CHECKBOOK BALANCE INQUIRY REPORT

Renaissance Public School Academy

Bank Reconciliation

Checkbook ID: ISABELLA
Description: Isabella Bank Checking
Current Checkbook Balance: $1,575,822.85
Current Cash Account Balance: $1,575,822.85

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

* Voided transaction ^ Cleared amount is different than posted amount

Number / Reconciled	Date / Cleared	Type	Paid To/Rcvd From / Description	Payment	Deposit	Balance
EMC Yes	7/1/2024 7/19/2024	CHK	EMC Insurance Manual EFT	$3,158.61		$2,186,355.94
INTEREST Yes	7/1/2024 7/19/2024	DAJ	 IFF July	$8,954.58		$2,177,401.36
STOFMI Yes	7/1/2024 9/20/2024	DAJ	 duplicated - 06.27.2024	$10,000.00		$2,167,401.36
STOFMI Yes	7/2/2024 7/19/2024	IAJ	 Food Expansion grant		$10,000.00	$2,177,401.36
ACH07052024 Yes	7/5/2024 7/19/2024	CHK	CS Partners, Inc. dba Partner Solutions Generate EFT File	$10,519.08		$2,166,882.28
STOFMI Yes	7/5/2024 7/19/2024	IAJ			$15.00	$2,166,897.28
ESTPAY07162024 Yes	7/8/2024 7/19/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$136,000.00		$2,030,897.28
FRON Yes	7/8/2024 7/19/2024	CHK	Frontier Communications Manual EFT	$875.25		$2,030,022.03
17184 Yes	7/11/2024 7/19/2024	CHK	Arnold Sales	$1,718.07		$2,028,303.96
17185 Yes	7/11/2024 7/19/2024	CHK	Charter Township of Union	$2,381.65		$2,025,922.31
17186 Yes	7/11/2024 7/19/2024	CHK	CMSInter.Net LLC	$1,652.50		$2,024,269.81
17187 Yes	7/11/2024 7/19/2024	CHK	Granger	$449.81		$2,023,820.00
17188 Yes	7/11/2024 8/20/2024	CHK	Home Depot Credit Services	$1,144.69		$2,022,675.31
17189 Yes	7/11/2024 7/19/2024	CHK	McCausey, Dave	$89.36		$2,022,585.95
17190 Yes	7/11/2024 7/19/2024	CHK	MMI	$220.83		$2,022,365.12
17191 Yes	7/11/2024 7/19/2024	CHK	ODP Business Solutions, LLC	$25.43		$2,022,339.69
17192 Yes	7/11/2024 7/19/2024	CHK	Opportunities Consulting Services	$6,300.00		$2,016,039.69
17193 Yes	7/11/2024 7/19/2024	CHK	Orkin	$86.99		$2,015,952.70
17194 Yes	7/11/2024 9/20/2024	CHK	Renaisance Public School Academy-SA	$1,300.50		$2,014,652.20
17195 Yes	7/11/2024 7/19/2024	CHK	Sherriff Goslin Quality Roofing	$23,411.50		$1,991,240.70
17196 Yes	7/11/2024 7/19/2024	CHK	EverBank, NA	$291.78		$1,990,948.92
17197 Yes	7/11/2024 7/19/2024	CHK	Walmart Community Card	$1,035.85		$1,989,913.07
17198 Yes	7/11/2024 8/20/2024	CHK	Fox Sealcoating, LLC	$16,500.00		$1,973,413.07
EFT00124 Yes	7/11/2024 7/19/2024	CHK	Amazon Capitol Services	$3,813.87		$1,969,599.20
EFT00125 Yes	7/11/2024 7/19/2024	CHK	Foster Specialty Floors	$2,470.00		$1,967,129.20
EFT00126 Yes	7/11/2024 7/19/2024	CHK	Marcum LLP	$5,500.00		$1,961,629.20
EFT00127 Yes	7/11/2024 7/19/2024	CHK	PCMI dba ESS(WillSub)	$1,361.25		$1,960,267.95
EFT00128 Yes	7/11/2024 7/19/2024	CHK	Seesaw	$3,228.23		$1,957,039.72
DTE Yes	7/16/2024 7/19/2024	CHK	DTE Energy Manual EFT	$112.18		$1,956,927.54
INT000001311 Yes	7/19/2024 7/19/2024	INT	Reconciliation Adjustment		$8,717.08	$1,965,644.62
SVC000001310 Yes	7/19/2024 7/19/2024	SVC	Reconciliation Adjustment	$20.00		$1,965,624.62

	STATE AID Yes	7/22/2024 8/24/2024	IAJ			$8,692.16	$1,974,316.78
	STATEAID Yes	7/22/2024 8/24/2024	IAJ	 July State Aid		$329,836.55	$2,304,153.33
	XFR000001312 Yes	7/22/2024 8/24/2024	XFR	Transfer From HUNTINGTON July Intercept		$57,397.16	$2,361,550.49
	PYEST08012024 Yes	7/23/2024 8/20/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$175,000.00		$2,186,550.49
*	17199 Yes	7/29/2024 0/0/0000	CHK	GameTime Void			$2,186,550.49
*	17200 Yes	7/29/2024 0/0/0000	CHK	Highfive Void			$2,186,550.49
*	17201 Yes	7/29/2024 0/0/0000	CHK	Jump Station Void			$2,186,550.49
*	17202 Yes	7/29/2024 0/0/0000	CHK	Orkin Void			$2,186,550.49
*	17203 Yes	7/29/2024 0/0/0000	CHK	Jim Reihl Void			$2,186,550.49
*	17204 Yes	7/29/2024 0/0/0000	CHK	Riverwood Resort Void			$2,186,550.49
	17205 Yes	7/29/2024 8/20/2024	CHK	GameTime	$1,171.20		$2,185,379.29
	17206 Yes	7/29/2024 8/20/2024	CHK	Highfive	$1,795.50		$2,183,583.79
	17207 Yes	7/29/2024 8/20/2024	CHK	Jump Station	$1,130.00		$2,182,453.79
	17208 Yes	7/29/2024 8/20/2024	CHK	Orkin	$86.99		$2,182,366.80
	17209 No	7/29/2024 0/0/0000	CHK	Jim Reihl	$140.00		$2,182,226.80
	17210 Yes	7/29/2024 8/20/2024	CHK	Riverwood Resort	$2,382.00		$2,179,844.80
	CONS Yes	7/29/2024 8/24/2024	CHK	Consumers Energy Generate EFT File	$4,103.42		$2,175,741.38
	EFT00129 Yes	7/29/2024 8/20/2024	CHK	Clean Team, Inc	$4,443.00		$2,171,298.38
	EMC Yes	8/1/2024 8/20/2024	CHK	EMC Insurance Manual EFT	$3,158.59		$2,168,139.79
	INTEREST Yes	8/1/2024 8/20/2024	DAJ	 IFF August	$8,954.58		$2,159,185.21
	CSP Yes	8/5/2024 8/24/2024	CHK	CS Partners, Inc. dba Partner Solutions Generate EFT File	$10,519.08		$2,148,666.13
	FRONT Yes	8/6/2024 8/20/2024	CHK	Frontier Communications Manual EFT	$890.47		$2,147,775.66
	ISAB Yes	8/7/2024 8/20/2024	CHK	Isabella Bank Manual EFT	$4,664.67		$2,143,110.99
	17212 Yes	8/8/2024 8/20/2024	CHK	Arnold Sales	$359.88		$2,142,751.11
	17213 Yes	8/8/2024 8/20/2024	CHK	Visual Edge IT, Inc.	$532.92		$2,142,218.19
	17214 Yes	8/8/2024 8/20/2024	CHK	CMSInter.Net LLC	$135.00		$2,142,083.19
	17215 Yes	8/8/2024 8/20/2024	CHK	Granger	$469.81		$2,141,613.38
	17216 Yes	8/8/2024 8/20/2024	CHK	The Hayes Girls	$510.00		$2,141,103.38
	17217 Yes	8/8/2024 8/20/2024	CHK	Ingram Library Services	$895.55		$2,140,207.83
	17218 Yes	8/8/2024 8/20/2024	CHK	Isabella County Transportation Commission	$324.00		$2,139,883.83
	17219 Yes	8/8/2024 8/20/2024	CHK	Michigan School Band and Orchestra Association	$375.00		$2,139,508.83
	17220 Yes	8/8/2024 8/20/2024	CHK	Mid-State Electric, Inc	$17,100.00		$2,122,408.83
	17221 Yes	8/8/2024 9/20/2024	CHK	Pro Comm Inc.	$49.00		$2,122,359.83
	17222 Yes	8/8/2024 8/20/2024	CHK	Quench USA, Inc	$290.70		$2,122,069.13
	17223 Yes	8/8/2024 9/20/2024	CHK	Reihl, Brandy	$147.74		$2,121,921.39
	17224 Yes	8/8/2024 8/20/2024	CHK	Taylor Brothers Door Lock LLC	$4,201.84		$2,117,719.55
	17225 Yes	8/8/2024 8/20/2024	CHK	EverBank, NA	$311.78		$2,117,407.77
	EFT00130 Yes	8/8/2024 8/20/2024	CHK	Amazon Capitol Services	$895.16		$2,116,512.61
	EFT00131 Yes	8/8/2024 8/20/2024	CHK	Johnson Controls Fire Protection LP	$1,745.80		$2,114,766.81

