

CHECKBOOK BALANCE INQUIRY REPORT

Renaissance Public School Academy

Bank Reconciliation

Checkbook ID: ISABELLA **Current Checkbook Balance:** \$909,162.77
Description: Isabella Bank Checking **Current Cash Account Balance:** \$909,162.77

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 EMC INS Yes | 7/1/2022 7/20/2022 | CHK | EMC Insurance Manual EFT | \$2,509.16 | | \$1,037,269.65 |
| ACH07072022 FRONTIER Yes | 7/1/2022 7/20/2022 | CHK | Frontier Communications Manual EFT | \$759.58 | | \$1,036,510.07 |
| LOAN Yes | 7/1/2022 7/20/2022 | DAJ | July IFF loan | \$8,954.58 | | \$1,027,555.49 |
| TO VOID CK 1608 1/22 Yes | 7/1/2022 4/20/2023 | IAJ | | | \$216.00 | \$1,027,771.49 |
| * IAJ000001171 Yes | 7/5/2022 0/0/0000 | IAJ | May and June Lunch Claims | | \$37,492.38 | \$1,027,771.49 |
| MAY JUNE LUNCH Yes | 7/5/2022 7/20/2022 | IAJ | May/June lunch | | \$37,492.38 | \$1,065,263.87 |
| IAJ000001168 Yes | 7/8/2022 7/20/2022 | IAJ | Gratiot Isabella RESD Scenario 6 Payment (YE FY22) | | \$71,211.00 | \$1,136,474.87 |
| ACH07132022 CSP PAY Yes | 7/13/2022 7/20/2022 | CHK | CSP Management dba Partner Solutions Manual EFT | \$112,355.68 | | \$1,024,119.19 |
| 16275 Yes | 7/15/2022 8/19/2022 | CHK | Arnold Sales | \$735.61 | | \$1,023,383.58 |
| 16276 Yes | 7/15/2022 8/19/2022 | CHK | Brady's Business Systems | \$386.17 | | \$1,022,997.41 |
| 16277 Yes | 7/15/2022 8/19/2022 | CHK | Central Michigan District Health Dept | \$357.00 | | \$1,022,640.41 |
| 16278 Yes | 7/15/2022 8/19/2022 | CHK | Charter Township of Union | \$1,988.32 | | \$1,020,652.09 |
| 16279 Yes | 7/15/2022 8/19/2022 | CHK | CMSinter.Net LLC | \$7,099.99 | | \$1,013,552.10 |
| 16280 Yes | 7/15/2022 8/19/2022 | CHK | CS Partners | \$7,804.06 | | \$1,005,748.04 |
| 16281 Yes | 7/15/2022 8/19/2022 | CHK | Custom Heating & Plumbing | \$748.28 | | \$1,004,999.76 |
| 16282 Yes | 7/15/2022 8/19/2022 | CHK | D&D Asphalt Specialists LLC | \$16,378.00 | | \$988,621.76 |
| 16283 Yes | 7/15/2022 8/19/2022 | CHK | Gratiot Isabella RESD | \$400.00 | | \$988,221.76 |
| 16284 Yes | 7/15/2022 8/19/2022 | CHK | Home Depot Credit Services | \$16.63 | | \$988,205.13 |
| 16285 Yes | 7/15/2022 8/19/2022 | CHK | Isabella County Transportation Commission | \$289.00 | | \$987,916.13 |
| 16286 Yes | 7/15/2022 8/19/2022 | CHK | MMI | \$151.50 | | \$987,764.63 |
| 16287 Yes | 7/15/2022 8/19/2022 | CHK | ODP Business Solutions, LLC | \$149.97 | | \$987,614.66 |
| 16288 Yes | 7/15/2022 8/19/2022 | CHK | Open Up Resources | \$4,394.00 | | \$983,220.66 |
| 16289 Yes | 7/15/2022 8/19/2022 | CHK | Orkin | \$6.00 | | \$983,214.66 |
| 16290 Yes | 7/15/2022 8/19/2022 | CHK | Jim Reihl | \$437.50 | | \$982,777.16 |
| 16291 Yes | 7/15/2022 9/20/2022 | CHK | Renaissance Public School Academy-SA | \$479.30 | | \$982,297.86 |
| 16292 Yes | 7/15/2022 8/19/2022 | CHK | SAMSA | \$534.00 | | \$981,763.86 |
| 16293 Yes | 7/15/2022 8/19/2022 | CHK | Sherriff Goslin Quality Roofing | \$25,718.00 | | \$956,045.86 |
| 16294 Yes | 7/15/2022 8/19/2022 | CHK | Staples Credit Plan | \$62.99 | | \$955,982.87 |
| 16295 Yes | 7/15/2022 8/19/2022 | CHK | Thrun Law Firm, P.C. | \$1,081.00 | | \$954,901.87 |
| 16296 Yes | 7/15/2022 8/19/2022 | CHK | TIAA Commercial Finance, Inc. | \$115.89 | | \$954,785.98 |
| 16297 Yes | 7/15/2022 8/19/2022 | CHK | US Math Recovery Council | \$5,000.00 | | \$949,785.98 |

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|-----------------------------|-------------------------|-----|--|--------------|----------------|
| 16298 Yes | 7/15/2022 8/19/2022 | CHK | Walmart Community Card | \$1,214.24 | \$948,571.74 |
| 16299 Yes | 7/15/2022 8/19/2022 | CHK | Worthington Direct | \$6,379.76 | \$942,191.98 |
| ACH07152022 DTE Yes | 7/15/2022 7/20/2022 | CHK | DTE Energy Manual EFT | \$86.55 | \$942,105.43 |
| ACH07192022 ISABELLA Yes | 7/19/2022 7/20/2022 | CHK | Isabella Bank 1658244725518-000110 | \$4,240.98 | \$937,864.45 |
| INT000001172 Yes | 7/20/2022 7/20/2022 | INT | Reconciliation Adjustment | \$93.64 | \$937,958.09 |
| JULY STATE AID Yes | 7/20/2022 8/19/2022 | IAJ | July state aid | \$275,386.83 | \$1,213,344.92 |
| XFR000001175 Yes | 7/21/2022 8/19/2022 | XFR | Transfer From HUNTINGTON July Interecept | \$41,061.52 | \$1,254,406.44 |
| ACH07272022 PAYROLL Yes | 7/27/2022 8/19/2022 | CHK | CSP Management dba Partner Solutions Manual EFT | \$160,348.23 | \$1,094,058.21 |
| 16300 Yes | 7/29/2022 8/19/2022 | CHK | 21st Century Media - Michigan | \$113.01 | \$1,093,945.20 |
| 16301 Yes | 7/29/2022 8/19/2022 | CHK | Amazon | \$3,806.90 | \$1,090,138.30 |
| 16302 Yes | 7/29/2022 8/19/2022 | CHK | CMSInter.Net LLC | \$170.00 | \$1,089,968.30 |
| 16303 Yes | 7/29/2022 8/19/2022 | CHK | Elite Fund. Inc | \$200.00 | \$1,089,768.30 |
| 16304 Yes | 7/29/2022 8/19/2022 | CHK | GP's Lawn Care LLC | \$1,320.00 | \$1,088,448.30 |
| 16305 Yes | 7/29/2022 8/19/2022 | CHK | Granger | \$202.37 | \$1,088,245.93 |
| 16306 Yes | 7/29/2022 8/19/2022 | CHK | Johnson Controls Fire Protection LP | \$1,130.40 | \$1,087,115.53 |
| 16307 Yes | 7/29/2022 8/19/2022 | CHK | Orkin | \$74.97 | \$1,087,040.56 |
| 16308 Yes | 7/29/2022 8/19/2022 | CHK | SAMSA | \$135.00 | \$1,086,905.56 |
| ACH07292022 CONSUME Yes | 7/29/2022 8/19/2022 | CHK | Consumers Energy Manual EFT | \$3,162.74 | \$1,083,742.82 |
| ACH08012022 EMC INS Yes | 8/1/2022 8/19/2022 | CHK | EMC Insurance Manual EFT | \$2,509.21 | \$1,081,233.61 |
| LOAN Yes | 8/1/2022 8/19/2022 | DAJ | August IFF loan | \$8,954.58 | \$1,072,279.03 |
| PAPER DEPOSIT Yes | 8/4/2022 8/19/2022 | IAJ | PAPER DEPOSIT | \$89,860.00 | \$1,162,139.03 |
| ACH08082022 FRONTIER Yes | 8/8/2022 8/19/2022 | CHK | Frontier Communications | \$745.69 | \$1,161,393.34 |
| PAPER DEPOSIT Yes | 8/8/2022 8/19/2022 | IAJ | PAPER DEPOSIT | \$400.00 | \$1,161,793.34 |
| ACH08122022 CSP PAY Yes | 8/12/2022 8/19/2022 | CHK | CSP Management dba Partner Solutions Manual EFT | \$119,917.43 | \$1,041,875.91 |
| ACH08152022 DTE Yes | 8/15/2022 8/19/2022 | CHK | DTE Energy Manual EFT | \$60.63 | \$1,041,815.28 |
| 16309 Yes | 8/16/2022 9/20/2022 | CHK | Amazon | \$636.44 | \$1,041,178.84 |
| 16310 Yes | 8/16/2022 9/20/2022 | CHK | Arnold Sales | \$99.09 | \$1,041,079.75 |
| 16311 Yes | 8/16/2022 9/20/2022 | CHK | Brady's Business Systems | \$386.17 | \$1,040,693.58 |
| 16312 Yes | 8/16/2022 8/19/2022 | CHK | CS Partners | \$7,804.06 | \$1,032,889.52 |
| 16313 Yes | 8/16/2022 9/20/2022 | CHK | Emedco | \$194.96 | \$1,032,694.56 |
| 16314 Yes | 8/16/2022 9/20/2022 | CHK | Follett Educational Services | \$922.19 | \$1,031,772.37 |
| 16315 Yes | 8/16/2022 9/20/2022 | CHK | Lakeshore Learning | \$367.65 | \$1,031,404.72 |
| 16316 Yes | 8/16/2022 9/20/2022 | CHK | Purchase Power | \$68.97 | \$1,031,335.75 |
| 16317 Yes | 8/16/2022 11/20/2022 | CHK | Reihl, Brandy | \$146.25 | \$1,031,189.50 |
| 16318 Yes | 8/16/2022 9/20/2022 | CHK | Scholastic Book Clubs | \$1,724.08 | \$1,029,465.42 |
| 16319 Yes | 8/16/2022 9/20/2022 | CHK | Thrun Law Firm, P.C. | \$189.00 | \$1,029,276.42 |
| 16320 Yes | 8/16/2022 9/20/2022 | CHK | TIAA Commercial Finance, Inc. | \$135.89 | \$1,029,140.53 |
| 16321 Yes | 8/16/2022 9/20/2022 | CHK | Town & Country Group | \$10,156.00 | \$1,018,984.53 |
| ACH08162022 ISABELLA Yes | 8/16/2022 8/19/2022 | CHK | Isabella Bank Manual EFT | \$1,667.87 | \$1,017,316.66 |

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|-----------------------------|-------------------------|-----|--|--------------|----------------|
| BANK CHECKS Yes | 8/17/2022 8/19/2022 | DAJ | | \$112.93 | \$1,017,203.73 |
| IAJ000001174 Yes | 8/18/2022 8/19/2022 | IAJ | BANK CHECKS Title, ESSER 23B | \$294,386.44 | \$1,311,590.17 |
| INT000001180 Yes | 8/19/2022 8/19/2022 | INT | Reconciliation Adjustment | \$100.76 | \$1,311,690.93 |
| OEX000001181 Yes | 8/19/2022 8/19/2022 | OEX | Reconciliation Adjustment | \$0.01 | \$1,311,690.92 |
| XFR000001182 Yes | 8/21/2022 9/20/2022 | XFR | Transfer From HUNTINGTON August Intercept | \$39,665.68 | \$1,351,356.60 |
| AUG STATE AID Yes | 8/22/2022 9/20/2022 | IAJ | Aug State Aid | \$275,792.58 | \$1,627,149.18 |
| * 16322 Yes | 8/26/2022 0/0/0000 | CHK | Amazon Void | | \$1,627,149.18 |
| * 16323 Yes | 8/26/2022 0/0/0000 | CHK | Clean Team, Inc Void | | \$1,627,149.18 |
| * 16324 Yes | 8/26/2022 0/0/0000 | CHK | Clor,Genella Void | | \$1,627,149.18 |
| * 16325 Yes | 8/26/2022 0/0/0000 | CHK | Dean Transportation Void | | \$1,627,149.18 |
| * 16326 Yes | 8/26/2022 0/0/0000 | CHK | Heggerty Literacy Resources, LLC Void | | \$1,627,149.18 |
| * 16327 Yes | 8/26/2022 0/0/0000 | CHK | The Hayes Girls Void | | \$1,627,149.18 |
| * 16328 Yes | 8/26/2022 0/0/0000 | CHK | Restaurant Supply Void | | \$1,627,149.18 |
| * 16329 Yes | 8/26/2022 0/0/0000 | CHK | Croskey Lanni, PC Void | | \$1,627,149.18 |
| * 16330 Yes | 8/26/2022 0/0/0000 | CHK | Staples Credit Plan Void | | \$1,627,149.18 |
| * 16331 Yes | 8/26/2022 0/0/0000 | CHK | Walmart Community Card Void | | \$1,627,149.18 |
| 16332 Yes | 8/29/2022 9/20/2022 | CHK | Amazon | \$5,794.51 | \$1,621,354.67 |
| 16333 Yes | 8/29/2022 9/20/2022 | CHK | Clean Team, Inc | \$1,488.00 | \$1,619,866.67 |
| 16334 Yes | 8/29/2022 9/20/2022 | CHK | Clor,Genella | \$64.25 | \$1,619,802.42 |
| 16335 Yes | 8/29/2022 9/20/2022 | CHK | Croskey Lanni, PC | \$4,500.00 | \$1,615,302.42 |
| 16336 Yes | 8/29/2022 10/20/2022 | CHK | Dean Transportation | \$190.93 | \$1,615,111.49 |
| 16337 Yes | 8/29/2022 9/20/2022 | CHK | Heggerty Literacy Resources, LLC | \$237.57 | \$1,614,873.92 |
| 16338 Yes | 8/29/2022 9/20/2022 | CHK | Restaurant Supply | \$17,725.56 | \$1,597,148.36 |
| 16339 Yes | 8/29/2022 9/20/2022 | CHK | Staples Credit Plan | \$12.99 | \$1,597,135.37 |
| 16340 Yes | 8/29/2022 9/20/2022 | CHK | Walmart Community Card | \$191.62 | \$1,596,943.75 |
| 16341 Yes | 8/29/2022 9/20/2022 | CHK | The Hayes Girls | \$100.00 | \$1,596,843.75 |
| ACH08292022 Yes | 8/29/2022 9/20/2022 | CHK | CSP Management dba Partner Solutions Manual EFT | \$157,920.88 | \$1,438,922.87 |
| ACH08292022 CONSUME Yes | 8/29/2022 9/20/2022 | CHK | Consumers Energy Manual EFT | \$2,823.62 | \$1,436,099.25 |
| ACH08292022 ISABELLA Yes | 8/29/2022 9/20/2022 | CHK | Isabella Bank 16617983338597-001792 | \$13,832.48 | \$1,422,266.77 |
| * SCHOOL DEPOSIT Yes | 8/31/2022 0/0/0000 | IAJ | SCHOOL DEPOSIT | \$64,527.71 | \$1,422,266.77 |
| SCHOOL DEPOSIT Yes | 8/31/2022 9/20/2022 | IAJ | SCHOOL DEPOSIT | \$3,750.60 | \$1,426,017.37 |
| SCHOOL DEPOSIT Yes | 8/31/2022 9/20/2022 | IAJ | SCHOOL DEPOSIT | \$4,678.44 | \$1,430,695.81 |
| SCHOOL DEPOSIT Yes | 8/31/2022 9/20/2022 | IAJ | SCHOOL DEPOSIT | \$3,420.00 | \$1,434,115.81 |
| SCHOOL DEPOSIT Yes | 8/31/2022 9/20/2022 | IAJ | EMC | \$3,008.23 | \$1,437,124.04 |
| ACH09012022 ENC INS Yes | 9/1/2022 9/20/2022 | CHK | EMC Insurance Manual EFT | \$2,509.16 | \$1,434,614.88 |
| LOAN Yes | 9/1/2022 9/20/2022 | DAJ | Sept IFF loan | \$8,954.58 | \$1,425,660.30 |
| CSP OFFCYCLE 9-2-22 Yes | 9/2/2022 9/20/2022 | DAJ | 011244 | \$2,381.38 | \$1,423,278.92 |
| ACH09072022 Yes | 9/7/2022 9/20/2022 | CHK | Frontier Communications Manual EFT | \$749.74 | \$1,422,529.18 |
| CHILD CARE EFT Yes | 9/7/2022 9/20/2022 | IAJ | | \$15.00 | \$1,422,544.18 |

