

CHECKBOOK BALANCE INQUIRY REPORT

Renaissance Public School Academy

Bank Reconciliation

Checkbook ID: ISABELLA **Current Checkbook Balance:** \$934,057.24
Description: Isabella Bank Checking **Current Cash Account Balance:** \$934,057.24

Ranges: **From:** 7/1/2021 **To:** 6/30/2022
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
15893 Yes	7/1/2021 7/20/2021	CHK	Kate McKay	\$200.00		\$1,157,211.35
15894 Yes	7/1/2021 7/20/2021	CHK	PCMI dba ESS(WillSub)	\$119.69		\$1,157,091.66
15895 Yes	7/1/2021 7/20/2021	CHK	Ten Point Media	\$432.54		\$1,156,659.12
ACH07012021 Yes	7/1/2021 7/20/2021	CHK	EMC Insurance Manual EFT	\$2,353.34		\$1,154,305.78
IFF LOAN Yes	7/1/2021 7/20/2021	DAJ	July IFF Loan	\$8,954.58		\$1,145,351.20
ACH07142021 Yes	7/14/2021 7/20/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$135,533.75		\$1,009,817.45
ACH07152021 Yes	7/15/2021 7/20/2021	CHK	DTE Energy Manual EFT	\$68.29		\$1,009,749.16
CMS Yes	7/15/2021 7/20/2021	IAJ			\$20,814.96	\$1,030,564.12
15896 Yes	7/16/2021 8/20/2021	CHK	Konwinski Construction	\$27,071.00		\$1,003,493.12
15897 Yes	7/16/2021 7/20/2021	CHK	MIND Research Institute	\$3,485.00		\$1,000,008.12
15898 Yes	7/16/2021 8/20/2021	CHK	Mt. Pleasant Rental Center	\$106.22		\$999,901.90
15899 Yes	7/16/2021 8/20/2021	CHK	T-Mobile	\$200.00		\$999,701.90
ACH07162021 Yes	7/16/2021 7/20/2021	CHK	Isabella Bank Manual EFT	\$6,476.95		\$993,224.95
ACH07172021 Yes	7/17/2021 7/20/2021	CHK	Frontier Communications Manual EFT	\$747.79		\$992,477.16
CMS Yes	7/19/2021 7/20/2021	IAJ			\$7,602.51	\$1,000,079.67
INT000001003 Yes	7/20/2021 7/20/2021	INT	Reconciliation Adjustment		\$98.84	\$1,000,178.51
15900 Yes	7/21/2021 8/20/2021	CHK	Brady's Business Systems	\$335.80		\$999,842.71
15901 Yes	7/21/2021 8/20/2021	CHK	Isabella County Transportation Commission	\$191.50		\$999,651.21
15902 Yes	7/21/2021 8/20/2021	CHK	Walmart Community Card	\$1,933.34		\$997,717.87
JULY STATE AID Yes	7/21/2021 8/20/2021	IAJ	July State Aid		\$268,779.02	\$1,266,496.89
XFR000001004 Yes	7/21/2021 8/20/2021	XFR	Transfer From HUNTINGTON Intercept		\$39,550.74	\$1,306,047.63
ACH07282021 Yes	7/28/2021 8/20/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$125,349.51		\$1,180,698.12
ACH07302021 Yes	7/30/2021 8/22/2021	CHK	Consumers Energy Manual EFT	\$3,469.67		\$1,177,228.45
IFF LOAN Yes	8/1/2021 8/20/2021	DAJ	August IFF Loan	\$8,954.58		\$1,168,273.87
ACH08022021 Yes	8/2/2021 8/20/2021	CHK	EMC Insurance Manual EFT	\$2,353.40		\$1,165,920.47
ACH08062021 Yes	8/6/2021 8/20/2021	CHK	Frontier Communications Manual EFT	\$746.21		\$1,165,174.26
DEP Yes	8/6/2021 8/22/2021	IAJ			\$24,030.00	\$1,189,204.26
DEP Yes	8/6/2021 8/22/2021	IAJ	Jump refund		\$100.00	\$1,189,304.26
15903 Yes	8/12/2021 9/20/2021	CHK	Alwood Nursery	\$140.70		\$1,189,163.56
15904 Yes	8/12/2021 8/20/2021	CHK	Arnold Sales	\$453.61		\$1,188,709.95

15905 Yes	8/12/2021 8/20/2021	CHK	Brady's Business Systems	\$335.80		\$1,188,374.15
15906 Yes	8/12/2021 8/20/2021	CHK	Charter Township of Union	\$1,885.23		\$1,186,488.92
15907 Yes	8/12/2021 8/20/2021	CHK	CMSInter.Net LLC	\$206.00		\$1,186,282.92
15908 Yes	8/12/2021 8/20/2021	CHK	Croskey Lanni, PC	\$4,500.00		\$1,181,782.92
15909 Yes	8/12/2021 8/20/2021	CHK	Partner Solutions	\$7,344.42		\$1,174,438.50
15910 Yes	8/12/2021 8/20/2021	CHK	GP's Lawn Care LLC	\$1,040.00		\$1,173,398.50
15911 Yes	8/12/2021 8/20/2021	CHK	Home Depot Credit Services	\$87.22		\$1,173,311.28
15912 Yes	8/12/2021 8/20/2021	CHK	Johnson Controls Fire Protection LP	\$1,206.64		\$1,172,104.64
15913 Yes	8/12/2021 8/20/2021	CHK	Mt Pleasant Heating	\$902.00		\$1,171,202.64
15914 Yes	8/12/2021 1/20/2022	CHK	Orkin	\$125.94		\$1,171,076.70
15915 Yes	8/12/2021 8/20/2021	CHK	Purchase Power	\$101.78		\$1,170,974.92
15916 Yes	8/12/2021 8/20/2021	CHK	Sherriff Goslin Quality Roofing	\$70,028.00		\$1,100,946.92
15917 Yes	8/12/2021 8/20/2021	CHK	Swank Movie Licensing USA	\$528.00		\$1,100,418.92
15918 Yes	8/12/2021 9/20/2021	CHK	T-Mobile	\$219.99		\$1,100,198.93
ACH08122021 Yes	8/12/2021 8/20/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$130,500.40		\$969,698.53
15919 Yes	8/16/2021 9/20/2021	CHK	21st Century Media - Michigan	\$82.70		\$969,615.83
15920 Yes	8/16/2021 9/20/2021	CHK	Central Michigan District Health Dept	\$221.00		\$969,394.83
15921 Yes	8/16/2021 8/20/2021	CHK	Partner Solutions	\$7,344.42		\$962,050.41
15922 Yes	8/16/2021 8/20/2021	CHK	GP's Lawn Care LLC	\$1,300.00		\$960,750.41
15923 Yes	8/16/2021 8/20/2021	CHK	MMI	\$189.00		\$960,561.41
15924 Yes	8/16/2021 9/20/2021	CHK	Pitney Bowes	\$100.00		\$960,461.41
15925 Yes	8/16/2021 10/20/2021	CHK	Professional Innovators in Teaching	\$4,000.00		\$956,461.41
15926 Yes	8/16/2021 10/20/2021	CHK	Seesaw	\$2,365.00		\$954,096.41
15927 Yes	8/16/2021 9/20/2021	CHK	Walmart Community Card	\$40.97		\$954,055.44
15928 Yes	8/16/2021 8/20/2021	CHK	Worthington Direct	\$24,547.73		\$929,507.71
ACH08162021 Yes	8/16/2021 8/20/2021	CHK	Isabella Bank Manual EFT	\$2,518.88		\$926,988.83
ACHDTE08162021 Yes	8/16/2021 8/20/2021	CHK	DTE Energy Manual EFT	\$40.94		\$926,947.89
ACH08192021 Yes	8/19/2021 9/20/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$4,267.44		\$922,680.45
IAJ000001008 Yes	8/19/2021 8/22/2021	IAJ	SOM Emergency Operations SNP Meals		\$35,296.53	\$957,976.98
AUGUST STATE AID Yes	8/20/2021 9/20/2021	IAJ	August State Aid		\$264,956.89	\$1,222,933.87
XFR000001006 Yes	8/21/2021 9/20/2021	XFR	Transfer From HUNTINGTON August Intercept		\$37,097.84	\$1,260,031.71
INT000001009 Yes	8/22/2021 8/22/2021	INT	Reconciliation Adjustment		\$103.97	\$1,260,135.68
DUE FROM FED Yes	8/26/2021 9/20/2021	IAJ	eft		\$33,345.24	\$1,293,480.92
ACH08302021 Yes	8/30/2021 9/20/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$151,370.60		\$1,142,110.32
ACH08302021 Yes	8/30/2021 9/20/2021	CHK	Consumers Energy Manual EFT	\$2,478.28		\$1,139,632.04
ACH09012021 Yes	9/1/2021 9/20/2021	CHK	EMC Insurance Manual EFT	\$2,353.40		\$1,137,278.64
DAJ000001016 Yes	9/1/2021 9/20/2021	DAJ	IFF Loan	\$8,954.58		\$1,128,324.06
DEP Yes	9/1/2021 9/20/2021	IAJ			\$3,250.00	\$1,131,574.06

