

CHECKBOOK BALANCE INQUIRY REPORT

Grand Blanc Academy

Bank Reconciliation

Checkbook ID: CHASE **Current Checkbook Balance:** \$60,660.97
Description: Chase Checking **Current Cash Account Balance:** \$60,660.97

Ranges: **From:** 7/1/2020 **To:** 6/30/2021
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance	
Reconciled	Cleared	Description					
CHECK #13319 Yes	7/1/2020 9/30/2020	IAJ	Duplicate check#13319- 9.19.18		\$1,580.50	\$371,167.92	
CHECK #13572 Yes	7/1/2020 9/30/2020	IAJ	Genesee County Parks Duplicate Check#13572-4.18.19		\$475.00	\$371,642.92	
CHECK #13598 Yes	7/1/2020 9/30/2020	IAJ	Patty Wood Duplicate Check #13598-5.3.19		\$26.05	\$371,668.97	
CHECK #13697 Yes	7/1/2020 9/30/2020	IAJ	Dicknson Wright, PLLC Duplicate Check #13697-8.14.19		\$217.00	\$371,885.97	
CHECK #13950 Yes	7/1/2020 9/30/2020	IAJ	MAPSA Duplicate Check #13950-2.13.20		\$1,895.00	\$373,780.97	
IAJ000000770 Yes	7/7/2020 7/31/2020	IAJ	E-RATE		\$4,635.90	\$378,416.87	
ACH07142020 Yes	7/14/2020 7/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$81,730.11		\$296,686.76	
COVID19 Yes	7/14/2020 7/31/2020	IAJ	COVID19 Food		\$13,113.75	\$309,800.51	
14068 Yes	7/16/2020 7/31/2020	CHK	Accident Fund	\$393.00		\$309,407.51	
14069 Yes	7/16/2020 7/31/2020	CHK	Amazon	\$361.91		\$309,045.60	
14070 Yes	7/16/2020 7/31/2020	CHK	Genesee Intermediate School District	\$707.35		\$308,338.25	
14071 Yes	7/16/2020 7/31/2020	CHK	Grand Blanc Township	\$607.26		\$307,730.99	
14072 Yes	7/16/2020 7/31/2020	CHK	Heart of Worship Dance Studio	\$375.00		\$307,355.99	
14073 Yes	7/16/2020 7/31/2020	CHK	Prairie Farms Dairy Inc	\$331.79		\$307,024.20	
14074 Yes	7/16/2020 7/31/2020	CHK	Ricoh USA Inc	\$970.65		\$306,053.55	
14075 Yes	7/16/2020 7/31/2020	CHK	Rose Pest Solutions	\$60.00		\$305,993.55	
14076 Yes	7/16/2020 7/31/2020	CHK	Teacher Innovations, Inc	\$216.00		\$305,777.55	
14077 Yes	7/16/2020 7/31/2020	CHK	Yeo & Yeo	\$3,470.00		\$302,307.55	
ACH07172020 Yes	7/17/2020 7/31/2020	CHK	Comcast Business Manual EFT	\$96.84		\$302,210.71	
ACH07172020 Yes	7/17/2020 7/31/2020	CHK	Gordon Food Service Manual EFT	\$933.03		\$301,277.68	
ACH07172020 Yes	7/17/2020 7/31/2020	CHK	Consumers Energy - Gas 4615 Manual EFT	\$90.41		\$301,187.27	
ACH07172020 Yes	7/17/2020 7/31/2020	CHK	Consumers Energy - Electric 4383 Manual EFT	\$3,593.18		\$297,594.09	
14078 Yes	7/22/2020 7/31/2020	CHK	CTS Cloud	\$133.93		\$297,460.16	
14079 Yes	7/22/2020 7/31/2020	CHK	Double Dragon Tang Soo Do	\$375.00		\$297,085.16	
14080 Yes	7/22/2020 7/31/2020	CHK	Genesee Intermediate School District	\$883.05		\$296,202.11	
14081 Yes	7/22/2020 7/31/2020	CHK	Grand Blanc Chamber of Commerce	\$230.00		\$295,972.11	
14082 Yes	7/22/2020 7/31/2020	CHK	Hatch Early Learning Experts	\$80.00		\$295,892.11	
14083 Yes	7/22/2020 7/31/2020	CHK	Illumiscapes Lawncare Inc	\$1,125.00		\$294,767.11	
14084 Yes	7/22/2020 7/31/2020	CHK	MLive Media Group	\$71.66		\$294,695.45	
14085 Yes	7/22/2020 7/31/2020	CHK	NEC Financial Services, LLC	\$458.31		\$294,237.14	
14086 Yes	7/22/2020 7/31/2020	CHK	The Sherwin-Williams Co.	\$332.72		\$293,904.42	

