019 7/19/2019	CHK	Preferred Meal Systems Inc	\$2,949.60		\$404,636.58
15041 Yes	7/8/2019 7/19/2019	CHK	Reihl, Brandy	\$139.20		\$404,497.38
15042 Yes	7/8/2019 7/19/2019	CHK	Scholastic Book Clubs	\$6,880.46		\$397,616.92
15043 Yes	7/8/2019 7/19/2019	CHK	Staples Credit Plan	\$151.72		\$397,465.20
15044 Yes	7/8/2019 7/19/2019	CHK	Walmart Community Card	\$300.56		\$397,164.64
15045 Yes	7/8/2019 9/20/2019	CHK	Renaissance Public School Academy	\$125.00		\$397,039.64
ACH07082019 Yes	7/8/2019 7/19/2019	CHK	Consumers Energy Manual EFT	\$3,366.70		\$393,672.94
ACH07082019 Yes	7/8/2019 7/19/2019	CHK	Frontier Communications Manual EFT	\$293.07		\$393,379.87
15046 Yes	7/11/2019 7/19/2019	CHK	Arnold Sales	\$63.02		\$393,316.85
15047 Yes	7/11/2019 7/19/2019	CHK	Home Depot Credit Services	\$408.00		\$392,908.85
15048 Yes	7/11/2019 7/19/2019	CHK	School Specialty	\$466.13		\$392,442.72
ACH07122019 Yes	7/12/2019 7/19/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$113,264.37		\$279,178.35
* 14941A Yes	7/17/2019 0/0/0000	CHK	Pure Aqua Tech, LLC Manual EFT	\$240.00		\$279,178.35
15049 Yes	7/17/2019 8/20/2019	CHK	Grant Consulting Services	\$14.45		\$279,163.90
15050 Yes	7/17/2019 8/20/2019	CHK	Gratiot Isabella RESD	\$400.00		\$278,763.90
15051 Yes	7/17/2019 8/20/2019	CHK	Mt. Pleasant Rental Center	\$19.54		\$278,744.36
15052 Yes	7/17/2019 9/20/2019	CHK	Renaissance Public School Academy	\$804.00		\$277,940.36
15053 Yes	7/17/2019 8/20/2019	CHK	Scholastic Book Clubs	\$133.56		\$277,806.80
15054 Yes	7/17/2019 8/20/2019	CHK	Summit Companies	\$121.80		\$277,685.00
ACH07172019 Yes	7/17/2019 7/19/2019	CHK	DTE Energy Manual EFT	\$75.20		\$277,609.80
IAJ000000843 Yes	7/18/2019 7/19/2019	IAJ	tribal		\$102,566.00	\$380,175.80
INT000000845 Yes	7/19/2019 7/19/2019	INT	Reconciliation Adjustment		\$41.10	\$380,216.90
XFR000000839 Yes	7/21/2019 8/20/2019	XFR	Transfer From HUNTINGTON July Intercept		\$35,348.63	\$415,565.53
* JULY STATE AID Yes	7/22/2019 0/0/0000	IAJ	July State Aid LB		\$173,575.36	\$415,565.53
* JULY STATE AID Yes	7/22/2019 0/0/0000	IAJ	July State Aid LB		\$245,520.08	\$415,565.53

15055 Yes	7/23/2019 8/20/2019	CHK	Amazon	\$2,673.71	\$412,891.82
15056 Yes	7/23/2019 8/20/2019	CHK	Brandle Roofing	\$150.00	\$412,741.82
15057 Yes	7/23/2019 8/20/2019	CHK	Charter Township of Union	\$1,548.19	\$411,193.63
15058 Yes	7/23/2019 8/20/2019	CHK	Dean Transportation	\$265.48	\$410,928.15
15059 Yes	7/23/2019 8/20/2019	CHK	GP's Lawn Care LLC	\$960.00	\$409,968.15
15060 Yes	7/23/2019 8/20/2019	CHK	Gratiot Isabella RESD	\$2,370.50	\$407,597.65
15061 Yes	7/23/2019 8/20/2019	CHK	Herter Music Center, Inc	\$8.25	\$407,589.40
15062 Yes	7/23/2019 8/20/2019	CHK	Office Depot	\$461.06	\$407,128.34
15063 Yes	7/23/2019 8/20/2019	CHK	Pure Aqua Tech, LLC	\$240.00	\$406,888.34
15064 Yes	7/23/2019 8/20/2019	CHK	Thrun Law Firm, P.C.	\$1,537.00	\$405,351.34
15065 Yes	7/23/2019 8/20/2019	CHK	Total Lee Sports	\$1,572.00	\$403,779.34
IAJ000000838 Yes	7/23/2019 8/20/2019	IAJ	Midland ESA GSRP	\$42,330.42	\$446,109.76
JULY STATE AID Yes	7/23/2019 8/20/2019	IAJ	July State Aid LB	\$251,326.06	\$697,435.82
ACH07302019 Yes	7/30/2019 8/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$117,902.12	\$579,533.70
ACH08012019 Yes	8/1/2019 8/20/2019	CHK	EMC Insurance Manual EFT	\$2,061.54	\$577,472.16
ACH08062019 Yes	8/6/2019 8/20/2019	CHK	Consumers Energy Manual EFT	\$2,422.26	\$575,049.90
ACH08082019 Yes	8/8/2019 8/20/2019	CHK	Frontier Communications Manual EFT	\$299.07	\$574,750.83
15066 Yes	8/9/2019 9/20/2019	CHK	Assmann's Inc.	\$3,374.39	\$571,376.44
15067 Yes	8/9/2019 9/20/2019	CHK	The Island House Hotel	\$70.00	\$571,306.44
15068 Yes	8/9/2019 8/20/2019	CHK	Mayer, Henry	\$76.09	\$571,230.35
15069 Yes	8/9/2019 10/18/2019	CHK	Seesaw	\$2,225.00	\$569,005.35
ACH08142019 Yes	8/14/2019 8/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$122,247.36	\$446,757.99
15070 Yes	8/15/2019 8/20/2019	CHK	Arnold Sales	\$611.86	\$446,146.13
15071 Yes	8/15/2019 9/20/2019	CHK	Clean Team, Inc	\$2,700.00	\$443,446.13
15072 Yes	8/15/2019 8/20/2019	CHK	CMSInter.Net LLC	\$451.95	\$442,994.18
15073 Yes	8/15/2019 8/20/2019	CHK	Partner Solutions	\$14,557.04	\$428,437.14
15074 Yes	8/15/2019 9/20/2019	CHK	Custom Heating & Plumbing	\$522.44	\$427,914.70
15075 Yes	8/15/2019 9/20/2019	CHK	Firefly Computers	\$7,800.00	\$420,114.70
15076 Yes	8/15/2019 8/20/2019	CHK	Ingram Library Services	\$301.78	\$419,812.92
15077 Yes	8/15/2019 9/20/2019	CHK	Mid Michigan Acquisitions, Inc	\$130.00	\$419,682.92
15078 Yes	8/15/2019 8/20/2019	CHK	MMI	\$555.00	\$419,127.92
15079 Yes	8/15/2019 9/20/2019	CHK	Orkin	\$4.39	\$419,123.53
15080 Yes	8/15/2019 9/20/2019	CHK	Thrun Law Firm, P.C.	\$4,012.00	\$415,111.53
ACH08152019 Yes	8/15/2019 8/20/2019	CHK	Isabella Bank Manual EFT	\$3,524.11	\$411,587.42
ACH08162019 Yes	8/16/2019 8/20/2019	CHK	DTE Energy Manual EFT	\$41.53	\$411,545.89
IAJ000000842 Yes	8/19/2019 8/20/2019	IAJ	Title IA, IIA and IV	\$50,660.04	\$462,205.93
INT000000847 Yes	8/20/2019 8/20/2019	INT	Reconciliation Adjustment	\$56.36	\$462,262.29
15081 Yes	8/21/2019 9/20/2019	CHK	4 All Promos	\$287.45	\$461,974.84
15082 Yes	8/21/2019 9/20/2019	CHK	Amazon	\$2,117.16	\$459,857.68