15929 Yes	9/2/2021 9/20/2021	CHK	Alwood Nursery	\$140.00		\$1,131,434.06
15930 Yes	9/2/2021 9/20/2021	CHK	Amazon	\$2,035.02		\$1,129,399.04
15931 Yes	9/2/2021 9/20/2021	CHK	Brady's Business Systems	\$386.17		\$1,129,012.87
15932 Yes	9/2/2021 9/20/2021	CHK	Cengage Learning	\$410.00		\$1,128,602.87
15933 Yes	9/2/2021 9/20/2021	CHK	Clean Team, Inc	\$5,216.00		\$1,123,386.87
15934 Yes	9/2/2021 9/20/2021	CHK	Partner Solutions	\$7,869.27		\$1,115,517.60
15935 Yes	9/2/2021 9/20/2021	CHK	Johnson Controls Fire Protection LP	\$513.14		\$1,115,004.46
15936 Yes	9/2/2021 9/20/2021	CHK	Isabella County Transportation Commission	\$246.50		\$1,114,757.96
15937 Yes	9/2/2021 9/20/2021	CHK	Konwinski Construction	\$43,896.92		\$1,070,861.04
15938 Yes	9/2/2021 9/20/2021	CHK	Medler Electric	\$510.75		\$1,070,350.29
15939 Yes	9/2/2021 9/20/2021	CHK	Preferred Meal Systems Inc	\$6,953.82		\$1,063,396.47
15940 Yes	9/2/2021 9/20/2021	CHK	School Specialty	\$81.54		\$1,063,314.93
15941 Yes	9/2/2021 9/20/2021	CHK	TIAA Commercial Finance, Inc.	\$311.78		\$1,063,003.15
ACH09072021 Yes	9/7/2021 9/20/2021	CHK	Frontier Communications Manual EFT	\$749.20		\$1,062,253.95
DEP Yes	9/10/2021 9/20/2021	IAJ			\$1,880.00	\$1,064,133.95
ACH09142021 Yes	9/14/2021 9/20/2021	CHK	DTE Energy Manual EFT	\$42.92		\$1,064,091.03
ACH09142021 Yes	9/14/2021 9/20/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$1,028.62		\$1,063,062.41
ACH09142021 Yes	9/14/2021 9/20/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$107,568.54		\$955,493.87
15942 Yes	9/17/2021 10/20/2021	CHK	Amazon Capitol Services	\$628.84		\$954,865.03
15943 Yes	9/17/2021 10/20/2021	CHK	Arnold Sales	\$1,011.46		\$953,853.57
15944 Yes	9/17/2021 10/20/2021	CHK	CMSInter.Net LLC	\$111.00		\$953,742.57
15945 Yes	9/17/2021 10/20/2021	CHK	Croskey Lanni, PC	\$4,500.00		\$949,242.57
15946 Yes	9/17/2021 10/20/2021	CHK	Custom Heating & Plumbing	\$552.79		\$948,689.78
15947 Yes	9/17/2021 10/20/2021	CHK	GP's Lawn Care LLC	\$1,300.00		\$947,389.78
15948 Yes	9/17/2021 10/20/2021	CHK	Granger	\$473.33		\$946,916.45
15949 Yes	9/17/2021 10/20/2021	CHK	Gratiot Isabella RESD	\$528.75		\$946,387.70
15950 Yes	9/17/2021 10/20/2021	CHK	Home Depot Credit Services	\$178.22		\$946,209.48
15951 Yes	9/17/2021 10/20/2021	CHK	Mid Michigan Eaves & Remodeling	\$700.00		\$945,509.48
15952 Yes	9/17/2021 9/20/2021	CHK	MMI	\$16.50		\$945,492.98
15953 Yes	9/17/2021 10/20/2021	CHK	Mt Pleasant Heating	\$478.00		\$945,014.98
15954 Yes	9/17/2021 10/20/2021	CHK	Office Depot	\$135.90		\$944,879.08
15955 Yes	9/17/2021 11/21/2021	CHK	Orkin	\$62.97		\$944,816.11
15956 Yes	9/17/2021 10/20/2021	CHK	PaleoShows LLC	\$250.00		\$944,566.11
15957 Yes	9/17/2021 9/20/2021	CHK	Preferred Meal Systems Inc	\$9,349.93		\$935,216.18
15958 Yes	9/17/2021 10/20/2021	CHK	Pure Aqua Tech, LLC	\$240.00		\$934,976.18
15959 Yes	9/17/2021 10/20/2021	CHK	Shepherd Public Schools	\$150.00		\$934,826.18
15960 Yes	9/17/2021 10/20/2021	CHK	Staples Tech Solutions	\$1,276.80		\$933,549.38
ACH09172021 Yes	9/17/2021 9/20/2021	CHK	Isabella Bank Manual EFT	\$1,496.11		\$932,053.27

INT000001013 Yes	9/20/2021 9/20/2021	INT	Reconciliation Adjustment		\$88.98	\$932,142.25
ACH09292021 Yes	9/29/2021 10/20/2021	CHK	Consumers Energy Manual EFT	\$4,976.53		\$927,165.72
ACH09292021 Yes	9/29/2021 10/20/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$161,752.90		\$765,412.82
ACH10012021EMC Yes	10/1/2021 10/20/2021	CHK	EMC Insurance Manual EFT	\$2,353.41		\$763,059.41
DAJ000001017 Yes	10/1/2021 10/20/2021	DAJ	IFF Loan	\$8,954.58		\$754,104.83
DEP Yes	10/1/2021 10/20/2021	IAJ			\$3,350.00	\$757,454.83
DEP Yes	10/1/2021 10/20/2021	IAJ	medicaid		\$673.72	\$758,128.55
ACH10072021FRONTIER Yes	10/7/2021 10/20/2021	CHK	Frontier Communications Manual EFT	\$749.20		\$757,379.35
ACH10132021 Yes	10/13/2021 10/20/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$108,808.68		\$648,570.67
15961 Yes	10/14/2021 10/20/2021	CHK	Amazon Capitol Services	\$44.99		\$648,525.68
15962 Yes	10/14/2021 11/21/2021	CHK	Apple's Country Catering	\$400.00		\$648,125.68
15963 Yes	10/14/2021 10/20/2021	CHK	Arnold Sales	\$528.03		\$647,597.65
15964 Yes	10/14/2021 10/20/2021	CHK	Brady's Business Systems	\$386.17		\$647,211.48
15965 Yes	10/14/2021 11/21/2021	CHK	Central Michigan District Health Dept	\$430.00		\$646,781.48
15966 Yes	10/14/2021 10/20/2021	CHK	Charter Township of Union	\$1,885.23		\$644,896.25
15967 Yes	10/14/2021 10/20/2021	CHK	Clean Team, Inc	\$3,912.00		\$640,984.25
15968 Yes	10/14/2021 10/20/2021	CHK	CMSInter.Net LLC	\$111.00		\$640,873.25
15969 Yes	10/14/2021 10/20/2021	CHK	Partner Solutions	\$7,869.27		\$633,003.98
15970 Yes	10/14/2021 11/21/2021	CHK	Custom Heating & Plumbing	\$3,610.00		\$629,393.98
15971 Yes	10/14/2021 11/21/2021	CHK	Granger	\$307.66		\$629,086.32
15972 Yes	10/14/2021 10/20/2021	CHK	Gratiot Isabella RESD	\$150.00		\$628,936.32
15973 Yes	10/14/2021 10/20/2021	CHK	Home Depot Credit Services	\$45.13		\$628,891.19
15974 Yes	10/14/2021 11/21/2021	CHK	Isabella County Transportation Commission	\$33.00		\$628,858.19
15975 Yes	10/14/2021 11/21/2021	CHK	Konwinski Construction	\$700.00		\$628,158.19
15976 Yes	10/14/2021 10/20/2021	CHK	McGuirk Sand-Gravel, Inc	\$181.25		\$627,976.94
15977 Yes	10/14/2021 10/20/2021	CHK	MMI	\$176.00		\$627,800.94
15978 Yes	10/14/2021 10/20/2021	CHK	Mt. Pleasant Fence Sash & Door	\$283.58		\$627,517.36
15979 Yes	10/14/2021 10/20/2021	CHK	Office Depot	\$223.96		\$627,293.40
15980 Yes	10/14/2021 1/20/2022	CHK	Orkin	\$62.97		\$627,230.43
15981 Yes	10/14/2021 10/20/2021	CHK	PCMI dba ESS(WillSub)	\$119.69		\$627,110.74
15982 Yes	10/14/2021 11/21/2021	CHK	Purchase Power	\$133.01		\$626,977.73
15983 Yes	10/14/2021 11/21/2021	CHK	Pure Aqua Tech, LLC	\$480.00		\$626,497.73
15984 Yes	10/14/2021 10/20/2021	CHK	Securly, Inc.	\$3,080.00		\$623,417.73
15985 Yes	10/14/2021 10/20/2021	CHK	Staples Credit Plan	\$82.92		\$623,334.81
15986 Yes	10/14/2021 11/21/2021	CHK	Staples Tech Solutions	\$7,201.08		\$616,133.73
15987 Yes	10/14/2021 10/20/2021	CHK	Teacher Innovations, Inc	\$445.50		\$615,688.23
15988 Yes	10/14/2021 10/20/2021	CHK	Thrun Law Firm, P.C.	\$2,043.50		\$613,644.73
15989 Yes	10/14/2021 11/21/2021	CHK	TIAA Commercial Finance, Inc.	\$155.89		\$613,488.84