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|----------------------------|-------------------------|-----|--|--------------|-------------|----------------|
| 16342 Yes | 9/9/2022 9/20/2022 | CHK | The Arbitrage Group, Inc | \$3,500.00 | | \$1,419,044.18 |
| 16343 Yes | 9/9/2022 10/20/2022 | CHK | Bergman, Lisa | \$306.05 | | \$1,418,738.13 |
| 16344 Yes | 9/9/2022 9/20/2022 | CHK | Croskey Lanni, PC | \$4,500.00 | | \$1,414,238.13 |
| 16345 Yes | 9/9/2022 9/20/2022 | CHK | CS Partners | \$7,804.06 | | \$1,406,434.07 |
| 16346 Yes | 9/9/2022 9/20/2022 | CHK | GP's Lawn Care LLC | \$792.00 | | \$1,405,642.07 |
| 16347 Yes | 9/9/2022 9/20/2022 | CHK | Granger | \$709.95 | | \$1,404,932.12 |
| 16348 Yes | 9/9/2022 9/20/2022 | CHK | The Hayes Girls | \$910.00 | | \$1,404,022.12 |
| 16349 Yes | 9/9/2022 10/20/2022 | CHK | The Healthy School Food Collaborative | \$5,000.00 | | \$1,399,022.12 |
| 16350 Yes | 9/9/2022 9/20/2022 | CHK | Home Depot Credit Services | \$186.53 | | \$1,398,835.59 |
| 16351 Yes | 9/9/2022 9/20/2022 | CHK | Konwinski Construction | \$4,383.00 | | \$1,394,452.59 |
| 16352 Yes | 9/9/2022 9/20/2022 | CHK | Lumen Impact Groupg, Inc | \$112.50 | | \$1,394,340.09 |
| 16353 Yes | 9/9/2022 9/20/2022 | CHK | Mayer, Henry | \$106.93 | | \$1,394,233.16 |
| * 16354 Yes | 9/9/2022 0/0/0000 | CHK | McGuirk Sand-Gravel, Inc | \$258.70 | | \$1,394,233.16 |
| 16355 Yes | 9/9/2022 9/20/2022 | CHK | MMI | \$46.50 | | \$1,394,186.66 |
| 16356 Yes | 9/9/2022 9/20/2022 | CHK | Mr. Electric of Central Michigan | \$3,946.36 | | \$1,390,240.30 |
| 16357 Yes | 9/9/2022 9/20/2022 | CHK | ODP Business Solutions, LLC | \$209.27 | | \$1,390,031.03 |
| 16358 Yes | 9/9/2022 9/20/2022 | CHK | Open Up Resources | \$17,962.00 | | \$1,372,069.03 |
| 16359 Yes | 9/9/2022 11/20/2022 | CHK | Renaissance Public School Academy-SA | \$204.10 | | \$1,371,864.93 |
| 16360 Yes | 9/9/2022 9/20/2022 | CHK | ServPro | \$28,630.20 | | \$1,343,234.73 |
| 16361 Yes | 9/9/2022 9/20/2022 | CHK | Summit Companies | \$117.00 | | \$1,343,117.73 |
| 16362 Yes | 9/9/2022 9/20/2022 | CHK | Thrun Law Firm, P.C. | \$283.50 | | \$1,342,834.23 |
| 16363 Yes | 9/9/2022 10/20/2022 | CHK | Total Lee Sports | \$63.00 | | \$1,342,771.23 |
| 16364 Yes | 9/9/2022 10/20/2022 | CHK | Wesolowski, Tara | \$140.00 | | \$1,342,631.23 |
| ACH09142022 CSP PAY Yes | 9/14/2022 9/20/2022 | CHK | CSP Management dba Partner Solutions Manual EFT | \$121,349.51 | | \$1,221,281.72 |
| ACH09152022 DTE Yes | 9/15/2022 9/20/2022 | CHK | DTE Energy Manual EFT | \$59.28 | | \$1,221,222.44 |
| PAPER DEPOSIT Yes | 9/15/2022 9/20/2022 | IAJ | Afterschool | | \$2,870.00 | \$1,224,092.44 |
| PAPER DEPOSIT Yes | 9/15/2022 9/20/2022 | IAJ | Food Sales | | \$1,347.00 | \$1,225,439.44 |
| * SCHOOL DEPOSIT Yes | 9/15/2022 0/0/0000 | IAJ | EMC Check | | \$61,519.48 | \$1,225,439.44 |
| INT000001185 Yes | 9/20/2022 9/20/2022 | INT | Reconciliation Adjustment | | \$119.01 | \$1,225,558.45 |
| SVC000001188 Yes | 9/20/2022 9/20/2022 | SVC | Reconciliation Adjustment | \$10.00 | | \$1,225,548.45 |
| 16365 Yes | 9/23/2022 10/20/2022 | CHK | AIM Academy | \$650.00 | | \$1,224,898.45 |
| 16366 Yes | 9/23/2022 10/20/2022 | CHK | Amazon | \$7,836.42 | | \$1,217,062.03 |
| 16367 Yes | 9/23/2022 10/20/2022 | CHK | Boruma Solutions LLC | \$250.00 | | \$1,216,812.03 |
| 16368 Yes | 9/23/2022 10/20/2022 | CHK | Brady's Business Systems | \$444.10 | | \$1,216,367.93 |
| 16369 Yes | 9/23/2022 10/20/2022 | CHK | Clean Team, Inc | \$4,030.00 | | \$1,212,337.93 |
| 16370 Yes | 9/23/2022 10/20/2022 | CHK | CMSInter.Net LLC | \$265.00 | | \$1,212,072.93 |
| 16371 Yes | 9/23/2022 10/20/2022 | CHK | Custom Heating & Plumbing | \$115.00 | | \$1,211,957.93 |
| 16372 Yes | 9/23/2022 10/20/2022 | CHK | Gordon Food Service Store | \$2,259.28 | | \$1,209,698.65 |
| 16373 Yes | 9/23/2022 10/20/2022 | CHK | GP's Lawn Care LLC | \$1,320.00 | | \$1,208,378.65 |

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|-----------------------------|--------------------------|-----|--|--------------|-------------|----------------|
| 16374 Yes | 9/23/2022 10/20/2022 | CHK | Isabella County Transportation Commission | \$157.00 | | \$1,208,221.65 |
| 16375 Yes | 9/23/2022 10/20/2022 | CHK | Kopy Korner | \$210.72 | | \$1,208,010.93 |
| 16376 Yes | 9/23/2022 10/20/2022 | CHK | McGuirk Sand-Gravel, Inc | \$258.70 | | \$1,207,752.23 |
| 16377 Yes | 9/23/2022 10/20/2022 | CHK | Mr. Electric of Central Michigan | \$1,348.00 | | \$1,206,404.23 |
| 16378 Yes | 9/23/2022 10/20/2022 | CHK | ODP Business Solutions, LLC | \$384.57 | | \$1,206,019.66 |
| 16379 Yes | 9/23/2022 10/20/2022 | CHK | Prairie Farms | \$1,434.83 | | \$1,204,584.83 |
| 16380 Yes | 9/23/2022 10/20/2022 | CHK | Purchase Power | \$132.21 | | \$1,204,452.62 |
| 16381 Yes | 9/23/2022 10/20/2022 | CHK | SAMSA | \$115.73 | | \$1,204,336.89 |
| 16382 Yes | 9/23/2022 10/20/2022 | CHK | Savvas Learning Company LLC | \$715.50 | | \$1,203,621.39 |
| 16383 Yes | 9/23/2022 10/20/2022 | CHK | TIAA Commercial Finance, Inc. | \$195.89 | | \$1,203,425.50 |
| 16384 Yes | 9/23/2022 10/20/2022 | CHK | Town & Country Group | \$4,110.00 | | \$1,199,315.50 |
| 16385 Yes | 9/23/2022 10/20/2022 | CHK | Uline | \$1,057.67 | | \$1,198,257.83 |
| ACH09232022 ISABELLA Yes | 9/23/2022 10/20/2022 | CHK | Isabella Bank 1663954726919-000412 | \$12,944.25 | | \$1,185,313.58 |
| ACH09272022 CSP PAY Yes | 9/27/2022 10/20/2022 | CHK | CSP Management dba Partner Solutions Manual EFT | \$172,880.07 | | \$1,012,433.51 |
| CMS Yes | 9/27/2022 10/20/2022 | IAJ | P EBT lunch fund | | \$628.00 | \$1,013,061.51 |
| ACH09282022 CONSUME Yes | 9/28/2022 10/20/2022 | CHK | Consumers Energy Manual EFT | \$4,195.11 | | \$1,008,866.40 |
| CSPOFFCYCLE 9-30-22 Yes | 9/30/2022 10/20/2022 | IAJ | INV 011442 | | \$3,570.58 | \$1,012,436.98 |
| CSPOFFCYCLE 9302022 Yes | 9/30/2022 10/20/2022 | DAJ | Inv 11460 | \$960.34 | | \$1,011,476.64 |
| IFF Yes | 10/1/2022 10/20/2022 | DAJ | IFF | \$8,954.58 | | \$1,002,522.06 |
| ACH10032022 EMC Yes | 10/3/2022 10/20/2022 | CHK | EMC Insurance Manual EFT | \$2,509.22 | | \$1,000,012.84 |
| SCHOOL DEPOSIT Yes | 10/3/2022 10/20/2022 | IAJ | After School | | \$4,389.00 | \$1,004,401.84 |
| SCHOOL DEPOSIT Yes | 10/3/2022 10/20/2022 | IAJ | Lunch Sales | | \$1,089.00 | \$1,005,490.84 |
| GRANT Yes | 10/4/2022 10/20/2022 | IAJ | Child Care Grant Summer 2022 | | \$57,550.00 | \$1,063,040.84 |
| ACH10072022 FRONTIER Yes | 10/7/2022 10/20/2022 | CHK | Frontier Communications Manual EFT | \$760.38 | | \$1,062,280.46 |
| STOFMI Yes | 10/7/2022 10/20/2022 | IAJ | 23b Summer | | \$9,039.00 | \$1,071,319.46 |
| 16386 Yes | 10/11/2022 10/20/2022 | CHK | Buzard, Blake | \$36.50 | | \$1,071,282.96 |
| 16387 Yes | 10/11/2022 10/20/2022 | CHK | Charter Township of Union | \$1,923.92 | | \$1,069,359.04 |
| 16388 Yes | 10/11/2022 10/20/2022 | CHK | Crown Trophy | \$125.00 | | \$1,069,234.04 |
| 16389 Yes | 10/11/2022 10/20/2022 | CHK | CS Partners | \$7,804.06 | | \$1,061,429.98 |
| 16390 Yes | 10/11/2022 11/20/2022 | CHK | Custom Heating & Plumbing | \$165.00 | | \$1,061,264.98 |
| 16391 Yes | 10/11/2022 10/20/2022 | CHK | Gaggle | \$2,860.00 | | \$1,058,404.98 |
| 16392 Yes | 10/11/2022 10/20/2022 | CHK | GameTime | \$15,776.00 | | \$1,042,628.98 |
| 16393 Yes | 10/11/2022 10/20/2022 | CHK | Gordon Food Service Store | \$3,157.05 | | \$1,039,471.93 |
| 16394 Yes | 10/11/2022 10/20/2022 | CHK | G&S Mechanical, LLC | \$3,380.00 | | \$1,036,091.93 |
| 16395 Yes | 10/11/2022 10/20/2022 | CHK | Ingram Library Services | \$66.22 | | \$1,036,025.71 |
| 16396 Yes | 10/11/2022 11/20/2022 | CHK | Johnson Controls Fire Protection LP | \$2,047.64 | | \$1,033,978.07 |
| 16397 Yes | 10/11/2022 10/20/2022 | CHK | MMI | \$153.50 | | \$1,033,824.57 |
| 16398 Yes | 10/11/2022 10/20/2022 | CHK | NENA | \$255.00 | | \$1,033,569.57 |
| 16399 Yes | 10/11/2022 10/20/2022 | CHK | Open Up Resources | \$4,300.00 | | \$1,029,269.57 |