15083 Yes	8/21/2019 9/20/2019	CHK	Bailey, Laura	\$94.50		\$459,763.18
15084 Yes	8/21/2019 9/20/2019	CHK	Brady's Business Systems	\$471.18		\$459,292.00
15085 Yes	8/21/2019 9/20/2019	CHK	Clean Team, Inc	\$336.00		\$458,956.00
15086 Yes	8/21/2019 9/20/2019	CHK	CMSInter.Net LLC	\$257.95		\$458,698.05
15087 Yes	8/21/2019 9/20/2019	CHK	Custom Heating & Plumbing	\$118.00		\$458,580.05
15088 Yes	8/21/2019 9/20/2019	CHK	Gilboe's Lock and Safe LLC	\$124.00		\$458,456.05
15089 Yes	8/21/2019 9/20/2019	CHK	Granger	\$383.08		\$458,072.97
15090 Yes	8/21/2019 9/20/2019	CHK	Gratiot Isabella RESD	\$50.00		\$458,022.97
15091 Yes	8/21/2019 9/20/2019	CHK	Home Depot Credit Services	\$782.12		\$457,240.85
15092 Yes	8/21/2019 9/20/2019	CHK	Isabella County Transportation Commission	\$3,035.00		\$454,205.85
15093 Yes	8/21/2019 9/20/2019	CHK	Isabella Mini Storage	\$175.50		\$454,030.35
15094 Yes	8/21/2019 9/20/2019	CHK	Orkin	\$62.97		\$453,967.38
15095 Yes	8/21/2019 9/20/2019	CHK	PCMI dba WillSub	\$107.72		\$453,859.66
15096 Yes	8/21/2019 9/20/2019	CHK	School Specialty	\$32.91		\$453,826.75
15097 Yes	8/21/2019 9/20/2019	CHK	Walmart Community Card	\$659.95		\$453,166.80
15098 Yes	8/21/2019 9/20/2019	CHK	Worthington Direct	\$17,380.76		\$435,786.04
XFR000000848 Yes	8/21/2019 9/20/2019	XFR	Transfer From HUNTINGTON August Intercept		\$32,420.07	\$468,206.11
ACH08222019 Yes	8/22/2019 9/20/2019	CHK	Isabella Bank Manual EFT	\$7,421.83		\$460,784.28
AUG STATE AID Yes	8/23/2019 9/20/2019	IAJ	August State Aid LB		\$251,601.79	\$712,386.07
* AUG. STATE AID Yes	8/23/2019 0/0/0000	IAJ	August State Aid LB		\$245,789.42	\$712,386.07
IAJ000000846 Yes	8/23/2019 0/0/0000	IAJ	Camp, CSP, EMC		\$5,529.19	\$712,386.07
IAJ000000861 Yes	8/23/2019 9/20/2019	IAJ	Camp, manage fee, EMC		\$5,807.19	\$718,193.26
ACH08282019 Yes	8/28/2019 9/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$124,122.18		\$594,071.08
15099 Yes	8/29/2019 9/20/2019	CHK	Croskey Lanni, PC	\$3,000.00		\$591,071.08
ACH09032019 Yes	9/3/2019 9/20/2019	CHK	EMC Insurance Manual EFT	\$2,061.54		\$589,009.54
ACH09042019 Yes	9/4/2019 9/20/2019	CHK	Consumers Energy Manual EFT	\$2,897.10		\$586,112.44
15100 Yes	9/5/2019 9/20/2019	CHK	Bailey, Laura	\$116.57		\$585,995.87
15101 Yes	9/5/2019 9/20/2019	CHK	Matthew Drake	\$1,000.00		\$584,995.87
15102 Yes	9/5/2019 9/20/2019	CHK	G&S Mechanical	\$200.32		\$584,795.55
15103 Yes	9/5/2019 9/20/2019	CHK	Jessica Molyneux	\$58.25		\$584,737.30
15104 Yes	9/5/2019 9/20/2019	CHK	Pure Aqua Tech, LLC	\$240.00		\$584,497.30
15105 Yes	9/5/2019 10/18/2019	CHK	Jim Reihl	\$967.50		\$583,529.80
15106 Yes	9/5/2019 10/18/2019	CHK	Renaissance Public School Academy-SA	\$170.00		\$583,359.80
15107 Yes	9/5/2019 9/20/2019	CHK	Shepherd Public Schools	\$100.00		\$583,259.80
15108 Yes	9/5/2019 9/20/2019	CHK	State of Michigan	\$20.00		\$583,239.80
IAJ000000851 Yes	9/5/2019 9/20/2019	IAJ	lunch		\$2,354.00	\$585,593.80
ACH09062019 Yes	9/6/2019 9/20/2019	CHK	Frontier Communications Manual EFT	\$299.07		\$585,294.73
15109 Yes	9/12/2019 9/20/2019	CHK	Alma College	\$150.00		\$585,144.73
15110 Yes	9/12/2019 9/20/2019	CHK	Partner Solutions	\$7,278.52		\$577,866.21

15111 Yes	9/12/2019 10/18/2019	CHK	JAG Motorcoach,LLC	\$2,240.00		\$575,626.21
15112 Yes	9/12/2019 9/20/2019	CHK	Johnson Controls Fire Protection LP	\$1,635.60		\$573,990.61
15113 Yes	9/12/2019 2/20/2020	CHK	Pearson School Achievement Services	\$300.00		\$573,690.61
15114 Yes	9/12/2019 10/18/2019	CHK	Renaissance Public School Academy-SA	\$465.00		\$573,225.61
ACH09122019 Yes	9/12/2019 9/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$115,226.54		\$457,999.07
ACH09132019 Yes	9/13/2019 9/20/2019	CHK	Isabella Bank Manual EFT	\$5,025.58		\$452,973.49
ACH09162019 Yes	9/16/2019 9/20/2019	CHK	DTE Energy Manual EFT	\$41.19		\$452,932.30
15115 Yes	9/19/2019 10/18/2019	CHK	Amazon	\$1,279.33		\$451,652.97
15116 Yes	9/19/2019 10/18/2019	CHK	GP's Lawn Care LLC	\$2,245.00		\$449,407.97
15117 Yes	9/19/2019 10/18/2019	CHK	Home Depot Credit Services	\$551.47		\$448,856.50
15118 Yes	9/19/2019 10/18/2019	CHK	Orkin	\$62.97		\$448,793.53
15119 Yes	9/19/2019 12/20/2019	CHK	Reihl, Brandy	\$162.40		\$448,631.13
ACH09192019 Yes	9/19/2019 9/20/2019	CHK	Isabella Bank Manual EFT	\$216.31		\$448,414.82
IAJ000000852 Yes	9/19/2019 9/20/2019	IAJ	athletics, lunch		\$4,575.00	\$452,989.82
INT000000867 Yes	9/20/2019 9/20/2019	INT	Reconciliation Adjustment		\$63.41	\$453,053.23
OIN000000868 Yes	9/20/2019 9/20/2019	OIN	Reconciliation Adjustment		\$0.56	\$453,053.79
ACH09272019 Yes	9/27/2019 10/18/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$116,903.72		\$336,150.07
IAJ000000853 Yes	9/27/2019 10/18/2019	IAJ	lunch		\$616.00	\$336,766.07
IAJ000000854 Yes	9/27/2019 10/18/2019	IAJ	field trip		\$2,968.00	\$339,734.07
ACH10012019 Yes	10/1/2019 10/18/2019	CHK	EMC Insurance Manual EFT	\$2,061.54		\$337,672.53
15120 Yes	10/3/2019 10/18/2019	CHK	Agirepair	\$1,606.00		\$336,066.53
15121 Yes	10/3/2019 10/18/2019	CHK	Arnold Sales	\$625.42		\$335,441.11
15122 Yes	10/3/2019 11/20/2019	CHK	Binns, Jen	\$113.68		\$335,327.43
15123 Yes	10/3/2019 11/20/2019	CHK	Chamber Theatre Productions	\$1,876.05		\$333,451.38
15124 Yes	10/3/2019 10/18/2019	CHK	Clean Team, Inc	\$6,271.00		\$327,180.38
15125 Yes	10/3/2019 10/18/2019	CHK	CMSInter.Net LLC	\$1,207.95		\$325,972.43
15126 Yes	10/3/2019 11/20/2019	CHK	Croskey Lanni, PC	\$3,000.00		\$322,972.43
15127 Yes	10/3/2019 10/18/2019	CHK	Custom Heating & Plumbing	\$1,101.47		\$321,870.96
15128 Yes	10/3/2019 10/18/2019	CHK	Gilboe's Lock and Safe LLC	\$279.00		\$321,591.96
15129 Yes	10/3/2019 10/18/2019	CHK	Ingram Library Services	\$1,007.97		\$320,583.99
15130 Yes	10/3/2019 11/20/2019	CHK	Isabella County Transportation Commission	\$51.00		\$320,532.99
15131 Yes	10/3/2019 10/18/2019	CHK	Michigan School Band and Orchestra Association	\$375.00		\$320,157.99
15132 Yes	10/3/2019 10/18/2019	CHK	PCMI dba WillSub	\$107.72		\$320,050.27
15133 Yes	10/3/2019 10/18/2019	CHK	Pure Aqua Tech, LLC	\$240.00		\$319,810.27
15134 Yes	10/3/2019 10/18/2019	CHK	Reihl, Brandy	\$213.44		\$319,596.83
15135 Yes	10/3/2019 10/18/2019	CHK	Jim Reihl	\$1,372.50		\$318,224.33
15136 Yes	10/3/2019 10/18/2019	CHK	School Specialty	\$535.56		\$317,688.77
15137 Yes	10/3/2019 10/18/2019	CHK	ServPro	\$2,833.44		\$314,855.33
15138 Yes	10/3/2019 11/20/2019	CHK	Shepherd Public Schools	\$100.00		\$314,755.33