15990 Yes	10/14/2021 11/21/2021	CHK	T-Mobile	\$200.00		\$613,288.84
15991 Yes	10/14/2021 10/20/2021	CHK	UPS	\$9.48		\$613,279.36
15992 Yes	10/14/2021 11/21/2021	CHK	Walmart Community Card	\$1,452.90		\$611,826.46
15993 Yes	10/14/2021 1/20/2022	CHK	WeVideo Inc.	\$467.00		\$611,359.46
ACH10142021 Yes	10/14/2021 10/20/2021	CHK	Isabella Bank Manual EFT	\$4,079.86		\$607,279.60
ACH10142021DTE Yes	10/14/2021 10/20/2021	CHK	DTE Energy Manual EFT	\$51.14		\$607,228.46
INT000001023 Yes	10/20/2021 10/20/2021	INT	Reconciliation Adjustment		\$64.00	\$607,292.46
DEP Yes	10/21/2021 11/21/2021	IAJ			\$4,041.00	\$611,333.46
DEP Yes	10/21/2021 11/21/2021	IAJ			\$528.00	\$611,861.46
DEP Yes	10/21/2021 11/21/2021	IAJ			\$125.00	\$611,986.46
DEP Yes	10/21/2021 11/21/2021	IAJ			\$264.37	\$612,250.83
XFR000001015 Yes	10/21/2021 11/21/2021	XFR	Transfer From HUNTINGTON October Intercept		\$43,357.26	\$655,608.09
OCT. STATE AID Yes	10/22/2021 11/21/2021	IAJ	Oct State Aid		\$282,574.21	\$938,182.30
OCT. STATE AID Yes	10/22/2021 11/21/2021	IAJ	October State Aid		\$965.94	\$939,148.24
* OCT STATE AID Yes	10/26/2021 0/0/0000	IAJ	Oct State Aid		\$289,622.01	\$939,148.24
ACH10282021CONSUMEF Yes	10/28/2021 11/21/2021	CHK	Consumers Energy Manual EFT	\$3,886.31		\$935,261.93
ACH10282021PAYROLL Yes	10/28/2021 11/21/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$148,251.81		\$787,010.12
ACH11012021EMC Yes	11/1/2021 11/21/2021	CHK	EMC Insurance Manual EFT	\$2,353.33		\$784,656.79
DAJ000001018 Yes	11/1/2021 11/21/2021	DAJ	IFF Loan	\$8,954.58		\$775,702.21
IAJ000001012 Yes	11/2/2021 11/21/2021	IAJ	September Lunch Claim		\$5,630.68	\$781,332.89
15994 Yes	11/4/2021 11/21/2021	CHK	Croskey Lanni, PC	\$1,250.00		\$780,082.89
15995 Yes	11/4/2021 11/21/2021	CHK	Partner Solutions	\$7,869.27		\$772,213.62
15996 Yes	11/4/2021 11/21/2021	CHK	Kiefer USA	\$13,115.00		\$759,098.62
15997 Yes	11/4/2021 11/21/2021	CHK	Preferred Meal Systems Inc	\$5,095.72		\$754,002.90
15998 Yes	11/4/2021 12/20/2021	CHK	Professional Innovators in Teaching	\$3,000.00		\$751,002.90
DEP Yes	11/5/2021 11/21/2021	IAJ	after school		\$2,055.00	\$753,057.90
ACH11082021FRONT Yes	11/8/2021 11/21/2021	CHK	Frontier Communications Manual EFT	\$746.56		\$752,311.34
15999 Yes	11/12/2021 11/21/2021	CHK	Amazon Capitol Services	\$34.39		\$752,276.95
16000 Yes	11/12/2021 12/20/2021	CHK	Fast Spring	\$395.00		\$751,881.95
16001 Yes	11/12/2021 11/21/2021	CHK	PCMI dba ESS(WillSub)	\$239.38		\$751,642.57
16002 Yes	11/12/2021 11/21/2021	CHK	Preferred Meal Systems Inc	\$1,045.37		\$750,597.20
16003 Yes	11/12/2021 1/20/2022	CHK	Wildlife Recovery Association	\$350.00		\$750,247.20
ACH11122021DTE Yes	11/12/2021 11/21/2021	CHK	DTE Energy Manual EFT	\$74.96		\$750,172.24
ACH11122021PAYROLL Yes	11/12/2021 11/21/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$112,638.89		\$637,533.35
AFTER SCHOOL SNACKS Yes	11/12/2021 11/21/2021	IAJ	eft		\$126.00	\$637,659.35
* NSLP Yes	11/12/2021 0/0/0000	IAJ	EFT		\$126.00	\$637,659.35
16004 Yes	11/18/2021 12/20/2021	CHK	Amazon Capitol Services	\$100.30		\$637,559.05
16005 Yes	11/18/2021 12/20/2021	CHK	Arnold Sales	\$607.03		\$636,952.02

16006 Yes	11/18/2021 12/20/2021	CHK	CMSInter.Net LLC	\$206.00		\$636,746.02
* 16007 Yes	11/18/2021 0/0/0000	CHK	Custom Tile & Floor Installation	\$112.00		\$636,746.02
16008 Yes	11/18/2021 12/20/2021	CHK	GP's Lawn Care LLC	\$765.00		\$635,981.02
16009 Yes	11/18/2021 12/20/2021	CHK	Gratiot Isabella RESD	\$1,764.00		\$634,217.02
* 16010 Yes	11/18/2021 0/0/0000	CHK	Impero Solutions, Inc	\$3,333.66		\$634,217.02
16011 Yes	11/18/2021 12/20/2021	CHK	Ingram Library Services	\$498.42		\$633,718.60
16012 Yes	11/18/2021 12/20/2021	CHK	Isabella Mini Storage	\$335.00		\$633,383.60
16013 Yes	11/18/2021 12/20/2021	CHK	McCausey, Dave	\$166.97		\$633,216.63
16014 Yes	11/18/2021 12/20/2021	CHK	Medler Electric	\$7.66		\$633,208.97
16015 Yes	11/18/2021 12/20/2021	CHK	MMI	\$176.00		\$633,032.97
16016 Yes	11/18/2021 12/20/2021	CHK	Office Depot	\$202.25		\$632,830.72
16017 Yes	11/18/2021 12/20/2021	CHK	PCMI dba ESS(WillSub)	\$837.83		\$631,992.89
16018 Yes	11/18/2021 12/20/2021	CHK	Preferred Meal Systems Inc	\$2,255.76		\$629,737.13
16019 Yes	11/18/2021 12/20/2021	CHK	Purchase Power	\$102.37		\$629,634.76
16020 Yes	11/18/2021 12/20/2021	CHK	Rocket Math	\$400.40		\$629,234.36
16021 Yes	11/18/2021 12/20/2021	CHK	Scholastic Book Clubs	\$575.50		\$628,658.86
16022 Yes	11/18/2021 12/20/2021	CHK	SHI International Corp	\$993.96		\$627,664.90
16023 Yes	11/18/2021 12/20/2021	CHK	Thrun Law Firm, P.C.	\$125.00		\$627,539.90
16024 Yes	11/18/2021 12/20/2021	CHK	T-Mobile	\$400.00		\$627,139.90
16025 Yes	11/18/2021 12/20/2021	CHK	Total Lee Sports	\$178.00		\$626,961.90
INT000001025 Yes	11/21/2021 11/21/2021	INT	Reconciliation Adjustment		\$67.60	\$627,029.50
XFR000001021 Yes	11/21/2021 12/20/2021	XFR	Transfer From HUNTINGTON November Intercept		\$45,372.88	\$672,402.38
NOV. STATE AID Yes	11/22/2021 12/20/2021	IAJ	Nov. State Aid		\$278,351.22	\$950,753.60
NOV. STATE AID Yes	11/22/2021 12/20/2021	IAJ	Nov. State Aid		\$801.38	\$951,554.98
* NOVEMBER STATE AID Yes	11/22/2021 0/0/0000	IAJ	November State Aid		\$285,234.48	\$951,554.98
16026 Yes	11/23/2021 12/20/2021	CHK	Amazon Capitol Services	\$1,053.33		\$950,501.65
16027 Yes	11/23/2021 12/20/2021	CHK	Amazon	\$8,697.30		\$941,804.35
16028 Yes	11/23/2021 12/20/2021	CHK	Arnold Sales	\$720.75		\$941,083.60
16029 Yes	11/23/2021 12/20/2021	CHK	Clean Team, Inc	\$3,912.00		\$937,171.60
16030 Yes	11/23/2021 12/20/2021	CHK	CMSInter.Net LLC	\$111.00		\$937,060.60
16031 Yes	11/23/2021 12/20/2021	CHK	Custom Heating & Plumbing	\$132.65		\$936,927.95
16032 Yes	11/23/2021 12/20/2021	CHK	Gaggle	\$2,780.00		\$934,147.95
16033 Yes	11/23/2021 12/20/2021	CHK	Institute for Excellence in Education	\$11,000.00		\$923,147.95
16034 Yes	11/23/2021 12/20/2021	CHK	Preferred Meal Systems Inc	\$12,933.32		\$910,214.63
16035 Yes	11/23/2021 12/20/2021	CHK	Richardson, Jodie	\$62.21		\$910,152.42
16036 Yes	11/23/2021 12/20/2021	CHK	Xello	\$787.00		\$909,365.42
16037 Yes	11/23/2021 12/20/2021	CHK	Partner Solutions	\$290.00		\$909,075.42
ACH11292021 Yes	11/29/2021 12/20/2021	CHK	Consumers Energy Manual EFT	\$3,764.56		\$905,310.86