EFT00132 Yes	8/8/2024 8/20/2024	CHK	CSP Management, Inc. dba Partner Solutions for School	$37,181.32		$2,077,585.49
EFT00133 Yes	8/8/2024 8/20/2024	CHK	THINKING COLLABORATIVE, LLC	$387.20		$2,077,198.29
ESTPY08162024 Yes	8/8/2024 8/20/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$132,000.00		$1,945,198.29
DTE Yes	8/15/2024 8/24/2024	CHK	DTE Energy Manual EFT	$83.83		$1,945,114.46
STOFMI Yes	8/16/2024 8/24/2024	IAJ	 23/24 Grant draw		$147,152.95	$2,092,267.41
STATEAID Yes	8/20/2024 9/20/2024	IAJ	 August State Aid		$356,320.39	$2,448,587.80
XFR000001319 Yes	8/20/2024 9/20/2024	XFR	Transfer From HUNTINGTON August intercept		$76,827.31	$2,525,415.11
ESTPY09012024 Yes	8/22/2024 8/24/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$175,000.00		$2,350,415.11
INT000001313 Yes	8/24/2024 8/24/2024	INT	Reconciliation Adjustment		$8,455.42	$2,358,870.53
SVC000001314 Yes	8/24/2024 8/24/2024	SVC	Reconciliation Adjustment	$14.50		$2,358,856.03
17226 Yes	8/27/2024 9/20/2024	CHK	CMSInter.Net LLC	$135.00		$2,358,721.03
17227 Yes	8/27/2024 9/20/2024	CHK	Gratiot Isabella RESD	$875.00		$2,357,846.03
17228 Yes	8/27/2024 9/20/2024	CHK	Isabella County Transportation Commission	$60.00		$2,357,786.03
CONS Yes	8/27/2024 9/20/2024	CHK	Consumers Energy Generate EFT File	$3,899.39		$2,353,886.64
EFT00134 Yes	8/27/2024 9/20/2024	CHK	Amazon Capitol Services	$5,026.70		$2,348,859.94
EFT00135 Yes	8/27/2024 9/20/2024	CHK	Pat Benson	$2,500.00		$2,346,359.94
EFT00136 Yes	8/27/2024 9/20/2024	CHK	DISCOVERY EDUCATION, INC.	$1,795.00		$2,344,564.94
EFT00137 Yes	8/27/2024 9/20/2024	CHK	David L. Nizinski	$2,500.00		$2,342,064.94
DEP Yes	8/28/2024 9/20/2024	IAJ	 Tribal, ISD, Afterschool		$43,471.00	$2,385,535.94
EMC Yes	9/1/2024 9/20/2024	CHK	EMC Insurance Manual EFT	$3,158.58		$2,382,377.36
INTEREST Yes	9/1/2024 9/20/2024	DAJ	 IFF September	$8,954.58		$2,373,422.78
CSP Yes	9/5/2024 9/20/2024	CHK	CS Partners, Inc. dba Partner Solutions Generate EFT File	$10,519.08		$2,362,903.70
17229 No	9/6/2024 0/0/0000	CHK	Chippewa Hills High School	$160.00		$2,362,743.70
17230 Yes	9/6/2024 9/20/2024	CHK	SAMSA	$113.65		$2,362,630.05
EFT00138 Yes	9/6/2024 9/20/2024	CHK	Gordon Food Service Store	$4,766.36		$2,357,863.69
EFT00139 Yes	9/6/2024 9/20/2024	CHK	Arnold Sales	$637.19		$2,357,226.50
EFT00140 Yes	9/6/2024 9/20/2024	CHK	Just Fab Graphics LLC	$1,500.00		$2,355,726.50
EFT00141 Yes	9/6/2024 9/20/2024	CHK	Precision Lawn Sprinklers	$9,160.00		$2,346,566.50
EFT00142 Yes	9/6/2024 9/20/2024	CHK	Worthington Direct	$1,734.71		$2,344,831.79
ESTPAY09162024 Yes	9/6/2024 9/20/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$132,000.00		$2,212,831.79
FRONT Yes	9/6/2024 9/20/2024	CHK	Frontier Communications Manual EFT	$890.47		$2,211,941.32
INNOVATIONED Yes	9/12/2024 9/20/2024	IAJ			$1,795.50	$2,213,736.82
DTE Yes	9/13/2024 9/20/2024	CHK	DTE Energy Manual EFT	$93.28		$2,213,643.54
ISAB Yes	9/18/2024 9/20/2024	CHK	Isabella Bank Manual EFT	$3,806.49		$2,209,837.05
17231 Yes	9/20/2024 9/23/2024	CHK	21st Century Media - Michigan	$139.00		$2,209,698.05
17232 Yes	9/20/2024 9/23/2024	CHK	Visual Edge IT, Inc.	$639.50		$2,209,058.55
17233 Yes	9/20/2024 9/23/2024	CHK	Chippewa Nature Center	$160.00		$2,208,898.55
17234 Yes	9/20/2024 9/23/2024	CHK	Custom Heating & Plumbing	$583.00		$2,208,315.55
17235 Yes	9/20/2024 9/23/2024	CHK	DoubleTree by Hilton Bay City	$12,829.88		$2,195,485.67

17236 Yes	9/20/2024 9/23/2024	CHK	The Golf Center	$81.00		$2,195,404.67
17237 Yes	9/20/2024 9/23/2024	CHK	Granger	$469.81		$2,194,934.86
17238 Yes	9/20/2024 9/23/2024	CHK	Gratiot Isabella RESD	$240.00		$2,194,694.86
17239 Yes	9/20/2024 9/23/2024	CHK	Holland Motor Homes & Bus Company	$232.44		$2,194,462.42
17240 Yes	9/20/2024 9/23/2024	CHK	Home Depot Credit Services	$1,108.95		$2,193,353.47
17241 Yes	9/20/2024 9/23/2024	CHK	Bethany Koefoed	$129.34		$2,193,224.13
17242 Yes	9/20/2024 9/23/2024	CHK	Mayer, Henry	$47.94		$2,193,176.19
17243 Yes	9/20/2024 9/23/2024	CHK	Mid Michigan Acquisitions, Inc	$192.50		$2,192,983.69
17244 Yes	9/20/2024 9/23/2024	CHK	MMI	$171.98		$2,192,811.71
17245 Yes	9/20/2024 9/23/2024	CHK	Quench USA, Inc	$290.40		$2,192,521.31
17246 Yes	9/20/2024 9/23/2024	CHK	School Outfitters	$218.55		$2,192,302.76
17247 Yes	9/20/2024 9/23/2024	CHK	Walmart Community Card	$701.91		$2,191,600.85
EFT00143 Yes	9/20/2024 9/23/2024	CHK	Clean Team, Inc	$3,077.25		$2,188,523.60
EFT00144 Yes	9/20/2024 9/23/2024	CHK	Doug's Small Engin Inc	$62.99		$2,188,460.61
EFT00145 Yes	9/20/2024 9/23/2024	CHK	Five Star Pizza Co.	$333.74		$2,188,126.87
EFT00146 Yes	9/20/2024 9/23/2024	CHK	Gordon Food Service Store	$7,863.46		$2,180,263.41
EFT00147 Yes	9/20/2024 9/23/2024	CHK	Johnson Controls Fire Protection LP	$660.00		$2,179,603.41
EFT00148 Yes	9/20/2024 9/23/2024	CHK	CSP Management, Inc. dba Partner Solutions for School	$5,723.82		$2,173,879.59
EFT00149 Yes	9/20/2024 9/23/2024	CHK	Prairie Farms	$1,356.31		$2,172,523.28
EFT00150 Yes	9/20/2024 9/23/2024	CHK	Purchase Power	$2.88		$2,172,520.40
EFT00151 Yes	9/20/2024 9/23/2024	CHK	WeVideo Inc.	$1,837.02		$2,170,683.38
INT000001322 Yes	9/20/2024 9/20/2024	INT	Reconciliation Adjustment		$10,155.79	$2,180,839.17
OEX000001321 Yes	9/20/2024 9/20/2024	OEX	Reconciliation Adjustment	$22.00		$2,180,817.17
OIN000001320 Yes	9/20/2024 9/20/2024	OIN	Reconciliation Adjustment		$16.26	$2,180,833.43
ESTPY10012024 Yes	9/23/2024 9/23/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$175,000.00		$2,005,833.43
INT000001326 Yes	9/23/2024 9/23/2024	INT	Reconciliation Adjustment		$7,077.93	$2,012,911.36
SVC000001327 Yes	9/23/2024 9/23/2024	SVC	Reconciliation Adjustment	$42.00		$2,012,869.36
CONS Yes	9/26/2024 9/23/2024	CHK	Consumers Energy Generate EFT File	$5,383.10		$2,007,486.26
DEP Yes	9/29/2024 9/23/2024	IAJ			$83.90	$2,007,570.16
DEP Yes	9/29/2024 9/23/2024	IAJ			$4,540.00	$2,012,110.16
EMC Yes	10/1/2024 9/23/2024	CHK	EMC Insurance Manual EFT	$3,239.39		$2,008,870.77
INTEREST Yes	10/1/2024 9/23/2024	DAJ	IFF October	$8,954.58		$1,999,916.19
17248 Yes	10/3/2024 9/23/2024	CHK	Alwood Nursery	$530.00		$1,999,386.19
17249 Yes	10/3/2024 9/23/2024	CHK	Visual Edge IT, Inc.	$639.50		$1,998,746.69
17250 Yes	10/3/2024 9/23/2024	CHK	Breakout EDU, Inc.	$1,249.00		$1,997,497.69
17251 Yes	10/3/2024 9/23/2024	CHK	Gratiot Isabella RESD	$60.00		$1,997,437.69
17252 Yes	10/3/2024 9/23/2024	CHK	MMI	$180.70		$1,997,256.99
17253 Yes	10/3/2024 9/23/2024	CHK	ODP Business Solutions, LLC	$456.04		$1,996,800.95
17254 Yes	10/3/2024 9/23/2024	CHK	Opportunities Consulting Services	$4,350.00		$1,992,450.95

	17255	10/3/2024	CHK	Pro Comm Inc.	$4,270.00		$1,988,180.95
	Yes	9/23/2024					
	17256	10/3/2024	CHK	Quench USA, Inc	$240.00		$1,987,940.95
	Yes	9/23/2024					
	17257	10/3/2024	CHK	SAMSA	$75.00		$1,987,865.95
	Yes	9/23/2024					
	17258	10/3/2024	CHK	Sleepy Dog Books	$1,493.35		$1,986,372.60
	Yes	9/23/2024					
	17259	10/3/2024	CHK	Teacher Innovations, Inc	$666.00		$1,985,706.60
	Yes	10/22/2024					
	EFT 100324	10/3/2024	DAJ		$477.26		$1,985,229.34
	Yes	9/23/2024		bank deposit slips per BR			
	EFT00152	10/3/2024	CHK	Amazon Capitol Services	$282.45		$1,984,946.89
	Yes	9/23/2024					
	EFT00153	10/3/2024	CHK	Arnold Sales	$1,264.66		$1,983,682.23
	Yes	9/23/2024					
	EFT00154	10/3/2024	CHK	Bulk Bookstore	$1,610.92		$1,982,071.31
	Yes	9/23/2024					
	EFT00155	10/3/2024	CHK	Five Star Pizza Co.	$624.86		$1,981,446.45
	Yes	9/23/2024					
	EFT00156	10/3/2024	CHK	Gaggle	$3,120.00		$1,978,326.45
	Yes	9/23/2024					
	EFT00157	10/3/2024	CHK	Gordon Food Service Store	$4,079.11		$1,974,247.34
	Yes	9/23/2024					
	EFT00158	10/3/2024	CHK	Learning Without Tears	$3,348.29		$1,970,899.05
	Yes	9/23/2024					
	EFT00159	10/3/2024	CHK	Marcum LLP	$5,500.00		$1,965,399.05
	Yes	9/23/2024					
	EFT00160	10/3/2024	CHK	Purchase Power	$2.88		$1,965,396.17
	Yes	9/23/2024					
	EFT00161	10/3/2024	CHK	Savvas Learning Company LLC	$1,782.00		$1,963,614.17
	Yes	9/23/2024					
	EFT00162	10/4/2024	CHK	CS Partners, Inc. dba Partner Solutions	$10,519.08		$1,953,095.09
	Yes	9/23/2024		Generate EFT File			
	FRONT	10/7/2024	CHK	Frontier Communications	$890.47		$1,952,204.62
	Yes	9/23/2024		Manual EFT			
	STOFMI	10/7/2024	IAJ			$9,569.32	$1,961,773.94
	Yes	9/23/2024		Lunch Claim			
	ESTPY10162024	10/8/2024	CHK	CSP Management, Inc. dba Partner Solutions for School	$143,000.00		$1,818,773.94
	Yes	9/23/2024		Generate EFT File			
	DTE	10/14/2024	CHK	DTE Energy	$93.21		$1,818,680.73
	Yes	9/23/2024		Manual EFT			
	STOFMI	10/15/2024	IAJ			$27,121.96	$1,845,802.69
	Yes	9/23/2024		Lunch Claim			
	ISABELL	10/16/2024	CHK	Isabella Bank	$20,036.48		$1,825,766.21
	Yes	9/23/2024		Manual EFT			
	EFT00163	10/18/2024	CHK	Amazon Capitol Services	$4,812.27		$1,820,953.94
	Yes	10/22/2024					
	EFT00164	10/18/2024	CHK	Arnold Sales	$717.58		$1,820,236.36
	Yes	10/22/2024					
	EFT00165	10/18/2024	CHK	Doug's Small Engin Inc	$239.99		$1,819,996.37
	Yes	10/22/2024					
	EFT00166	10/18/2024	CHK	Five Star Pizza Co.	$1,607.61		$1,818,388.76
	Yes	10/22/2024					
	EFT00167	10/18/2024	CHK	Gordon Food Service Store	$3,748.73		$1,814,640.03
	Yes	10/22/2024					
	EFT00168	10/18/2024	CHK	CSP Management, Inc. dba Partner Solutions for School	$10,857.18		$1,803,782.85
	Yes	10/22/2024					
	EFT00169	10/18/2024	CHK	Prairie Farms	$1,498.37		$1,802,284.48
	Yes	10/22/2024					
	EFT00170	10/18/2024	CHK	Purchase Power	$143.88		$1,802,140.60
	Yes	10/22/2024					
*	EFT00171	10/18/2024	CHK	Reihl, Brandy	$129.18		$1,802,140.60
	Yes	0/0/0000					
	EFT00171.	10/18/2024	CHK	Reihl, Brandy	$129.18		$1,802,011.42
	Yes	10/21/2024		Generate EFT File			
*	EFT00172	10/18/2024	CHK	Jim Reihl	$65.03		$1,802,011.42
	Yes	0/0/0000					
	EFT00172.	10/18/2024	CHK	Jim Reihl	$65.03		$1,801,946.39
	Yes	10/21/2024		Generate EFT File			
	STATEAID	10/21/2024	IAJ			$348,001.03	$2,149,947.42
	Yes	10/22/2024		October			
	HDEPOT834580	10/22/2024	CHK	Home Depot Credit Services	$4,228.94		$2,145,718.48
	Yes	10/22/2024		conf#834580			
	INT000001336	10/22/2024	INT	Reconciliation Adjustment		$7,766.23	$2,153,484.71
	Yes	10/22/2024					
	OEX000001338	10/22/2024	OEX	Reconciliation Adjustment	$80.00		$2,153,404.71
	Yes	10/22/2024					