15139 Yes	10/3/2019 10/18/2019	CHK	Total Lee Sports	\$84.00		\$314,671.33
15140 Yes	10/3/2019 10/18/2019	CHK	Walmart Community Card	\$593.67		\$314,077.66
IAJ000000855 Yes	10/3/2019 10/18/2019	IAJ	lunch		\$696.00	\$314,773.66
IAJ000000856 Yes	10/3/2019 10/18/2019	IAJ	special ed		\$498.62	\$315,272.28
IAJ000000857 Yes	10/3/2019 10/18/2019	IAJ	bldg maint		\$319.25	\$315,591.53
IAJ000000858 Yes	10/3/2019 10/18/2019	IAJ	field trip		\$50.00	\$315,641.53
ACH10042019 Yes	10/4/2019 10/18/2019	CHK	Consumers Energy Manual EFT	\$3,858.84		\$311,782.69
ACH10072019 Yes	10/7/2019 10/18/2019	CHK	Frontier Communications Manual EFT	\$299.07		\$311,483.62
SEP. LUNCH DEPOSIT Yes	10/8/2019 10/18/2019	IAJ	September Lunch Deposit		\$1,954.19	\$313,437.81
15141 Yes	10/10/2019 10/18/2019	CHK	Amazon	\$2,459.47		\$310,978.34
15142 Yes	10/10/2019 10/18/2019	CHK	Arnold Sales	\$379.86		\$310,598.48
15143 Yes	10/10/2019 10/18/2019	CHK	Brady's Business Systems	\$292.00		\$310,306.48
15144 Yes	10/10/2019 10/18/2019	CHK	Charter Township of Union	\$1,485.19		\$308,821.29
15145 Yes	10/10/2019 10/18/2019	CHK	Partner Solutions	\$7,278.52		\$301,542.77
15146 Yes	10/10/2019 10/18/2019	CHK	Custom Heating & Plumbing	\$250.00		\$301,292.77
15147 Yes	10/10/2019 10/18/2019	CHK	Granger	\$695.59		\$300,597.18
15148 Yes	10/10/2019 10/18/2019	CHK	Gratiot Isabella RESD	\$200.00		\$300,397.18
15149 Yes	10/10/2019 10/18/2019	CHK	Home Depot Credit Services	\$38.25		\$300,358.93
15150 Yes	10/10/2019 11/20/2019	CHK	JW Pepper	\$48.98		\$300,309.95
15151 Yes	10/10/2019 10/18/2019	CHK	Miller, Canfield, Paddock and Stone, P.L.C.	\$12,500.00		\$287,809.95
15152 Yes	10/10/2019 10/18/2019	CHK	MMI	\$138.50		\$287,671.45
15153 Yes	10/10/2019 10/18/2019	CHK	Office Depot	\$462.54		\$287,208.91
15154 Yes	10/10/2019 10/18/2019	CHK	School Specialty	\$561.07		\$286,647.84
15155 Yes	10/10/2019 10/18/2019	CHK	Staples Credit Plan	\$53.46		\$286,594.38
15156 Yes	10/10/2019 10/18/2019	CHK	Walmart Community Card	\$1,335.46		\$285,258.92
15157 Yes	10/10/2019 11/20/2019	CHK	Clean Team, Inc	\$1,531.00		\$283,727.92
IAJ000000863 Yes	10/10/2019 10/18/2019	IAJ	athletic		\$408.00	\$284,135.92
IAJ000000864 Yes	10/10/2019 10/18/2019	IAJ	lunch		\$536.00	\$284,671.92
IAJ000000865 Yes	10/10/2019 10/18/2019	IAJ	field trip		\$50.00	\$284,721.92
ACH10112019 Yes	10/11/2019 10/18/2019	CHK	Isabella Bank Manual EFT	\$3,112.80		\$281,609.12
ACH10112019 Yes	10/11/2019 10/18/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$115,466.57		\$166,142.55
15158 Yes	10/16/2019 11/20/2019	CHK	The City of Mt. Pleasant	\$134.03		\$166,008.52
15159 Yes	10/16/2019 11/20/2019	CHK	Dean Transportation	\$1,456.34		\$164,552.18
15160 Yes	10/16/2019 11/20/2019	CHK	The Lion Heart Experience	\$1,200.00		\$163,352.18
DTE ENERGY Yes	10/17/2019 10/18/2019	DAJ	DTE Energy	\$55.31		\$163,296.87
IAJ000000862 Yes	10/17/2019 10/18/2019	IAJ	lunch, field trips		\$712.00	\$164,008.87
IAJ000000866 Yes	10/18/2019 11/20/2019	IAJ	rams camp		\$31.00	\$164,039.87
INT000000877 Yes	10/18/2019 10/18/2019	INT	Reconciliation Adjustment		\$27.41	\$164,067.28
SVC000000876 Yes	10/18/2019 10/18/2019	SVC	Reconciliation Adjustment	\$50.00		\$164,017.28

SVC000000884 Yes	10/18/2019 10/18/2019	SVC	Reconciliation Adjustment	\$5.00	\$164,012.28
XFR000000874 Yes	10/21/2019 11/20/2019	XFR	Transfer From HUNTINGTON October Intercept	\$35,660.00	\$199,672.28
15161 Yes	10/24/2019 11/20/2019	CHK	Amazon	\$529.69	\$199,142.59
15162 Yes	10/24/2019 11/20/2019	CHK	Clean Team, Inc	\$3,912.00	\$195,230.59
15163 Yes	10/24/2019 11/20/2019	CHK	Konwinski Construction	\$122,813.83	\$72,416.76
15164 Yes	10/24/2019 11/20/2019	CHK	School Specialty	\$69.63	\$72,347.13
IAJ000000869 Yes	10/24/2019 11/20/2019	IAJ	lunch	\$1,679.00	\$74,026.13
IAJ000000870 Yes	10/24/2019 11/20/2019	IAJ	field trip	\$10.00	\$74,036.13
IAJ000000871 Yes	10/24/2019 11/20/2019	IAJ	donation	\$52,702.80	\$126,738.93
OCT STATE AID Yes	10/25/2019 11/20/2019	IAJ	October State Aid LB	\$252,527.74	\$379,266.67
ACH10292019 Yes	10/29/2019 11/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$118,012.77	\$261,253.90
15165 Yes	10/31/2019 11/20/2019	CHK	Amazon	\$417.98	\$260,835.92
15166 Yes	10/31/2019 11/20/2019	CHK	Arnold Sales	\$248.24	\$260,587.68
15167 Yes	10/31/2019 11/20/2019	CHK	Bullock Creek High School	\$75.00	\$260,512.68
15168 Yes	10/31/2019 11/20/2019	CHK	Central Area Title I Committee	\$25.00	\$260,487.68
15169 Yes	10/31/2019 11/20/2019	CHK	Central Michigan District Health Dept	\$331.00	\$260,156.68
15170 Yes	10/31/2019 11/20/2019	CHK	DS Datamation	\$1,690.21	\$258,466.47
15171 Yes	10/31/2019 11/20/2019	CHK	Croskey Lanni, PC	\$3,000.00	\$255,466.47
15172 Yes	10/31/2019 11/20/2019	CHK	Dean Transportation	\$1,674.33	\$253,792.14
15173 Yes	10/31/2019 11/20/2019	CHK	GP's Lawn Care LLC	\$960.00	\$252,832.14
15174 Yes	10/31/2019 11/20/2019	CHK	Johnson Controls Fire Protection LP	\$1,635.60	\$251,196.54
15175 Yes	10/31/2019 11/20/2019	CHK	MMI	\$136.50	\$251,060.04
15176 Yes	10/31/2019 11/20/2019	CHK	Montabella High School	\$70.00	\$250,990.04
15177 Yes	10/31/2019 12/20/2019	CHK	Mr. Electric of Central Michigan	\$1,380.00	\$249,610.04
15178 Yes	10/31/2019 11/20/2019	CHK	Office Depot	\$259.25	\$249,350.79
15179 Yes	10/31/2019 11/20/2019	CHK	PCMI dba WillSub	\$323.16	\$249,027.63
* 15180 Yes	10/31/2019 0/0/0000	CHK	ServPro	\$1,524.02	\$249,027.63
ACH11012019 Yes	11/1/2019 11/20/2019	CHK	EMC Insurance Manual EFT	\$2,061.47	\$246,966.16
ACH11052019 Yes	11/5/2019 11/20/2019	CHK	Consumers Energy Manual EFT	\$3,640.97	\$243,325.19
SEP LUNCH DEPOSIT Yes	11/5/2019 11/20/2019	IAJ	September Lunch Deposit	\$13,594.71	\$256,919.90
ACH11062019 Yes	11/6/2019 11/20/2019	CHK	Frontier Communications Manual EFT	\$300.03	\$256,619.87
15181 Yes	11/7/2019 11/20/2019	CHK	Partner Solutions	\$7,278.52	\$249,341.35
15182 Yes	11/7/2019 11/20/2019	CHK	Firefly Computers	\$10,518.52	\$238,822.83
15183 Yes	11/7/2019 11/20/2019	CHK	Preferred Meal Systems Inc	\$13,564.65	\$225,258.18
IAJ000000872 Yes	11/8/2019 11/20/2019	IAJ	lunch	\$2,421.05	\$227,679.23
OCT'19 MEAL CLAIM Yes	11/12/2019 11/20/2019	IAJ	OCT'19 Meal Claim 2 of 2 llf	\$16,419.07	\$244,098.30
ACH11132019 Yes	11/13/2019 11/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$119,288.67	\$124,809.63
15184 Yes	11/14/2019 11/20/2019	CHK	Walmart Community Card	\$29.17	\$124,780.46
ACH11142019 Yes	11/14/2019 11/20/2019	CHK	Isabella Bank Manual EFT	\$10,073.08	\$114,707.38

ACH11142019 Yes	11/14/2019 11/20/2019	CHK	DTE Energy Manual EFT	\$108.58	\$114,598.80
OCT'19 MEAL CLAIM Yes	11/18/2019 11/20/2019	IAJ	OCT'19 Meal Claim 1 of 2 llf	\$1,700.12	\$116,298.92
INT000000886 Yes	11/20/2019 11/20/2019	INT	Reconciliation Adjustment	\$27.90	\$116,326.82
IAJ000000875 Yes	11/21/2019 12/20/2019	IAJ	Dept of Education REAP Award	\$6,954.00	\$123,280.82
IAJ000000889 Yes	11/21/2019 12/20/2019	IAJ	Athletics	\$465.00	\$123,745.82
IAJ000000890 Yes	11/21/2019 12/20/2019	IAJ	Athletics	\$2,858.00	\$126,603.82
IAJ000000891 Yes	11/21/2019 12/20/2019	IAJ	Nemeth	\$45.00	\$126,648.82
IAJ000000892 Yes	11/21/2019 12/20/2019	IAJ	MAISD	\$232.78	\$126,881.60
IAJ000000893 Yes	11/21/2019 12/20/2019	IAJ	Grand Rapids Public Museum	\$500.00	\$127,381.60
XFR000000881 Yes	11/21/2019 12/20/2019	XFR	Transfer From HUNTINGTON	\$39,115.89	\$166,497.49
15185 Yes	11/22/2019 12/20/2019	CHK	Arnold Sales	\$380.72	\$166,116.77
15186 Yes	11/22/2019 12/20/2019	CHK	Assmann's Inc.	\$3,374.39	\$162,742.38
15187 Yes	11/22/2019 12/20/2019	CHK	Clean Team, Inc	\$3,912.00	\$158,830.38
15188 Yes	11/22/2019 12/20/2019	CHK	Custom Heating & Plumbing	\$160.00	\$158,670.38
15189 Yes	11/22/2019 12/20/2019	CHK	D&D Asphalt Specialists LLC	\$7,970.00	\$150,700.38
15190 Yes	11/22/2019 12/20/2019	CHK	GP's Lawn Care LLC	\$820.00	\$149,880.38
15191 Yes	11/22/2019 12/20/2019	CHK	Granger	\$351.57	\$149,528.81
15192 Yes	11/22/2019 12/20/2019	CHK	Michigan School Band and Orchestra Association	\$40.00	\$149,488.81
15193 Yes	11/22/2019 12/20/2019	CHK	School Specialty	\$37.39	\$149,451.42
15194 Yes	11/22/2019 12/20/2019	CHK	Staples Credit Plan	\$267.36	\$149,184.06
15195 Yes	11/22/2019 12/20/2019	CHK	Teacher Innovations, Inc	\$445.50	\$148,738.56
15196 Yes	11/22/2019 12/20/2019	CHK	TIAA Commercial Finance, Inc.	\$155.89	\$148,582.67
IAJ000000894 Yes	11/22/2019 12/20/2019	IAJ	Tribal Grant Revenue	\$119,340.00	\$267,922.67
NOV. STATE AID Yes	11/22/2019 12/20/2019	IAJ	November State Aid LB	\$252,874.66	\$520,797.33
15198 Yes	11/25/2019 12/20/2019	CHK	Amazon	\$1,046.02	\$519,751.31
15199 Yes	11/25/2019 12/20/2019	CHK	Konwinski Construction	\$92,452.78	\$427,298.53
NOV'19 TITLE DRAW Yes	11/25/2019 12/20/2019	IAJ	NOV'19 Title Draw Deposit llf	\$25,307.19	\$452,605.72
15200 Yes	11/26/2019 12/20/2019	CHK	State of Michigan	\$100.00	\$452,505.72
ACH11262019 Yes	11/26/2019 12/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$116,757.36	\$335,748.36
IAJ000000903 Yes	12/4/2019 12/20/2019	IAJ	Misc	\$2,375.00	\$338,123.36
15201 Yes	12/5/2019 12/20/2019	CHK	Brady's Business Systems	\$292.00	\$337,831.36
15202 Yes	12/5/2019 12/20/2019	CHK	CMSInter.Net LLC	\$1,979.64	\$335,851.72
15203 Yes	12/5/2019 12/20/2019	CHK	Dean Transportation	\$1,052.10	\$334,799.62
15204 Yes	12/5/2019 12/20/2019	CHK	Follett Educational Services	\$1,275.80	\$333,523.82
15205 Yes	12/5/2019 12/20/2019	CHK	Gaggle	\$2,680.00	\$330,843.82
15206 Yes	12/5/2019 12/20/2019	CHK	Hopewell Ranch	\$357.00	\$330,486.82
15207 Yes	12/5/2019 12/20/2019	CHK	Indian Trails	\$2,102.36	\$328,384.46
15208 Yes	12/5/2019 12/20/2019	CHK	KJP Sales Inc.	\$250.00	\$328,134.46
15209 Yes	12/5/2019 1/20/2020	CHK	MAPSA	\$1,712.00	\$326,422.46