ACH11292021PAYROLL Yes	11/29/2021 12/20/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$151,685.88	\$753,624.98
DAJ000001019 Yes	12/1/2021 12/20/2021	DAJ	IFF Loan	\$8,954.58	\$744,670.40
DEP Yes	12/3/2021 12/20/2021	IAJ	afterschool	\$3,780.00	\$748,450.40
DEP Yes	12/3/2021 12/20/2021	IAJ	tribal	\$1,180.62	\$749,631.02
DUE FROM FED Yes	12/6/2021 12/20/2021	IAJ	EFT	\$52,428.06	\$802,059.08
ACH12072021FRONT Yes	12/7/2021 12/20/2021	CHK	Frontier Communications Manual EFT	\$746.56	\$801,312.52
SOM Yes	12/9/2021 12/20/2021	IAJ	EFT	\$30,974.53	\$832,287.05
* DEP Yes	12/10/2021 0/0/0000	IAJ		\$352.75	\$832,287.05
* DEP Yes	12/10/2021 0/0/0000	IAJ	CUSTODIAL	\$400.00	\$832,287.05
ACH12142021DTE Yes	12/14/2021 12/20/2021	CHK	DTE Energy Manual EFT	\$737.34	\$831,549.71
ACH12142021PAYROLL Yes	12/14/2021 12/20/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$145,147.39	\$686,402.32
16038 Yes	12/16/2021 1/20/2022	CHK	Amazon Capitol Services	\$978.41	\$685,423.91
16039 Yes	12/16/2021 1/20/2022	CHK	Arnold Sales	\$1,317.78	\$684,106.13
16040 Yes	12/16/2021 1/20/2022	CHK	Brady's Business Systems	\$772.34	\$683,333.79
16041 Yes	12/16/2021 1/20/2022	CHK	Central Michigan University	\$1,075.00	\$682,258.79
16042 Yes	12/16/2021 1/20/2022	CHK	Partner Solutions	\$7,519.21	\$674,739.58
16043 Yes	12/16/2021 1/20/2022	CHK	Custom Heating & Plumbing	\$112.00	\$674,627.58
16044 Yes	12/16/2021 1/20/2022	CHK	Dean Transportation	\$337.56	\$674,290.02
16045 Yes	12/16/2021 1/20/2022	CHK	General Agency Company	\$2,500.00	\$671,790.02
16046 Yes	12/16/2021 1/20/2022	CHK	Granger	\$625.34	\$671,164.68
16047 Yes	12/16/2021 1/20/2022	CHK	HPS	\$370.00	\$670,794.68
16048 Yes	12/16/2021 1/20/2022	CHK	Orkin	\$62.97	\$670,731.71
16049 Yes	12/16/2021 1/20/2022	CHK	Preferred Meal Systems Inc	\$27,112.80	\$643,618.91
16050 Yes	12/16/2021 1/20/2022	CHK	Purchase Power	\$201.09	\$643,417.82
16051 Yes	12/16/2021 1/20/2022	CHK	Pure Aqua Tech, LLC	\$240.00	\$643,177.82
16052 Yes	12/16/2021 1/20/2022	CHK	Shiawassee RESD	\$150.00	\$643,027.82
CSPOFFCYCLE 12/16/21 Yes	12/16/2021 12/20/2021	DAJ	INV 9297	\$145.97	\$642,881.85
IAJ000001020 Yes	12/16/2021 12/20/2021	IAJ	P-EBT Payment (Food Service)	\$614.00	\$643,495.85
DEP Yes	12/17/2021 12/20/2021	IAJ	After school	\$1,710.00	\$645,205.85
DEP Yes	12/17/2021 12/20/2021	IAJ	Elem Tech supplies	\$260.19	\$645,466.04
IAJ000001024 Yes	12/20/2021 1/20/2022	IAJ	December State Aid	\$268,793.14	\$914,259.18
INT000001028 Yes	12/20/2021 12/20/2021	INT	Reconciliation Adjustment	\$63.35	\$914,322.53
XFR000001026 Yes	12/21/2021 1/20/2022	XFR	Transfer From HUNTINGTON December Intercept	\$42,689.41	\$957,011.94
ACH12292021 Yes	12/29/2021 1/20/2022	CHK	Consumers Energy Manual EFT	\$4,164.14	\$952,847.80
ACH12292021PAYROLL Yes	12/29/2021 1/20/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$154,074.18	\$798,773.62
DAJ000001041 Yes	1/3/2022 1/20/2022	DAJ	IFF	\$8,954.58	\$789,819.04
16053 Yes	1/6/2022 1/20/2022	CHK	Amazon	\$665.43	\$789,153.61
16054 Yes	1/6/2022 1/20/2022	CHK	Partner Solutions	\$7,519.21	\$781,634.40

16055 Yes	1/6/2022 1/20/2022	CHK	GP's Lawn Care LLC	\$521.00		\$781,113.40
16056 Yes	1/6/2022 1/20/2022	CHK	Home Depot Credit Services	\$12.23		\$781,101.17
16057 Yes	1/6/2022 1/20/2022	CHK	Learning A-Z	\$2,833.00		\$778,268.17
16058 Yes	1/6/2022 1/20/2022	CHK	MMI	\$160.25		\$778,107.92
16059 Yes	1/6/2022 6/20/2022	CHK	Orkin	\$62.97		\$778,044.95
16060 Yes	1/6/2022 2/21/2022	CHK	Reihl, Brandy	\$573.93		\$777,471.02
16061 Yes	1/6/2022 1/20/2022	CHK	Staples Credit Plan	\$54.98		\$777,416.04
16062 Yes	1/6/2022 1/20/2022	CHK	TIAA Commercial Finance, Inc.	\$311.78		\$777,104.26
16063 Yes	1/6/2022 1/20/2022	CHK	Walmart Community Card	\$1,227.59		\$775,876.67
16064 Yes	1/6/2022 1/20/2022	CHK	Amazon Capitol Services	\$284.00		\$775,592.67
ACH01062022FRONTIER Yes	1/6/2022 1/20/2022	CHK	Frontier Communications Manual EFT	\$746.56		\$774,846.11
ACH01062022ISABELLA Yes	1/6/2022 1/20/2022	CHK	Isabella Bank Manual EFT	\$4,062.54		\$770,783.57
ACH01122022DTE Yes	1/12/2022 1/20/2022	CHK	DTE Energy Manual EFT	\$1,731.99		\$769,051.58
ACH01122022PAYROLL Yes	1/13/2022 1/20/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$113,094.92		\$655,956.66
INT000001034 Yes	1/20/2022 1/20/2022	INT	Reconciliation Adjustment		\$68.00	\$656,024.66
XFR000001031 Yes	1/21/2022 2/21/2022	XFR	Transfer From HUNTINGTON January Intercept		\$44,357.39	\$700,382.05
JAN STATE AID Yes	1/24/2022 2/21/2022	IAJ			\$275,215.45	\$975,597.50
16065 Yes	1/27/2022 2/21/2022	CHK	Brady's Business Systems	\$386.17		\$975,211.33
16066 Yes	1/27/2022 2/21/2022	CHK	Capstone Customer Service	\$1,450.00		\$973,761.33
16067 Yes	1/27/2022 2/21/2022	CHK	Clean Team, Inc	\$4,030.00		\$969,731.33
16068 Yes	1/27/2022 2/21/2022	CHK	Grant Consulting Services	\$256.50		\$969,474.83
16069 Yes	1/27/2022 2/21/2022	CHK	Ingram Library Services	\$794.90		\$968,679.93
16070 Yes	1/27/2022 2/21/2022	CHK	Learning A-Z	\$396.00		\$968,283.93
16071 Yes	1/27/2022 2/21/2022	CHK	MMI	\$127.00		\$968,156.93
16072 Yes	1/27/2022 2/21/2022	CHK	Office Depot	\$237.63		\$967,919.30
16073 Yes	1/27/2022 2/21/2022	CHK	Partner Solutions	\$90.00		\$967,829.30
16074 Yes	1/27/2022 2/21/2022	CHK	PCMI dba ESS(WillSub)	\$239.38		\$967,589.92
16075 Yes	1/27/2022 2/21/2022	CHK	Securly, Inc.	\$3,655.00		\$963,934.92
16076 Yes	1/27/2022 2/21/2022	CHK	White Wing Farms LLC	\$560.00		\$963,374.92
16077 Yes	1/27/2022 2/21/2022	CHK	Worthington Direct	\$1,009.97		\$962,364.95
ACH01282022PAYROLL Yes	1/28/2022 2/21/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$155,095.59		\$807,269.36
IAJ000001033 Yes	1/28/2022 2/21/2022	IAJ	Scenario 6, After School, Tech		\$75,374.32	\$882,643.68
ACH01032022EMCINS Yes	1/31/2022 1/20/2022	CHK	EMC Insurance Manual EFT	\$2,509.18		\$880,134.50
ACH01312022CONSUMEF Yes	1/31/2022 2/21/2022	CHK	Consumers Energy Manual EFT	\$3,987.22		\$876,147.28
* ACH02012022EMCINS Yes	1/31/2022 0/0/0000	CHK	EMC Insurance Manual EFT	\$2,509.19		\$876,147.28
IAJ000001027 Yes	1/31/2022 2/21/2022	IAJ	Nov & Dec Lunch Claims		\$40,521.05	\$916,668.33
16078 Yes	2/1/2022 2/21/2022	CHK	Brady's Business Systems	\$386.17		\$916,282.16
16079 Yes	2/1/2022 2/21/2022	CHK	CMSInter.Net LLC	\$111.00		\$916,171.16