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| 16400 Yes | 10/11/2022 10/20/2022 | CHK | Orkin | \$62.97 | | \$1,029,206.60 |
| 16401 Yes | 10/11/2022 10/20/2022 | CHK | Partner Solutions for Schools | \$396.54 | | \$1,028,810.06 |
| 16402 Yes | 10/11/2022 10/20/2022 | CHK | PCMI dba ESS(WillSub) | \$149.62 | | \$1,028,660.44 |
| 16403 Yes | 10/11/2022 10/20/2022 | CHK | Purchase Power | \$209.37 | | \$1,028,451.07 |
| 16404 Yes | 10/11/2022 11/20/2022 | CHK | Reihl, Brandy | \$176.25 | | \$1,028,274.82 |
| 16405 Yes | 10/11/2022 12/20/2022 | CHK | SAMSA | \$33.75 | | \$1,028,241.07 |
| 16406 Yes | 10/11/2022 10/20/2022 | CHK | Savvas Learning Company LLC | \$715.50 | | \$1,027,525.57 |
| 16407 Yes | 10/11/2022 10/20/2022 | CHK | Scholastic Inc. | \$405.76 | | \$1,027,119.81 |
| 16408 Yes | 10/11/2022 10/20/2022 | CHK | Staples Credit Plan | \$351.78 | | \$1,026,768.03 |
| 16409 Yes | 10/11/2022 10/20/2022 | CHK | Thrun Law Firm, P.C. | \$94.50 | | \$1,026,673.53 |
| 16410 Yes | 10/11/2022 10/20/2022 | CHK | U S Foods, Inc | \$1,735.77 | | \$1,024,937.76 |
| ACH10122022 CSP PAY Yes | 10/12/2022 10/20/2022 | CHK | CSP Management dba Partner Solutions Manual EFT | \$123,920.79 | | \$901,016.97 |
| ACH10142022 DTE Yes | 10/14/2022 10/20/2022 | CHK | DTE Energy Manual EFT | \$80.75 | | \$900,936.22 |
| INT000001189 Yes | 10/20/2022 10/20/2022 | INT | Reconciliation Adjustment | | \$86.16 | \$901,022.38 |
| STATE AID Yes | 10/20/2022 11/20/2022 | IAJ | October State Aid | | \$291,912.54 | \$1,192,934.92 |
| XFR000001187 Yes | 10/21/2022 11/20/2022 | XFR | Transfer From HUNTINGTON October Intercept | | \$45,319.66 | \$1,238,254.58 |
| 16411 Yes | 10/24/2022 11/20/2022 | CHK | Arnold Sales | \$97.70 | | \$1,238,156.88 |
| 16412 Yes | 10/24/2022 11/20/2022 | CHK | Arnold Sales | \$2,700.36 | | \$1,235,456.52 |
| 16413 Yes | 10/24/2022 11/20/2022 | CHK | CMSInter.Net LLC | \$95.00 | | \$1,235,361.52 |
| 16414 Yes | 10/24/2022 11/20/2022 | CHK | Creative Competitions. Inc | \$290.00 | | \$1,235,071.52 |
| 16415 Yes | 10/24/2022 11/20/2022 | CHK | Custom Heating & Plumbing | \$175.00 | | \$1,234,896.52 |
| 16416 Yes | 10/24/2022 11/20/2022 | CHK | Droste,Kylie | \$68.25 | | \$1,234,828.27 |
| 16417 Yes | 10/24/2022 12/20/2022 | CHK | Goffnett,Nichole | \$68.25 | | \$1,234,760.02 |
| 16418 Yes | 10/24/2022 11/20/2022 | CHK | Gordon Food Service Store | \$6,228.31 | | \$1,228,531.71 |
| 16419 Yes | 10/24/2022 11/20/2022 | CHK | GP's Lawn Care LLC | \$1,056.00 | | \$1,227,475.71 |
| 16420 Yes | 10/24/2022 11/20/2022 | CHK | Gratiot Isabella RESD | \$1,479.50 | | \$1,225,996.21 |
| 16421 Yes | 10/24/2022 11/20/2022 | CHK | The Hayes Girls | \$1,040.00 | | \$1,224,956.21 |
| 16422 Yes | 10/24/2022 11/20/2022 | CHK | Herter Music Center, Inc | \$69.13 | | \$1,224,887.08 |
| 16423 Yes | 10/24/2022 11/20/2022 | CHK | Home Depot Credit Services | \$380.71 | | \$1,224,506.37 |
| 16424 Yes | 10/24/2022 11/20/2022 | CHK | Ingram Library Services | \$624.92 | | \$1,223,881.45 |
| 16425 Yes | 10/24/2022 11/20/2022 | CHK | McCausey, Dave | \$293.00 | | \$1,223,588.45 |
| 16426 Yes | 10/24/2022 11/20/2022 | CHK | ODP Business Solutions, LLC | \$158.97 | | \$1,223,429.48 |
| 16427 Yes | 10/24/2022 11/20/2022 | CHK | Orkin | \$131.94 | | \$1,223,297.54 |
| 16428 Yes | 10/24/2022 11/20/2022 | CHK | Prairie Farms | \$1,791.63 | | \$1,221,505.91 |
| 16429 Yes | 10/24/2022 11/20/2022 | CHK | Quench USA, Inc | \$240.00 | | \$1,221,265.91 |
| 16430 Yes | 10/24/2022 11/20/2022 | CHK | Thrush, Madison | \$157.50 | | \$1,221,108.41 |
| 16431 Yes | 10/24/2022 11/20/2022 | CHK | Clean Team, Inc | \$4,030.00 | | \$1,217,078.41 |
| FOOD CLAIM Yes | 10/24/2022 11/20/2022 | IAJ | Aug and Sept Food claims | | \$18,440.92 | \$1,235,519.33 |
| PAPER DEPOSIT Yes | 10/25/2022 11/20/2022 | IAJ | LUNCH | | \$3,246.00 | \$1,238,765.33 |

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| PAPER DEPOSIT Yes | 10/25/2022 11/20/2022 | IAJ | | | \$3,130.00 | \$1,241,895.33 |
| | | | AFTER SCHOOL | | | |
| PAPER DEPOSIT Yes | 10/25/2022 11/20/2022 | IAJ | | | \$300.99 | \$1,242,196.32 |
| | | | MEDICAID | | | |
| SUPPLY ASSIST Yes | 10/27/2022 11/20/2022 | IAJ | | | \$12,284.30 | \$1,254,480.62 |
| | | | Supply Chain Assistance funds | | | |
| ACH10282022 CONSUME Yes | 10/28/2022 11/20/2022 | CHK | Consumers Energy Manual EFT | \$3,745.29 | | \$1,250,735.33 |
| ACH10282022 CSP PAY Yes | 10/28/2022 11/20/2022 | CHK | CSP Management dba Partner Solutions Manual EFT | \$171,725.18 | | \$1,079,010.15 |
| ACH11012022 EMC INS Yes | 11/1/2022 11/20/2022 | CHK | EMC Insurance Manual EFT | \$2,509.14 | | \$1,076,501.01 |
| IFF Yes | 11/2/2022 11/20/2022 | DAJ | | \$8,954.58 | | \$1,067,546.43 |
| | | | IFF | | | |
| 16432 Yes | 11/7/2022 11/20/2022 | CHK | Brady's Business Systems | \$444.10 | | \$1,067,102.33 |
| 16433 Yes | 11/7/2022 11/20/2022 | CHK | Clean Team, Inc | \$4,030.00 | | \$1,063,072.33 |
| 16434 Yes | 11/7/2022 11/20/2022 | CHK | CMSInter.Net LLC | \$712.50 | | \$1,062,359.83 |
| 16435 Yes | 11/7/2022 11/20/2022 | CHK | CS Partners | \$8,271.47 | | \$1,054,088.36 |
| 16436 Yes | 11/7/2022 11/20/2022 | CHK | Gordon Food Service Store | \$1,515.12 | | \$1,052,573.24 |
| 16437 Yes | 11/7/2022 11/20/2022 | CHK | Gratiot Isabella RESD | \$559.08 | | \$1,052,014.16 |
| 16438 Yes | 11/7/2022 11/20/2022 | CHK | Ingram Library Services | \$590.37 | | \$1,051,423.79 |
| 16439 Yes | 11/7/2022 11/20/2022 | CHK | Isabella County Transportation Commission | \$30.00 | | \$1,051,393.79 |
| 16440 Yes | 11/7/2022 11/20/2022 | CHK | Kennedy, Jennifer | \$132.50 | | \$1,051,261.29 |
| 16441 Yes | 11/7/2022 11/20/2022 | CHK | Kujawski, Christine | \$14,756.00 | | \$1,036,505.29 |
| 16442 Yes | 11/7/2022 11/20/2022 | CHK | McCausey, Dave | \$33.67 | | \$1,036,471.62 |
| 16443 Yes | 11/7/2022 11/20/2022 | CHK | Prairie Farms | \$354.40 | | \$1,036,117.22 |
| 16444 Yes | 11/7/2022 11/20/2022 | CHK | Pro Comm Inc. | \$6,110.00 | | \$1,030,007.22 |
| 16445 Yes | 11/7/2022 11/20/2022 | CHK | Staples Credit Plan | \$173.78 | | \$1,029,833.44 |
| 16446 Yes | 11/7/2022 11/20/2022 | CHK | Swank Movie Licensing USA | \$528.00 | | \$1,029,305.44 |
| 16447 Yes | 11/7/2022 11/20/2022 | CHK | Walmart Community Card | \$3,481.54 | | \$1,025,823.90 |
| 16448 Yes | 11/7/2022 11/20/2022 | CHK | Xello | \$800.00 | | \$1,025,023.90 |
| ACH11072022 FRONTIER Yes | 11/7/2022 11/20/2022 | CHK | Frontier Communications Manual EFT | \$755.90 | | \$1,024,268.00 |
| ACH11072022 ISABELLA Yes | 11/7/2022 11/20/2022 | CHK | Isabella Bank 166782066762-002080 | \$7,959.61 | | \$1,016,308.39 |
| PAPER DEPOSIT Yes | 11/10/2022 11/20/2022 | IAJ | | | \$1,854.09 | \$1,018,162.48 |
| | | | Remb to SA | | | |
| PAPER DEPOSIT Yes | 11/11/2022 11/20/2022 | IAJ | | | \$3,155.00 | \$1,021,317.48 |
| | | | Afterschool | | | |
| ACH11142022 CSP PAY Yes | 11/14/2022 11/20/2022 | CHK | CSP Management, Inc. dba Partner Solutions for School Manual EFT | \$116,550.70 | | \$904,766.78 |
| ACH11152022 DTE Yes | 11/15/2022 11/20/2022 | CHK | DTE Energy Manual EFT | \$417.44 | | \$904,349.34 |
| INT000001191 Yes | 11/20/2022 11/20/2022 | INT | Reconciliation Adjustment | | \$90.41 | \$904,439.75 |
| OIN000001192 Yes | 11/20/2022 11/20/2022 | OIN | Reconciliation Adjustment | | \$9.73 | \$904,449.48 |
| 16449 Yes | 11/21/2022 12/20/2022 | CHK | Amazon | \$2,208.34 | | \$902,241.14 |
| 16450 Yes | 11/21/2022 12/20/2022 | CHK | Buzard, Blake | \$129.00 | | \$902,112.14 |
| 16451 Yes | 11/21/2022 12/20/2022 | CHK | Clean Team, Inc | \$1,323.00 | | \$900,789.14 |
| 16452 Yes | 11/21/2022 12/20/2022 | CHK | CMSInter.Net LLC | \$95.00 | | \$900,694.14 |
| 16453 Yes | 11/21/2022 12/20/2022 | CHK | Central Michigan University | \$200.00 | | \$900,494.14 |
| 16454 Yes | 11/21/2022 12/20/2022 | CHK | Croskey Lanni, PC | \$5,250.00 | | \$895,244.14 |
| 16455 Yes | 11/21/2022 12/20/2022 | CHK | CS Partners, Inc. dba Partner Solutions | \$20.00 | | \$895,224.14 |