14087 Yes	7/22/2020 9/30/2020	CHK	Wood, Patty	\$292.86	\$293,611.56
14088 Yes	7/22/2020 7/31/2020	CHK	Yeo & Yeo	\$4,114.00	\$289,497.56
ACH07222020 Yes	7/22/2020 7/31/2020	CHK	Comcast Business Manual EFT	\$1.14	\$289,496.42
ACH07222020 Yes	7/22/2020 7/31/2020	CHK	Comcast Business Manual EFT	\$1,170.00	\$288,326.42
ACH07222020 Yes	7/22/2020 7/31/2020	CHK	Gordon Food Service Manual EFT	\$8,709.82	\$279,616.60
IAJ000000772 Yes	7/23/2020 7/31/2020	IAJ	July State Aid - TP		\$92,932.01
ACH07272020 Yes	7/27/2020 7/31/2020	CHK	Team Financial Group Inc Manual EFT	\$871.05	\$371,677.56
ACH07272020 Yes	7/27/2020 7/31/2020	CHK	Team Financial Group Manual EFT	\$740.53	\$370,937.03
14089 Yes	7/29/2020 8/31/2020	CHK	CS Partners LLC	\$21,729.42	\$349,207.61
14090 Yes	7/29/2020 8/31/2020	CHK	Flocabulary, LLC	\$2,500.00	\$346,707.61
14091 Yes	7/29/2020 8/31/2020	CHK	ThinkStretch	\$1,001.00	\$345,706.61
14092 Yes	7/29/2020 8/31/2020	CHK	Staples	\$15,385.26	\$330,321.35
ACH07292020 Yes	7/29/2020 7/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$82,215.15	\$248,106.20
DHS Yes	7/29/2020 7/31/2020	IAJ	DHS		\$15.00
IAJ000000775 Yes	7/31/2020 7/31/2020	IAJ	July Bond Rebate - TP		\$6,706.30
INT000000777 Yes	7/31/2020 7/31/2020	INT	Reconciliation Adjustment		\$0.46
INT000000778 Yes	7/31/2020 7/31/2020	INT	Reconciliation Adjustment		\$242.51
SVC000000776 Yes	7/31/2020 7/31/2020	SVC	Reconciliation Adjustment	\$120.52	\$254,949.95
ACH08032020 Yes	8/3/2020 8/31/2020	CHK	EMC Insurance Companies Manual EFT	\$1,588.35	\$253,361.60
14093 Yes	8/10/2020 8/31/2020	CHK	Dean Transportation	\$47,987.59	\$205,374.01
14094 Yes	8/10/2020 8/31/2020	CHK	Dickinson Wright, PLLC	\$515.00	\$204,859.01
14095 Yes	8/10/2020 8/31/2020	CHK	Graffiti Shield Inc	\$916.22	\$203,942.79
14096 Yes	8/10/2020 8/31/2020	CHK	Prairie Farms Dairy Inc	\$659.22	\$203,283.57
ACH08112020 Yes	8/11/2020 8/31/2020	CHK	Gordon Food Service Manual EFT	\$1,452.61	\$201,830.96
14097 Yes	8/12/2020 8/31/2020	CHK	CTS Cloud	\$133.93	\$201,697.03
14098 Yes	8/12/2020 8/31/2020	CHK	NEC Financial Services, LLC	\$458.31	\$201,238.72
14099 Yes	8/12/2020 8/31/2020	CHK	Yeo & Yeo	\$1,500.00	\$199,738.72
ACH08122020 Yes	8/12/2020 8/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$83,429.56	\$116,309.16
ACH08122020 Yes	8/12/2020 8/31/2020	CHK	Pitney Bowes Global Financial Services Manual EFT	\$213.60	\$116,095.56
DEP Yes	8/17/2020 8/31/2020	IAJ	ins refund		\$48.00
ACH08182020 Yes	8/18/2020 8/31/2020	CHK	Consumers Energy - Gas 4615 Manual EFT	\$81.86	\$116,061.70
ACH08182020 Yes	8/18/2020 8/31/2020	CHK	Consumers Energy - Electric 4383 Manual EFT	\$5,353.89	\$110,707.81
14100 Yes	8/21/2020 8/31/2020	CHK	AT&T	\$2,849.40	\$107,858.41
14101 Yes	8/21/2020 8/31/2020	CHK	Central Michigan Paper Company	\$1,205.93	\$106,652.48
14102 Yes	8/21/2020 8/31/2020	CHK	CS Partners LLC	\$21,729.42	\$84,923.06
14103 Yes	8/21/2020 8/31/2020	CHK	Dean Transportation	\$35,316.88	\$49,606.18
14104 Yes	8/21/2020 9/30/2020	CHK	Erwin, Jonathan	\$3,500.00	\$46,106.18
14105 Yes	8/21/2020 8/31/2020	CHK	Grand Blanc Township	\$625.00	\$45,481.18
14106 Yes	8/21/2020 8/31/2020	CHK	Grant Consulting Services	\$104.40	\$45,376.78