16080 No	2/1/2022 0/0/0000	CHK	Custom Heating & Plumbing	\$216.00	\$915,955.16
16081 Yes	2/1/2022 2/21/2022	CHK	Dean Transportation	\$183.24	\$915,771.92
16082 Yes	2/1/2022 2/21/2022	CHK	GP's Lawn Care LLC	\$2,525.00	\$913,246.92
16083 Yes	2/1/2022 2/21/2022	CHK	Gratiot Isabella RESD	\$1,331.36	\$911,915.56
16084 Yes	2/1/2022 2/21/2022	CHK	Home Depot Credit Services	\$48.64	\$911,866.92
16085 Yes	2/1/2022 2/21/2022	CHK	Ingram Library Services	\$311.58	\$911,555.34
16086 Yes	2/1/2022 2/21/2022	CHK	Mt Pleasant Heating	\$95.00	\$911,460.34
16087 Yes	2/1/2022 2/21/2022	CHK	Office Depot	\$87.23	\$911,373.11
16088 Yes	2/1/2022 2/21/2022	CHK	Preferred Meal Systems Inc	\$6,655.76	\$904,717.35
16089 Yes	2/1/2022 2/21/2022	CHK	Pro Comm Inc.	\$225.00	\$904,492.35
16090 Yes	2/1/2022 2/21/2022	CHK	Purchase Power	\$5.56	\$904,486.79
16091 Yes	2/1/2022 2/21/2022	CHK	Staples Credit Plan	\$148.04	\$904,338.75
16092 Yes	2/1/2022 2/21/2022	CHK	TIAA Commercial Finance, Inc.	\$155.89	\$904,182.86
16093 Yes	2/1/2022 2/21/2022	CHK	Walmart Community Card	\$920.54	\$903,262.32
ACH02012022EMCINS Yes	2/1/2022 2/21/2022	CHK	EMC Insurance Manual EFT	\$2,509.19	\$900,753.13
DAJ000001042 Yes	2/1/2022 2/21/2022	DAJ	IFF	\$8,954.58	\$891,798.55
ACH02022022ISABELLAB Yes	2/2/2022 2/21/2022	CHK	Isabella Bank 1643826111331	\$5,358.06	\$886,440.49
ACH02072022FRONTIER Yes	2/7/2022 2/21/2022	CHK	Frontier Communications Manual EFT	\$744.28	\$885,696.21
AFTER SCHOOL Yes	2/10/2022 2/21/2022	IAJ	AFTER SCHOOL	\$2,385.00	\$888,081.21
* SUSPENCE ACCOUNT Yes	2/10/2022 0/0/0000	IAJ	SUSPENCE ACCOUNT	\$2,385.00	\$888,081.21
XFR000001037 Yes	2/10/2022 2/21/2022	XFR	Transfer From HUNTINGTON Bond Maturation	\$19,985.27	\$908,066.48
ACH02142022DTE Yes	2/14/2022 2/21/2022	CHK	DTE Energy Manual EFT	\$2,837.52	\$905,228.96
ACH02142022PAYROLL Yes	2/14/2022 2/21/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$113,925.52	\$791,303.44
INT000001131 Yes	2/21/2022 2/21/2022	INT	Reconciliation Adjustment	\$78.20	\$791,381.64
XFR000001038 Yes	2/21/2022 3/20/2022	XFR	Transfer From HUNTINGTON February Intercept	\$49,357.81	\$840,739.45
FEB STATE AID Yes	2/22/2022 3/20/2022	IAJ		\$295,049.87	\$1,135,789.32
16094 Yes	2/24/2022 3/20/2022	CHK	Arnold Sales	\$1,012.71	\$1,134,776.61
16095 Yes	2/24/2022 3/20/2022	CHK	Clare Gladwin RESD	\$2,090.00	\$1,132,686.61
16096 Yes	2/24/2022 3/20/2022	CHK	CMSinter.Net LLC	\$95.00	\$1,132,591.61
16097 Yes	2/24/2022 3/20/2022	CHK	Dean Transportation	\$849.04	\$1,131,742.57
16098 Yes	2/24/2022 3/20/2022	CHK	deLuca,Savannah	\$129.00	\$1,131,613.57
16099 Yes	2/24/2022 3/20/2022	CHK	Elite Fund. Inc	\$200.00	\$1,131,413.57
16100 Yes	2/24/2022 3/20/2022	CHK	GP's Lawn Care LLC	\$3,597.00	\$1,127,816.57
16101 Yes	2/24/2022 3/20/2022	CHK	Granger	\$625.30	\$1,127,191.27
16102 Yes	2/24/2022 3/20/2022	CHK	Home Depot Credit Services	\$99.51	\$1,127,091.76
* 16103 Yes	2/24/2022 0/0/0000	CHK	MAPSA	\$1,676.00	\$1,127,091.76
16104 Yes	2/24/2022 3/20/2022	CHK	MMI	\$149.50	\$1,126,942.26
16105 Yes	2/24/2022 3/20/2022	CHK	Office Depot	\$198.19	\$1,126,744.07

16106 Yes	2/24/2022 3/20/2022	CHK	Orkin		\$62.97	\$1,126,681.10
16107 Yes	2/24/2022 3/20/2022	CHK	PCMI dba ESS(WillSub)		\$1,077.24	\$1,125,603.86
16108 Yes	2/24/2022 3/20/2022	CHK	Preferred Meal Systems Inc		\$6,419.61	\$1,119,184.25
16109 Yes	2/24/2022 3/20/2022	CHK	Purchase Power		\$174.53	\$1,119,009.72
16110 Yes	2/24/2022 3/20/2022	CHK	Jim Reihl		\$1,172.50	\$1,117,837.22
16111 Yes	2/24/2022 3/20/2022	CHK	TIAA Commercial Finance, Inc.		\$155.89	\$1,117,681.33
16112 Yes	2/24/2022 3/20/2022	CHK	Walmart Community Card		\$14.42	\$1,117,666.91
16113 Yes	2/24/2022 3/20/2022	CHK	Partner Solutions		\$7,519.21	\$1,110,147.70
ACH02252022PAYROLL Yes	2/25/2022 3/20/2022	CHK	CSP Management dba Partner Solutions Manual EFT		\$153,140.06	\$957,007.64
ACH 312022 EMCIN Yes	3/1/2022 3/20/2022	CHK	EMC Insurance Manual EFT		\$2,509.17	\$954,498.47
ACH CONSUMER 3/1 Yes	3/1/2022 3/20/2022	CHK	Consumers Energy Manual EFT		\$4,013.04	\$950,485.43
DAJ000001134 Yes	3/1/2022 3/20/2022	DAJ	IFF		\$8,954.58	\$941,530.85
AFTER SCHOOL Yes	3/2/2022 3/20/2022	IAJ	AFTER SCHOOL	\$2,891.00		\$944,421.85
IAJ000001035 Yes	3/3/2022 3/20/2022	IAJ	23B Summer School	\$45,396.15		\$989,818.00
ACH372022 FRONT Yes	3/7/2022 3/20/2022	CHK	Frontier Communications Manual EFT		\$742.78	\$989,075.22
16114 Yes	3/11/2022 3/20/2022	CHK	Arnold Sales		\$130.17	\$988,945.05
16115 Yes	3/11/2022 3/20/2022	CHK	Brady's Business Systems		\$386.17	\$988,558.88
16116 Yes	3/11/2022 3/20/2022	CHK	CMSInter.Net LLC		\$111.00	\$988,447.88
16117 Yes	3/11/2022 4/20/2022	CHK	Central Michigan University		\$100.00	\$988,347.88
16118 Yes	3/11/2022 3/20/2022	CHK	Compass Coach		\$200.00	\$988,147.88
16119 Yes	3/11/2022 3/20/2022	CHK	Partner Solutions		\$45.00	\$988,102.88
16120 Yes	3/11/2022 3/20/2022	CHK	Custom Heating & Plumbing		\$4,043.00	\$984,059.88
16121 Yes	3/11/2022 3/20/2022	CHK	Granger		\$327.66	\$983,732.22
16122 Yes	3/11/2022 4/20/2022	CHK	Impero Solutions, Inc		\$3,333.66	\$980,398.56
16123 Yes	3/11/2022 4/20/2022	CHK	Ingram Library Services		\$94.02	\$980,304.54
16124 Yes	3/11/2022 3/20/2022	CHK	Mt. Pleasant Fence Sash & Door		\$295.73	\$980,008.81
* 16125 Yes	3/11/2022 0/0/0000	CHK	Mt Pleasant Storage		\$422.00	\$980,008.81
16126 Yes	3/11/2022 3/20/2022	CHK	PCMI dba ESS(WillSub)		\$2,812.81	\$977,196.00
16127 Yes	3/11/2022 3/20/2022	CHK	Preferred Meal Systems Inc		\$11,102.04	\$966,093.96
16128 Yes	3/11/2022 3/20/2022	CHK	Public Financial Management		\$1,000.00	\$965,093.96
16129 Yes	3/11/2022 4/20/2022	CHK	Purchase Power		\$29.32	\$965,064.64
16130 Yes	3/11/2022 3/20/2022	CHK	Thrun Law Firm, P.C.		\$283.50	\$964,781.14
16131 Yes	3/11/2022 4/20/2022	CHK	TIAA Commercial Finance, Inc.		\$311.78	\$964,469.36
16132 Yes	3/11/2022 3/20/2022	CHK	Partner Solutions		\$7,519.21	\$956,950.15
16133 Yes	3/11/2022 3/20/2022	CHK	Trafera		\$14,190.75	\$942,759.40
ACH PR 3/18/22 Yes	3/14/2022 3/20/2022	CHK	CSP Management dba Partner Solutions Manual EFT		\$114,968.29	\$827,791.11
IAJ000001036 Yes	3/14/2022 3/20/2022	IAJ	January Food Claim	\$23,278.46		\$851,069.57
ACH 3152022 DTE Yes	3/15/2022 3/20/2022	CHK	DTE Energy Manual EFT		\$2,506.76	\$848,562.81