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| 16456 Yes | 11/21/2022 12/20/2022 | CHK | Custom Heating & Plumbing | \$165.00 | \$895,059.14 |
| 16457 Yes | 11/21/2022 12/20/2022 | CHK | Gordon Food Service Store | \$2,165.89 | \$892,893.25 |
| 16458 Yes | 11/21/2022 12/20/2022 | CHK | GP's Lawn Care LLC | \$792.00 | \$892,101.25 |
| 16459 Yes | 11/21/2022 12/20/2022 | CHK | Herter Music Center, Inc | \$3.05 | \$892,098.20 |
| 16460 Yes | 11/21/2022 12/20/2022 | CHK | Home Depot Credit Services | \$2,001.21 | \$890,096.99 |
| 16461 Yes | 11/21/2022 12/20/2022 | CHK | MMI | \$153.50 | \$889,943.49 |
| 16462 Yes | 11/21/2022 12/20/2022 | CHK | Mr. Electric of Central Michigan | \$472.00 | \$889,471.49 |
| 16463 Yes | 11/21/2022 12/20/2022 | CHK | ODP Business Solutions, LLC | \$1,568.40 | \$887,903.09 |
| 16464 Yes | 11/21/2022 12/20/2022 | CHK | Orkin | \$74.97 | \$887,828.12 |
| 16465 Yes | 11/21/2022 12/20/2022 | CHK | PCMI dba ESS(WillSub) | \$149.62 | \$887,678.50 |
| 16466 Yes | 11/21/2022 12/20/2022 | CHK | Pro Comm Inc. | \$70.32 | \$887,608.18 |
| 16467 Yes | 11/21/2022 12/20/2022 | CHK | Purchase Power | \$68.97 | \$887,539.21 |
| 16468 Yes | 11/21/2022 1/22/2023 | CHK | Reihl, Brandy | \$121.21 | \$887,418.00 |
| 16469 Yes | 11/21/2022 1/22/2023 | CHK | Jim Reihl | \$910.00 | \$886,508.00 |
| 16470 Yes | 11/21/2022 12/20/2022 | CHK | Ricumstrict, Sandy | \$74.75 | \$886,433.25 |
| 16471 Yes | 11/21/2022 12/20/2022 | CHK | Thrun Law Firm, P.C. | \$125.00 | \$886,308.25 |
| 16472 Yes | 11/21/2022 12/20/2022 | CHK | Walmart Community Card | \$682.04 | \$885,626.21 |
| 16473 Yes | 11/21/2022 12/20/2022 | CHK | Worthington Direct | \$624.80 | \$885,001.41 |
| STATE AID Yes | 11/21/2022 12/20/2022 | IAJ | November State Aid | \$291,913.10 | \$1,176,914.51 |
| XFR000001193 Yes | 11/21/2022 12/20/2022 | XFR | Transfer From HUNTINGTON November Intercept | \$48,317.72 | \$1,225,232.23 |
| PAPER DEPOSIT Yes | 11/22/2022 12/20/2022 | IAJ | Lunch | \$1,687.00 | \$1,226,919.23 |
| PAPER DEPOSIT Yes | 11/22/2022 12/20/2022 | IAJ | Tech Supplies | \$212.60 | \$1,227,131.83 |
| STATE AID ADJUSTMENT Yes | 11/22/2022 12/20/2022 | IAJ | state aid state aid | \$9.73 | \$1,227,141.56 |
| * ACH11142022 DTE Yes | 11/28/2022 0/0/0000 | CHK | DTE Energy Manual EFT | \$417.44 | \$1,227,141.56 |
| ACH11282022 CONSUME Yes | 11/28/2022 12/20/2022 | CHK | Consumers Energy Manual EFT | \$3,228.09 | \$1,223,913.47 |
| ACH11292022 CSP PAY Yes | 11/29/2022 12/20/2022 | CHK | CSP Management, Inc. dba Partner Solutions for School Manual EFT | \$165,371.45 | \$1,058,542.02 |
| LOAN Yes | 12/1/2022 12/20/2022 | DAJ | December IFF loan | \$8,954.58 | \$1,049,587.44 |
| 16474 Yes | 12/2/2022 12/20/2022 | CHK | Arnold Sales | \$1,217.75 | \$1,048,369.69 |
| 16475 Yes | 12/2/2022 12/20/2022 | CHK | Brady's Business Systems | \$977.03 | \$1,047,392.66 |
| 16476 Yes | 12/2/2022 12/20/2022 | CHK | CS Partners, Inc. dba Partner Solutions | \$8,246.47 | \$1,039,146.19 |
| 16477 Yes | 12/2/2022 12/20/2022 | CHK | Custom Heating & Plumbing | \$230.00 | \$1,038,916.19 |
| 16478 Yes | 12/2/2022 12/20/2022 | CHK | Egloff,Sara | \$129.00 | \$1,038,787.19 |
| 16479 Yes | 12/2/2022 1/22/2023 | CHK | Fast Spring | \$395.00 | \$1,038,392.19 |
| 16480 Yes | 12/2/2022 12/20/2022 | CHK | Gordon Food Service Store | \$4,123.61 | \$1,034,268.58 |
| 16481 Yes | 12/2/2022 12/20/2022 | CHK | Kuffa,Adriana | \$167.50 | \$1,034,101.08 |
| 16482 Yes | 12/2/2022 12/20/2022 | CHK | The Library Store | \$3,621.89 | \$1,030,479.19 |
| 16483 Yes | 12/2/2022 1/22/2023 | CHK | McCausey, Dave | \$118.70 | \$1,030,360.49 |
| 16484 Yes | 12/2/2022 12/20/2022 | CHK | MMI | \$60.00 | \$1,030,300.49 |
| 16485 Yes | 12/2/2022 12/20/2022 | CHK | ODP Business Solutions, LLC | \$463.91 | \$1,029,836.58 |

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| 16486 Yes | 12/2/2022 12/20/2022 | CHK | Papa's Pumpkin Patch | \$1,224.00 | | \$1,028,612.58 |
| 16487 Yes | 12/2/2022 12/20/2022 | CHK | Prairie Farms | \$1,718.50 | | \$1,026,894.08 |
| 16488 Yes | 12/2/2022 12/20/2022 | CHK | Professional Innovators in Teaching | \$13,000.00 | | \$1,013,894.08 |
| 16489 Yes | 12/2/2022 12/20/2022 | CHK | Public Financial Management | \$1,000.00 | | \$1,012,894.08 |
| 16490 Yes | 12/2/2022 12/20/2022 | CHK | Renaissance Public School Academy-SA | \$1,500.60 | | \$1,011,393.48 |
| 16491 Yes | 12/2/2022 12/20/2022 | CHK | Ricumstrict, Sandy | \$25.35 | | \$1,011,368.13 |
| 16492 Yes | 12/2/2022 12/20/2022 | CHK | School Specialty | \$1,550.84 | | \$1,009,817.29 |
| 16493 Yes | 12/2/2022 12/20/2022 | CHK | Staples Credit Plan | \$175.94 | | \$1,009,641.35 |
| 16494 Yes | 12/2/2022 12/20/2022 | CHK | TIAA Commercial Finance, Inc. | \$291.78 | | \$1,009,349.57 |
| 16495 Yes | 12/2/2022 12/20/2022 | CHK | Town & Country Group | \$4,000.00 | | \$1,005,349.57 |
| 16496 Yes | 12/2/2022 12/20/2022 | CHK | Walmart Community Card | \$166.06 | | \$1,005,183.51 |
| ACH12022022 ISABELLA Yes | 12/2/2022 12/20/2022 | CHK | Isabella Bank 1669997989663-002715 | \$2,447.50 | | \$1,002,736.01 |
| DHHS Yes | 12/2/2022 12/20/2022 | IAJ | student claim | | \$15.00 | \$1,002,751.01 |
| ACH12072022 FRONTIER Yes | 12/7/2022 12/20/2022 | CHK | Frontier Communications Manual EFT | \$762.34 | | \$1,001,988.67 |
| DHHS Yes | 12/9/2022 12/20/2022 | IAJ | student pymt | | \$15.00 | \$1,002,003.67 |
| PAPER DEPOSIT Yes | 12/12/2022 12/20/2022 | IAJ | Dre from SA | | \$2,342.37 | \$1,004,346.04 |
| PAPER DEPOSIT Yes | 12/12/2022 12/20/2022 | IAJ | LUNCH | | \$1,265.50 | \$1,005,611.54 |
| PAPER DEPOSIT Yes | 12/12/2022 12/20/2022 | IAJ | AFTER SCHOOL | | \$4,544.00 | \$1,010,155.54 |
| ACH12132022 CSPPAY Yes | 12/13/2022 12/20/2022 | CHK | CSP Management, Inc. dba Partner Solutions for School Manual EFT | \$154,957.21 | | \$855,198.33 |
| ACH12142022 DTE Yes | 12/14/2022 12/20/2022 | CHK | DTE Energy Manual EFT | \$1,101.27 | | \$854,097.06 |
| FOOD CLAIM Yes | 12/19/2022 12/20/2022 | IAJ | October Food claim | | \$14,888.93 | \$868,985.99 |
| PAPER DEPOSIT Yes | 12/19/2022 12/20/2022 | IAJ | IRIABAL GRANTS | | \$129,600.00 | \$998,585.99 |
| INT000001194 Yes | 12/20/2022 12/20/2022 | INT | Reconciliation Adjustment | | \$86.48 | \$998,672.47 |
| OEX000001196 Yes | 12/20/2022 12/20/2022 | OEX | Reconciliation Adjustment | \$0.28 | | \$998,672.19 |
| OIN000001195 Yes | 12/20/2022 12/20/2022 | OIN | Reconciliation Adjustment | | \$0.28 | \$998,672.47 |
| PAPER DEPOSIT Yes | 12/20/2022 12/20/2022 | IAJ | AFTER SCHOOL | | \$1,401.00 | \$1,000,073.47 |
| PAPER DEPOSIT Yes | 12/20/2022 12/20/2022 | IAJ | LUNCH | | \$3,186.55 | \$1,003,260.02 |
| PAPER DEPOSIT Yes | 12/20/2022 12/20/2022 | IAJ | TECHNOLOGY | | \$279.54 | \$1,003,539.56 |
| STATE AID Yes | 12/20/2022 1/22/2023 | IAJ | December State Aid | | \$307,947.89 | \$1,311,487.45 |
| STATE AID Yes | 12/21/2022 1/22/2023 | IAJ | December State Aid | | \$7.49 | \$1,311,494.94 |
| XFR000001199 Yes | 12/21/2022 1/22/2023 | XFR | Transfer From HUNTINGTON December Intercept | | \$52,461.72 | \$1,363,956.66 |
| STOF MI Yes | 12/22/2022 1/22/2023 | IAJ | State Police - safety grant | | \$10,156.00 | \$1,374,112.66 |
| ACH12282022 CSP PAY Yes | 12/28/2022 1/22/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School Manual EFT | \$167,580.91 | | \$1,206,531.75 |
| LUNCH Yes | 12/28/2022 1/22/2023 | IAJ | November Lunch | | \$12,554.50 | \$1,219,086.25 |
| ACH01262023 CONSUME Yes | 12/29/2022 1/22/2023 | CHK | Consumers Energy Manual EFT | \$3,608.16 | | \$1,215,478.09 |
| * ACH11292022 CSP PAY Yes | 12/29/2022 0/0/0000 | CHK | CSP Management, Inc. dba Partner Solutions for School Manual EFT | \$165,371.45 | | \$1,215,478.09 |
| ACH01012023 EMC INS Yes | 1/1/2023 1/22/2023 | CHK | EMC Insurance Manual EFT | \$5,355.14 | | \$1,210,122.95 |
| LOAN Yes | 1/1/2023 1/22/2023 | DAJ | January IFF loan | \$8,954.58 | | \$1,201,168.37 |
| 16497 Yes | 1/5/2023 1/22/2023 | CHK | Bergman, Lisa | \$171.25 | | \$1,200,997.12 |

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| 16498 Yes | 1/5/2023 1/22/2023 | CHK | Buzard, Blake | \$421.21 | \$1,200,575.91 |
| 16499 Yes | 1/5/2023 1/22/2023 | CHK | CMSInter.Net LLC | \$754.05 | \$1,199,821.86 |
| 16500 Yes | 1/5/2023 1/22/2023 | CHK | Mt. Pleasant Discovery Museum | \$160.00 | \$1,199,661.86 |
| 16501 Yes | 1/5/2023 1/22/2023 | CHK | Gordon Food Service Store | \$2,299.73 | \$1,197,362.13 |
| 16502 Yes | 1/5/2023 1/22/2023 | CHK | Fast Spring | \$395.00 | \$1,196,967.13 |
| 16503 Yes | 1/5/2023 1/22/2023 | CHK | GP's Lawn Care LLC | \$1,095.00 | \$1,195,872.13 |
| 16504 Yes | 1/5/2023 1/22/2023 | CHK | Gratiot Isabella RESD | \$1,724.99 | \$1,194,147.14 |
| 16505 Yes | 1/5/2023 1/22/2023 | CHK | Home Depot Credit Services | \$78.60 | \$1,194,068.54 |
| 16506 Yes | 1/5/2023 1/22/2023 | CHK | MMI | \$163.00 | \$1,193,905.54 |
| 16507 Yes | 1/5/2023 1/22/2023 | CHK | ODP Business Solutions, LLC | \$1,186.91 | \$1,192,718.63 |
| 16508 Yes | 1/5/2023 1/22/2023 | CHK | PCMI dba ESS(WillSub) | \$748.10 | \$1,191,970.53 |
| 16509 Yes | 1/5/2023 1/22/2023 | CHK | Purchase Power | \$131.57 | \$1,191,838.96 |
| 16510 Yes | 1/5/2023 1/22/2023 | CHK | SHI International Corp | \$993.96 | \$1,190,845.00 |
| 16511 Yes | 1/5/2023 1/22/2023 | CHK | Teacher Innovations, Inc | \$459.00 | \$1,190,386.00 |
| 16512 Yes | 1/5/2023 1/22/2023 | CHK | U S Foods, Inc | \$4,569.82 | \$1,185,816.18 |
| 16513 Yes | 1/5/2023 2/17/2023 | CHK | WeVideo Inc. | \$1,694.03 | \$1,184,122.15 |
| ACH01062023 FRONTIER Yes | 1/6/2023 1/22/2023 | CHK | Frontier Communications Manual EFT | \$783.00 | \$1,183,339.15 |
| * EFT00001 Yes | 1/9/2023 0/0/0000 | CHK | CSP Management, Inc. dba Partner Solutions for School | \$117,000.00 | \$1,183,339.15 |
| EFT00002 Yes | 1/9/2023 1/22/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School Generate EFT File | \$117,000.00 | \$1,066,339.15 |
| ACH01122023 DTE Yes | 1/12/2023 1/22/2023 | CHK | DTE Energy Manual EFT | \$1,598.28 | \$1,064,740.87 |
| 16514 Yes | 1/13/2023 1/22/2023 | CHK | Brady's Business Systems | \$444.10 | \$1,064,296.77 |
| 16515 Yes | 1/13/2023 1/22/2023 | CHK | Charter Township of Union | \$2,075.72 | \$1,062,221.05 |
| 16516 Yes | 1/13/2023 1/22/2023 | CHK | Clean Team, Inc | \$4,030.00 | \$1,058,191.05 |
| 16517 Yes | 1/13/2023 1/22/2023 | CHK | CMSInter.Net LLC | \$207.50 | \$1,057,983.55 |
| 16518 Yes | 1/13/2023 1/22/2023 | CHK | CS Partners, Inc. dba Partner Solutions | \$8,246.47 | \$1,049,737.08 |
| 16519 Yes | 1/13/2023 1/22/2023 | CHK | Custom Heating & Plumbing | \$207.57 | \$1,049,529.51 |
| * 16520 Yes | 1/13/2023 0/0/0000 | CHK | DTE Energy | \$1,598.28 | \$1,049,529.51 |
| * 16521 Yes | 1/13/2023 0/0/0000 | CHK | Frontier Communications | \$783.00 | \$1,049,529.51 |
| 16522 Yes | 1/13/2023 1/22/2023 | CHK | Gordon Food Service Store | \$2,148.12 | \$1,047,381.39 |
| 16523 Yes | 1/13/2023 1/22/2023 | CHK | Granger | \$822.50 | \$1,046,558.89 |
| 16524 Yes | 1/13/2023 1/22/2023 | CHK | Home Depot Credit Services | \$404.80 | \$1,046,154.09 |
| 16525 Yes | 1/13/2023 2/17/2023 | CHK | Ingram Library Services | \$1,684.52 | \$1,044,469.57 |
| 16526 Yes | 1/13/2023 1/22/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School | \$225.00 | \$1,044,244.57 |
| 16527 Yes | 1/13/2023 2/17/2023 | CHK | Mt. Pleasant Rental Center | \$67.15 | \$1,044,177.42 |
| 16528 Yes | 1/13/2023 1/22/2023 | CHK | Mt. Pleasant Fence Sash & Door | \$133.10 | \$1,044,044.32 |
| 16529 Yes | 1/13/2023 1/22/2023 | CHK | Orkin | \$68.97 | \$1,043,975.35 |
| 16530 Yes | 1/13/2023 2/17/2023 | CHK | Purchase Power | \$3.80 | \$1,043,971.55 |
| 16531 Yes | 1/13/2023 2/17/2023 | CHK | Soaring Eagle Waterpark & Hotel | \$1,688.00 | \$1,042,283.55 |
| 16532 Yes | 1/13/2023 2/17/2023 | CHK | Staples Credit Plan | \$582.01 | \$1,041,701.54 |