15210 Yes	12/5/2019 12/20/2019	CHK	Michigan Virtual School	\$2,600.00		\$323,822.46
15211 Yes	12/5/2019 12/20/2019	CHK	MMI	\$141.75		\$323,680.71
15212 Yes	12/5/2019 12/20/2019	CHK	Mt. Pleasant Fence Sash & Door	\$314.00		\$323,366.71
15213 Yes	12/5/2019 12/20/2019	CHK	Orkin	\$62.97		\$323,303.74
15214 Yes	12/5/2019 12/20/2019	CHK	Preferred Meal Systems Inc	\$13,840.20		\$309,463.54
15215 Yes	12/5/2019 2/20/2020	CHK	Sagniaiw ISD	\$11,262.64		\$298,200.90
15216 Yes	12/5/2019 12/20/2019	CHK	Thrun Law Firm, P.C.	\$2,118.00		\$296,082.90
IAJ000000879 Yes	12/6/2019 12/20/2019	IAJ	AASB State Aid Note		\$199,500.00	\$495,582.90
ACH12092019 Yes	12/9/2019 12/20/2019	CHK	Frontier Communications Manual EFT	\$300.03		\$495,282.87
IAJ000000887 Yes	12/11/2019 12/20/2019	IAJ	Athletics		\$445.00	\$495,727.87
ACH12122019 Yes	12/12/2019 12/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$122,196.30		\$373,531.57
IAJ000000888 Yes	12/12/2019 12/20/2019	IAJ	Lunch		\$798.40	\$374,329.97
ACH12132019 Yes	12/13/2019 12/20/2019	CHK	Consumers Energy Manual EFT	\$3,652.41		\$370,677.56
ACH12132019 Yes	12/13/2019 12/20/2019	CHK	DTE Energy Manual EFT	\$580.33		\$370,097.23
15217 Yes	12/16/2019 1/20/2020	CHK	CAAVO	\$90.00		\$370,007.23
15218 Yes	12/16/2019 1/20/2020	CHK	Clean Team, Inc	\$3,912.00		\$366,095.23
15219 Yes	12/16/2019 12/20/2019	CHK	Partner Solutions	\$7,020.79		\$359,074.44
15220 Yes	12/16/2019 1/20/2020	CHK	First Baptist Church	\$300.00		\$358,774.44
15221 Yes	12/16/2019 12/20/2019	CHK	GP's Lawn Care LLC	\$1,740.00		\$357,034.44
15222 Yes	12/16/2019 1/20/2020	CHK	Home Depot Credit Services	\$16.98		\$357,017.46
15223 Yes	12/16/2019 12/20/2019	CHK	Office Depot	\$315.63		\$356,701.83
15224 Yes	12/16/2019 1/20/2020	CHK	Orkin	\$62.97		\$356,638.86
15225 Yes	12/16/2019 1/20/2020	CHK	Pure Aqua Tech, LLC	\$240.00		\$356,398.86
15226 Yes	12/16/2019 1/20/2020	CHK	Jim Reihl	\$427.50		\$355,971.36
15227 Yes	12/16/2019 1/20/2020	CHK	Scholastic Book Clubs	\$9.70		\$355,961.66
15228 Yes	12/16/2019 12/20/2019	CHK	School Specialty	\$23.88		\$355,937.78
15229 Yes	12/16/2019 1/20/2020	CHK	TIAA Commercial Finance, Inc.	\$155.89		\$355,781.89
15230 Yes	12/16/2019 1/20/2020	CHK	Walmart Community Card	\$84.41		\$355,697.48
ACH12162019 Yes	12/16/2019 12/20/2019	CHK	Isabella Bank Manual EFT	\$740.18		\$354,957.30
15231 Yes	12/17/2019 1/20/2020	CHK	Amazon	\$3,684.29		\$351,273.01
15232 Yes	12/17/2019 1/20/2020	CHK	Arnold Sales	\$443.25		\$350,829.76
15233 Yes	12/17/2019 1/20/2020	CHK	CMSInter.Net LLC	\$570.00		\$350,259.76
15234 Yes	12/17/2019 1/20/2020	CHK	Granger	\$307.66		\$349,952.10
15235 Yes	12/17/2019 1/20/2020	CHK	Gratiot Isabella RESD	\$198.75		\$349,753.35
15236 Yes	12/17/2019 1/20/2020	CHK	Isabella County Transportation Commission	\$313.50		\$349,439.85
15237 Yes	12/17/2019 1/20/2020	CHK	MMI	\$136.50		\$349,303.35
15238 Yes	12/17/2019 1/20/2020	CHK	Mr. Electric of Central Michigan	\$1,085.00		\$348,218.35
15239 Yes	12/17/2019 1/20/2020	CHK	Office Depot	\$181.99		\$348,036.36
* 15240 Yes	12/18/2019 0/0/0000	CHK	Cinnaire Title Services	\$81,758.75		\$348,036.36

ACH12182019 Yes	12/18/2019 12/20/2019	CHK	Cinnaire Title Services Manual EFT	\$81,758.75	\$266,277.61
DEC'19 STATE AID DEP Yes	12/20/2019 1/20/2020	IAJ	DEC'19 State Aid Deposit If	\$265,028.59	\$531,306.20
IAJ000000898 Yes	12/20/2019 12/20/2019	IAJ	Lunch	\$591.00	\$531,897.20
IAJ000000899 Yes	12/20/2019 12/20/2019	IAJ	Eco Plus Recycling	\$386.86	\$532,284.06
IAJ000000900 Yes	12/20/2019 12/20/2019	IAJ	Athletics	\$643.00	\$532,927.06
INT000000901 Yes	12/20/2019 12/20/2019	INT	Reconciliation Adjustment	\$45.38	\$532,972.44
OIN000000902 Yes	12/20/2019 12/20/2019	OIN	Reconciliation Adjustment	\$0.50	\$532,972.94
SVC000000904 Yes	12/20/2019 12/20/2019	SVC	Reconciliation Adjustment	\$25.00	\$532,947.94
XFR000000883 Yes	12/21/2019 1/20/2020	XFR	Transfer From HUNTINGTON December Intercept	\$42,272.69	\$575,220.63
DEC'19 MEAL CLAIM Yes	12/23/2019 1/20/2020	IAJ	DEC'19 Meal Claim Deposit If	\$14,101.67	\$589,322.30
ACH12272019 Yes	12/27/2019 1/20/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$117,745.65	\$471,576.65
ACH01022020 Yes	1/2/2020 1/20/2020	CHK	Consumers Energy Manual EFT	\$3,378.35	\$468,198.30
ACH01022020 Yes	1/2/2020 1/20/2020	CHK	EMC Insurance Manual EFT	\$2,272.64	\$465,925.66
ACH01062020 Yes	1/6/2020 1/20/2020	CHK	Frontier Communications Manual EFT	\$300.01	\$465,625.65
15241 Yes	1/9/2020 2/20/2020	CHK	Xello	\$750.00	\$464,875.65
ACH01142020 Yes	1/14/2020 1/20/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$116,648.02	\$348,227.63
DAJ000000907 Yes	1/15/2020 1/20/2020	DAJ	IFF January Interest	\$439.72	\$347,787.91
15242 Yes	1/16/2020 2/20/2020	CHK	Partner Solutions	\$7,455.44	\$340,332.47
15243 Yes	1/16/2020 2/20/2020	CHK	Action Based Learning	\$1,489.00	\$338,843.47
15244 Yes	1/16/2020 2/20/2020	CHK	Ingram Library Services	\$1,524.86	\$337,318.61
15245 Yes	1/16/2020 2/20/2020	CHK	Learning A-Z	\$2,481.23	\$334,837.38
15246 Yes	1/16/2020 2/20/2020	CHK	Miller, Canfield, Paddock and Stone, P.L.C.	\$3,500.00	\$331,337.38
15247 Yes	1/16/2020 2/20/2020	CHK	Preferred Meal Systems Inc	\$1,579.56	\$329,757.82
15248 Yes	1/16/2020 2/20/2020	CHK	JW Pepper	\$229.99	\$329,527.83
ACH01162020 Yes	1/16/2020 1/20/2020	CHK	DTE Energy Manual EFT	\$1,043.25	\$328,484.58
IAJ000000911 Yes	1/16/2020 1/20/2020	IAJ	athletics	\$375.00	\$328,859.58
IAJ000000912 Yes	1/16/2020 1/20/2020	IAJ	lunch	\$2,307.25	\$331,166.83
IAJ000000913 Yes	1/16/2020 1/20/2020	IAJ	medicaid	\$225.57	\$331,392.40
SOM 1150276457 Yes	1/17/2020 2/20/2020	IAJ	JAN'20 SOM Payment If	\$15.00	\$331,407.40
INT000000905 Yes	1/20/2020 1/20/2020	INT	Reconciliation Adjustment	\$44.74	\$331,452.14
JAN'20 STATE AID DEP Yes	1/20/2020 2/20/2020	IAJ	JAN'20 State Aid Deposit If	\$268,825.39	\$600,277.53
OIN000000914 Yes	1/20/2020 1/20/2020	OIN	Reconciliation Adjustment	\$0.02	\$600,277.55
OIN000000915 Yes	1/20/2020 1/20/2020	OIN	Reconciliation Adjustment	\$0.01	\$600,277.56
SVC000000906 Yes	1/20/2020 1/20/2020	SVC	Reconciliation Adjustment	\$32.00	\$600,245.56
DEC'19 MEAL CLAIM Yes	1/21/2020 2/20/2020	IAJ	DEC'19 Meal Claim Deposit If	\$12,390.10	\$612,635.66
XFR000000909 Yes	1/21/2020 2/20/2020	XFR	Transfer From HUNTINGTON January Intercept	\$50,030.11	\$662,665.77
15249 Yes	1/23/2020 2/20/2020	CHK	Arnold Sales	\$207.62	\$662,458.15
15250 Yes	1/23/2020 2/20/2020	CHK	Brady's Business Systems	\$700.55	\$661,757.60
15251 Yes	1/23/2020 2/20/2020	CHK	Bud Percha Painting	\$1,410.93	\$660,346.67