INT000001133 Yes	3/20/2022 3/20/2022	INT	Reconciliation Adjustment		\$70.63	\$848,633.44
MARCH STATE AID Yes	3/21/2022 4/20/2022	IAJ			\$271,342.88	\$1,119,976.32
XFR000001135 Yes	3/22/2022 4/20/2022	XFR	Transfer From HUNTINGTON March Intercept		\$43,344.58	\$1,163,320.90
16134 Yes	3/23/2022 4/20/2022	CHK	Amazon Capitol Services	\$1,608.75		\$1,161,712.15
16135 Yes	3/23/2022 4/20/2022	CHK	Arnold Sales	\$869.57		\$1,160,842.58
16136 Yes	3/23/2022 4/20/2022	CHK	Clean Team, Inc	\$1,787.31		\$1,159,055.27
16137 Yes	3/23/2022 4/20/2022	CHK	Home Depot Credit Services	\$371.14		\$1,158,684.13
16138 Yes	3/23/2022 4/20/2022	CHK	Ingram Library Services	\$1,358.25		\$1,157,325.88
16139 Yes	3/23/2022 4/20/2022	CHK	Office Depot	\$206.15		\$1,157,119.73
16140 Yes	3/23/2022 4/20/2022	CHK	Preferred Meal Systems Inc	\$14,956.04		\$1,142,163.69
16141 Yes	3/23/2022 4/20/2022	CHK	Staples Credit Plan	\$84.46		\$1,142,079.23
16142 Yes	3/23/2022 4/20/2022	CHK	Total Lee Sports	\$117.00		\$1,141,962.23
16143 Yes	3/23/2022 4/20/2022	CHK	Uline	\$834.02		\$1,141,128.21
ACH ISABA Yes	3/23/2022 4/20/2022	CHK	Isabella Bank Manual EFT	\$7,749.59		\$1,133,378.62
AFTER SCHOOL Yes	3/25/2022 4/20/2022	IAJ	AFTER SCHOOL		\$1,165.00	\$1,134,543.62
ELEM TEACH SUPPLIES Yes	3/25/2022 4/20/2022	IAJ	ELEM TEACH SUPPLIES		\$56.22	\$1,134,599.84
ACH04012022PAYROLL Yes	3/28/2022 4/20/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$152,347.97		\$982,251.87
ACHCONSUMERS Yes	3/30/2022 4/20/2022	CHK	Consumers Energy Manual EFT	\$4,044.29		\$978,207.58
ACH04012022EMCINSUR. Yes	4/1/2022 4/20/2022	CHK	EMC Insurance Manual EFT	\$2,509.20		\$975,698.38
DAJ000001142 Yes	4/1/2022 4/20/2022	DAJ	IFF	\$8,954.58		\$966,743.80
ACH04062022FRONTIER Yes	4/6/2022 4/20/2022	CHK	Frontier Communications Manual EFT	\$742.78		\$966,001.02
16144 Yes	4/8/2022 4/20/2022	CHK	21st Century Media - Michigan	\$647.22		\$965,353.80
16145 Yes	4/8/2022 4/20/2022	CHK	Amazon	\$6,059.97		\$959,293.83
16146 Yes	4/8/2022 4/20/2022	CHK	Arnold Sales	\$43.39		\$959,250.44
16147 Yes	4/8/2022 4/20/2022	CHK	Brady's Business Systems	\$386.17		\$958,864.27
16148 Yes	4/8/2022 5/20/2022	CHK	Central Michigan District Health Dept	\$380.00		\$958,484.27
16149 Yes	4/8/2022 4/20/2022	CHK	Clean Team, Inc	\$15,710.54		\$942,773.73
16150 Yes	4/8/2022 4/20/2022	CHK	CMSInter.Net LLC	\$206.00		\$942,567.73
16151 Yes	4/8/2022 4/20/2022	CHK	Compass Coach	\$200.00		\$942,367.73
16152 Yes	4/8/2022 4/20/2022	CHK	Partner Solutions	\$7,519.21		\$934,848.52
16153 Yes	4/8/2022 4/20/2022	CHK	GP's Lawn Care LLC	\$3,401.00		\$931,447.52
16154 Yes	4/8/2022 4/20/2022	CHK	Granger	\$386.00		\$931,061.52
16155 Yes	4/8/2022 5/20/2022	CHK	Isabella County Transportation Commission	\$135.00		\$930,926.52
16156 Yes	4/8/2022 4/20/2022	CHK	Medler Electric	\$3.00		\$930,923.52
16157 Yes	4/8/2022 4/20/2022	CHK	The Midland Center for the Arts	\$279.00		\$930,644.52
16158 Yes	4/8/2022 4/20/2022	CHK	Mid-State Electric, Inc	\$920.00		\$929,724.52
16159 Yes	4/8/2022 4/20/2022	CHK	MMI	\$171.00		\$929,553.52
16160 Yes	4/8/2022 4/20/2022	CHK	Office Depot	\$236.63		\$929,316.89

16161 Yes	4/8/2022 4/20/2022	CHK	Orkin	\$194.91	\$929,121.98
16162 Yes	4/8/2022 4/20/2022	CHK	PCMI dba ESS(WillSub)	\$149.62	\$928,972.36
16163 Yes	4/8/2022 4/20/2022	CHK	Preferred Meal Systems Inc	\$10,794.22	\$918,178.14
16164 Yes	4/8/2022 4/20/2022	CHK	Professional Innovators in Teaching	\$3,000.00	\$915,178.14
16165 Yes	4/8/2022 4/20/2022	CHK	Staples Credit Plan	\$221.95	\$914,956.19
16166 Yes	4/8/2022 4/20/2022	CHK	TIAA Commercial Finance, Inc.	\$155.89	\$914,800.30
16167 Yes	4/8/2022 4/20/2022	CHK	T-Mobile	\$800.00	\$914,000.30
16168 Yes	4/8/2022 4/20/2022	CHK	Walmart Community Card	\$311.90	\$913,688.40
16169 Yes	4/8/2022 4/20/2022	CHK	Wesolowski, Tara	\$40.00	\$913,648.40
ACH04082022ISABELLA Yes	4/8/2022 4/20/2022	CHK	Isabella Bank 1649445296237-001940	\$1,602.44	\$912,045.96
ACH04132022CSPPAYRO Yes	4/13/2022 4/20/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$111,919.35	\$800,126.61
ACH04142022DTE Yes	4/14/2022 4/20/2022	CHK	DTE Energy Manual EFT	\$2,074.87	\$798,051.74
FEB FOOD CLAIM Yes	4/18/2022 4/20/2022	IAJ		\$19,069.50	\$817,121.24
APRIL STATE AID Yes	4/20/2022 5/20/2022	IAJ	April State Aid	\$273,797.86	\$1,090,919.10
CSPOFFCYCLE 04202022 Yes	4/20/2022 5/20/2022	DAJ	CSPOFFCYCLE 04202022	\$676.42	\$1,090,242.68
INT000001141 Yes	4/20/2022 4/20/2022	INT	Reconciliation Adjustment	\$82.41	\$1,090,325.09
XFR000001143 Yes	4/21/2022 5/20/2022	XFR	Transfer From HUNTINGTON	\$43,981.76	\$1,134,306.85
LATCHKEY AFTER SCH Yes	4/22/2022 5/20/2022	IAJ	LATCHKEY AFTER SCH	\$1,455.00	\$1,135,761.85
GRANT DEP Yes	4/26/2022 5/20/2022	IAJ	April grant draw	\$271,870.38	\$1,407,632.23
16170 Yes	4/27/2022 5/20/2022	CHK	Arnold Sales	\$1,979.56	\$1,405,652.67
16171 Yes	4/27/2022 5/20/2022	CHK	Black Diamond Broadcasting	\$600.00	\$1,405,052.67
16172 Yes	4/27/2022 5/20/2022	CHK	Charter Township of Union	\$1,946.92	\$1,403,105.75
16173 No	4/27/2022 0/0/0000	CHK	Clor,Genella	\$64.25	\$1,403,041.50
16174 Yes	4/27/2022 5/20/2022	CHK	Compass Coach	\$200.00	\$1,402,841.50
16175 Yes	4/27/2022 5/20/2022	CHK	Custom Heating & Plumbing	\$100.00	\$1,402,741.50
16176 Yes	4/27/2022 5/20/2022	CHK	Dean Transportation	\$389.55	\$1,402,351.95
16177 Yes	4/27/2022 5/20/2022	CHK	GP's Lawn Care LLC	\$957.00	\$1,401,394.95
16178 Yes	4/27/2022 5/20/2022	CHK	Grace,Lauryn	\$67.25	\$1,401,327.70
16179 Yes	4/27/2022 5/20/2022	CHK	Ingram Library Services	\$412.88	\$1,400,914.82
16180 Yes	4/27/2022 5/20/2022	CHK	Medler Electric	\$559.76	\$1,400,355.06
16181 Yes	4/27/2022 5/20/2022	CHK	MMI	\$151.00	\$1,400,204.06
16182 Yes	4/27/2022 5/20/2022	CHK	Office Depot	\$167.33	\$1,400,036.73
16183 Yes	4/27/2022 5/20/2022	CHK	Partner Solutions	\$45.00	\$1,399,991.73
16184 Yes	4/27/2022 5/20/2022	CHK	PCMI dba ESS(WillSub)	\$149.62	\$1,399,842.11
16185 Yes	4/27/2022 5/20/2022	CHK	Preferred Meal Systems Inc	\$3,911.19	\$1,395,930.92
16186 Yes	4/27/2022 5/20/2022	CHK	Purchase Power	\$1.39	\$1,395,929.53
16187 Yes	4/27/2022 5/20/2022	CHK	Samoylov,Evalina	\$40.00	\$1,395,889.53
16188 Yes	4/27/2022 5/20/2022	CHK	Scholastic Book Clubs	\$202.58	\$1,395,686.95