OIN000001337 Yes	10/22/2024 10/22/2024	OIN	Reconciliation Adjustment		$16.50	$2,153,421.21
SVC000001335 Yes	10/22/2024 10/22/2024	SVC	Reconciliation Adjustment	$51.00		$2,153,370.21
XFR000001345 Yes	10/22/2024 10/21/2024	XFR	Transfer From HUNTINGTON October intercept		$76,251.05	$2,229,621.26
ESTPY11012024 Yes	10/24/2024 10/22/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$183,000.00		$2,046,621.26
CONSU Yes	10/25/2024 10/22/2024	CHK	Consumers Energy Generate EFT File	$3,592.91		$2,043,028.35
DEP Yes	10/25/2024 10/22/2024	IAJ			$25.00	$2,043,053.35
DEP Yes	10/25/2024 10/22/2024	IAJ			$292.77	$2,043,346.12
DEP Yes	10/25/2024 10/22/2024	IAJ			$500.00	$2,043,846.12
DEP Yes	10/25/2024 10/22/2024	IAJ			$1,156.03	$2,045,002.15
DEP Yes	10/25/2024 10/22/2024	IAJ			$4,300.00	$2,049,302.15
DEP Yes	10/25/2024 10/22/2024	IAJ			$6,038.49	$2,055,340.64
CHARTERWATER Yes	10/30/2024 10/22/2024	CHK	Charter Township of Union Manual EFT	$2,326.65		$2,053,013.99
EFT00173 Yes	10/30/2024 10/22/2024	CHK	Amazon Capitol Services	$387.06		$2,052,626.93
EFT00174 Yes	10/30/2024 10/22/2024	CHK	Grace Berenbrock	$229.90		$2,052,397.03
EFT00175 Yes	10/30/2024 10/22/2024	CHK	Five Star Pizza Co.	$333.09		$2,052,063.94
EFT00176 Yes	10/30/2024 10/22/2024	CHK	Gordon Food Service Store	$3,653.53		$2,048,410.41
EFT00177 Yes	10/30/2024 10/22/2024	CHK	Mackenzie Guza	$34.19		$2,048,376.22
EFT00178 Yes	10/30/2024 10/22/2024	CHK	Marcum LLP	$5,500.00		$2,042,876.22
EFT00179 Yes	10/30/2024 10/22/2024	CHK	McCausey, Dave	$277.60		$2,042,598.62
EFT00180 Yes	10/30/2024 10/22/2024	CHK	PCMI dba ESS(WillSub)	$151.25		$2,042,447.37
EFT00181 Yes	10/30/2024 10/22/2024	CHK	Prairie Farms	$364.81		$2,042,082.56
EFT00182 Yes	10/30/2024 10/22/2024	CHK	Reihl, Brandy	$220.97		$2,041,861.59
EFT00183 Yes	10/30/2024 10/22/2024	CHK	Jim Reihl	$65.03		$2,041,796.56
EFT00184 Yes	10/30/2024 10/22/2024	CHK	Renaisance Public School Academy-SA	$1,350.00		$2,040,446.56
EFT00185 Yes	10/30/2024 10/22/2024	CHK	Singer, Tina	$133.95		$2,040,312.61
HDEPOT Yes	10/30/2024 10/22/2024	CHK	Home Depot Credit Services Manual EFT	$378.02		$2,039,934.59
WALM Yes	10/30/2024 10/22/2024	CHK	Walmart Community Card Manual EFT	$433.32		$2,039,501.27
EMCAUTOPAY Yes	11/1/2024 10/22/2024	CHK	EMC Insurance Manual EFT	$3,200.75		$2,036,300.52
IFF NOVEMBER Yes	11/1/2024 10/22/2024	DAJ	IFF November Loan	$8,954.58		$2,027,345.94
MGTFEEAUTOPAY Yes	11/5/2024 10/22/2024	CHK	CS Partners, Inc. dba Partner Solutions Generate EFT File	$10,519.08		$2,016,826.86
DTE11132024 Yes	11/13/2024 10/22/2024	CHK	DTE Energy Manual EFT	$241.34		$2,016,585.52
FRONTIER11132024 Yes	11/13/2024 10/22/2024	CHK	Frontier Communications Manual EFT	$893.18		$2,015,692.34
PAYROLL 11162024 Yes	11/16/2024 10/22/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$143,000.00		$1,872,692.34
ESTPAYROLL120124 Yes	11/20/2024 11/20/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$189,239.60		$1,683,452.74
INT000001346 Yes	11/20/2024 11/20/2024	INT	Reconciliation Adjustment		$8,544.04	$1,691,996.78
OCT. LUNCH DEPOSIT Yes	11/20/2024 10/22/2024	IAJ	Oct. Lunch Deposit		$29,622.55	$1,721,619.33
SVC000001347 Yes	11/20/2024 11/20/2024	SVC	Reconciliation Adjustment	$70.00		$1,721,549.33
NOV ST. AID Yes	11/21/2024 11/20/2024	IAJ	NOV State Aid		$361,296.59	$2,082,845.92
* NOV. STATE AID Yes	11/21/2024 0/0/0000	IAJ	Nov. State Aid		$361,313.09	$2,082,845.92

	EFT00186 Yes	11/22/2024 11/20/2024	CHK	Arnold Sales	$869.22		$2,081,976.70
	EFT00187 Yes	11/22/2024 11/20/2024	CHK	Barco Products	$2,701.89		$2,079,274.81
	EFT00188 Yes	11/22/2024 11/20/2024	CHK	Jason Bennett	$290.00		$2,078,984.81
	EFT00189 Yes	11/22/2024 11/20/2024	CHK	Bulk Bookstore	$1,047.28		$2,077,937.53
	EFT00190 Yes	11/22/2024 11/20/2024	CHK	Celebration Cinema	$710.50		$2,077,227.03
	EFT00191 Yes	11/22/2024 11/20/2024	CHK	Clean Team, Inc	$8,886.00		$2,068,341.03
	EFT00192 Yes	11/22/2024 11/20/2024	CHK	CMSInter.Net LLC	$135.00		$2,068,206.03
	EFT00193 Yes	11/22/2024 11/20/2024	CHK	Five Star Pizza Co.	$351.74		$2,067,854.29
	EFT00194 Yes	11/22/2024 11/20/2024	CHK	Gavin de Becker and Assoc. LP	$1,770.00		$2,066,084.29
	EFT00195 Yes	11/22/2024 11/20/2024	CHK	Gordon Food Service Store	$3,731.78		$2,062,352.51
	EFT00196 Yes	11/22/2024 11/20/2024	CHK	Tracy Kercher	$248.90		$2,062,103.61
	EFT00197 Yes	11/22/2024 11/20/2024	CHK	Learning Equalizer	$5,526.00		$2,056,577.61
	EFT00198 Yes	11/22/2024 11/20/2024	CHK	McCausey, Dave	$160.50		$2,056,417.11
	EFT00199 Yes	11/22/2024 11/20/2024	CHK	NAvigate360 LLC	$3,500.00		$2,052,917.11
	EFT00200 Yes	11/22/2024 11/20/2024	CHK	Pearson Education, Inc.	$984.80		$2,051,932.31
	EFT00201 Yes	11/22/2024 11/20/2024	CHK	Prairie Farms	$4,800.47		$2,047,131.84
	EFT00202 Yes	11/22/2024 11/20/2024	CHK	Valhalla Indoor Axe Throwing	$880.00		$2,046,251.84
	EFT00203 Yes	11/22/2024 11/20/2024	CHK	Macy Zimmer	$252.50		$2,045,999.34
	ESSER III DEPOSIT Yes	11/25/2024 11/20/2024	IAJ	 ESSER III Deposit		$121,459.78	$2,167,459.12
	11BB Yes	11/26/2024 11/20/2024	IAJ	 11bb Deposit		$5,981.00	$2,173,440.12
	DEP Yes	11/26/2024 11/20/2024	IAJ	 Afterschool		$4,790.00	$2,178,230.12
	XFR000001349 Yes	11/30/2024 11/20/2024	XFR	Transfer From HUNTINGTON November intercept		$65,841.65	$2,244,071.77
	IFF DEC LOAN Yes	12/1/2024 11/20/2024	DAJ	 IFF DEC LOAN	$8,954.58		$2,235,117.19
	CMU Yes	12/5/2024 11/20/2024	CHK	Central Michigan University Manual EFT	$1,162.50		$2,233,954.69
	CMU No	12/5/2024 0/0/0000	CHK	Central Michigan University Manual EFT	$1,162.50		$2,232,792.19
	CONSU Yes	12/5/2024 11/20/2024	CHK	Consumers Energy Generate EFT File	$3,252.56		$2,229,539.63
	CSP Yes	12/5/2024 11/20/2024	CHK	CS Partners, Inc. dba Partner Solutions Generate EFT File	$10,825.86		$2,218,713.77
*	DTE Yes	12/5/2024 0/0/0000	CHK	DTE Energy Manual EFT	$241.34		$2,218,713.77
*	FRONT Yes	12/5/2024 0/0/0000	CHK	Frontier Communications Manual EFT	$893.18		$2,218,713.77
	GENER Yes	12/5/2024 11/20/2024	CHK	General Agency Company Manual EFT	$2,753.00		$2,215,960.77
	GENERAL Yes	12/5/2024 1/20/2025	CHK	General Agency Company Manual EFT	$2,750.00		$2,213,210.77
	GENERAL Yes	12/5/2024 1/20/2025	CHK	General Agency Company	($2,750.00)		$2,215,960.77
	GRANG Yes	12/5/2024 11/20/2024	CHK	Granger Manual EFT	$469.81		$2,215,490.96
	HOMED Yes	12/5/2024 11/20/2024	CHK	Home Depot Credit Services Manual EFT	$1,074.52		$2,214,416.44
*	ISABA Yes	12/5/2024 0/0/0000	CHK	Isabella Bank Manual EFT	$6,142.75		$2,214,416.44
	PUREA No	12/5/2024 0/0/0000	CHK	Quench USA, Inc Manual EFT	$290.40		$2,214,126.04
	VISUAL Yes	12/5/2024 11/20/2024	CHK	Visual Edge IT, Inc. Manual EFT	$639.50		$2,213,486.54
	WALMA Yes	12/5/2024 11/20/2024	CHK	Walmart Community Card Manual EFT	$456.05		$2,213,030.49
	EFT00204 Yes	12/6/2024 11/20/2024	CHK	Amazon Capitol Services	$3,297.41		$2,209,733.08