15252 Yes	1/23/2020 2/20/2020	CHK	Charter Township of Union	\$1,527.19		\$658,819.48
15253 Yes	1/23/2020 2/20/2020	CHK	CMSInter.Net LLC	\$285.00		\$658,534.48
15254 Yes	1/23/2020 2/20/2020	CHK	GP's Lawn Care LLC	\$718.00		\$657,816.48
15255 Yes	1/23/2020 2/20/2020	CHK	Gratiot Isabella RESD	\$1,725.50		\$656,090.98
15256 Yes	1/23/2020 2/20/2020	CHK	Ingram Library Services	\$1,258.13		\$654,832.85
15257 Yes	1/23/2020 2/20/2020	CHK	Isabella County Transportation Commission	\$250.50		\$654,582.35
15258 Yes	1/23/2020 2/20/2020	CHK	Isabella Mini Storage	\$175.50		\$654,406.85
15259 Yes	1/23/2020 2/20/2020	CHK	Lindsay, Marily	\$180.96		\$654,225.89
15260 Yes	1/23/2020 2/20/2020	CHK	MMI	\$126.00		\$654,099.89
15261 Yes	1/23/2020 2/20/2020	CHK	Mt. Pleasant Discovery Museum	\$425.00		\$653,674.89
15262 Yes	1/23/2020 2/20/2020	CHK	NAEYC Membership	\$69.00		\$653,605.89
15263 Yes	1/23/2020 2/20/2020	CHK	Office Depot	\$364.32		\$653,241.57
15264 Yes	1/23/2020 2/20/2020	CHK	Orkin	\$62.97		\$653,178.60
15265 Yes	1/23/2020 2/20/2020	CHK	PCMI dba WillSub	\$1,831.26		\$651,347.34
15266 Yes	1/23/2020 2/20/2020	CHK	Preferred Meal Systems Inc	\$3,891.84		\$647,455.50
15267 Yes	1/23/2020 2/20/2020	CHK	Renaissance Public School Academy-SA	\$50.73		\$647,404.77
15268 Yes	1/23/2020 2/20/2020	CHK	Robinson, Spenser	\$65.75		\$647,339.02
15269 Yes	1/23/2020 2/20/2020	CHK	School Specialty	\$11.68		\$647,327.34
15270 Yes	1/23/2020 2/20/2020	CHK	Schwartz, Carly	\$88.77		\$647,238.57
15271 Yes	1/23/2020 2/20/2020	CHK	ThinkCERCA.com, Inc	\$7,400.00		\$639,838.57
15272 Yes	1/23/2020 2/20/2020	CHK	TIAA Commercial Finance, Inc.	\$374.28		\$639,464.29
ACH02012020 Yes	1/29/2020 2/20/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$116,225.96		\$523,238.33
IAJ000000916 Yes	1/29/2020 2/20/2020	IAJ	lunch		\$1,043.00	\$524,281.33
IAJ000000917 Yes	1/29/2020 2/20/2020	IAJ	ISD		\$61,795.00	\$586,076.33
15273 Yes	1/30/2020 3/22/2020	CHK	Fast Spring	\$395.00		\$585,681.33
15274 Yes	1/30/2020 2/20/2020	CHK	Impero Solutions, Inc	\$3,333.34		\$582,347.99
15275 Yes	1/30/2020 2/20/2020	CHK	Isabella Bank	\$542.49		\$581,805.50
15276 Yes	1/30/2020 2/20/2020	CHK	Preferred Meal Systems Inc	\$5,136.48		\$576,669.02
15277 Yes	1/30/2020 2/20/2020	CHK	Staples Credit Plan	\$79.96		\$576,589.06
15278 Yes	1/30/2020 2/20/2020	CHK	Uline	\$1,473.23		\$575,115.83
15279 Yes	1/30/2020 2/20/2020	CHK	Walmart Community Card	\$641.48		\$574,474.35
15280 Yes	1/30/2020 2/20/2020	CHK	Worthington Direct	\$4,160.14		\$570,314.21
EFT01312020 Yes	1/31/2020 2/20/2020	CHK	Consumers Energy Manual EFT	\$3,368.80		\$566,945.41
ACH02032020 Yes	2/3/2020 2/20/2020	CHK	EMC Insurance Manual EFT	\$2,272.64		\$564,672.77
IAJ000000885 Yes	2/5/2020 2/20/2020	IAJ	Midland County ESA GSRP		\$24,714.98	\$589,387.75
ACH02062020 Yes	2/6/2020 2/20/2020	CHK	Frontier Communications Manual EFT	\$296.27		\$589,091.48
EFT02122020 Yes	2/12/2020 2/20/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$113,713.19		\$475,378.29
15282 Yes	2/13/2020 3/22/2020	CHK	Amazon	\$1,654.22		\$473,724.07
15283 Yes	2/13/2020 2/20/2020	CHK	Arnold Sales	\$152.52		\$473,571.55

15284 Yes	2/13/2020 2/20/2020	CHK	Brady's Business Systems	\$292.00		\$473,279.55
15285 Yes	2/13/2020 3/22/2020	CHK	Clean Team, Inc	\$3,912.00		\$469,367.55
15286 Yes	2/13/2020 2/20/2020	CHK	CMSInter.Net LLC	\$111.00		\$469,256.55
15287 Yes	2/13/2020 2/20/2020	CHK	Partner Solutions	\$7,455.44		\$461,801.11
15288 Yes	2/13/2020 3/22/2020	CHK	Grant Consulting Services	\$63.51		\$461,737.60
15289 Yes	2/13/2020 2/20/2020	CHK	Home Depot Credit Services	\$117.84		\$461,619.76
15290 Yes	2/13/2020 3/22/2020	CHK	Isabella Mini Storage	\$150.00		\$461,469.76
15291 Yes	2/13/2020 3/22/2020	CHK	Isabella County Transportation Commission	\$700.00		\$460,769.76
15292 Yes	2/13/2020 3/22/2020	CHK	McCausey, Dave	\$96.59		\$460,673.17
15293 Yes	2/13/2020 3/22/2020	CHK	OPPIDANusa	\$1,500.00		\$459,173.17
15294 Yes	2/13/2020 3/22/2020	CHK	Orkin	\$62.97		\$459,110.20
15295 Yes	2/13/2020 2/20/2020	CHK	PCMI dba WillSub	\$592.47		\$458,517.73
15296 Yes	2/13/2020 2/20/2020	CHK	Swank Movie Licensing USA	\$528.00		\$457,989.73
ACH02/13/2020 Yes	2/13/2020 2/20/2020	CHK	DTE Energy	\$1,463.92		\$456,525.81
DAJ000000908 Yes	2/15/2020 2/20/2020	DAJ	IFF February Interest Payment	\$1,494.23		\$455,031.58
FEB'20 STATE AID DEP Yes	2/20/2020 3/22/2020	IAJ	FEB'20 State Aid Deposit Ilf		\$269,364.86	\$724,396.44
IAJ000000895 Yes	2/20/2020 2/20/2020	IAJ	Lunch		\$2,775.60	\$727,172.04
IAJ000000896 Yes	2/20/2020 2/20/2020	IAJ	Athletics		\$1,280.00	\$728,452.04
IAJ000000897 Yes	2/20/2020 2/20/2020	IAJ	Field Trips		\$156.00	\$728,608.04
INT000000920 Yes	2/20/2020 2/20/2020	INT	Reconciliation Adjustment		\$57.60	\$728,665.64
15297 Yes	2/21/2020 3/22/2020	CHK	Arnold Sales	\$162.12		\$728,503.52
15298 Yes	2/21/2020 3/22/2020	CHK	Brady's Business Systems	\$292.00		\$728,211.52
15299 Yes	2/21/2020 3/22/2020	CHK	Clean Team, Inc	\$3,912.00		\$724,299.52
15300 Yes	2/21/2020 3/22/2020	CHK	GP's Lawn Care LLC	\$1,720.00		\$722,579.52
15301 Yes	2/21/2020 3/22/2020	CHK	Granger	\$317.66		\$722,261.86
15302 Yes	2/21/2020 3/22/2020	CHK	Kopy Korner	\$184.00		\$722,077.86
15303 Yes	2/21/2020 3/22/2020	CHK	MMI	\$125.00		\$721,952.86
15304 Yes	2/21/2020 3/22/2020	CHK	Office Depot	\$317.63		\$721,635.23
15305 Yes	2/21/2020 3/22/2020	CHK	Orkin	\$62.97		\$721,572.26
15306 Yes	2/21/2020 3/22/2020	CHK	Preferred Meal Systems Inc	\$6,954.24		\$714,618.02
15307 Yes	2/21/2020 3/22/2020	CHK	Scholastic Book Clubs	\$218.60		\$714,399.42
15308 Yes	2/21/2020 3/22/2020	CHK	School Specialty	\$77.98		\$714,321.44
15309 Yes	2/21/2020 3/22/2020	CHK	TIAA Commercial Finance, Inc.	\$155.89		\$714,165.55
15310 Yes	2/21/2020 3/22/2020	CHK	Uline	\$74.05		\$714,091.50
15311 Yes	2/21/2020 3/22/2020	CHK	Walmart Community Card	\$306.88		\$713,784.62
XFR000000921 Yes	2/21/2020 3/22/2020	XFR	Transfer From HUNTINGTON February Intercept		\$49,745.18	\$763,529.80
JAN'20 MEAL CLAIM Yes	2/24/2020 3/22/2020	IAJ	JAN'20 Meal Claim Deposit Ilf		\$15,960.15	\$779,489.95
EFT02262020 Yes	2/26/2020 3/22/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$119,927.61		\$659,562.34
JAN'20 TITLEDRAW DEP Yes	2/27/2020 3/22/2020	IAJ	JAN'20 Title Draw Deposit Ilf		\$33,003.72	\$692,566.06