16189 Yes	4/27/2022 5/20/2022	CHK	Spencer Creative Services	\$30,100.00	\$1,365,586.95
ACH04272022PAYROLL Yes	4/27/2022 5/20/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$156,440.29	\$1,209,146.66
ACH04282022CONSUMEF Yes	4/28/2022 5/20/2022	CHK	Consumers Energy Manual EFT	\$3,776.15	\$1,205,370.51
ACH05022022EMC INS Yes	4/28/2022 5/20/2022	CHK	EMC Insurance Manual EFT	\$2,509.17	\$1,202,861.34
DAJ000001146 Yes	5/1/2022 5/20/2022	DAJ	IFF	\$8,954.58	\$1,193,906.76
16190 Yes	5/4/2022 5/20/2022	CHK	Amazon	\$2,607.00	\$1,191,299.76
16191 Yes	5/4/2022 5/20/2022	CHK	Arnold Sales	\$33.60	\$1,191,266.16
16192 Yes	5/4/2022 5/20/2022	CHK	Clean Team, Inc	\$4,030.00	\$1,187,236.16
16193 Yes	5/4/2022 5/20/2022	CHK	Partner Solutions	\$7,519.21	\$1,179,716.95
16194 Yes	5/4/2022 5/20/2022	CHK	Custom Heating & Plumbing	\$4,593.00	\$1,175,123.95
16195 Yes	5/4/2022 5/20/2022	CHK	Gratiot Isabella RESD	\$1,764.00	\$1,173,359.95
16196 Yes	5/4/2022 5/20/2022	CHK	Home Depot Credit Services	\$267.95	\$1,173,092.00
16197 Yes	5/4/2022 5/20/2022	CHK	Office Depot	\$492.25	\$1,172,599.75
16198 Yes	5/4/2022 5/20/2022	CHK	Phelps,Hannah	\$67.25	\$1,172,532.50
16199 Yes	5/4/2022 5/20/2022	CHK	Preferred Meal Systems Inc	\$2,046.32	\$1,170,486.18
16200 Yes	5/4/2022 5/20/2022	CHK	Quench USA, Inc	\$240.00	\$1,170,246.18
16201 Yes	5/4/2022 5/20/2022	CHK	Staples Credit Plan	\$18.01	\$1,170,228.17
16202 Yes	5/4/2022 5/20/2022	CHK	Walmart Community Card	\$115.00	\$1,170,113.17
ACH05042022ISABELLA Yes	5/9/2022 5/20/2022	CHK	Isabella Bank 1651678885948-003096	\$8,281.19	\$1,161,831.98
ACH05092022FRONTIER Yes	5/9/2022 5/20/2022	CHK	Frontier Communications Manual EFT	\$745.12	\$1,161,086.86
ACH05122022PAYROLL Yes	5/12/2022 5/20/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$116,160.81	\$1,044,926.05
16203 Yes	5/13/2022 5/20/2022	CHK	Brady's Business Systems	\$386.17	\$1,044,539.88
16204 Yes	5/13/2022 5/20/2022	CHK	Compass Coach	\$5,462.10	\$1,039,077.78
16205 Yes	5/13/2022 5/20/2022	CHK	Custom Heating & Plumbing	\$100.00	\$1,038,977.78
16206 Yes	5/13/2022 6/20/2022	CHK	Gairaud,Autumn	\$129.00	\$1,038,848.78
16207 Yes	5/13/2022 5/20/2022	CHK	Granger	\$386.00	\$1,038,462.78
16208 Yes	5/13/2022 6/20/2022	CHK	Isabella County Transportation Commission	\$283.00	\$1,038,179.78
16209 Yes	5/13/2022 5/20/2022	CHK	Partner Solutions for Schools	\$90.00	\$1,038,089.78
16210 Yes	5/13/2022 5/20/2022	CHK	Preferred Meal Systems Inc	\$5,486.64	\$1,032,603.14
16211 Yes	5/13/2022 5/20/2022	CHK	Summit Companies	\$467.50	\$1,032,135.64
16212 Yes	5/13/2022 5/20/2022	CHK	ThinkCERCA.com, Inc	\$4,000.00	\$1,028,135.64
16213 Yes	5/13/2022 6/20/2022	CHK	TIAA Commercial Finance, Inc.	\$135.89	\$1,027,999.75
* AFTER SCHOOL Yes	5/13/2022 0/0/0000	IAJ	AFTER SCHOOL		\$3,814.00
AFTER SCHOOL Yes	5/13/2022 5/20/2022	IAJ	AFTER SCHOOL		\$3,714.00
MEDICAID Yes	5/13/2022 5/20/2022	IAJ	TEACHING SUPPLIES		\$311.49
TEACHING SUPPLIES Yes	5/13/2022 5/20/2022	IAJ	TEACHING SUPPLIES		\$262.89
ACH05162022 DTE Yes	5/16/2022 5/20/2022	CHK	DTE Energy Manual EFT	\$1,450.10	\$1,030,838.03
MAY FOOD CLAIM Yes	5/16/2022 5/20/2022	IAJ	May food claim		\$19,296.12

LUNCH CLAIM Yes	5/19/2022 5/20/2022	IAJ	May lunch		\$5,551.26	\$1,055,685.41
INT000001162 Yes	5/20/2022 5/20/2022	INT	Reconciliation Adjustment		\$101.57	\$1,055,786.98
MAY STATE AID Yes	5/20/2022 6/20/2022	IAJ	State aid		\$274,640.11	\$1,330,427.09
OEX000001163 Yes	5/20/2022 5/20/2022	OEX	Reconciliation Adjustment	\$0.27		\$1,330,426.82
XFR000001148 Yes	5/21/2022 6/20/2022	XFR	Transfer From HUNTINGTON May Intercept		\$40,866.54	\$1,371,293.36
APRIL FOOD CLAIM Yes	5/23/2022 6/20/2022	IAJ	April Food claim		\$24,643.11	\$1,395,936.47
ACH05262022PAYROLL Yes	5/26/2022 6/20/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$155,863.59		\$1,240,072.88
16214 Yes	5/27/2022 6/20/2022	CHK	Arnold Sales	\$1,650.64		\$1,238,422.24
16215 Yes	5/27/2022 6/20/2022	CHK	CDW Government	\$60,854.81		\$1,177,567.43
16216 Yes	5/27/2022 6/20/2022	CHK	CMSInter.Net LLC	\$1,691.50		\$1,175,875.93
16217 Yes	5/27/2022 6/20/2022	CHK	Custom Heating & Plumbing	\$326.05		\$1,175,549.88
16218 Yes	5/27/2022 6/20/2022	CHK	Dean Transportation	\$292.48		\$1,175,257.40
16219 Yes	5/27/2022 6/20/2022	CHK	Mt. Pleasant Discovery Museum	\$265.00		\$1,174,992.40
16220 Yes	5/27/2022 6/20/2022	CHK	GP's Lawn Care LLC	\$575.00		\$1,174,417.40
16221 Yes	5/27/2022 6/20/2022	CHK	Gratiot Isabella RESD	\$650.00		\$1,173,767.40
16222 Yes	5/27/2022 6/20/2022	CHK	Home Depot Credit Services	\$18.41		\$1,173,748.99
16223 Yes	5/27/2022 6/20/2022	CHK	MAPSA	\$1,676.00		\$1,172,072.99
* 16224 Yes	5/27/2022 0/0/0000	CHK	Medler Electric	\$518.41		\$1,172,072.99
16225 Yes	5/27/2022 6/20/2022	CHK	Mid Michigan Musicman	\$175.00		\$1,171,897.99
16226 Yes	5/27/2022 6/20/2022	CHK	MMI	\$151.50		\$1,171,746.49
16227 Yes	5/27/2022 7/20/2022	CHK	Mr. Rooter Plumbing	\$1,155.00		\$1,170,591.49
16228 Yes	5/27/2022 6/20/2022	CHK	Orkin	\$68.97		\$1,170,522.52
16229 Yes	5/27/2022 6/20/2022	CHK	Partner Solutions for Schools	\$45.00		\$1,170,477.52
16230 Yes	5/27/2022 6/20/2022	CHK	Peninsula Fiber Networking LLC	\$408.00		\$1,170,069.52
16231 Yes	5/27/2022 6/20/2022	CHK	Preferred Meal Systems Inc	\$13,787.12		\$1,156,282.40
16232 Yes	5/27/2022 6/20/2022	CHK	Pro Comm Inc.	\$270.00		\$1,156,012.40
16233 Yes	5/27/2022 6/20/2022	CHK	Purchase Power	\$68.97		\$1,155,943.43
16234 Yes	5/27/2022 6/20/2022	CHK	Walmart Community Card	\$258.98		\$1,155,684.45
16235 Yes	5/27/2022 6/20/2022	CHK	WeVideo Inc.	\$384.00		\$1,155,300.45
* ACH05162022DTE Yes	5/27/2022 0/0/0000	CHK	DTE Energy Manual EFT	\$1,450.10		\$1,155,300.45
ACH05312022CONCUMEF Yes	5/27/2022 6/20/2022	CHK	Consumers Energy Manual EFT	\$3,678.03		\$1,151,622.42
ACH06012022EMC INS Yes	5/27/2022 6/20/2022	CHK	EMC Insurance Manual EFT	\$2,509.20		\$1,149,113.22
DAJ000001147 Yes	6/1/2022 6/20/2022	DAJ	IFF	\$8,954.58		\$1,140,158.64
ACH06062022 FRONTIER Yes	6/6/2022 6/20/2022	CHK	Frontier Communications Manual EFT	\$738.75		\$1,139,419.89
16236 Yes	6/9/2022 6/20/2022	CHK	Arnold Sales	\$44.40		\$1,139,375.49
16237 Yes	6/9/2022 6/30/2022	CHK	Behavior Flip, LLC	\$1,695.00		\$1,137,680.49
16238 Yes	6/9/2022 6/20/2022	CHK	Partner Solutions	\$7,392.09		\$1,130,288.40
16239 Yes	6/9/2022 6/20/2022	CHK	Granger	\$404.74		\$1,129,883.66