	EFT00205 Yes	12/6/2024 11/20/2024	CHK	Arnold Sales	$844.92		$2,208,888.16
	EFT00206 Yes	12/6/2024 11/20/2024	CHK	CMSInter.Net LLC	$135.00		$2,208,753.16
	EFT00207 Yes	12/6/2024 11/20/2024	CHK	Five Star Pizza Co.	$685.48		$2,208,067.68
	EFT00208 Yes	12/6/2024 11/20/2024	CHK	Gordon Food Service Store	$13,357.45		$2,194,710.23
	EFT00209 Yes	12/6/2024 11/20/2024	CHK	Gratiot Isabella RESD	$1,049.00		$2,193,661.23
	EFT00210 Yes	12/6/2024 11/20/2024	CHK	Learning A-Z	$1,520.00		$2,192,141.23
	EFT00211 Yes	12/6/2024 11/20/2024	CHK	National CineMedia, LLC	$2,691.83		$2,189,449.40
	EFT00212 Yes	12/6/2024 11/20/2024	CHK	Open Up Resources	$425.00		$2,189,024.40
	EFT00213 Yes	12/6/2024 11/20/2024	CHK	Purchase Power	$110.72		$2,188,913.68
	EFT00214 Yes	12/6/2024 11/20/2024	CHK	Scholastic Inc.	$46.48		$2,188,867.20
	EFT00215 Yes	12/6/2024 11/20/2024	CHK	Swank Movie Licensing USA	$583.00		$2,188,284.20
	EFT00216 Yes	12/6/2024 11/20/2024	CHK	Total Lee Sports	$896.00		$2,187,388.20
	ISAB Yes	12/6/2024 11/20/2024	CHK	Isabella Bank Manual EFT	$6,156.71		$2,181,231.49
	PAYROLL121624 Yes	12/6/2024 11/20/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$143,000.00		$2,038,231.49
	DTE Yes	12/9/2024 11/20/2024	CHK	DTE Energy Manual EFT	$241.34		$2,037,990.15
	PAYROLL ST Yes	12/9/2024 11/20/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$8,910.46		$2,029,079.69
	FRONT Yes	12/10/2024 11/20/2024	CHK	Frontier Communications Manual EFT	$893.18		$2,028,186.51
*	ACH DEPOSIT 35J Yes	12/11/2024 0/0/0000	IAJ	ACH Deposit 35J		$2,624.00	$2,028,186.51
	CMU Yes	12/12/2024 11/20/2024	CHK	Central Michigan University Manual EFT	$2,624.00		$2,025,562.51
	PAYROLL121224 Yes	12/12/2024 11/20/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$82,137.48		$1,943,425.03
	DTE Yes	12/13/2024 11/20/2024	CHK	DTE Energy Manual EFT	$363.84		$1,943,061.19
	NOV LUNCH DEPOSIT Yes	12/16/2024 11/20/2024	IAJ	Nov Lunch Deposit		$25,332.82	$1,968,394.01
	DEP Yes	12/19/2024 11/20/2024	IAJ	Afterschool		$2,540.00	$1,970,934.01
	DEP Yes	12/19/2024 11/20/2024	IAJ	Supplies reimb		$5,000.00	$1,975,934.01
	DEP Yes	12/19/2024 11/20/2024	IAJ	From SA		$929.18	$1,976,863.19
	DEP Yes	12/19/2024 11/20/2024	IAJ	Reimb		$35.00	$1,976,898.19
*	DEP Yes	12/19/2024 0/0/0000	IAJ	Reimb SA		$35.00	$1,976,898.19
	DEP Yes	12/19/2024 11/20/2024	IAJ	Reimb SA		$35.56	$1,976,933.75
	DEP Yes	12/19/2024 11/20/2024	IAJ	fieldtrips		$340.00	$1,977,273.75
	DEP Yes	12/19/2024 11/20/2024	IAJ	Medicaid		$476.19	$1,977,749.94
	DEP Yes	12/19/2024 11/20/2024	IAJ	Medicaid		$364.61	$1,978,114.55
	DEP Yes	12/19/2024 11/20/2024	IAJ	Tribal Grant		$59,400.00	$2,037,514.55
	EFT00218 Yes	12/20/2024 1/20/2025	CHK	Arnold Sales	$210.98		$2,037,303.57
*	EFT00219 Yes	12/20/2024 0/0/0000	CHK	CS Partners, Inc. dba Partner Solutions	$10,825.86		$2,037,303.57
	EFT00220 Yes	12/20/2024 1/20/2025	CHK	Gratiot Isabella RESD	$3,025.00		$2,034,278.57
	EFT00221 Yes	12/20/2024 1/20/2025	CHK	McCausey, Dave	$311.33		$2,033,967.24
	EFT00222 Yes	12/20/2024 1/20/2025	CHK	Rachel Brandeberry	$17.02		$2,033,950.22
	EFT00223 Yes	12/20/2024 1/20/2025	CHK	Prairie Farms	$2,256.16		$2,031,694.06
	EFT00224 Yes	12/20/2024 1/20/2025	CHK	Precision Lawn Sprinklers	$215.00		$2,031,479.06

	EFT00225 Yes	12/20/2024 1/20/2025	CHK	Purchase Power	$113.83		$2,031,365.23
	EFT00226 Yes	12/20/2024 1/20/2025	CHK	Renaisance Public School Academy-SA	$11,405.25		$2,019,959.98
	EFT00227 Yes	12/20/2024 1/20/2025	CHK	SAMSA	$75.00		$2,019,884.98
	EFT00228 Yes	12/20/2024 1/20/2025	CHK	Thrun Law Firm, P.C.	$511.00		$2,019,373.98
	BRADY122124 Yes	12/21/2024 1/20/2025	CHK	Visual Edge IT, Inc. Manual EFT	$639.50		$2,018,734.48
	CONSU Yes	12/21/2024 1/20/2025	CHK	Consumers Energy Generate EFT File	$3,432.66		$2,015,301.82
*	DEC STATE AID Yes	12/21/2024 0/0/0000	IAJ	 DEC State Aid		$345,489.11	$2,015,301.82
	DEC STATE AID Yes	12/21/2024 1/20/2025	IAJ	 DEC State Aid		$345,147.21	$2,360,449.03
	DTE No	12/21/2024 0/0/0000	CHK	DTE Energy Manual EFT	$605.18		$2,359,843.85
*	EMC Yes	12/21/2024 0/0/0000	CHK	EMC Insurance Manual EFT	$10,107.66		$2,359,843.85
	FRONT No	12/21/2024 0/0/0000	CHK	Frontier Communications Manual EFT	$893.18		$2,358,950.67
	HOMED Yes	12/21/2024 1/20/2025	CHK	Home Depot Credit Services Manual EFT	$1,157.86		$2,357,792.81
	WALM No	12/21/2024 0/0/0000	CHK	Walmart Community Card Manual EFT	$463.91		$2,357,328.90
	XFR000001350 Yes	12/21/2024 1/20/2025	XFR	Transfer From HUNTINGTON December intercept		$61,648.27	$2,418,977.17
*	IFF DEC LOAN Yes	12/22/2024 0/0/0000	DAJ	 IFF DEC Loan	$8,954.58		$2,418,977.17
	17262 Yes	12/23/2024 1/20/2025	CHK	CSP Management, Inc. dba Partner Solutions for School	$183,000.00		$2,235,977.17
	EFTJAN Yes	1/1/2025 1/20/2025	CHK	CS Partners, Inc. dba Partner Solutions Generate EFT File	$10,825.86		$2,225,151.31
	EMCAUTOPAY Yes	1/1/2025 1/20/2025	CHK	EMC Insurance Manual EFT	$6,906.91		$2,218,244.40
	IFF JAN LOAN Yes	1/1/2025 1/20/2025	DAJ	 IFF JAN LOAN	$8,954.58		$2,209,289.82
	EST PR 1/16/25 Yes	1/8/2025 1/20/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$143,000.00		$2,066,289.82
*	CHART Yes	1/13/2025 0/0/0000	CHK	Charter Township of Union Manual EFT	$2,432.85		$2,066,289.82
	DTE Yes	1/13/2025 1/20/2025	CHK	DTE Energy Manual EFT	$2,183.05		$2,064,106.77
	EFT00229 Yes	1/13/2025 1/20/2025	CHK	Amazon Capitol Services	$597.01		$2,063,509.76
	EFT00230 Yes	1/13/2025 1/20/2025	CHK	Arnold Sales	$1,559.06		$2,061,950.70
	EFT00231 Yes	1/13/2025 1/20/2025	CHK	Clean Team, Inc	$8,886.00		$2,053,064.70
	EFT00232 Yes	1/13/2025 1/20/2025	CHK	CMSInter.Net LLC	$487.50		$2,052,577.20
	EFT00233 Yes	1/13/2025 1/20/2025	CHK	Five Star Pizza Co.	$355.56		$2,052,221.64
	EFT00234 Yes	1/13/2025 1/20/2025	CHK	Foster Specialty Floors	$2,470.00		$2,049,751.64
	EFT00235 Yes	1/13/2025 1/20/2025	CHK	Gordon Food Service Store	$4,024.54		$2,045,727.10
	EFT00236 Yes	1/13/2025 1/20/2025	CHK	PCMI dba ESS(WillSub)	$786.50		$2,044,940.60
	EFT00237 Yes	1/13/2025 1/20/2025	CHK	Prairie Farms	$638.25		$2,044,302.35
	EFT00238 Yes	1/13/2025 1/20/2025	CHK	Purchase Power	$204.11		$2,044,098.24
	EFT00239 Yes	1/13/2025 1/20/2025	CHK	Renaisance Public School Academy-SA	$60.00		$2,044,038.24
	EFT00240 Yes	1/13/2025 1/20/2025	CHK	SAMSA	$337.50		$2,043,700.74
	EFT00241 Yes	1/13/2025 1/20/2025	CHK	Thrun Law Firm, P.C.	$292.00		$2,043,408.74
	EFT00242 Yes	1/13/2025 1/20/2025	CHK	Total Lee Sports	$90.00		$2,043,318.74
	FRONT Yes	1/13/2025 1/20/2025	CHK	Frontier Communications Manual EFT	$947.50		$2,042,371.24
	ISABA Yes	1/13/2025 1/20/2025	CHK	Isabella Bank Manual EFT	$10,607.32		$2,031,763.92
	DEP Yes	1/16/2025 1/20/2025	IAJ	 AfterSchool		$2,600.00	$2,034,363.92