15312	Yes	2/28/2020 0/0/0000	CHK	Arnold Sales Void	\$692,566.06
* 15313	Yes	2/28/2020 0/0/0000	CHK	Central Michigan University Void	\$692,566.06
* 15314	Yes	2/28/2020 0/0/0000	CHK	Donald L Pavlik Middle School Void	\$692,566.06
* 15315	Yes	2/28/2020 0/0/0000	CHK	Friends of the Broadway Void	\$692,566.06
* 15316	Yes	2/28/2020 0/0/0000	CHK	Grant Consulting Services Void	\$692,566.06
* 15317	Yes	2/28/2020 0/0/0000	CHK	McCausey, Dave Void	\$692,566.06
* 15318	Yes	2/28/2020 0/0/0000	CHK	Office Depot Void	\$692,566.06
* 15319	Yes	2/28/2020 0/0/0000	CHK	OPPIDANusa Void	\$692,566.06
* 15320	Yes	2/28/2020 0/0/0000	CHK	PCMI dba WillSub Void	\$692,566.06
* 15321	Yes	2/28/2020 0/0/0000	CHK	Preferred Meal Systems Inc Void	\$692,566.06
* 15322	Yes	2/28/2020 0/0/0000	CHK	Walmart Community Card Void	\$692,566.06
* 15323	Yes	2/28/2020 0/0/0000	CHK	Arnold Sales Void	\$692,566.06
* 15324	Yes	2/28/2020 0/0/0000	CHK	Central Michigan University Void	\$692,566.06
* 15325	Yes	2/28/2020 0/0/0000	CHK	Donald L Pavlik Middle School Void	\$692,566.06
* 15326	Yes	2/28/2020 0/0/0000	CHK	Friends of the Broadway Void	\$692,566.06
* 15327	Yes	2/28/2020 0/0/0000	CHK	Grant Consulting Services Void	\$692,566.06
* 15328	Yes	2/28/2020 0/0/0000	CHK	McCausey, Dave Void	\$692,566.06
* 15329	Yes	2/28/2020 0/0/0000	CHK	Office Depot Void	\$692,566.06
* 15330	Yes	2/28/2020 0/0/0000	CHK	OPPIDANusa Void	\$692,566.06
* 15331	Yes	2/28/2020 0/0/0000	CHK	PCMI dba WillSub Void	\$692,566.06
15332	Yes	2/28/2020 0/0/0000	CHK	Preferred Meal Systems Inc Void	\$692,566.06
* 15333	Yes	2/28/2020 0/0/0000	CHK	Walmart Community Card Void	\$692,566.06
* 15334	Yes	2/28/2020 0/0/0000	CHK	Arnold Sales Void	\$692,566.06
* 15335	Yes	2/28/2020 0/0/0000	CHK	Central Michigan University Void	\$692,566.06
* 15336	Yes	2/28/2020 0/0/0000	CHK	Donald L Pavlik Middle School Void	\$692,566.06
* 15337	Yes	2/28/2020 0/0/0000	CHK	Friends of the Broadway Void	\$692,566.06
* 15338	Yes	2/28/2020 0/0/0000	CHK	Grant Consulting Services Void	\$692,566.06
* 15339	Yes	2/28/2020 0/0/0000	CHK	McCausey, Dave Void	\$692,566.06
* 15340	Yes	2/28/2020 0/0/0000	CHK	Office Depot Void	\$692,566.06
* 15341	Yes	2/28/2020 0/0/0000	CHK	OPPIDANusa Void	\$692,566.06
* 15342	Yes	2/28/2020 0/0/0000	CHK	PCMI dba WillSub Void	\$692,566.06
* 15343	Yes	2/28/2020 0/0/0000	CHK	Preferred Meal Systems Inc Void	\$692,566.06
* 15344	Yes	2/28/2020 0/0/0000	CHK	Walmart Community Card Void	\$692,566.06
* 15345	Yes	2/28/2020 0/0/0000	CHK	Arnold Sales Void	\$692,566.06
* 15346	Yes	2/28/2020 0/0/0000	CHK	Central Michigan University Void	\$692,566.06
* 15347	Yes	2/28/2020 0/0/0000	CHK	Donald L Pavlik Middle School Void	\$692,566.06
* 15348	Yes	2/28/2020 0/0/0000	CHK	Friends of the Broadway Void	\$692,566.06
* 15349	Yes	2/28/2020 0/0/0000	CHK	Grant Consulting Services Void	\$692,566.06
* 15350	Yes	2/28/2020 0/0/0000	CHK	McCausey, Dave Void	\$692,566.06

15351 Yes	2/28/2020 0/0/0000	CHK	Office Depot Void		\$692,566.06
* 15352 Yes	2/28/2020 0/0/0000	CHK	OPPIDANusa Void		\$692,566.06
* 15353 Yes	2/28/2020 0/0/0000	CHK	PCMI dba WillSub Void		\$692,566.06
* 15354 Yes	2/28/2020 0/0/0000	CHK	Preferred Meal Systems Inc Void		\$692,566.06
* 15355 Yes	2/28/2020 0/0/0000	CHK	Walmart Community Card Void		\$692,566.06
15356 Yes	2/28/2020 3/22/2020	CHK	Arnold Sales	\$245.74	\$692,320.32
15357 Yes	2/28/2020 3/22/2020	CHK	Central Michigan University	\$1,280.00	\$691,040.32
15358 Yes	2/28/2020 3/22/2020	CHK	Donald L Paviik Middle School	\$175.00	\$690,865.32
15359 Yes	2/28/2020 3/22/2020	CHK	Friends of the Broadway	\$500.00	\$690,365.32
15360 Yes	2/28/2020 3/22/2020	CHK	Grant Consulting Services	\$183.57	\$690,181.75
15361 Yes	2/28/2020 3/22/2020	CHK	McCausey, Dave	\$559.19	\$689,622.56
15362 Yes	2/28/2020 3/22/2020	CHK	Office Depot	\$149.95	\$689,472.61
15363 Yes	2/28/2020 3/22/2020	CHK	OPPIDANusa	\$750.00	\$688,722.61
15364 Yes	2/28/2020 3/22/2020	CHK	PCMI dba WillSub	\$430.88	\$688,291.73
15365 Yes	2/28/2020 3/22/2020	CHK	Preferred Meal Systems Inc	\$8,746.88	\$679,544.85
15366 Yes	2/28/2020 3/22/2020	CHK	Walmart Community Card	\$380.16	\$679,164.69
ACH02/28/2020 Yes	2/28/2020 3/22/2020	CHK	Consumers Energy Manual EFT	\$3,493.91	\$675,670.78
ACH03022020 Yes	3/2/2020 3/22/2020	CHK	Isabella Bank Manual EFT	\$1,466.16	\$674,204.62
ACH03022020 Yes	3/2/2020 3/22/2020	CHK	EMC Insurance Manual EFT	\$2,272.61	\$671,932.01
ACH03092020 Yes	3/2/2020 3/22/2020	CHK	Frontier Communications Manual EFT	\$296.27	\$671,635.74
15367 Yes	3/5/2020 3/22/2020	CHK	Arnold Sales	\$227.19	\$671,408.55
15368 Yes	3/5/2020 3/22/2020	CHK	Assmann's Inc.	\$2,352.00	\$669,056.55
15369 Yes	3/5/2020 3/22/2020	CHK	Brady's Business Systems	\$292.00	\$668,764.55
15370 Yes	3/5/2020 3/22/2020	CHK	The City of Mt. Pleasant	\$12,800.00	\$655,964.55
15371 Yes	3/5/2020 3/22/2020	CHK	Clean Team, Inc	\$3,912.00	\$652,052.55
15372 Yes	3/5/2020 3/22/2020	CHK	CMSInter.Net LLC	\$752.25	\$651,300.30
* 15373 Yes	3/5/2020 0/0/0000	CHK	Central Michigan University	\$200.00	\$651,300.30
15374 Yes	3/5/2020 3/22/2020	CHK	Partner Solutions	\$7,455.44	\$643,844.86
15375 Yes	3/5/2020 3/22/2020	CHK	Custom Heating & Plumbing	\$250.00	\$643,594.86
15376 Yes	3/5/2020 3/22/2020	CHK	Gratiot Isabella RESD	\$100.00	\$643,494.86
15377 Yes	3/5/2020 3/22/2020	CHK	Hostink Steve	\$90.50	\$643,404.36
15378 Yes	3/5/2020 3/22/2020	CHK	Isabella County Transportation Commission	\$52.00	\$643,352.36
15379 Yes	3/5/2020 3/22/2020	CHK	McCausey, Dave	\$154.25	\$643,198.11
15380 Yes	3/5/2020 3/22/2020	CHK	Office Depot	\$112.76	\$643,085.35
15381 Yes	3/5/2020 3/22/2020	CHK	PCMI dba WillSub	\$646.34	\$642,439.01
15382 Yes	3/5/2020 3/22/2020	CHK	Preferred Meal Systems Inc	\$6,006.41	\$636,432.60
15383 Yes	3/5/2020 3/22/2020	CHK	Pure Aqua Tech, LLC	\$240.00	\$636,192.60
15384 Yes	3/5/2020 5/31/2020	CHK	Sanders, Wendy	\$92.20	\$636,100.40
15385 Yes	3/5/2020 5/31/2020	CHK	Sheldon Christopher	\$34.00	\$636,066.40