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| 16533 Yes | 1/13/2023 2/17/2023 | CHK | TIAA Commercial Finance, Inc. | \$155.89 | | \$1,041,545.65 |
| 16534 Yes | 1/13/2023 1/22/2023 | CHK | Walmart Community Card | \$2,280.13 | | \$1,039,265.52 |
| 16535 Yes | 1/13/2023 2/17/2023 | CHK | Ziibiwing Center | \$200.00 | | \$1,039,065.52 |
| ACH01132023 ISABELBK Yes | 1/13/2023 1/22/2023 | CHK | Isabella Bank 1673623505079-000315 | \$8,469.97 | | \$1,030,595.55 |
| PAPER DEPOSIT Yes | 1/16/2023 1/22/2023 | IAJ | AFTER SCHOOL | | \$3,474.00 | \$1,034,069.55 |
| * CSPOFFCYCLE 01172023 Yes | 1/17/2023 0/0/0000 | DAJ | INV 012253 | \$694.06 | | \$1,034,069.55 |
| PAPER DEPOSIT Yes | 1/17/2023 1/22/2023 | IAJ | LUNCH | | \$758.50 | \$1,034,828.05 |
| PAPER DEPOSIT Yes | 1/17/2023 1/22/2023 | IAJ | SCENARIO 6 | | \$71,904.00 | \$1,106,732.05 |
| STATE AID Yes | 1/20/2023 2/17/2023 | IAJ | January State aid | | \$297,257.66 | \$1,403,989.71 |
| XFR000001207 Yes | 1/21/2023 2/17/2023 | XFR | Transfer From HUNTINGTON January Intercept | | \$49,698.95 | \$1,453,688.66 |
| INT000001203 Yes | 1/22/2023 1/22/2023 | INT | Reconciliation Adjustment | | \$108.13 | \$1,453,796.79 |
| SVC000001202 Yes | 1/22/2023 1/22/2023 | SVC | Reconciliation Adjustment | \$2.00 | | \$1,453,794.79 |
| STATE AID Yes | 1/23/2023 2/17/2023 | IAJ | state aid incr adj dep | | \$8.97 | \$1,453,803.76 |
| ESTPR 02012023 Yes | 1/24/2023 2/17/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School Generate EFT File | \$165,000.00 | | \$1,288,803.76 |
| PAPER DEPOSIT Yes | 1/26/2023 2/17/2023 | IAJ | OFFICE | | \$100.00 | \$1,288,903.76 |
| 16536 Yes | 1/27/2023 2/17/2023 | CHK | Arnold Sales | \$2,263.61 | | \$1,286,640.15 |
| 16537 Yes | 1/27/2023 2/17/2023 | CHK | Brain Pop, LLC | \$350.00 | | \$1,286,290.15 |
| 16538 Yes | 1/27/2023 2/17/2023 | CHK | The Breaking Bread Village | \$550.00 | | \$1,285,740.15 |
| 16539 Yes | 1/27/2023 2/17/2023 | CHK | Clean Team, Inc | \$8,343.00 | | \$1,277,397.15 |
| 16540 Yes | 1/27/2023 2/17/2023 | CHK | CMSInter.Net LLC | \$95.00 | | \$1,277,302.15 |
| 16541 Yes | 1/27/2023 2/17/2023 | CHK | Gordon Food Service Store | \$4,976.18 | | \$1,272,325.97 |
| 16542 Yes | 1/27/2023 2/17/2023 | CHK | GP's Lawn Care LLC | \$1,290.00 | | \$1,271,035.97 |
| 16543 Yes | 1/27/2023 2/17/2023 | CHK | Gratiot Isabella RESD | \$530.00 | | \$1,270,505.97 |
| 16544 Yes | 1/27/2023 2/17/2023 | CHK | Ingram Library Services | \$258.22 | | \$1,270,247.75 |
| 16545 Yes | 1/27/2023 2/17/2023 | CHK | LithoPrep | \$200.00 | | \$1,270,047.75 |
| 16546 Yes | 1/27/2023 2/17/2023 | CHK | Mid Michigan Musicman | \$175.00 | | \$1,269,872.75 |
| 16547 Yes | 1/27/2023 4/20/2023 | CHK | Morey Courts | \$756.00 | | \$1,269,116.75 |
| * 16548 Yes | 1/27/2023 0/0/0000 | CHK | Mt. Pleasant Fence Sash & Door | \$314.20 | | \$1,269,116.75 |
| 16549 Yes | 1/27/2023 2/17/2023 | CHK | Orkin | \$68.97 | | \$1,269,047.78 |
| 16550 Yes | 1/27/2023 2/17/2023 | CHK | PCMI dba ESS(WillSub) | \$1,196.96 | | \$1,267,850.82 |
| 16551 Yes | 1/27/2023 2/17/2023 | CHK | Prairie Farms | \$1,799.33 | | \$1,266,051.49 |
| 16552 Yes | 1/27/2023 2/17/2023 | CHK | Mt. Pleasant Discovery Museum | \$350.00 | | \$1,265,701.49 |
| ACH01272023 ISABELLA Yes | 1/27/2023 2/17/2023 | CHK | Isabella Bank 1674830519762-000229 | \$5,048.99 | | \$1,260,652.50 |
| ACH01302023 CONSUME Yes | 1/30/2023 2/17/2023 | CHK | Consumers Energy Manual EFT | \$4,277.25 | | \$1,256,375.25 |
| ACH02012023 EMC INS Yes | 2/1/2023 2/17/2023 | CHK | EMC Insurance Manual EFT | \$2,676.42 | | \$1,253,698.83 |
| DAJ000001197 Yes | 2/1/2023 2/17/2023 | DAJ | IFF | \$8,954.58 | | \$1,244,744.25 |
| PAPER DEPOSIT Yes | 2/3/2023 2/17/2023 | IAJ | MEDICARD | | \$99.57 | \$1,244,843.82 |
| PAPER DEPOSIT Yes | 2/3/2023 2/17/2023 | IAJ | DUE FROM SA | | \$203.36 | \$1,245,047.18 |
| ACH02062023 FRONTIER Yes | 2/6/2023 2/17/2023 | CHK | Frontier Communications Manual EFT | \$787.79 | | \$1,244,259.39 |

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|------------------------|------------------------|-----|--|--------------|----------------|
| PAPER DEPOSIT Yes | 2/6/2023 2/17/2023 | IAJ | | \$2,842.00 | \$1,247,101.39 |
| PAPER DEPOSIT Yes | 2/8/2023 2/17/2023 | IAJ | AFTER SCHOOL | | |
| PAPER DEPOSIT Yes | 2/8/2023 2/17/2023 | IAJ | Ins pymt for building damage | \$61,519.48 | \$1,308,620.87 |
| EFT00003 Yes | 2/9/2023 2/17/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School Generate EFT File | \$117,000.00 | \$1,191,620.87 |
| 16553 Yes | 2/13/2023 3/20/2023 | CHK | Arnold Sales | \$1,072.91 | \$1,190,547.96 |
| 16554 Yes | 2/13/2023 2/17/2023 | CHK | Brady's Business Systems | \$444.10 | \$1,190,103.86 |
| 16555 Yes | 2/13/2023 3/20/2023 | CHK | Capstone Customer Service | \$1,450.00 | \$1,188,653.86 |
| 16556 Yes | 2/13/2023 3/20/2023 | CHK | Clare Gladwin RESD | \$2,125.00 | \$1,186,528.86 |
| 16557 Yes | 2/13/2023 3/20/2023 | CHK | Central Michigan University | \$1,075.00 | \$1,185,453.86 |
| 16558 Yes | 2/13/2023 3/20/2023 | CHK | Gordon Food Service Store | \$17.42 | \$1,185,436.44 |
| 16559 Yes | 2/13/2023 3/20/2023 | CHK | Granger | \$465.43 | \$1,184,971.01 |
| 16560 Yes | 2/13/2023 2/17/2023 | CHK | Gratiot Isabella RESD | \$20.00 | \$1,184,951.01 |
| 16561 Yes | 2/13/2023 3/20/2023 | CHK | Herter Music Center, Inc | \$24.00 | \$1,184,927.01 |
| 16562 Yes | 2/13/2023 3/20/2023 | CHK | Home Depot Credit Services | \$660.82 | \$1,184,266.19 |
| 16563 Yes | 2/13/2023 3/20/2023 | CHK | JW Pepper | \$240.49 | \$1,184,025.70 |
| 16564 Yes | 2/13/2023 3/20/2023 | CHK | Kopy Korner | \$13.75 | \$1,184,011.95 |
| 16565 Yes | 2/13/2023 3/20/2023 | CHK | MAPSA | \$2,544.00 | \$1,181,467.95 |
| 16566 Yes | 2/13/2023 3/20/2023 | CHK | Michigan School Business Officials | \$125.00 | \$1,181,342.95 |
| 16567 Yes | 2/13/2023 2/17/2023 | CHK | MMI | \$169.40 | \$1,181,173.55 |
| 16568 Yes | 2/13/2023 3/20/2023 | CHK | ODP Business Solutions, LLC | \$454.08 | \$1,180,719.47 |
| 16569 Yes | 2/13/2023 3/20/2023 | CHK | Professional Innovators in Teaching | \$12,000.00 | \$1,168,719.47 |
| 16570 Yes | 2/13/2023 3/20/2023 | CHK | Purchase Power | \$68.97 | \$1,168,650.50 |
| 16571 Yes | 2/13/2023 3/20/2023 | CHK | Staples Credit Plan | \$93.96 | \$1,168,556.54 |
| 16572 Yes | 2/13/2023 3/20/2023 | CHK | TIAA Commercial Finance, Inc. | \$155.89 | \$1,168,400.65 |
| 16573 Yes | 2/13/2023 3/20/2023 | CHK | Uline | \$302.04 | \$1,168,098.61 |
| 16574 Yes | 2/13/2023 3/20/2023 | CHK | Walmart Community Card | \$376.59 | \$1,167,722.02 |
| 16575 Yes | 2/13/2023 3/20/2023 | CHK | Mt. Pleasant Discovery Museum | \$175.00 | \$1,167,547.02 |
| EFT00004 Yes | 2/13/2023 2/17/2023 | CHK | CS Partners, Inc. dba Partner Solutions | \$8,246.47 | \$1,159,300.55 |
| EFT00005 Yes | 2/13/2023 2/17/2023 | CHK | Energy Recovery System | \$560.00 | \$1,158,740.55 |
| EFT00006 Yes | 2/13/2023 2/17/2023 | CHK | PCMI dba ESS(WillSub) | \$299.24 | \$1,158,441.31 |
| EFT00007 Yes | 2/13/2023 2/17/2023 | CHK | Worthington Direct | \$2,660.46 | \$1,155,780.85 |
| ACH02142023 DTE Yes | 2/14/2023 2/17/2023 | CHK | DTE Energy Manual EFT | \$2,210.80 | \$1,153,570.05 |
| LUNCH CLAIM Yes | 2/14/2023 2/17/2023 | IAJ | Dec Lunch claim | \$10,744.76 | \$1,164,314.81 |
| INT000001205 Yes | 2/17/2023 2/17/2023 | INT | Reconciliation Adjustment | \$99.64 | \$1,164,414.45 |
| OEX000001206 Yes | 2/17/2023 2/17/2023 | OEX | Reconciliation Adjustment | \$0.06 | \$1,164,414.39 |
| SVC000001204 Yes | 2/17/2023 2/17/2023 | SVC | Reconciliation Adjustment | \$4.00 | \$1,164,410.39 |
| * STATE AID Yes | 2/21/2023 0/0/0000 | IAJ | Dec State aid | \$7.49 | \$1,164,410.39 |
| STATE AID Yes | 2/21/2023 3/20/2023 | IAJ | Feb State Aid | \$378,283.09 | \$1,542,693.48 |
| * STATE AID Yes | 2/21/2023 0/0/0000 | IAJ | Feb State Aid incr dep | \$8.97 | \$1,542,693.48 |
| XFR000001209 Yes | 2/21/2023 3/20/2023 | XFR | Transfer From HUNTINGTON February Intercept | \$70,026.74 | \$1,612,720.22 |