	INT000001352	Yes	1/20/2025	1/20/2025	INT	Reconciliation Adjustment		$7,797.31	$2,042,161.23
	SVC000001353	Yes	1/20/2025	1/20/2025	SVC	Reconciliation Adjustment	$24.00		$2,042,137.23
	JAN STATE AID	Yes	1/21/2025	2/20/2025	IAJ	JAN State Aid		$342,018.26	$2,384,155.49
	XFR000001351	Yes	1/21/2025	2/20/2025	XFR	Transfer From HUNTINGTON January intercept		$60,970.63	$2,445,126.12
	ESTPR02012025	Yes	1/22/2025	2/20/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$177,000.00		$2,268,126.12
*	IFF JAN LOAN	Yes	1/22/2025	0/0/0000	DAJ	IFF JAN Loan	$8,954.58		$2,268,126.12
	EFT00243	Yes	1/23/2025	2/20/2025	CHK	Amazon Capitol Services	$6,512.22		$2,261,613.90
	EFT00244	Yes	1/23/2025	2/20/2025	CHK	Arnold Sales	$371.29		$2,261,242.61
	EFT00245	Yes	1/23/2025	2/20/2025	CHK	Five Star Pizza Co.	$335.24		$2,260,907.37
	EFT00246	Yes	1/23/2025	2/20/2025	CHK	Driesenga & Associates	$2,650.00		$2,258,257.37
	EFT00247	Yes	1/23/2025	2/20/2025	CHK	Gordon Food Service Store	$8,477.64		$2,249,779.73
	EFT00248	Yes	1/23/2025	2/20/2025	CHK	Gratiot Isabella RESD	$175.00		$2,249,604.73
	EFT00249	Yes	1/23/2025	2/20/2025	CHK	ODP Business Solutions, LLC	$1,208.71		$2,248,396.02
	EFT00250	Yes	1/23/2025	2/20/2025	CHK	Paladin Communications	$375.00		$2,248,021.02
	EFT00251	Yes	1/23/2025	2/20/2025	CHK	Pearson Education, Inc.	$121.25		$2,247,899.77
	EFT00252	Yes	1/23/2025	2/20/2025	CHK	Prairie Farms	$2,510.15		$2,245,389.62
	EFT00253	Yes	1/23/2025	2/20/2025	CHK	Town & Country Group	$1,103.00		$2,244,286.62
	EFT00254	Yes	1/23/2025	2/20/2025	CHK	Trouble Shooters of Mid-Michigan, Inc.	$319.50		$2,243,967.12
	PAPERDEPOSIT0123202	Yes	1/23/2025	2/20/2025	IAJ	Put to misc Per AM		$88,978.00	$2,332,945.12
	17266	Yes	1/24/2025	2/20/2025	CHK	Standard and Poors	$5,500.00		$2,327,445.12
	QUENCH#P-04971940	Yes	1/24/2025	2/20/2025	CHK	Quench USA, Inc Manual EFT	$75.00		$2,327,370.12
	DEC LUNCH DEPOSIT	Yes	1/27/2025	2/20/2025	IAJ	DEC Lunch Deposit		$17,991.62	$2,345,361.74
	GRANGERAUTOPAY	Yes	1/28/2025	2/20/2025	CHK	Granger Manual EFT	$469.81		$2,344,891.93
	CONSU	Yes	1/29/2025	2/20/2025	CHK	Consumers Energy Generate EFT File	$3,620.82		$2,341,271.11
	EMC	Yes	2/1/2025	2/20/2025	CHK	EMC Insurance Manual EFT	$3,451.94		$2,337,819.17
	IFF FEB LOAN	Yes	2/1/2025	2/20/2025	DAJ	IFF FEB Loan	$8,954.58		$2,328,864.59
	PAPERDEPOSIT0203202	Yes	2/3/2025	2/20/2025	IAJ	Afterschool		$2,500.00	$2,331,364.59
	EFT00255	Yes	2/5/2025	2/20/2025	CHK	Arnold Sales	$436.01		$2,330,928.58
	EFT00256	Yes	2/5/2025	2/20/2025	CHK	Clean Team, Inc	$4,443.00		$2,326,485.58
	EFT00257	Yes	2/5/2025	2/20/2025	CHK	Five Star Pizza Co.	$350.24		$2,326,135.34
	EFT00258	Yes	2/5/2025	2/20/2025	CHK	Gordon Food Service Store	$14,242.90		$2,311,892.44
	EFT00259	Yes	2/5/2025	2/20/2025	CHK	Gratiot Isabella RESD	$400.00		$2,311,492.44
	EFT00260	Yes	2/5/2025	2/20/2025	CHK	Great Lakes Loons	$960.00		$2,310,532.44
	EFT00261	Yes	2/5/2025	2/20/2025	CHK	PowerSchool	$5,283.78		$2,305,248.66
	EFT00262	Yes	2/5/2025	2/20/2025	CHK	Worthington Direct	$1,568.21		$2,303,680.45
	ESTPR02162025	Yes	2/5/2025	2/20/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$143,000.00		$2,160,680.45
	EVERBANKAUTOPAY	Yes	2/5/2025	2/20/2025	CHK	EverBank, NA Manual EFT	$563.56		$2,160,116.89
	MGTFEEAUTOPAY	Yes	2/5/2025	2/20/2025	CHK	CS Partners, Inc. dba Partner Solutions Generate EFT File	$10,825.86		$2,149,291.03
	PAYROLLOWED	Yes	2/5/2025	2/20/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$27,431.01		$2,121,860.02

	WATERAUTO Yes	2/5/2025 2/20/2025	CHK	Charter Township of Union Manual EFT	$54.74		$2,121,805.28
	WATERAUTO Yes	2/5/2025 2/20/2025	CHK	Charter Township of Union Manual EFT	$502.78		$2,121,302.50
	WATERAUTO Yes	2/5/2025 2/20/2025	CHK	Charter Township of Union Manual EFT	$1,875.33		$2,119,427.17
	FRONTIER AUTOPAY Yes	2/6/2025 2/20/2025	CHK	Frontier Communications Manual EFT	$948.66		$2,118,478.51
	HD#251030 Yes	2/7/2025 2/20/2025	CHK	Home Depot Credit Services Manual EFT	$394.73		$2,118,083.78
	ISABELLA#318115676 Yes	2/7/2025 2/20/2025	CHK	Isabella Bank Manual EFT	$10,160.55		$2,107,923.23
	VISUAL#148985 Yes	2/7/2025 2/20/2025	CHK	Visual Edge IT, Inc. Manual EFT	$639.50		$2,107,283.73
	WALMART#423537 Yes	2/7/2025 2/20/2025	CHK	Walmart Community Card Manual EFT	$638.87		$2,106,644.86
	JAN LUNCH DEPOSIT Yes	2/10/2025 2/20/2025	IAJ	JAN Lunch Deposit		$23,049.42	$2,129,694.28
	DTE AUTOPAY Yes	2/13/2025 2/20/2025	CHK	DTE Energy Manual EFT	$4,119.93		$2,125,574.35
	MI DHS DEPOSIT Yes	2/14/2025 2/20/2025	IAJ	MI DHS Deposit		$30.00	$2,125,604.35
	ESTPR03012025 Yes	2/19/2025 2/20/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$183,000.00		$1,942,604.35
	EFT00263 Yes	2/20/2025 3/20/2025	CHK	Arnold Sales	$1,170.91		$1,941,433.44
	EFT00264 Yes	2/20/2025 3/20/2025	CHK	E&S Graphics	$300.00		$1,941,133.44
	EFT00265 Yes	2/20/2025 3/20/2025	CHK	Five Star Pizza Co.	$335.24		$1,940,798.20
	EFT00266 Yes	2/20/2025 3/20/2025	CHK	Gordon Food Service Store	$2,341.83		$1,938,456.37
	EFT00267 Yes	2/20/2025 3/20/2025	CHK	Paladin Communications	$300.00		$1,938,156.37
	EFT00268 Yes	2/20/2025 3/20/2025	CHK	PCMI dba ESS(WillSub)	$181.50		$1,937,974.87
	EFT00269 Yes	2/20/2025 3/20/2025	CHK	CSP Management, Inc. dba Partner Solutions for School	$10,400.26		$1,927,574.61
	INT000001356 Yes	2/20/2025 2/20/2025	INT	Reconciliation Adjustment		$7,801.44	$1,935,376.05
	OEX000001355 Yes	2/20/2025 2/20/2025	OEX	Reconciliation Adjustment	$74.00		$1,935,302.05
	17267 Yes	2/21/2025 6/30/2025	CHK	Jacqueline Berthelot-Aldrich	$38.74		$1,935,263.31
	FEB STATE AID Yes	2/21/2025 3/20/2025	IAJ	FEB State Aid		$307,575.06	$2,242,838.37
*	IFF FEB LOAN Yes	2/22/2025 0/0/0000	DAJ	IFF FEB Loan	$8,954.58		$2,242,838.37
	CITYMP#1768460461 Yes	2/25/2025 3/20/2025	CHK	The City of Mt. Pleasant Manual EFT	$355.66		$2,242,482.71
	GRANGERAUTOPAY Yes	2/26/2025 3/20/2025	CHK	Granger Manual EFT	$469.81		$2,242,012.90
	PAPERDEPOSIT0226202§ Yes	2/26/2025 3/20/2025	IAJ			$2,940.00	$2,244,952.90
	PAYROLLOWED Yes	2/26/2025 3/20/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$26,907.72		$2,218,045.18
	CONSUMERS AUTOPAY Yes	2/27/2025 3/20/2025	CHK	Consumers Energy Generate EFT File	$3,847.48		$2,214,197.70
	XFR000001357 Yes	2/28/2025 3/20/2025	XFR	Transfer From HUNTINGTON February Intercept		$52,360.74	$2,266,558.44
	EMC AUTOPAY Yes	3/1/2025 3/20/2025	CHK	EMC Insurance Manual EFT	$3,451.93		$2,263,106.51
	IFF MAR LOAN Yes	3/1/2025 3/20/2025	DAJ	IFF MAR Loan	$8,954.58		$2,254,151.93
	ESTPR03162025 Yes	3/5/2025 3/20/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$148,000.00		$2,106,151.93
	EFT00270 Yes	3/7/2025 3/20/2025	CHK	Amazon Capitol Services	$3,548.92		$2,102,603.01
	EFT00271 Yes	3/7/2025 3/20/2025	CHK	Arnold Sales	$468.15		$2,102,134.86
	EFT00272 Yes	3/7/2025 3/20/2025	CHK	Bright Solutions for Dyslexia	$3,549.50		$2,098,585.36
*	EFT00273 Yes	3/7/2025 0/0/0000	CHK	Sara Beyers	$67.00		$2,098,585.36
	EFT00274 Yes	3/7/2025 3/20/2025	CHK	CMSInter.Net LLC	$135.00		$2,098,450.36
	EFT00275 Yes	3/7/2025 3/20/2025	CHK	CS Partners, Inc. dba Partner Solutions	$10,825.86		$2,087,624.50