16240 Yes	6/9/2022 6/20/2022	CHK	Home Depot Credit Services	\$97.58		\$1,129,786.08
16241 Yes	6/9/2022 6/20/2022	CHK	Ingram Library Services	\$318.84		\$1,129,467.24
16242 Yes	6/9/2022 6/30/2022	CHK	Isabella County Transportation Commission	\$994.50		\$1,128,472.74
16243 Yes	6/9/2022 6/20/2022	CHK	PCMI dba ESS(WillSub)	\$299.24		\$1,128,173.50
16244 Yes	6/9/2022 6/20/2022	CHK	Quench USA, Inc	\$340.00		\$1,127,833.50
16245 Yes	6/9/2022 6/30/2022	CHK	Renaissance Public School Academy-SA	\$64.00		\$1,127,769.50
16246 Yes	6/9/2022 6/20/2022	CHK	Securly, Inc.	\$3,599.75		\$1,124,169.75
16247 Yes	6/9/2022 7/20/2022	CHK	Seesaw	\$2,365.00		\$1,121,804.75
16248 Yes	6/9/2022 6/20/2022	CHK	Walmart Community Card	\$1,704.97		\$1,120,099.78
ACH06092022ISABELLA Yes	6/9/2022 6/20/2022	CHK	Isabella Bank 1654800343293-000190	\$7,509.30		\$1,112,590.48
AFTER SCHOOL Yes	6/10/2022 6/20/2022	IAJ	AFTER SCHOOL		\$3,865.00	\$1,116,455.48
FIELD TRIP Yes	6/10/2022 6/20/2022	IAJ	FIELD TRIP		\$8.00	\$1,116,463.48
MAPASA PD Yes	6/10/2022 6/20/2022	IAJ	MAPASA PD		\$202.52	\$1,116,666.00
TECHNOLOGY Yes	6/10/2022 6/20/2022	IAJ	TECHNOLOGY		\$16.49	\$1,116,682.49
ACH06142022 DTE Yes	6/14/2022 6/20/2022	CHK	DTE Energy Manual EFT	\$484.93		\$1,116,197.56
ACH06142022CSPPAY Yes	6/14/2022 6/20/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$143,684.94		\$972,512.62
INT000001167 Yes	6/20/2022 6/20/2022	INT	Reconciliation Adjustment		\$92.75	\$972,605.37
JUNE STATE AID Yes	6/21/2022 6/30/2022	IAJ	June State aid		\$275,494.46	\$1,248,099.83
XFR000001164 Yes	6/21/2022 6/30/2022	XFR	Transfer From HUNTINGTON June Intercept		\$37,088.42	\$1,285,188.25
16249 Yes	6/23/2022 6/30/2022	CHK	Amazon	\$4,154.56		\$1,281,033.69
16250 Yes	6/23/2022 7/20/2022	CHK	Arnold Sales	\$370.83		\$1,280,662.86
16251 Yes	6/23/2022 6/30/2022	CHK	Brady's Business Systems	\$386.17		\$1,280,276.69
16252 Yes	6/23/2022 6/30/2022	CHK	CMSInter.Net LLC	\$4,642.40		\$1,275,634.29
16253 Yes	6/23/2022 6/30/2022	CHK	Custom Heating & Plumbing	\$28,469.00		\$1,247,165.29
16254 Yes	6/23/2022 7/20/2022	CHK	GP's Lawn Care LLC	\$792.00		\$1,246,373.29
16255 Yes	6/23/2022 6/30/2022	CHK	Gratiot Isabella RESD	\$465.00		\$1,245,908.29
16256 Yes	6/23/2022 6/30/2022	CHK	Ingram Library Services	\$1,427.10		\$1,244,481.19
16257 Yes	6/23/2022 6/30/2022	CHK	MMI	\$151.50		\$1,244,329.69
16258 Yes	6/23/2022 7/20/2022	CHK	Mt. Pleasant Rental Center	\$396.60		\$1,243,933.09
16259 Yes	6/23/2022 6/30/2022	CHK	ODP Business Solutions, LLC	\$267.46		\$1,243,665.63
16260 Yes	6/23/2022 7/20/2022	CHK	Open Up Resources	\$1,650.00		\$1,242,015.63
16261 Yes	6/23/2022 7/20/2022	CHK	PCMI dba ESS(WillSub)	\$149.62		\$1,241,866.01
16262 Yes	6/23/2022 6/30/2022	CHK	PowerSchool	\$3,159.88		\$1,238,706.13
16263 Yes	6/23/2022 6/30/2022	CHK	Preferred Meal Systems Inc	\$4,413.40		\$1,234,292.73
16264 Yes	6/23/2022 7/20/2022	CHK	Purchase Power	\$2.00		\$1,234,290.73
16265 No	6/23/2022 9/20/2022	CHK	Riverwood Resort	\$860.00		\$1,233,430.73
16266 Yes	6/23/2022 7/20/2022	CHK	Roney,John	\$67.25		\$1,233,363.48
16267 Yes	6/23/2022 6/30/2022	CHK	SAMSA	\$67.50		\$1,233,295.98

16268 Yes	6/23/2022 7/20/2022	CHK	Savvas Learning Company LLC	\$62,509.04		\$1,170,786.94
16269 Yes	6/23/2022 7/20/2022	CHK	Scholastic Book Clubs	\$425.59		\$1,170,361.35
16270 Yes	6/23/2022 6/30/2022	CHK	Thrun Law Firm, P.C.	\$3,565.00		\$1,166,796.35
16271 Yes	6/23/2022 7/20/2022	CHK	TIAA Commercial Finance, Inc.	\$115.89		\$1,166,680.46
16272 Yes	6/23/2022 6/30/2022	CHK	TNTP	\$2,250.00		\$1,164,430.46
16273 Yes	6/23/2022 6/30/2022	CHK	Town & Country Group	\$42,501.00		\$1,121,929.46
16274 Yes	6/23/2022 6/30/2022	CHK	White Wing Farms LLC	\$1,445.00		\$1,120,484.46
* AFTERSCHOOL Yes	6/23/2022 0/0/0000	IAJ	AFTERSCHOOL		\$100.00	\$1,120,484.46
IAJ000001150 Yes	6/23/2022 6/30/2022	IAJ	Childcare Stabilization Grant		\$74,725.00	\$1,195,209.46
IAJ000001169 Yes	6/23/2022 6/30/2022	IAJ	AfterSchool, Medicaid, Subs		\$7,425.21	\$1,202,634.67
* MEDICAID Yes	6/23/2022 0/0/0000	IAJ	MEDICAID		\$354.31	\$1,202,634.67
* SA TO BE REIMBURSED Yes	6/23/2022 0/0/0000	IAJ	SA TO BE REIMBURSED		\$6,070.90	\$1,202,634.67
* SUBS Yes	6/23/2022 0/0/0000	IAJ	SUBS		\$900.00	\$1,202,634.67
ACH06292022 PAYROLL Yes	6/29/2022 6/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$158,530.47		\$1,044,104.20
ACH06292022 CONSUMEF Yes	6/29/2022 6/30/2022	CHK	Consumers Energy Manual EFT	\$4,389.64		\$1,039,714.56
577 Total Transaction(s)				Balance As Of	6/30/2022	\$1,039,714.56