15386 Yes	3/5/2020 3/22/2020	CHK	TIAA Commercial Finance, Inc.	\$155.89		\$635,910.51
ACH03062020 Yes	3/6/2020 3/22/2020	CHK	Isabella Bank Manual EFT	\$902.76		\$635,007.75
ACH03092020 Yes	3/9/2020 4/20/2020	CHK	Frontier Communications Manual EFT	\$296.27		\$634,711.48
15387 Yes	3/12/2020 3/22/2020	CHK	Amazon	\$628.91		\$634,082.57
15388 Yes	3/12/2020 3/22/2020	CHK	Arnold Sales	\$938.06		\$633,144.51
15389 Yes	3/12/2020 3/22/2020	CHK	CMSInter.Net LLC	\$222.00		\$632,922.51
15390 Yes	3/12/2020 3/22/2020	CHK	Home Depot Credit Services	\$53.35		\$632,869.16
15391 Yes	3/12/2020 4/20/2020	CHK	Isabella County Transportation Commission	\$243.00		\$632,626.16
15392 Yes	3/12/2020 4/20/2020	CHK	Isabella Mini Storage	\$185.50		\$632,440.66
ACH03122020 Yes	3/12/2020 3/22/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$119,137.92		\$513,302.74
IAJ000000919 Yes	3/13/2020 3/22/2020	IAJ	Health & Human Services Oxendine, N		\$15.00	\$513,317.74
DAJ000000918 Yes	3/15/2020 3/22/2020	DAJ	IFF	\$2,562.02		\$510,755.72
ACH03162020 Yes	3/16/2020 3/22/2020	CHK	DTE Energy Manual EFT	\$1,510.98		\$509,244.74
15393 Yes	3/19/2020 5/31/2020	CHK	21st Century Media - Michigan	\$140.22		\$509,104.52
15394 Yes	3/19/2020 4/20/2020	CHK	Arnold Sales	\$630.99		\$508,473.53
15395 Yes	3/19/2020 4/20/2020	CHK	GP's Lawn Care LLC	\$1,877.00		\$506,596.53
15396 Yes	3/19/2020 4/20/2020	CHK	Granger	\$625.32		\$505,971.21
15397 Yes	3/19/2020 4/20/2020	CHK	Isabella County Transportation Commission	\$43.50		\$505,927.71
15398 Yes	3/19/2020 4/20/2020	CHK	MMI	\$153.00		\$505,774.71
15399 Yes	3/19/2020 4/20/2020	CHK	Office Depot	\$204.06		\$505,570.65
15400 Yes	3/19/2020 4/20/2020	CHK	Orkin	\$62.97		\$505,507.68
15401 Yes	3/19/2020 4/20/2020	CHK	Preferred Meal Systems Inc	\$4,236.44		\$501,271.24
IAJ000000923 Yes	3/19/2020 3/22/2020	IAJ	lunch, medicaid		\$2,586.95	\$503,858.19
MAR'20 STATE AID DEP Yes	3/20/2020 4/20/2020	IAJ	MAR'20 State Aid Deposit lff		\$243,849.31	\$747,707.50
XFR000000925 Yes	3/21/2020 4/20/2020	XFR	Transfer From HUNTINGTON Intercept		\$43,363.85	\$791,071.35
INT000000927 Yes	3/22/2020 3/22/2020	INT	Reconciliation Adjustment		\$62.97	\$791,134.32
OIN000000928 Yes	3/22/2020 3/22/2020	OIN	Reconciliation Adjustment		\$10.00	\$791,144.32
ACH03302020 Yes	3/30/2020 4/20/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$115,168.29		\$675,976.03
FEB'20 MEALCLAIM DEP Yes	3/30/2020 4/20/2020	IAJ	FEB'20 Meal Claim Deposit L3		\$12,461.12	\$688,437.15
ACH03312020 Yes	3/31/2020 4/20/2020	CHK	Consumers Energy Manual EFT	\$3,804.46		\$684,632.69
ACH04012020 Yes	4/1/2020 4/20/2020	CHK	EMC Insurance Manual EFT	\$2,272.65		\$682,360.04
15402 Yes	4/2/2020 4/20/2020	CHK	Amazon	\$2,405.18		\$679,954.86
15403 Yes	4/2/2020 4/20/2020	CHK	Bergman, Lisa	\$235.64		\$679,719.22
15404 Yes	4/2/2020 4/20/2020	CHK	CMSInter.Net LLC	\$111.00		\$679,608.22
15405 Yes	4/2/2020 4/20/2020	CHK	CMU Research Corporation	\$150.00		\$679,458.22
15406 Yes	4/2/2020 4/20/2020	CHK	Grant Consulting Services	\$213.15		\$679,245.07
15407 Yes	4/2/2020 4/20/2020	CHK	Ingram Library Services	\$1,549.86		\$677,695.21
15408 Yes	4/2/2020 4/20/2020	CHK	Isabella County Transportation Commission	\$174.00		\$677,521.21
15409 Yes	4/2/2020 4/20/2020	CHK	Mt. Pleasant Rental Center	\$106.27		\$677,414.94

15410 Yes	4/2/2020 4/20/2020	CHK	PCMI dba WillSub	\$1,400.38		\$676,014.56
15411 Yes	4/2/2020 4/20/2020	CHK	Preferred Meal Systems Inc	\$6,221.29		\$669,793.27
15412 Yes	4/2/2020 4/20/2020	CHK	Public Financial Management	\$1,000.00		\$668,793.27
15413 Yes	4/2/2020 4/20/2020	CHK	Scholastic Book Clubs	\$88.71		\$668,704.56
15414 Yes	4/2/2020 4/20/2020	CHK	WCFX	\$48.00		\$668,656.56
15415 Yes	4/2/2020 4/20/2020	CHK	Arnold Sales	\$521.64		\$668,134.92
ACH04062020 No	4/6/2020 0/0/0000	CHK	Frontier Communications Manual EFT	\$296.27		\$667,838.65
15416 Yes	4/10/2020 4/20/2020	CHK	Brady's Business Systems	\$292.00		\$667,546.65
15417 Yes	4/10/2020 4/20/2020	CHK	JW Pepper	\$349.99		\$667,196.66
15418 Yes	4/10/2020 4/20/2020	CHK	Walmart Community Card	\$189.06		\$667,007.60
ACH04162020 Yes	4/14/2020 4/20/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$112,840.00		\$554,167.60
APRIL INTEREST PAYME Yes	4/15/2020 4/20/2020	DAJ	IFF Loan April Interest Payment	\$3,652.08		\$550,515.52
IAJ000000922 Yes	4/15/2020 4/20/2020	IAJ	GSRP		\$28,191.35	\$578,706.87
15419 Yes	4/16/2020 5/31/2020	CHK	Arnold Sales	\$40.85		\$578,666.02
* 15420 Yes	4/16/2020 0/0/0000	CHK	Central Michigan District Health Dept	\$412.00		\$578,666.02
15421 Yes	4/16/2020 5/31/2020	CHK	Dean Transportation	\$379.53		\$578,286.49
15422 Yes	4/16/2020 5/31/2020	CHK	Gratiot Isabella RESD	\$1,725.50		\$576,560.99
15423 Yes	4/16/2020 5/31/2020	CHK	Michigan Virtual School	\$2,600.00		\$573,960.99
15424 Yes	4/16/2020 5/31/2020	CHK	PCMI dba WillSub	\$915.63		\$573,045.36
15425 Yes	4/16/2020 5/31/2020	CHK	Thrun Law Firm, P.C.	\$87.00		\$572,958.36
15426 Yes	4/16/2020 5/31/2020	CHK	TIAA Commercial Finance, Inc.	\$155.89		\$572,802.47
ACH04162020 Yes	4/16/2020 4/20/2020	CHK	Isabella Bank Manual EFT	\$972.09		\$571,830.38
ACH04172020 Yes	4/17/2020 4/20/2020	CHK	DTE Energy Manual EFT	\$978.92		\$570,851.46
APR'20 STATE AID DEP Yes	4/20/2020 5/31/2020	IAJ	APR'20 State Aid Deposit L3		\$239,703.62	\$810,555.08
INT000000933 Yes	4/20/2020 4/20/2020	INT	Reconciliation Adjustment		\$53.82	\$810,608.90
MAR'20 MEAL CLAIM Yes	4/20/2020 5/31/2020	IAJ	MAR'20 Meal Claim Deposit L3		\$7,919.35	\$818,528.25
* XFR000000931 Yes	4/21/2020 0/0/0000	XFR	Transfer From HUNTINGTON Intercept		\$43,305.29	\$818,528.25
XFR000000932 Yes	4/21/2020 5/31/2020	XFR	Transfer From HUNTINGTON Intercept		\$42,305.29	\$860,833.54
ACH04282020 Yes	4/28/2020 5/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$111,592.51		\$749,241.03
ACH04292020 Yes	4/29/2020 5/31/2020	CHK	Consumers Energy Manual EFT	\$2,990.49		\$746,250.54
15427 Yes	4/30/2020 5/31/2020	CHK	21st Century Media - Michigan	\$500.00		\$745,750.54
15428 Yes	4/30/2020 5/31/2020	CHK	Amazon	\$2,318.75		\$743,431.79
15429 Yes	4/30/2020 6/30/2020	CHK	Brunkhurst, Rachel	\$29.99		\$743,401.80
15430 Yes	4/30/2020 5/31/2020	CHK	Central Plumbing Inc	\$348.08		\$743,053.72
15431 Yes	4/30/2020 5/31/2020	CHK	Charter Township of Union	\$1,527.09		\$741,526.63
15432 Yes	4/30/2020 6/30/2020	CHK	Clean Team, Inc	\$700.00		\$740,826.63
15433 Yes	4/30/2020 5/31/2020	CHK	CMSInter.Net LLC	\$400.45		\$740,426.18
15434 Yes	4/30/2020 5/31/2020	CHK	HPS	\$370.00		\$740,056.18
15435 Yes	4/30/2020 5/31/2020	CHK	IFF	\$500.00		\$739,556.18