EFT00276	3/7/2025	CHK	Five Star Pizza Co.	$685.48		$2,086,939.02
Yes	3/20/2025					
EFT00277	3/7/2025	CHK	GMB Teams	$4,000.00		$2,082,939.02
Yes	3/20/2025					
EFT00278	3/7/2025	CHK	Gordon Food Service Store	$3,543.04		$2,079,395.98
Yes	3/20/2025					
EFT00279	3/7/2025	CHK	GP's Lawn Care LLC	$6,145.00		$2,073,250.98
Yes	3/20/2025					
EFT00280	3/7/2025	CHK	Gratiot Isabella RESD	$7,737.00		$2,065,513.98
Yes	3/20/2025					
EFT00281	3/7/2025	CHK	JW Pepper	$325.00		$2,065,188.98
Yes	3/20/2025					
EFT00282	3/7/2025	CHK	Lakeshore Learning	$36.98		$2,065,152.00
Yes	3/20/2025					
EFT00283	3/7/2025	CHK	Learning A-Z	$235.75		$2,064,916.25
Yes	3/20/2025					
EFT00284	3/7/2025	CHK	McCausey, Dave	$413.67		$2,064,502.58
Yes	3/20/2025					
EFT00285	3/7/2025	CHK	ODP Business Solutions, LLC	$688.10		$2,063,814.48
Yes	3/20/2025					
EFT00286	3/7/2025	CHK	Prairie Farms	$3,299.91		$2,060,514.57
Yes	3/20/2025					
EFT00287	3/7/2025	CHK	Renaisance Public School Academy-SA	$2,913.06		$2,057,601.51
Yes	3/20/2025					
EFT00288	3/7/2025	CHK	Renaissance Learning, Inc.	$1,522.00		$2,056,079.51
Yes	3/20/2025					
EFT00289	3/7/2025	CHK	SAMSA	$159.00		$2,055,920.51
Yes	3/20/2025					
EFT00290	3/7/2025	CHK	Savvas Learning Company LLC	$1,898.64		$2,054,021.87
Yes	3/20/2025					
EFT00291	3/7/2025	CHK	Thrun Law Firm, P.C.	$255.50		$2,053,766.37
Yes	3/20/2025					
EFT00292	3/7/2025	CHK	Trouble Shooters of Mid-Michigan, Inc.	$315.00		$2,053,451.37
Yes	3/20/2025					
MGTFEEAUTOPAY	3/7/2025	CHK	CS Partners, Inc. dba Partner Solutions	$10,825.86		$2,042,625.51
Yes	3/20/2025		Generate EFT File			
PAPERDEPOSIT03072025	3/7/2025	IAJ			$1,061.08	$2,043,686.59
Yes	3/20/2025					
FRONTIER AUTOPAY	3/9/2025	CHK	Frontier Communications	$948.66		$2,042,737.93
Yes	3/20/2025		Manual EFT			
FEB LUNCH DEPOSIT	3/10/2025	IAJ			$22,976.86	$2,065,714.79
Yes	3/20/2025		FEB Lunch Deposit			
PAYMENT	3/10/2025	DAJ		$67.00		$2,065,647.79
Yes	3/20/2025					
ISABELLA PMT	3/11/2025	CHK	Isabella Bank	$3,078.66		$2,062,569.13
Yes	3/20/2025		Manual EFT			
VISUAL EDGE 153908	3/11/2025	CHK	Visual Edge IT, Inc.	$639.50		$2,061,929.63
Yes	3/20/2025		Manual EFT			
PAYROLLOWED	3/12/2025	CHK	CSP Management, Inc. dba Partner Solutions for School	$6,150.92		$2,055,778.71
Yes	3/20/2025		Generate EFT File			
PAPERDEPOSIT03132025	3/13/2025	IAJ			$2,200.00	$2,057,978.71
Yes	3/20/2025					
VISUALEDGE	3/14/2025	CHK	Visual Edge IT, Inc.	$639.50		$2,057,339.21
Yes	3/20/2025		Manual EFT			
DTE AUTOPAY	3/17/2025	CHK	DTE Energy	$4,115.13		$2,053,224.08
Yes	3/20/2025		Manual EFT			
EVERBANK AUTOPAY	3/18/2025	CHK	EverBank, NA	$135.89		$2,053,088.19
Yes	3/20/2025		Manual EFT			
OIN000001362	3/19/2025	OIN	Reconciliation Adjustment		$20.00	$2,053,108.19
Yes	3/19/2025					
INT000001361	3/20/2025	INT	Reconciliation Adjustment		$6,650.63	$2,059,758.82
Yes	3/20/2025					
ISABELLA PMT	3/20/2025	CHK	Isabella Bank	$5,249.15		$2,054,509.67
Yes	4/30/2025		no confirm # given			
SVC000001360	3/20/2025	SVC	Reconciliation Adjustment	$66.00		$2,054,443.67
Yes	3/20/2025					
ESTPR04012025	3/21/2025	CHK	CSP Management, Inc. dba Partner Solutions for School	$209,000.00		$1,845,443.67
Yes	4/30/2025		Generate EFT File			
* MAR STATE AID	3/21/2025	IAJ			$342,265.65	$1,845,443.67
Yes	0/0/0000		MAR State Aid			
MAR STATE AID	3/21/2025	IAJ			$342,278.10	$2,187,721.77
Yes	4/30/2025		MAR State Aid			
RETURN	3/21/2025	IAJ			$67.00	$2,187,788.77
Yes	4/30/2025					
XFR000001358	3/21/2025	XFR	Transfer From HUNTINGTON		$61,018.81	$2,248,807.58
Yes	4/30/2025		March Intercept			
EFT00294	3/24/2025	CHK	Arnold Sales	$240.81		$2,248,566.77
Yes	4/30/2025					

EFT00295 Yes	3/24/2025 4/30/2025	CHK	Clean Team, Inc	$9,420.00		$2,239,146.77
EFT00296 Yes	3/24/2025 4/30/2025	CHK	Custom Heating & Plumbing	$805.00		$2,238,341.77
EFT00297 Yes	3/24/2025 4/30/2025	CHK	Egloff,Sara	$67.00		$2,238,274.77
EFT00298 Yes	3/24/2025 4/30/2025	CHK	Five Star Pizza Co.	$350.24		$2,237,924.53
EFT00299 Yes	3/24/2025 4/30/2025	CHK	Gairaud,Autumn	$258.00		$2,237,666.53
EFT00300 Yes	3/24/2025 4/30/2025	CHK	Gordon Food Service Store	$4,156.18		$2,233,510.35
EFT00301 Yes	3/24/2025 4/30/2025	CHK	GP's Lawn Care LLC	$3,125.00		$2,230,385.35
EFT00302 Yes	3/24/2025 4/30/2025	CHK	Handle With Care Behavior Management LLC	$3,050.00		$2,227,335.35
EFT00303 Yes	3/24/2025 4/30/2025	CHK	ODP Business Solutions, LLC	$384.70		$2,226,950.65
EFT00304 Yes	3/24/2025 4/30/2025	CHK	Heather Pastotnik	$78.27		$2,226,872.38
EFT00305 Yes	3/24/2025 4/30/2025	CHK	PCMI dba ESS(WillSub)	$272.25		$2,226,600.13
EFT00306 Yes	3/24/2025 4/30/2025	CHK	Prairie Farms	$2,295.44		$2,224,304.69
EFT00307 Yes	3/24/2025 4/30/2025	CHK	Renaisance Public School Academy-SA	$5,143.00		$2,219,161.69
EFT00308 Yes	3/24/2025 4/30/2025	CHK	The Reptarium LLC	$1,550.00		$2,217,611.69
EFT00309 Yes	3/24/2025 4/30/2025	CHK	SAMSA	$337.50		$2,217,274.19
EFT00310 Yes	3/24/2025 4/30/2025	CHK	Scholastic Inc.	$455.40		$2,216,818.79
EFT00311 Yes	3/24/2025 4/30/2025	CHK	Whitman, Brian	$67.00		$2,216,751.79
HOMEDEPOT 444745 Yes	3/25/2025 4/30/2025	CHK	Home Depot Credit Services Manual EFT	$1,151.66		$2,215,600.13
WALMART 431788 Yes	3/25/2025 4/30/2025	CHK	Walmart Community Card Manual EFT	$293.09		$2,215,307.04
AUTOPAY Yes	3/26/2025 6/30/2025	CHK	Granger Manual EFT	$516.81		$2,214,790.23
TITLE DRAW DEPOSIT Yes	3/27/2025 4/30/2025	IAJ	Title Draw Deposit		$111,747.33	$2,326,537.56
CONSUMERS AUTOPAY Yes	3/28/2025 4/30/2025	CHK	Consumers Energy Generate EFT File	$3,805.34		$2,322,732.22
EMC INSUR AUTOPAY Yes	4/1/2025 4/30/2025	CHK	EMC Insurance Manual EFT	$3,451.92		$2,319,280.30
IFF APR LOAN Yes	4/1/2025 4/30/2025	DAJ	IFF APR Loan	$8,954.58		$2,310,325.72
ORKIN04022025 Yes	4/2/2025 4/30/2025	CHK	Orkin Manual EFT	$434.95		$2,309,890.77
EVERBANK AUTOPAY Yes	4/4/2025 4/30/2025	CHK	EverBank, NA Manual EFT	$135.89		$2,309,754.88
MGTFEEAUTOPAY Yes	4/6/2025 4/30/2025	CHK	CS Partners, Inc. dba Partner Solutions Generate EFT File	$10,825.86		$2,298,929.02
ESTPR04162025 Yes	4/7/2025 4/30/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$154,000.00		$2,144,929.02
FRONTIER AUTOPAY Yes	4/7/2025 4/30/2025	CHK	Frontier Communications Manual EFT	$948.66		$2,143,980.36
MAR LUNCH DEPOSIT Yes	4/14/2025 4/30/2025	IAJ	MAR Lunch Deposit		$18,822.26	$2,162,802.62
DTE AUTOPAY Yes	4/15/2025 4/30/2025	CHK	DTE Energy Manual EFT	$2,446.31		$2,160,356.31
PAPERDEPOSIT04162025 Yes	4/16/2025 4/30/2025	IAJ	After school		$3,810.00	$2,164,166.31
APR STATE AID Yes	4/21/2025 5/31/2025	IAJ	APR State Aid		$357,674.33	$2,521,840.64
EFT00312 Yes	4/21/2025 5/31/2025	CHK	Sara Beyers	$67.00		$2,521,773.64
EFT00313 Yes	4/21/2025 5/31/2025	CHK	Custom Heating & Plumbing	$259.00		$2,521,514.64
EFT00314 Yes	4/21/2025 5/31/2025	CHK	Gordon Food Service Store	$13,682.79		$2,507,831.85
EFT00315 Yes	4/21/2025 5/31/2025	CHK	Herter Music Center, Inc	$133.08		$2,507,698.77
EFT00316 Yes	4/21/2025 5/31/2025	CHK	Holland Motor Homes & Bus Company	$95.18		$2,507,603.59
EFT00317 Yes	4/21/2025 5/31/2025	CHK	Johnny's Selected Seeds	$264.04		$2,507,339.55