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| ESTPR03012023 Yes | 2/23/2023 3/20/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School Generate EFT File | \$165,000.00 | | \$1,447,720.22 |
| ACH02242023 ISABELLA Yes | 2/24/2023 3/20/2023 | CHK | Isabella Bank 1677272252786-001693 | \$19,656.10 | | \$1,428,064.12 |
| PAPER DEPOSIT Yes | 2/24/2023 3/20/2023 | IAJ | Lunch | | \$3,207.50 | \$1,431,271.62 |
| PAPER DEPOSIT Yes | 2/24/2023 3/20/2023 | IAJ | After School | | \$2,080.00 | \$1,433,351.62 |
| 16576 Yes | 2/27/2023 3/20/2023 | CHK | Amazon Capitol Services | \$2,286.08 | | \$1,431,065.54 |
| 16577 Yes | 2/27/2023 3/20/2023 | CHK | Amazon | \$5,322.77 | | \$1,425,742.77 |
| 16578 Yes | 2/27/2023 3/20/2023 | CHK | Arnold Sales | \$1,211.10 | | \$1,424,531.67 |
| 16579 Yes | 2/27/2023 3/20/2023 | CHK | Clean Team, Inc | \$4,313.00 | | \$1,420,218.67 |
| 16580 Yes | 2/27/2023 3/20/2023 | CHK | CMSInter.Net LLC | \$95.00 | | \$1,420,123.67 |
| 16581 Yes | 2/27/2023 3/20/2023 | CHK | Doug's Small Engin Inc | \$70.99 | | \$1,420,052.68 |
| 16582 Yes | 2/27/2023 3/20/2023 | CHK | Five Star Pizza Co. | \$4,951.47 | | \$1,415,101.21 |
| 16583 Yes | 2/27/2023 3/20/2023 | CHK | Gordon Food Service Store | \$6,553.20 | | \$1,408,548.01 |
| 16584 Yes | 2/27/2023 3/20/2023 | CHK | GP's Lawn Care LLC | \$1,970.00 | | \$1,406,578.01 |
| 16585 Yes | 2/27/2023 3/20/2023 | CHK | The Hayes Girls | \$825.00 | | \$1,405,753.01 |
| 16586 Yes | 2/27/2023 3/20/2023 | CHK | LithoPrep | \$250.00 | | \$1,405,503.01 |
| 16587 Yes | 2/27/2023 3/20/2023 | CHK | Mandoka,Amanda | \$132.50 | | \$1,405,370.51 |
| 16588 Yes | 2/27/2023 3/20/2023 | CHK | McCausey, Dave | \$137.79 | | \$1,405,232.72 |
| 16589 Yes | 2/27/2023 3/20/2023 | CHK | MMI | \$128.50 | | \$1,405,104.22 |
| 16590 No | 2/27/2023 0/0/0000 | CHK | Mt. Pleasant Fence Sash & Door | \$447.30 | | \$1,404,656.92 |
| 16591 Yes | 2/27/2023 3/20/2023 | CHK | Morey Courts | \$380.00 | | \$1,404,276.92 |
| 16592 No | 2/27/2023 6/20/2023 | CHK | Nix, Megan | \$60.40 | | \$1,404,216.52 |
| 16593 Yes | 2/27/2023 3/20/2023 | CHK | ODP Business Solutions, LLC | \$176.34 | | \$1,404,040.18 |
| 16594 Yes | 2/27/2023 3/20/2023 | CHK | Orkin | \$68.97 | | \$1,403,971.21 |
| 16595 Yes | 2/27/2023 3/20/2023 | CHK | PCMI dba ESS(WillSub) | \$149.62 | | \$1,403,821.59 |
| 16596 Yes | 2/27/2023 3/20/2023 | CHK | Prairie Farms | \$1,995.18 | | \$1,401,826.41 |
| 16597 Yes | 2/27/2023 3/20/2023 | CHK | Pro Comm Inc. | \$130.15 | | \$1,401,696.26 |
| 16598 Yes | 2/27/2023 4/20/2023 | CHK | Renaissance Public School Academy-SA | \$3,285.87 | | \$1,398,410.39 |
| 16599 Yes | 2/27/2023 3/20/2023 | CHK | Ricumstrict, Sandy | \$129.00 | | \$1,398,281.39 |
| 16600 Yes | 2/27/2023 3/20/2023 | CHK | TIAA Commercial Finance, Inc. | \$155.89 | | \$1,398,125.50 |
| 16601 Yes | 2/27/2023 3/20/2023 | CHK | U S Foods, Inc | \$1,759.08 | | \$1,396,366.42 |
| 16602 Yes | 2/27/2023 3/20/2023 | CHK | Wesolowski, Tara | \$31.18 | | \$1,396,335.24 |
| ACH03012023 CONSUME Yes | 3/1/2023 3/20/2023 | CHK | Consumers Energy Manual EFT | \$4,457.84 | | \$1,391,877.40 |
| ACH03012023 CONSUME Yes | 3/1/2023 4/20/2023 | CHK | Consumers Energy Manual EFT | \$3,796.93 | | \$1,388,080.47 |
| ACH03012023 EMC INS Yes | 3/1/2023 3/20/2023 | CHK | EMC Insurance Manual EFT | \$2,676.41 | | \$1,385,404.06 |
| DAJ000001208 Yes | 3/1/2023 3/20/2023 | DAJ | IFF | \$8,954.58 | | \$1,376,449.48 |
| FOOD CLAIM Yes | 3/6/2023 3/20/2023 | IAJ | January Food claim | | \$15,243.16 | \$1,391,692.64 |
| ACH03072023 EMC INS Yes | 3/7/2023 4/20/2023 | CHK | EMC Insurance Manual EFT | \$2,676.41 | | \$1,389,016.23 |
| ACH03092023 FRONTIER Yes | 3/9/2023 3/20/2023 | CHK | Frontier Communications Manual EFT | \$787.79 | | \$1,388,228.44 |
| 16603 Yes | 3/10/2023 3/20/2023 | CHK | Arnold Sales | \$9.60 | | \$1,388,218.84 |

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| 16604 Yes | 3/10/2023 3/20/2023 | CHK | Visual Edge IT, Inc. | \$444.10 | | \$1,387,774.74 |
| 16605 Yes | 3/10/2023 3/20/2023 | CHK | GameTime | \$39,440.85 | | \$1,348,333.89 |
| 16606 Yes | 3/10/2023 3/20/2023 | CHK | Granger | \$465.45 | | \$1,347,868.44 |
| 16607 Yes | 3/10/2023 3/20/2023 | CHK | Gratiot Isabella RESD | \$1,781.00 | | \$1,346,087.44 |
| 16608 Yes | 3/10/2023 3/20/2023 | CHK | Home Depot Credit Services | \$1,124.09 | | \$1,344,963.35 |
| 16609 Yes | 3/10/2023 3/20/2023 | CHK | Ingram Library Services | \$54.78 | | \$1,344,908.57 |
| 16610 Yes | 3/10/2023 4/20/2023 | CHK | Kiefer USA | \$24,310.00 | | \$1,320,598.57 |
| 16611 Yes | 3/10/2023 4/20/2023 | CHK | Ogg,Jennifer | \$317.00 | | \$1,320,281.57 |
| 16612 Yes | 3/10/2023 3/20/2023 | CHK | Pro Comm Inc. | \$42.15 | | \$1,320,239.42 |
| 16613 Yes | 3/10/2023 3/20/2023 | CHK | Professional Innovators in Teaching | \$2,500.00 | | \$1,317,739.42 |
| 16614 Yes | 3/10/2023 3/20/2023 | CHK | Sinclair Recreation | \$8,337.50 | | \$1,309,401.92 |
| 16615 Yes | 3/10/2023 3/20/2023 | CHK | U S Foods, Inc | \$1,733.70 | | \$1,307,668.22 |
| 16616 Yes | 3/10/2023 3/20/2023 | CHK | Walmart Community Card | \$116.90 | | \$1,307,551.32 |
| 16617 Yes | 3/10/2023 3/20/2023 | CHK | Wesolowski, Tara | \$85.60 | | \$1,307,465.72 |
| EFT00008 Yes | 3/10/2023 3/20/2023 | CHK | CS Partners, Inc. dba Partner Solutions | \$8,246.47 | | \$1,299,219.25 |
| EFT00009 Yes | 3/10/2023 3/20/2023 | CHK | Kujawski,Christine | \$6,696.00 | | \$1,292,523.25 |
| EFT00010 Yes | 3/10/2023 3/20/2023 | CHK | Prairie Farms | \$343.96 | | \$1,292,179.29 |
| ESTPR03162023 Yes | 3/10/2023 3/20/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School Generate EFT File | \$156,440.85 | | \$1,135,738.44 |
| ACH03162023 DTE Yes | 3/16/2023 3/20/2023 | CHK | DTE Energy Manual EFT | \$2,454.61 | | \$1,133,283.83 |
| * PAPER CHECK Yes | 3/18/2023 0/0/0000 | IAJ | Building Maintenance | | \$61,519.48 | \$1,133,283.83 |
| INT000001210 Yes | 3/20/2023 3/20/2023 | INT | Reconciliation Adjustment | | \$104.29 | \$1,133,388.12 |
| LUNCHCLAIM Yes | 3/20/2023 4/20/2023 | IAJ | February Food claim | | \$12,047.12 | \$1,145,435.24 |
| OEX000001211 Yes | 3/20/2023 3/20/2023 | OEX | Reconciliation Adjustment | \$13.00 | | \$1,145,422.24 |
| OIN000001212 Yes | 3/20/2023 3/20/2023 | OIN | Reconciliation Adjustment | | \$8.98 | \$1,145,431.22 |
| STATE AID Yes | 3/20/2023 4/20/2023 | IAJ | March State Aid | | \$304,506.22 | \$1,449,937.44 |
| DUE FROM SA Yes | 3/22/2023 4/20/2023 | IAJ | SA | | \$323.87 | \$1,450,261.31 |
| PAPER DEPOSIT Yes | 3/22/2023 4/20/2023 | IAJ | HOT LUNCH | | \$1,502.00 | \$1,451,763.31 |
| PAPER DEPOSIT Yes | 3/22/2023 4/20/2023 | IAJ | AFTER SCHOOL | | \$4,327.00 | \$1,456,090.31 |
| ESTPR04012023 Yes | 3/23/2023 4/20/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School Generate EFT File | \$172,000.00 | | \$1,284,090.31 |
| 16618 Yes | 3/24/2023 4/20/2023 | CHK | Amazon Capitol Services | \$47.50 | | \$1,284,042.81 |
| 16619 Yes | 3/24/2023 4/20/2023 | CHK | Arnold Sales | \$464.50 | | \$1,283,578.31 |
| 16620 Yes | 3/24/2023 4/20/2023 | CHK | Gordon Food Service Store | \$3,099.40 | | \$1,280,478.91 |
| 16621 Yes | 3/24/2023 4/20/2023 | CHK | CMSInter.Net LLC | \$210.00 | | \$1,280,268.91 |
| 16622 Yes | 3/24/2023 4/20/2023 | CHK | GP's Lawn Care LLC | \$3,280.00 | | \$1,276,988.91 |
| 16623 Yes | 3/24/2023 4/20/2023 | CHK | Ingram Library Services | \$1,472.82 | | \$1,275,516.09 |
| * 16624 Yes | 3/24/2023 0/0/0000 | CHK | Isabella County Transportation Commission | \$2,977.52 | | \$1,275,516.09 |
| 16625 Yes | 3/24/2023 4/20/2023 | CHK | Orkin | \$77.99 | | \$1,275,438.10 |
| 16626 Yes | 3/24/2023 4/20/2023 | CHK | Prairie Farms | \$990.64 | | \$1,274,447.46 |
| 16627 Yes | 3/24/2023 4/20/2023 | CHK | Professional Innovators in Teaching | \$2,500.00 | | \$1,271,947.46 |

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|---------------------------|------------------------|-----|--|--------------|-------------|----------------|
| 16628 Yes | 3/24/2023 4/20/2023 | CHK | SAMSA | \$159.00 | | \$1,271,788.46 |
| 16629 Yes | 3/24/2023 4/20/2023 | CHK | Spencer Creative Services | \$9,800.00 | | \$1,261,988.46 |
| 16630 Yes | 3/24/2023 4/20/2023 | CHK | U S Foods, Inc | \$593.38 | | \$1,261,395.08 |
| 16631 Yes | 3/24/2023 4/20/2023 | CHK | Ziibiwing Center | \$192.00 | | \$1,261,203.08 |
| XFR000001213 Yes | 3/24/2023 4/20/2023 | XFR | Transfer From HUNTINGTON March intercept | | \$51,492.07 | \$1,312,695.15 |
| IFF Yes | 4/1/2023 4/20/2023 | DAJ | IFF | \$8,954.58 | | \$1,303,740.57 |
| STOFMI Yes | 4/3/2023 4/20/2023 | IAJ | Title draw 02282023 | | \$92,960.32 | \$1,396,700.89 |
| ACH 04062023 FRONT Yes | 4/6/2023 4/20/2023 | CHK | Frontier Communications Manual EFT | \$787.79 | | \$1,395,913.10 |
| EST PR 4/16/23 Yes | 4/6/2023 4/20/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School Generate EFT File | \$124,000.00 | | \$1,271,913.10 |
| 16633 Yes | 4/11/2023 4/20/2023 | CHK | 21st Century Media - Michigan | \$647.22 | | \$1,271,265.88 |
| 16634 Yes | 4/11/2023 5/21/2023 | CHK | Central Michigan District Health Dept | \$390.00 | | \$1,270,875.88 |
| 16635 Yes | 4/11/2023 4/20/2023 | CHK | Charter Township of Union | \$2,161.42 | | \$1,268,714.46 |
| 16636 Yes | 4/11/2023 4/20/2023 | CHK | Clean Team, Inc | \$4,313.00 | | \$1,264,401.46 |
| 16637 Yes | 4/11/2023 4/20/2023 | CHK | CMSInter.Net LLC | \$112.50 | | \$1,264,288.96 |
| 16638 Yes | 4/11/2023 5/21/2023 | CHK | Custom Heating & Plumbing | \$2,007.00 | | \$1,262,281.96 |
| 16639 Yes | 4/11/2023 4/20/2023 | CHK | Five Star Pizza Co. | \$726.23 | | \$1,261,555.73 |
| 16640 Yes | 4/11/2023 5/21/2023 | CHK | Frye,Alaina | \$142.50 | | \$1,261,413.23 |
| 16641 Yes | 4/11/2023 4/20/2023 | CHK | Gordon Food Service Store | \$2,727.24 | | \$1,258,685.99 |
| 16642 Yes | 4/11/2023 4/20/2023 | CHK | GP's Lawn Care LLC | \$1,110.00 | | \$1,257,575.99 |
| 16643 Yes | 4/11/2023 4/20/2023 | CHK | Granger | \$465.45 | | \$1,257,110.54 |
| 16644 Yes | 4/11/2023 5/21/2023 | CHK | Home Depot Credit Services | \$619.91 | | \$1,256,490.63 |
| 16645 Yes | 4/11/2023 5/21/2023 | CHK | Isabella County Transportation Commission | \$300.00 | | \$1,256,190.63 |
| 16646 Yes | 4/11/2023 5/21/2023 | CHK | Isabella County Road Commission | \$2,977.52 | | \$1,253,213.11 |
| 16647 Yes | 4/11/2023 4/20/2023 | CHK | MMI | \$320.70 | | \$1,252,892.41 |
| 16648 Yes | 4/11/2023 5/21/2023 | CHK | Mt. Pleasant Discovery Museum | \$525.00 | | \$1,252,367.41 |
| 16649 Yes | 4/11/2023 4/20/2023 | CHK | ODP Business Solutions, LLC | \$465.10 | | \$1,251,902.31 |
| 16650 Yes | 4/11/2023 4/20/2023 | CHK | Prairie Farms | \$636.66 | | \$1,251,265.65 |
| 16651 Yes | 4/11/2023 4/20/2023 | CHK | Staples Credit Plan | \$35.97 | | \$1,251,229.68 |
| 16652 Yes | 4/11/2023 4/20/2023 | CHK | TIAA Commercial Finance, Inc. | \$135.89 | | \$1,251,093.79 |
| 16653 Yes | 4/11/2023 4/20/2023 | CHK | Walmart Community Card | \$533.46 | | \$1,250,560.33 |
| EFT00011 Yes | 4/11/2023 4/20/2023 | CHK | Amazon Capitol Services | \$346.13 | | \$1,250,214.20 |
| EFT00012 Yes | 4/11/2023 4/20/2023 | CHK | CS Partners, Inc. dba Partner Solutions | \$8,246.47 | | \$1,241,967.73 |
| EFT00013 Yes | 4/11/2023 4/20/2023 | CHK | PCMI dba ESS(WillSub) | \$448.86 | | \$1,241,518.87 |
| EFT00014 Yes | 4/11/2023 4/20/2023 | CHK | Town & Country Group | \$9,406.00 | | \$1,232,112.87 |
| EFT00015 Yes | 4/11/2023 4/20/2023 | CHK | U S Foods, Inc | \$739.45 | | \$1,231,373.42 |
| ACH04142023 DTE Yes | 4/14/2023 4/20/2023 | CHK | DTE Energy Manual EFT | \$2,112.23 | | \$1,229,261.19 |
| INT000001215 Yes | 4/20/2023 4/20/2023 | INT | Reconciliation Adjustment | | \$112.42 | \$1,229,373.61 |
| OIN000001216 Yes | 4/20/2023 4/20/2023 | OIN | Reconciliation Adjustment | | \$8.98 | \$1,229,382.59 |
| SVC000001214 Yes | 4/20/2023 4/20/2023 | SVC | Reconciliation Adjustment | \$4.00 | | \$1,229,378.59 |