15436 Yes	4/30/2020 5/31/2020	CHK	Ingram Library Services	\$23.75	\$739,532.43
15437 Yes	4/30/2020 5/31/2020	CHK	Isabella County Transportation Commission	\$394.00	\$739,138.43
15438 Yes	4/30/2020 5/31/2020	CHK	Latitude Media LLC	\$325.00	\$738,813.43
15439 Yes	4/30/2020 5/31/2020	CHK	OPPIDANusa	\$1,250.00	\$737,563.43
15440 Yes	4/30/2020 5/31/2020	CHK	OverDrive	\$1,000.00	\$736,563.43
15441 Yes	4/30/2020 5/31/2020	CHK	PowerSchool	\$11,910.84	\$724,652.59
15442 Yes	4/30/2020 9/18/2020	CHK	Premier Software User Group Events LLC	\$2,246.16	\$722,406.43
15443 No	4/30/2020 0/0/0000	CHK	Jim Reihl	\$495.00	\$721,911.43
15444 Yes	4/30/2020 5/31/2020	CHK	Arnold Sales	\$73.11	\$721,838.32
15445 Yes	4/30/2020 5/31/2020	CHK	Preferred Meal Systems Inc	\$14,783.35	\$707,054.97
15446 Yes	4/30/2020 5/31/2020	CHK	Partner Solutions	\$7,455.44	\$699,599.53
ACH05012020 Yes	5/1/2020 5/31/2020	CHK	EMC Insurance Manual EFT	\$2,272.61	\$697,326.92
DAJ000000938 Yes	5/5/2020 5/31/2020	DAJ	Frontier Online	\$295.27	\$697,031.65
ACH05132020 Yes	5/13/2020 5/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$112,094.42	\$584,937.23
15447 Yes	5/15/2020 6/30/2020	CHK	Amazon	\$21.76	\$584,915.47
15448 Yes	5/15/2020 5/31/2020	CHK	Partner Solutions	\$7,455.44	\$577,460.03
15449 Yes	5/15/2020 6/30/2020	CHK	Gratiot Isabella RESD	\$575.00	\$576,885.03
15450 Yes	5/15/2020 6/30/2020	CHK	WeVideo Inc.	\$299.00	\$576,586.03
ACH05152020 Yes	5/15/2020 5/31/2020	CHK	DTE Energy Manual EFT	\$593.64	\$575,992.39
DAJ000000934 Yes	5/15/2020 5/31/2020	DAJ	IFF May Interest Payment	\$3,845.25	\$572,147.14
MAY INTEREST PAYME Yes	5/15/2020 0/0/0000	DAJ	IFF Loan April Interest Payment	\$3,848.25	\$572,147.14
15451 Yes	5/20/2020 6/30/2020	CHK	Brady's Business Systems	\$292.00	\$571,855.14
15452 Yes	5/20/2020 6/30/2020	CHK	Office Depot	\$260.25	\$571,594.89
15453 Yes	5/20/2020 6/30/2020	CHK	Scholastic Book Clubs	\$2,500.00	\$569,094.89
15454 Yes	5/20/2020 6/30/2020	CHK	School Specialty Marketplace	\$329.38	\$568,765.51
15455 Yes	5/20/2020 6/30/2020	CHK	TIAA Commercial Finance, Inc.	\$155.89	\$568,609.62
MAY'20 STATE AID DEP Yes	5/20/2020 6/30/3202	IAJ	MAY'20 State Aid Deposit L3	\$242,576.54	\$811,186.16
* XFR000000929 Yes	5/21/2020 0/0/0000	XFR	Transfer From HUNTINGTON Intecept	\$43,305.29	\$811,186.16
XFR000000941 Yes	5/21/2020 6/30/3202	XFR	Transfer From HUNTINGTON Intercept	\$36,187.57	\$847,373.73
IAJ000000935 Yes	5/22/2020 6/30/3202	IAJ	athletics	\$1,132.50	\$848,506.23
15456 Yes	5/28/2020 6/30/2020	CHK	Amazon	\$243.84	\$848,262.39
15457 Yes	5/28/2020 6/30/2020	CHK	Arnold Sales	\$457.55	\$847,804.84
15458 Yes	5/28/2020 6/30/2020	CHK	Orkin	\$62.97	\$847,741.87
15459 Yes	5/28/2020 6/30/2020	CHK	School Specialty Marketplace	\$366.35	\$847,375.52
ACH05282020 Yes	5/28/2020 6/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$112,001.41	\$735,374.11
ACH05282020 Yes	5/28/2020 6/30/2020	CHK	Isabella Bank Manual EFT	\$111.80	\$735,262.31
ACH05292020 Yes	5/29/2020 6/30/2020	CHK	Consumers Energy Manual EFT	\$2,259.19	\$733,003.12
INT000000937 Yes	5/31/2020 5/31/2020	INT	Reconciliation Adjustment	\$59.30	\$733,062.42
15460 Yes	6/1/2020 6/30/2020	CHK	Central Michigan District Health Dept	\$412.00	\$732,650.42

ACH06012020 Yes	6/1/2020 6/30/2020	CHK	EMC Insurance Manual EFT	\$2,272.66		\$730,377.76
15461 Yes	6/3/2020 6/30/2020	CHK	Anderson, Sarah	\$74.25		\$730,303.51
15462 Yes	6/3/2020 6/30/2020	CHK	Arnold Sales	\$147.90		\$730,155.61
15463 Yes	6/3/2020 6/30/2020	CHK	CMSInter.Net LLC	\$364.50		\$729,791.11
15464 Yes	6/3/2020 7/20/2020	CHK	Five Star Pizza Co.	\$85.49		\$729,705.62
15465 Yes	6/3/2020 6/30/2020	CHK	Grenax Broadcasting	\$552.00		\$729,153.62
ACH06042020 Yes	6/4/2020 6/30/2020	CHK	Isabella Bank Manual EFT	\$34.84		\$729,118.78
ACH06082020 Yes	6/8/2020 6/30/2020	CHK	Frontier Communications Manual EFT	\$295.27		\$728,823.51
ACH06082020 Yes	6/8/2020 7/20/2020	CHK	Frontier Communications Manual EFT	\$295.27		\$728,528.24
ACH06122020 Yes	6/12/2020 6/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$111,736.42		\$616,791.82
DAJ000000936 Yes	6/15/2020 6/30/2020	DAJ	IFF June Statemet	\$4,266.29		\$612,525.53
ACH06162020 Yes	6/16/2020 6/30/2020	CHK	DTE Energy Manual EFT	\$286.38		\$612,239.15
15466 Yes	6/18/2020 6/30/2020	CHK	Amazon Capitol Services	\$41.52		\$612,197.63
15467 Yes	6/18/2020 6/30/2020	CHK	Brady's Business Systems	\$292.00		\$611,905.63
15468 Yes	6/18/2020 6/30/2020	CHK	Partner Solutions	\$7,455.41		\$604,450.22
15469 Yes	6/18/2020 6/30/2020	CHK	GP's Lawn Care LLC	\$600.00		\$603,850.22
15470 Yes	6/18/2020 6/30/2020	CHK	Granger	\$234.38		\$603,615.84
15471 Yes	6/18/2020 6/30/2020	CHK	Home Depot Credit Services	\$96.05		\$603,519.79
15472 Yes	6/18/2020 6/30/2020	CHK	Orkin	\$62.97		\$603,456.82
15473 Yes	6/18/2020 6/30/2020	CHK	Purchase Power	\$100.00		\$603,356.82
ACH06182020 Yes	6/18/2020 6/30/2020	CHK	Isabella Bank Manual EFT	\$1,229.50		\$602,127.32
IAJ000000939 Yes	6/18/2020 6/30/3202	IAJ	Scenerio 6		\$61,795.00	\$663,922.32
JUNE STATE AID Yes	6/22/2020 6/30/2020	IAJ	June State Aid		\$242,664.58	\$906,586.90
XFR000000942 Yes	6/23/2020 6/30/2020	XFR	Transfer From HUNTINGTON Intercept		\$33,187.44	\$939,774.34
15474 Yes	6/25/2020 7/20/2020	CHK	Amazon	\$2,855.33		\$936,919.01
15475 Yes	6/25/2020 6/30/2020	CHK	Amazon Capitol Services	\$1,150.09		\$935,768.92
ACH06292020 Yes	6/29/2020 6/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$161,556.60		\$774,212.32
IAJ000000940 Yes	6/29/2020 6/30/2020	IAJ	pto		\$2,046.06	\$776,258.38
ACH06302020 Yes	6/30/2020 7/20/2020	CHK	Consumers Energy Manual EFT	\$2,418.33		\$773,840.05
INT000000945 Yes	6/30/2020 6/30/2020	INT	Reconciliation Adjustment		\$64.08	\$773,904.13
<b>646 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2020</b>	<b>\$773,904.13</b>