EFT00318	Yes	4/21/2025	5/31/2025	CHK	Paladin Communications		$1,700.00		$2,505,639.55
EFT00319	Yes	4/21/2025	5/31/2025	CHK	MAPSA		$3,003.00		$2,502,636.55
EFT00320	Yes	4/21/2025	5/31/2025	CHK	SAMSA		$262.50		$2,502,374.05
EFT00321	Yes	4/21/2025	5/31/2025	CHK	Prairie Farms		$1,179.60		$2,501,194.45
EFT00322	Yes	4/21/2025	5/31/2025	CHK	PCMI dba ESS(WillSub)		$363.00		$2,500,831.45
EFT00323	Yes	4/21/2025	5/31/2025	CHK	Purchase Power		$58.02		$2,500,773.43
EFT00324	Yes	4/21/2025	5/31/2025	CHK	Open Up Resources		$16,830.00		$2,483,943.43
ISABELLA CC PAYMENT	Yes	4/21/2025	5/31/2025	CHK	Isabella Bank	Manual EFT	$11,955.71		$2,471,987.72
VISUAL EDGE 160224	Yes	4/21/2025	5/31/2025	CHK	Visual Edge IT, Inc.	Manual EFT	$639.50		$2,471,348.22
ESTPR05012025	Yes	4/22/2025	5/31/2025	CHK	CSP Management, Inc. dba Partner Solutions for School	Generate EFT File	$202,000.00		$2,269,348.22
GRANGER AUTO PAY	Yes	4/25/2025	4/30/2025	CHK	Granger	Manual EFT	$516.81		$2,268,831.41
HOMEDEPOT 999102	Yes	4/25/2025	5/31/2025	CHK	Home Depot Credit Services	Manual EFT	$1,418.12		$2,267,413.29
CONSUMERS AUTOPAY	Yes	4/28/2025	5/31/2025	CHK	Consumers Energy	Generate EFT File	$3,474.55		$2,263,938.74
INT000001363	Yes	4/30/2025	4/30/2025	INT	Reconciliation Adjustment			$7,653.27	$2,271,592.01
OEX000001364	Yes	4/30/2025	4/30/2025	OEX	Reconciliation Adjustment		$53.50		$2,271,538.51
XFR000001365	Yes	4/30/2025	5/31/2025	XFR	Transfer From HUNTINGTON	April Intercept		$79,586.27	$2,351,124.78
EMCINSURANCE AUTOP	Yes	5/1/2025	5/31/2025	CHK	EMC Insurance	Manual EFT	$3,451.92		$2,347,672.86
IFF MAY LOAN	Yes	5/1/2025	5/31/2025	DAJ		IFF May Loan	$8,954.58		$2,338,718.28
EVERBANK AUTOPAY	Yes	5/4/2025	5/31/2025	CHK	EverBank, NA	Manual EFT	$135.89		$2,338,582.39
CHART/WATER AUTOPAY	Yes	5/5/2025	5/31/2025	CHK	Charter Township of Union	Manual EFT	$2,466.73		$2,336,115.66
ESTPR05162025	Yes	5/7/2025	5/31/2025	CHK	CSP Management, Inc. dba Partner Solutions for School	Generate EFT File	$148,000.00		$2,188,115.66
FRONTIER AUTOPAY	Yes	5/7/2025	5/31/2025	CHK	Frontier Communications	Manual EFT	$949.41		$2,187,166.25
DHS DEPOSIT	Yes	5/8/2025	5/31/2025	IAJ		DHS Deposit - Med Records		$15.00	$2,187,181.25
VISUAL EDGE 163618	Yes	5/9/2025	5/31/2025	CHK	Visual Edge IT, Inc.	Manual EFT	$639.50		$2,186,541.75
APR LUNCH DEPOSIT	Yes	5/12/2025	5/31/2025	IAJ		APR Lunch Deposit		$21,721.44	$2,208,263.19
PAPERDEPOSIT05122025	Yes	5/12/2025	5/31/2025	IAJ	Latchkey			$2,780.00	$2,211,043.19
EFT00325	Yes	5/13/2025	5/31/2025	CHK	Amazon Capitol Services		$820.12		$2,210,223.07
EFT00326	Yes	5/13/2025	5/31/2025	CHK	Chippewa Nature Center		$160.00		$2,210,063.07
EFT00327	Yes	5/13/2025	5/31/2025	CHK	Clean Team, Inc		$4,710.00		$2,205,353.07
EFT00328	Yes	5/13/2025	5/31/2025	CHK	CMSInter.Net LLC		$540.00		$2,204,813.07
EFT00329	Yes	5/13/2025	5/31/2025	CHK	Doyle, Courtney		$67.00		$2,204,746.07
EFT00330	Yes	5/13/2025	5/31/2025	CHK	Five Star Pizza Co.		$1,045.47		$2,203,700.60
EFT00331	Yes	5/13/2025	5/31/2025	CHK	Gordon Food Service Store		$24,878.13		$2,178,822.47
EFT00332	Yes	5/13/2025	5/31/2025	CHK	Grand Rapids Printing Ink Company		$133.67		$2,178,688.80
EFT00333	Yes	5/13/2025	5/31/2025	CHK	G&S Mechanical, LLC		$640.00		$2,178,048.80
EFT00334	Yes	5/13/2025	5/31/2025	CHK	Ingram Library Services		$1,556.04		$2,176,492.76
EFT00335	Yes	5/13/2025	5/31/2025	CHK	Isabella County Transportation Commission		$1,500.00		$2,174,992.76
EFT00336	Yes	5/13/2025	5/31/2025	CHK	Mobile Ed Productions, Inc.		$100.00		$2,174,892.76
EFT00337	Yes	5/13/2025	5/31/2025	CHK	ODP Business Solutions, LLC		$242.94		$2,174,649.82

EFT00338 Yes	5/13/2025 5/31/2025	CHK	PCMI dba ESS(WillSub)	$453.75		$2,174,196.07
EFT00339 Yes	5/13/2025 5/31/2025	CHK	Prairie Farms	$3,000.93		$2,171,195.14
EFT00340 Yes	5/13/2025 5/31/2025	CHK	Precision Lawn Sprinklers	$225.00		$2,170,970.14
EFT00341 Yes	5/13/2025 5/31/2025	CHK	Renaisance Public School Academy-SA	$8,586.00		$2,162,384.14
EFT00342 Yes	5/13/2025 5/31/2025	CHK	Total Lee Sports	$320.00		$2,162,064.14
EFT00343 Yes	5/13/2025 5/31/2025	CHK	Wiseman,Joel	$67.00		$2,161,997.14
DTE AUTOPAY Yes	5/15/2025 5/31/2025	CHK	DTE Energy Manual EFT	$1,806.81		$2,160,190.33
ESTPR06012025 Yes	5/20/2025 6/30/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$202,000.00		$1,958,190.33
MAY STATE AID Yes	5/21/2025 6/30/2025	IAJ	May State Aid		$355,952.99	$2,314,143.32
EFT00344 Yes	5/23/2025 6/30/2025	CHK	Purchase Power	$290.01		$2,313,853.31
EFT00345 Yes	5/23/2025 6/30/2025	CHK	Amazon Capitol Services	$13,004.27		$2,300,849.04
EFT00346 Yes	5/23/2025 6/30/2025	CHK	Arnold Sales	$4,813.82		$2,296,035.22
EFT00347 Yes	5/23/2025 6/30/2025	CHK	Bit Space LLC	$18,756.00		$2,277,279.22
EFT00348 Yes	5/23/2025 6/30/2025	CHK	Central Michigan Surveying and Development Co. Inc.	$800.00		$2,276,479.22
EFT00349 Yes	5/23/2025 6/30/2025	CHK	Clean Team, Inc	$4,710.00		$2,271,769.22
EFT00350 Yes	5/23/2025 6/30/2025	CHK	CMSInter.Net LLC	$270.00		$2,271,499.22
EFT00351 Yes	5/23/2025 6/30/2025	CHK	Custom Heating & Plumbing	$1,585.00		$2,269,914.22
EFT00352 Yes	5/23/2025 6/30/2025	CHK	Five Star Pizza Co.	$718.48		$2,269,195.74
EFT00353 Yes	5/23/2025 6/30/2025	CHK	Gordon Food Service Store	$27,584.94		$2,241,610.80
EFT00354 Yes	5/23/2025 6/30/2025	CHK	GP's Lawn Care LLC	$260.00		$2,241,350.80
EFT00355 Yes	5/23/2025 6/30/2025	CHK	Herter Music Center, Inc	$305.91		$2,241,044.89
EFT00356 Yes	5/23/2025 6/30/2025	CHK	I.C.E. Arena	$440.00		$2,240,604.89
EFT00357 Yes	5/23/2025 6/30/2025	CHK	JW Pepper	$77.99		$2,240,526.90
EFT00358 Yes	5/23/2025 6/30/2025	CHK	Konwinski Construction	$24,796.91		$2,215,729.99
EFT00359 Yes	5/23/2025 6/30/2025	CHK	ODP Business Solutions, LLC	$146.42		$2,215,583.57
EFT00360 Yes	5/23/2025 6/30/2025	CHK	Paladin Communications	$5,400.00		$2,210,183.57
EFT00361 Yes	5/23/2025 6/30/2025	CHK	PCMI dba ESS(WillSub)	$181.50		$2,210,002.07
EFT00362 Yes	5/23/2025 6/30/2025	CHK	Prairie Farms	$1,652.97		$2,208,349.10
EFT00363 Yes	5/23/2025 6/30/2025	CHK	SAMSA	$300.00		$2,208,049.10
EFT00364 Yes	5/23/2025 6/30/2025	CHK	Thrun Law Firm, P.C.	$231.00		$2,207,818.10
EFT00365 Yes	5/23/2025 6/30/2025	CHK	West Michigan Glass Coatings	$483.00		$2,207,335.10
EFT00366 Yes	5/23/2025 6/30/2025	CHK	21st Century Media - Michigan	$223.00		$2,207,112.10
EFT00367 Yes	5/23/2025 6/30/2025	CHK	Clare Gladwin RESD	$2,140.00		$2,204,972.10
GRANGER AUTOPAY Yes	5/25/2025 5/31/2025	CHK	Granger Manual EFT	$516.81		$2,204,455.29
HOMEDEPOT 961145 Yes	5/27/2025 6/30/2025	CHK	Home Depot Credit Services Manual EFT	$700.64		$2,203,754.65
ISABELLA BANK Yes	5/28/2025 6/30/2025	CHK	Isabella Bank Manual EFT	$23,381.03		$2,180,373.62
WALMART PMT 443632 Yes	5/28/2025 6/30/2025	CHK	Walmart Community Card Manual EFT	$512.55		$2,179,861.07
CONSUMERS AUTOPAY Yes	5/29/2025 6/30/2025	CHK	Consumers Energy Generate EFT File	$3,844.69		$2,176,016.38
MI DHS DEPOSIT Yes	5/30/2025 6/30/2025	IAJ	MI DHS Deposit		$15.00	$2,176,031.38