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| ESTPR05012023 Yes | 4/21/2023 5/21/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School Generate EFT File | \$172,000.00 | \$1,057,378.59 |
| 16654 Yes | 4/24/2023 5/21/2023 | CHK | Amazon Capitol Services | \$2,540.68 | \$1,054,837.91 |
| 16655 Yes | 4/24/2023 5/21/2023 | CHK | Visual Edge IT, Inc. | \$444.10 | \$1,054,393.81 |
| 16656 Yes | 4/24/2023 5/21/2023 | CHK | CMSInter.Net LLC | \$285.00 | \$1,054,108.81 |
| 16657 Yes | 4/24/2023 5/21/2023 | CHK | Compass Coach | \$1,245.00 | \$1,052,863.81 |
| 16658 Yes | 4/24/2023 5/21/2023 | CHK | Custom Heating & Plumbing | \$3,750.00 | \$1,049,113.81 |
| 16659 Yes | 4/24/2023 5/21/2023 | CHK | Doug's Small Engin Inc | \$10,844.98 | \$1,038,268.83 |
| 16660 Yes | 4/24/2023 5/21/2023 | CHK | Gordon Food Service Store | \$2,593.07 | \$1,035,675.76 |
| 16661 Yes | 4/24/2023 5/21/2023 | CHK | Ingram Library Services | \$183.75 | \$1,035,492.01 |
| 16662 Yes | 4/24/2023 5/21/2023 | CHK | Lakeshore Learning | \$160.98 | \$1,035,331.03 |
| 16663 Yes | 4/24/2023 5/21/2023 | CHK | Mt. Pleasant Discovery Museum | \$280.00 | \$1,035,051.03 |
| 16664 No | 4/24/2023 6/20/2023 | CHK | Rachel Brandeberry | \$44.12 | \$1,035,006.91 |
| 16665 Yes | 4/24/2023 5/21/2023 | CHK | Orkin | \$77.99 | \$1,034,928.92 |
| 16666 Yes | 4/24/2023 5/21/2023 | CHK | Prairie Farms | \$986.05 | \$1,033,942.87 |
| 16667 No | 4/24/2023 6/20/2023 | CHK | Renaissance Public School Academy-SA | \$4,935.96 | \$1,029,006.91 |
| 16668 Yes | 4/24/2023 5/21/2023 | CHK | U S Foods, Inc | \$1,224.11 | \$1,027,782.80 |
| 16669 Yes | 4/24/2023 5/21/2023 | CHK | WCFX | \$400.00 | \$1,027,382.80 |
| 16670 Yes | 4/24/2023 5/21/2023 | CHK | White Wing Farms LLC | \$510.00 | \$1,026,872.80 |
| STATE AID Yes | 4/24/2023 5/21/2023 | IAJ | April State Aid | \$306,350.16 | \$1,333,222.96 |
| SUPPLY CHAIN Yes | 4/24/2023 5/21/2023 | IAJ | Supply Chains Assist Grant | \$8,712.86 | \$1,341,935.82 |
| PAPER DEPOSIT Yes | 4/25/2023 5/21/2023 | IAJ | AFTER SCHOOL | \$5,650.00 | \$1,347,585.82 |
| PAPER DEPOSIT Yes | 4/26/2023 5/21/2023 | IAJ | ELEM TEACH SUPPLIES | \$3,250.00 | \$1,350,835.82 |
| PAPER DEPOSIT Yes | 4/26/2023 5/21/2023 | IAJ | MEDICAID | \$209.56 | \$1,351,045.38 |
| PAPER DEPOSIT Yes | 4/26/2023 5/21/2023 | IAJ | LUNCH | \$3,902.40 | \$1,354,947.78 |
| ACH04272023 ISABELLA Yes | 4/27/2023 5/21/2023 | CHK | Isabella Bank 1682595927482-000017 | \$6,039.84 | \$1,348,907.94 |
| EFT00016 Yes | 4/27/2023 5/21/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School | \$1,311.83 | \$1,347,596.11 |
| EFT00017 Yes | 4/27/2023 5/21/2023 | CHK | Town & Country Group | \$1,625.00 | \$1,345,971.11 |
| XFR000001217 Yes | 4/30/2023 5/21/2023 | XFR | Transfer From HUNTINGTON April intercept | \$51,972.52 | \$1,397,943.63 |
| ACH05012023 EMC INS Yes | 5/1/2023 5/21/2023 | CHK | EMC Insurance Manual EFT | \$2,676.41 | \$1,395,267.22 |
| FOOD CLAIM Yes | 5/1/2023 5/21/2023 | IAJ | Food claim - March | \$15,253.23 | \$1,410,520.45 |
| IFF Yes | 5/1/2023 5/21/2023 | DAJ | IFF | \$8,954.58 | \$1,401,565.87 |
| ACH05022023 Yes | 5/2/2023 5/21/2023 | CHK | Consumers Energy Manual EFT | \$3,791.61 | \$1,397,774.26 |
| 16671 Yes | 5/8/2023 5/21/2023 | CHK | Arnold Sales | \$621.83 | \$1,397,152.43 |
| 16672 Yes | 5/8/2023 5/21/2023 | CHK | Demco, Inc | \$2,744.92 | \$1,394,407.51 |
| 16673 Yes | 5/8/2023 5/21/2023 | CHK | Gordon Food Service Store | \$1,972.31 | \$1,392,435.20 |
| 16674 Yes | 5/8/2023 5/21/2023 | CHK | Gratiot Isabella RESD | \$1,781.00 | \$1,390,654.20 |
| 16675 Yes | 5/8/2023 5/21/2023 | CHK | Ingram Library Services | \$1,505.95 | \$1,389,148.25 |
| 16676 Yes | 5/8/2023 5/21/2023 | CHK | Institute for Excellence in Education | \$6,650.00 | \$1,382,498.25 |
| 16677 Yes | 5/8/2023 5/21/2023 | CHK | McCausey, Dave | \$70.35 | \$1,382,427.90 |

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| 16678 Yes | 5/8/2023 5/21/2023 | CHK | Mid Michigan Acquisitions, Inc | \$936.63 | | \$1,381,491.27 |
| 16679 Yes | 5/8/2023 5/21/2023 | CHK | Midwest Sign Company | \$19,722.50 | | \$1,361,768.77 |
| 16680 Yes | 5/8/2023 5/21/2023 | CHK | MMI | \$157.30 | | \$1,361,611.47 |
| 16681 Yes | 5/8/2023 5/21/2023 | CHK | Prairie Farms | \$622.78 | | \$1,360,988.69 |
| 16682 Yes | 5/8/2023 5/21/2023 | CHK | Purchase Power | \$68.97 | | \$1,360,919.72 |
| 16683 No | 5/8/2023 6/20/2023 | CHK | Jim Reihl | \$158.38 | | \$1,360,761.34 |
| 16684 No | 5/8/2023 6/20/2023 | CHK | Renaissance Public School Academy-SA | \$835.00 | | \$1,359,926.34 |
| 16685 Yes | 5/8/2023 5/21/2023 | CHK | SAMSA | \$350.00 | | \$1,359,576.34 |
| 16686 Yes | 5/8/2023 5/21/2023 | CHK | Scholastic Inc. | \$381.60 | | \$1,359,194.74 |
| 16687 Yes | 5/8/2023 5/21/2023 | CHK | Thrun Law Firm, P.C. | \$68.00 | | \$1,359,126.74 |
| 16688 Yes | 5/8/2023 5/21/2023 | CHK | U S Foods, Inc | \$2,942.38 | | \$1,356,184.36 |
| 16689 Yes | 5/8/2023 5/21/2023 | CHK | Walmart Community Card | \$334.14 | | \$1,355,850.22 |
| 16690 Yes | 5/8/2023 5/21/2023 | CHK | Wilson, Jason | \$92.90 | | \$1,355,757.32 |
| ACHFRONTIER Yes | 5/8/2023 5/21/2023 | CHK | Frontier Communications Manual EFT | \$784.45 | | \$1,354,972.87 |
| APRIL LUNCH DEPOSIT Yes | 5/8/2023 5/21/2023 | IAJ | April Lunch Deposit | | \$15,979.92 | \$1,370,952.79 |
| EFT00018 Yes | 5/8/2023 5/21/2023 | CHK | Amazon Capitol Services | \$534.78 | | \$1,370,418.01 |
| EFT00019 Yes | 5/8/2023 5/21/2023 | CHK | CS Partners, Inc. dba Partner Solutions | \$8,246.47 | | \$1,362,171.54 |
| EFT00020 Yes | 5/8/2023 5/21/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School | \$10,157.99 | | \$1,352,013.55 |
| EFT00021 Yes | 5/8/2023 5/21/2023 | CHK | PCMI dba ESS(WillSub) | \$2,693.16 | | \$1,349,320.39 |
| EFT00022 Yes | 5/8/2023 5/21/2023 | CHK | Town & Country Group | \$5,378.00 | | \$1,343,942.39 |
| EFT05082023 ISABELLA Yes | 5/8/2023 5/21/2023 | CHK | Isabella Bank 1683558882450-001483 | \$14,204.97 | | \$1,329,737.42 |
| EST05162023 Yes | 5/8/2023 5/21/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School Generate EFT File | \$124,000.00 | | \$1,205,737.42 |
| PAPER DEPOSIT Yes | 5/11/2023 5/21/2023 | IAJ | DUE FROM SA | | \$2,942.13 | \$1,208,679.55 |
| PAPER DEPOSIT Yes | 5/11/2023 5/21/2023 | IAJ | LUNCH | | \$500.00 | \$1,209,179.55 |
| PAPER DEPOSIT Yes | 5/12/2023 5/21/2023 | IAJ | DUE FROM SA | | \$168.16 | \$1,209,347.71 |
| EFT05152023 DTE Yes | 5/15/2023 5/21/2023 | CHK | DTE Energy Manual EFT | \$1,245.72 | | \$1,208,101.99 |
| 16691 No | 5/19/2023 6/20/2023 | CHK | Arnold Sales | \$1,275.93 | | \$1,206,826.06 |
| 16692 No | 5/19/2023 6/20/2023 | CHK | Bergman, Lisa | \$275.31 | | \$1,206,550.75 |
| 16693 No | 5/19/2023 6/20/2023 | CHK | CMSInter.Net LLC | \$285.00 | | \$1,206,265.75 |
| 16694 No | 5/19/2023 6/20/2023 | CHK | Compass Coach | \$1,925.00 | | \$1,204,340.75 |
| 16695 No | 5/19/2023 6/20/2023 | CHK | Five Star Pizza Co. | \$1,745.22 | | \$1,202,595.53 |
| 16696 No | 5/19/2023 6/20/2023 | CHK | Global Vending Group | \$7,019.00 | | \$1,195,576.53 |
| 16697 No | 5/19/2023 6/20/2023 | CHK | Gordon Food Service Store | \$1,752.49 | | \$1,193,824.04 |
| 16698 No | 5/19/2023 6/20/2023 | CHK | Granger | \$465.45 | | \$1,193,358.59 |
| 16699 No | 5/19/2023 6/20/2023 | CHK | Home Depot Credit Services | \$475.07 | | \$1,192,883.52 |
| 16700 No | 5/19/2023 6/20/2023 | CHK | Institute for Excellence in Education | \$9,850.00 | | \$1,183,033.52 |
| 16701 No | 5/19/2023 6/20/2023 | CHK | Isabella County Transportation Commission | \$750.00 | | \$1,182,283.52 |
| 16702 No | 5/19/2023 6/20/2023 | CHK | Mid-State Electric, Inc | \$786.50 | | \$1,181,497.02 |
| 16703 No | 5/19/2023 6/20/2023 | CHK | ODP Business Solutions, LLC | \$282.68 | | \$1,181,214.34 |