INT000001367 Yes	5/31/2025 5/31/2025	INT	Reconciliation Adjustment		$7,487.38	$2,183,518.76
OEX000001368 Yes	5/31/2025 5/31/2025	OEX	Reconciliation Adjustment	$30.00		$2,183,488.76
OIN000001366 Yes	5/31/2025 5/31/2025	OIN	Reconciliation Adjustment		$0.04	$2,183,488.80
XFR000001369 Yes	5/31/2025 6/30/2025	XFR	Transfer From HUNTINGTON May Intercept		$62,074.11	$2,245,562.91
EMCINSUR AUTOPAY Yes	6/1/2025 6/30/2025	CHK	EMC Insurance Manual EFT	$3,451.90		$2,242,111.01
IFF JUNE LOAN Yes	6/1/2025 6/30/2025	DAJ	 IFF June Loan	$8,954.58		$2,233,156.43
IAJ000001373 Yes	6/2/2025 6/30/2025	IAJ	Student Activiy		$4,018.82	$2,237,175.25
CMUONLINE -BRANDY PI Yes	6/4/2025 6/30/2025	CHK	Central Michigan University Manual EFT	$157.99		$2,237,017.26
EVERBANK AUTOPAY Yes	6/4/2025 6/30/2025	CHK	EverBank, NA Manual EFT	$135.89		$2,236,881.37
PAPER DEPOSIT Yes	6/4/2025 6/30/2025	IAJ	 After School		$2,580.00	$2,239,461.37
PAYROLLOWED Yes	6/4/2025 6/30/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$69,716.64		$2,169,744.73
EFT00368 Yes	6/5/2025 6/30/2025	CHK	Amazon Capitol Services	$301.94		$2,169,442.79
EFT00369 Yes	6/5/2025 6/30/2025	CHK	Arnold Sales	$267.29		$2,169,175.50
EFT00370 Yes	6/5/2025 6/30/2025	CHK	Certified Repair Services	$2,407.14		$2,166,768.36
EFT00371 Yes	6/5/2025 6/30/2025	CHK	Five Star Pizza Co.	$350.24		$2,166,418.12
EFT00372 Yes	6/5/2025 6/30/2025	CHK	Sheryl Free	$37.52		$2,166,380.60
EFT00373 Yes	6/5/2025 6/30/2025	CHK	Gordon Food Service Store	$6,205.54		$2,160,175.06
EFT00374 Yes	6/5/2025 6/30/2025	CHK	Gratiot Isabella RESD	$390.00		$2,159,785.06
EFT00375 Yes	6/5/2025 6/30/2025	CHK	Herter Music Center, Inc	$186.00		$2,159,599.06
EFT00376 Yes	6/5/2025 6/30/2025	CHK	Ingram Library Services	$133.12		$2,159,465.94
EFT00377 Yes	6/5/2025 6/30/2025	CHK	McCausey, Dave	$223.70		$2,159,242.24
EFT00378 Yes	6/5/2025 6/30/2025	CHK	ODP Business Solutions, LLC	$229.51		$2,159,012.73
EFT00379 Yes	6/5/2025 6/30/2025	CHK	Papenfus, Stephanie	$80.28		$2,158,932.45
EFT00380 Yes	6/5/2025 6/30/2025	CHK	PCMI dba ESS(WillSub)	$363.00		$2,158,569.45
EFT00381 Yes	6/5/2025 6/30/2025	CHK	Prairie Farms	$2,084.61		$2,156,484.84
EFT00382 Yes	6/5/2025 6/30/2025	CHK	Yolanda Sanchez	$36.61		$2,156,448.23
EFT00383 Yes	6/5/2025 6/30/2025	CHK	Scholastic Inc.	$2,205.51		$2,154,242.72
EFT00384 Yes	6/5/2025 6/30/2025	CHK	Wilson, Jason	$211.80		$2,154,030.92
ESTPR06162025 Yes	6/5/2025 6/30/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$154,000.00		$2,000,030.92
FRONTIER AUTOPAY Yes	6/6/2025 6/30/2025	CHK	Frontier Communications Manual EFT	$989.41		$1,999,041.51
MGTFEEAUTOPAY Yes	6/6/2025 6/30/2025	CHK	CS Partners, Inc. dba Partner Solutions Generate EFT File	$10,825.86		$1,988,215.65
MAY LUNCH DEPOSIT Yes	6/9/2025 6/30/2025	IAJ	 May Lunch Deposit		$26,549.65	$2,014,765.30
PAYROLLOWED Yes	6/12/2025 6/30/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$43,086.93		$1,971,678.37
TITLE DRAW DEPOSIT Yes	6/12/2025 6/30/2025	IAJ	 Title Draw Deposit		$15,443.79	$1,987,122.16
JUNE LUNCH DEPOSIT Yes	6/16/2025 6/30/2025	IAJ	 June Lunch Deposit		$4,179.23	$1,991,301.39
DTE AUTOPAY Yes	6/17/2025 6/30/2025	CHK	DTE Energy Manual EFT	$475.88		$1,990,825.51
EFT00385 Yes	6/17/2025 6/30/2025	CHK	Amazon Capitol Services	$1,049.33		$1,989,776.18
EFT00386 Yes	6/17/2025 6/30/2025	CHK	Arnold Sales	$1,105.99		$1,988,670.19
EFT00387 Yes	6/17/2025 6/30/2025	CHK	Center for Responsive Schools	$14,340.00		$1,974,330.19

EFT00388 Yes	6/17/2025 6/30/2025	CHK	Certified Repair Services	$381.33		$1,973,948.86
EFT00389 Yes	6/17/2025 6/30/2025	CHK	CMSInter.Net LLC	$1,875.00		$1,972,073.86
EFT00390 Yes	6/17/2025 6/30/2025	CHK	Megan Conn	$292.34		$1,971,781.52
EFT00391 Yes	6/17/2025 6/30/2025	CHK	Custom Heating & Plumbing	$14,502.37		$1,957,279.15
EFT00392 Yes	6/17/2025 6/30/2025	CHK	Five Star Pizza Co.	$359.99		$1,956,919.16
EFT00393 Yes	6/17/2025 6/30/2025	CHK	Gordon Food Service Store	$8,976.40		$1,947,942.76
EFT00394 Yes	6/17/2025 6/30/2025	CHK	Gratiot Isabella RESD	$400.00		$1,947,542.76
EFT00395 Yes	6/17/2025 6/30/2025	CHK	McCausey, Dave	$64.79		$1,947,477.97
EFT00396 Yes	6/17/2025 6/30/2025	CHK	Paladin Communications	$2,200.00		$1,945,277.97
EFT00397 Yes	6/17/2025 6/30/2025	CHK	Papenfus, Stephanie	$124.10		$1,945,153.87
EFT00398 Yes	6/17/2025 6/30/2025	CHK	Prairie Farms	$1,436.05		$1,943,717.82
EFT00399 Yes	6/17/2025 6/30/2025	CHK	Jim Reihl	$29.07		$1,943,688.75
EFT00400 Yes	6/17/2025 6/30/2025	CHK	Renaisance Public School Academy-SA	$7,110.80		$1,936,577.95
EFT00401 Yes	6/17/2025 6/30/2025	CHK	Amber Schneider	$405.95		$1,936,172.00
EFT00402 Yes	6/17/2025 6/30/2025	CHK	Scholastic Inc.	$67.00		$1,936,105.00
EFT00403 Yes	6/17/2025 6/30/2025	CHK	Securly, Inc.	$3,271.00		$1,932,834.00
EFT00404 Yes	6/17/2025 6/30/2025	CHK	Sehi Computer Products	$19,157.16		$1,913,676.84
EFT00405 Yes	6/17/2025 6/30/2025	CHK	Thrun Law Firm, P.C.	$77.00		$1,913,599.84
EFT00406 Yes	6/17/2025 6/30/2025	CHK	Town & Country Group	$3,462.61		$1,910,137.23
EFT00407 Yes	6/17/2025 6/30/2025	CHK	Worthington Direct	$4,626.86		$1,905,510.37
EFT00408 Yes	6/17/2025 6/30/2025	CHK	Purchase Power	$34.16		$1,905,476.21
HOMEDEPOT 888871 Yes	6/18/2025 6/30/2025	CHK	Home Depot Credit Services Manual EFT	$931.28		$1,904,544.93
ISABELLA BANK Yes	6/18/2025 6/30/2025	CHK	Isabella Bank Manual EFT	$944.95		$1,903,599.98
ESTPR07012025 Yes	6/20/2025 6/30/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	$212,000.00		$1,691,599.98
WALMART PHONE 44738 Yes	6/20/2025 6/30/2025	CHK	Walmart Community Card Manual EFT	$939.98		$1,690,660.00
JUNE STATE AID Yes	6/21/2025 6/30/2025	IAJ	June State Aid		$350,036.40	$2,040,696.40
DEPOSIT Yes	6/26/2025 6/30/2025	IAJ	Deposit		$376.69	$2,041,073.09
DEPOSIT Yes	6/26/2025 6/30/2025	IAJ	Deposit		$1,754.84	$2,042,827.93
DUE FROM SA Yes	6/26/2025 6/30/2025	IAJ	Due From SA		$2,510.16	$2,045,338.09
GRANGER AUTOPAY No	6/26/2025 0/0/0000	CHK	Granger Manual EFT	$465.13		$2,044,872.96
GRANGERCOM No	6/26/2025 0/0/0000	IAJ	Grangercom		$465.13	$2,045,338.09
MEDICAID Yes	6/26/2025 6/30/2025	IAJ	Medicaid		$870.20	$2,046,208.29
SCENARY 6 Yes	6/26/2025 6/30/2025	IAJ	Scenary 6		$89,248.00	$2,135,456.29
SVC GRANGERCOM Yes	6/26/2025 6/30/2025	DAJ	SVC Grangercom	$465.13		$2,134,991.16
CONSUMERS AUTOPAY Yes	6/30/2025 7/31/2025	CHK	Consumers Energy Generate EFT File	$4,891.64		$2,130,099.52
INT000001371 Yes	6/30/2025 6/30/2025	INT	Reconciliation Adjustment		$7,721.45	$2,137,820.97
OEX000001372 Yes	6/30/2025 6/30/2025	OEX	Reconciliation Adjustment	$128.01		$2,137,692.96
OEX000001374 Yes	6/30/2025 6/30/2025	OEX	Reconciliation Adjustment	$50.00		$2,137,642.96
XFR000001370 Yes	6/30/2025 6/30/2025	XFR	Transfer From HUNTINGTON June Intercept		$60,606.50	$2,198,249.46

655 Total Transaction(s)	**Balance As Of**	**6/30/2025**	**$2,198,249.46**