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| 16704 No | 5/19/2023 6/20/2023 | CHK | Peninsula Fiber Networking LLC | \$408.00 | | \$1,180,806.34 |
| 16705 No | 5/19/2023 6/20/2023 | CHK | Prairie Farms | \$679.59 | | \$1,180,126.75 |
| 16706 No | 5/19/2023 6/20/2023 | CHK | Pro Comm Inc. | \$176.00 | | \$1,179,950.75 |
| 16707 No | 5/19/2023 6/20/2023 | CHK | Staples Credit Plan | \$96.13 | | \$1,179,854.62 |
| 16708 No | 5/19/2023 6/20/2023 | CHK | Total Lee Sports | \$706.50 | | \$1,179,148.12 |
| EFT00023 No | 5/19/2023 6/20/2023 | CHK | Amazon Capitol Services | \$2,649.39 | | \$1,176,498.73 |
| EFT00024 No | 5/19/2023 6/20/2023 | CHK | Doug's Small Engin Inc | \$475.98 | | \$1,176,022.75 |
| EFT00025 No | 5/19/2023 6/20/2023 | CHK | Great Lakes Loons | \$1,275.00 | | \$1,174,747.75 |
| EFT00026 No | 5/19/2023 6/20/2023 | CHK | Learning Ally Inc. | \$3,593.03 | | \$1,171,154.72 |
| EFT00027 No | 5/19/2023 6/20/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School | \$462.10 | | \$1,170,692.62 |
| EFT00028 No | 5/19/2023 6/20/2023 | CHK | Pearson Education, Inc. | \$1,766.10 | | \$1,168,926.52 |
| EFT00029 No | 5/19/2023 6/20/2023 | CHK | U S Foods, Inc | \$2,406.61 | | \$1,166,519.91 |
| EFT00030 No | 5/19/2023 6/20/2023 | CHK | Town & Country Group | \$578.00 | | \$1,165,941.91 |
| INT000001218 Yes | 5/21/2023 5/21/2023 | INT | Reconciliation Adjustment | | \$115.38 | \$1,166,057.29 |
| OIN000001221 Yes | 5/21/2023 5/21/2023 | OIN | Reconciliation Adjustment | | \$8.98 | \$1,166,066.27 |
| SVC000001220 Yes | 5/21/2023 5/21/2023 | SVC | Reconciliation Adjustment | \$24.00 | | \$1,166,042.27 |
| ESTPR06012023 No | 5/23/2023 6/20/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School Generate EFT File | \$172,000.00 | | \$994,042.27 |
| PAPER DEPOSIT No | 5/23/2023 0/0/0000 | IAJ | POSTAGE | | \$28.20 | \$994,070.47 |
| STATE AID No | 5/24/2023 6/20/2023 | IAJ | May State Aid | | \$309,333.96 | \$1,303,404.43 |
| PAPER DEPOSIT No | 5/25/2023 6/20/2023 | IAJ | AFTER SCHOOL | | \$4,020.00 | \$1,307,424.43 |
| PAPER DEPOSIT No | 5/25/2023 6/20/2023 | IAJ | LUNCH | | \$2,062.50 | \$1,309,486.93 |
| EFT05312023 CONSUMEF No | 5/31/2023 6/20/2023 | CHK | Consumers Energy Manual EFT | \$3,195.62 | | \$1,306,291.31 |
| XFR000001222 No | 5/31/2023 6/20/2023 | XFR | Transfer From HUNTINGTON May Bond activity | | \$50,015.62 | \$1,356,306.93 |
| IFF No | 6/1/2023 6/20/2023 | DAJ | IFF June | \$8,954.58 | | \$1,347,352.35 |
| 16709 No | 6/5/2023 6/20/2023 | CHK | Arnold Sales | \$1,743.09 | | \$1,345,609.26 |
| 16710 No | 6/5/2023 6/20/2023 | CHK | Black Diamond Broadcasting | \$200.00 | | \$1,345,409.26 |
| 16711 No | 6/5/2023 6/20/2023 | CHK | Visual Edge IT, Inc. | \$444.10 | | \$1,344,965.16 |
| 16712 No | 6/5/2023 6/20/2023 | CHK | Clean Team, Inc | \$4,113.00 | | \$1,340,852.16 |
| 16713 No | 6/5/2023 6/20/2023 | CHK | Five Star Pizza Co. | \$239.25 | | \$1,340,612.91 |
| * 16714 Yes | 6/5/2023 0/0/0000 | CHK | Gordon Food Service Store | \$2,094.07 | | \$1,340,612.91 |
| 16715 No | 6/5/2023 6/20/2023 | CHK | Gratiot Isabella RESD | \$1,865.00 | | \$1,338,747.91 |
| 16716 No | 6/5/2023 6/20/2023 | CHK | Home Depot Credit Services | \$1,404.20 | | \$1,337,343.71 |
| 16717 No | 6/5/2023 6/20/2023 | CHK | Ingram Library Services | \$400.76 | | \$1,336,942.95 |
| 16718 No | 6/5/2023 6/20/2023 | CHK | Kopy Korner | \$61.50 | | \$1,336,881.45 |
| 16719 No | 6/5/2023 6/20/2023 | CHK | Michigan School Band and Orchestra Association | \$375.00 | | \$1,336,506.45 |
| 16720 No | 6/5/2023 6/20/2023 | CHK | Orkin | \$77.99 | | \$1,336,428.46 |
| 16721 No | 6/5/2023 6/20/2023 | CHK | Prairie Farms | \$1,034.31 | | \$1,335,394.15 |
| 16722 No | 6/5/2023 6/20/2023 | CHK | Purchase Power | \$100.00 | | \$1,335,294.15 |
| 16723 No | 6/5/2023 6/20/2023 | CHK | Ricumstrict, Sandy | \$35.15 | | \$1,335,259.00 |

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|----------------------------|------------------------|-----|--|--------------|----------------|
| 16724 No | 6/5/2023 0/0/0000 | CHK | Summit Companies | \$319.00 | \$1,334,940.00 |
| 16725 No | 6/5/2023 6/20/2023 | CHK | Thrun Law Firm, P.C. | \$1,394.00 | \$1,333,546.00 |
| 16726 No | 6/5/2023 6/20/2023 | CHK | TIAA Commercial Finance, Inc. | \$155.89 | \$1,333,390.11 |
| 16727 No | 6/5/2023 6/20/2023 | CHK | Total Lee Sports | \$5,000.00 | \$1,328,390.11 |
| 16728 No | 6/5/2023 6/20/2023 | CHK | U S Foods, Inc | \$1,110.71 | \$1,327,279.40 |
| 16729 No | 6/5/2023 6/20/2023 | CHK | Walmart Community Card | \$673.82 | \$1,326,605.58 |
| 16730 No | 6/5/2023 6/20/2023 | CHK | Wilson, Jason | \$31.57 | \$1,326,574.01 |
| 16731 No | 6/5/2023 0/0/0000 | CHK | Worthington Direct | \$13,176.90 | \$1,313,397.11 |
| EFT00031 No | 6/5/2023 6/20/2023 | CHK | Amazon Capitol Services | \$526.81 | \$1,312,870.30 |
| EFT00032 No | 6/5/2023 6/20/2023 | CHK | CS Partners, Inc. dba Partner Solutions | \$8,246.47 | \$1,304,623.83 |
| EFT00033 No | 6/5/2023 6/20/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School | \$10,383.94 | \$1,294,239.89 |
| EFT06.5.2023 ISABELL No | 6/5/2023 6/20/2023 | CHK | Isabella Bank 1685971228381-002067 | \$17,139.98 | \$1,277,099.91 |
| EFT06052023 FRONTIER No | 6/6/2023 6/20/2023 | CHK | Frontier Communications Manual EFT | \$783.11 | \$1,276,316.80 |
| ESTPR06162023 No | 6/8/2023 6/20/2023 | CHK | CSP Management, Inc. dba Partner Solutions for School Generate EFT File | \$124,000.00 | \$1,152,316.80 |
| EFT06142023 DTE No | 6/14/2023 6/20/2023 | CHK | DTE Energy Manual EFT | \$458.10 | \$1,151,858.70 |
| 16732 No | 6/16/2023 0/0/0000 | CHK | Renaissance Public School Academy-SA | \$700.00 | \$1,151,158.70 |
| 16733 No | 6/16/2023 0/0/0000 | CHK | ODP Business Solutions, LLC | \$268.94 | \$1,150,889.76 |
| 16734 No | 6/16/2023 0/0/0000 | CHK | Mid Michigan Musicman | \$175.00 | \$1,150,714.76 |
| 16735 No | 6/16/2023 0/0/0000 | CHK | Institute for Excellence in Education | \$1,800.00 | \$1,148,914.76 |
| 16736 No | 6/16/2023 0/0/0000 | CHK | Granger | \$465.45 | \$1,148,449.31 |
| 16737 No | 6/16/2023 0/0/0000 | CHK | Gordon Food Service Store | \$2,320.50 | \$1,146,128.81 |
| 16738 No | 6/16/2023 0/0/0000 | CHK | Clean Team, Inc | \$1,509.55 | \$1,144,619.26 |
| 16739 No | 6/16/2023 0/0/0000 | CHK | CDW Government | \$1,200.00 | \$1,143,419.26 |
| 16740 No | 6/16/2023 0/0/0000 | CHK | Black Diamond Broadcasting | \$600.00 | \$1,142,819.26 |
| 16741 No | 6/16/2023 0/0/0000 | CHK | Arnold Sales | \$526.71 | \$1,142,292.55 |
| EFT00034 No | 6/16/2023 6/20/2023 | CHK | Amazon Capitol Services | \$5,454.77 | \$1,136,837.78 |
| EFT00035 No | 6/16/2023 6/20/2023 | CHK | Secure Education Consultants, LLC | \$2,000.00 | \$1,134,837.78 |
| EFT00036 No | 6/16/2023 6/20/2023 | CHK | U S Foods, Inc | \$364.01 | \$1,134,473.77 |
| EFT00037 No | 6/20/2023 0/0/0000 | CHK | CSP Management, Inc. dba Partner Solutions for School | \$30,778.47 | \$1,103,695.30 |
| STATE AID No | 6/21/2023 0/0/0000 | IAJ | June State Aid | \$307,187.99 | \$1,410,883.29 |
| ESTPY06222023 No | 6/22/2023 0/0/0000 | CHK | CSP Management, Inc. dba Partner Solutions for School Generate EFT File | \$172,000.00 | \$1,238,883.29 |
| PAPER DEP No | 6/23/2023 0/0/0000 | IAJ | due from SA | \$1,756.44 | \$1,240,639.73 |
| PAPER DEP No | 6/23/2023 0/0/0000 | IAJ | field trip | \$300.00 | \$1,240,939.73 |
| PAPER DEPOSIT No | 6/23/2023 0/0/0000 | IAJ | CMU | \$9,850.00 | \$1,250,789.73 |
| PAPER DEPOSIT No | 6/23/2023 0/0/0000 | IAJ | due to SA | \$2,205.20 | \$1,252,994.93 |
| PAPER DEP No | 6/26/2023 0/0/0000 | IAJ | lunch | \$3,018.40 | \$1,256,013.33 |
| PAPER DEP No | 6/26/2023 0/0/0000 | IAJ | after school | \$1,350.00 | \$1,257,363.33 |
| PAPER DEP No | 6/26/2023 0/0/0000 | IAJ | medicaid | \$649.04 | \$1,258,012.37 |
| GISD No | 6/27/2023 0/0/0000 | IAJ | senario 6 | \$71,939.00 | \$1,329,951.37 |

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|---------------------------------|-----------------------|-----|---------------------------------------|----------------------|------------------|-----------------------|
| 16742 No | 6/29/2023 0/0/0000 | CHK | Alwood Nursery | \$226.80 | \$1,329,724.57 | |
| 16743 No | 6/29/2023 0/0/0000 | CHK | Arnold Sales | \$119.44 | \$1,329,605.13 | |
| 16744 No | 6/29/2023 0/0/0000 | CHK | Visual Edge IT, Inc. | \$444.10 | \$1,329,161.03 | |
| 16745 No | 6/29/2023 0/0/0000 | CHK | CDW Government | \$16,163.60 | \$1,312,997.43 | |
| 16746 No | 6/29/2023 0/0/0000 | CHK | Central Michigan District Health Dept | \$337.00 | \$1,312,660.43 | |
| 16747 No | 6/29/2023 0/0/0000 | CHK | CMSInter.Net LLC | \$3,723.00 | \$1,308,937.43 | |
| 16748 No | 6/29/2023 0/0/0000 | CHK | Custom Heating & Plumbing | \$11,485.00 | \$1,297,452.43 | |
| 16749 No | 6/29/2023 0/0/0000 | CHK | Doyle, Courtney | \$129.00 | \$1,297,323.43 | |
| 16750 No | 6/29/2023 0/0/0000 | CHK | Five Star Pizza Co. | \$948.75 | \$1,296,374.68 | |
| 16751 No | 6/29/2023 0/0/0000 | CHK | Holland Motor Homes & Bus Company | \$120,532.50 | \$1,175,842.18 | |
| 16752 No | 6/29/2023 0/0/0000 | CHK | Gordon Food Service Store | \$1,021.16 | \$1,174,821.02 | |
| 16753 No | 6/29/2023 0/0/0000 | CHK | Home Depot Credit Services | \$1,655.85 | \$1,173,165.17 | |
| 16754 No | 6/29/2023 0/0/0000 | CHK | McCausey, Dave | \$270.00 | \$1,172,895.17 | |
| 16755 No | 6/29/2023 0/0/0000 | CHK | Midwest Sign Company | \$20,688.50 | \$1,152,206.67 | |
| 16756 No | 6/29/2023 0/0/0000 | CHK | MMI | \$166.60 | \$1,152,040.07 | |
| 16757 No | 6/29/2023 0/0/0000 | CHK | ODP Business Solutions, LLC | \$138.65 | \$1,151,901.42 | |
| 16758 No | 6/29/2023 0/0/0000 | CHK | Orkin | \$77.99 | \$1,151,823.43 | |
| 16759 No | 6/29/2023 0/0/0000 | CHK | OverDrive | \$186.42 | \$1,151,637.01 | |
| 16760 No | 6/29/2023 0/0/0000 | CHK | Prairie Farms | \$429.27 | \$1,151,207.74 | |
| 16761 No | 6/29/2023 0/0/0000 | CHK | Quench USA, Inc | \$264.26 | \$1,150,943.48 | |
| 16762 No | 6/29/2023 0/0/0000 | CHK | Renaissance Public School Academy-SA | \$14,872.64 | \$1,136,070.84 | |
| 16763 No | 6/29/2023 0/0/0000 | CHK | Ricumstrict, Sandy | \$8.97 | \$1,136,061.87 | |
| 16764 No | 6/29/2023 0/0/0000 | CHK | Scholastic Inc. | \$166.75 | \$1,135,895.12 | |
| 16765 No | 6/29/2023 0/0/0000 | CHK | Sherriff Goslin Quality Roofing | \$48,971.00 | \$1,086,924.12 | |
| 16766 No | 6/29/2023 0/0/0000 | CHK | Sleepy Dog Books | \$6,554.58 | \$1,080,369.54 | |
| 16767 No | 6/29/2023 0/0/0000 | CHK | Standard and Poors | \$5,500.00 | \$1,074,869.54 | |
| 16768 No | 6/29/2023 0/0/0000 | CHK | Staples Credit Plan | \$259.12 | \$1,074,610.42 | |
| 16769 No | 6/29/2023 0/0/0000 | CHK | TIAA Commercial Finance, Inc. | \$467.67 | \$1,074,142.75 | |
| 16770 No | 6/29/2023 0/0/0000 | CHK | Walmart Community Card | \$1,448.69 | \$1,072,694.06 | |
| ACHISABELLA No | 6/29/2023 0/0/0000 | CHK | Isabella Bank Manual EFT | \$6,292.14 | \$1,066,401.92 | |
| EFT00039 No | 6/29/2023 0/0/0000 | CHK | Amazon Capitol Services | \$5,165.91 | \$1,061,236.01 | |
| ACHCONSUMER No | 6/30/2023 0/0/0000 | CHK | Consumers Energy Manual EFT | \$4,807.97 | \$1,056,428.04 | |
| 765 Total Transaction(s) | | | | Balance As Of | 6/30/2023 | \$1,056,428.04 |