14107 Yes	8/21/2020 8/31/2020	CHK	HPS LLC	\$1,130.82		\$44,245.96
14108 Yes	8/21/2020 9/30/2020	CHK	Illumiscapes Lawncare Inc	\$900.00		\$43,345.96
14109 Yes	8/21/2020 8/31/2020	CHK	Ricoh USA Inc	\$1,823.71		\$41,522.25
14110 Yes	8/21/2020 8/31/2020	CHK	Rosen Classroom	\$3,567.48		\$37,954.77
14111 Yes	8/21/2020 8/31/2020	CHK	Rose Pest Solutions	\$60.00		\$37,894.77
14112 Yes	8/21/2020 9/30/2020	CHK	The Sherwin-Williams Co.	\$83.73		\$37,811.04
14113 Yes	8/21/2020 8/31/2020	CHK	Somethin's Fishy Inc	\$50.00		\$37,761.04
14114 Yes	8/21/2020 8/31/2020	CHK	Staples	\$12,115.70		\$25,645.34
14115 Yes	8/21/2020 9/30/2020	CHK	Studies Weekly	\$175.68		\$25,469.66
14116 Yes	8/21/2020 8/31/2020	CHK	Yeo & Yeo	\$191.25		\$25,278.41
ACH08212020 Yes	8/21/2020 8/31/2020	CHK	Comcast Business Manual EFT	\$98.01		\$25,180.40
ACH08212020 Yes	8/21/2020 8/31/2020	CHK	Gordon Food Service Manual EFT	\$6,423.73		\$18,756.67
ACH08212020 Yes	8/21/2020 8/31/2020	CHK	Pitney Bowes Global Financial Services Manual EFT	\$80.74		\$18,675.93
IAJ000000779 Yes	8/21/2020 8/31/2020	IAJ	SOM YE Title fund draw deposit GY		\$113,232.00	\$131,907.93
IAJ000000780 Yes	8/25/2020 8/31/2020	IAJ	August State Aid - TP		\$59,835.43	\$191,743.36
ACH08272020 Yes	8/27/2020 8/31/2020	CHK	Team Financial Group Inc Manual EFT	\$871.05		\$190,872.31
ACH08272020 Yes	8/27/2020 8/31/2020	CHK	Team Financial Group Manual EFT	\$740.53		\$190,131.78
IAJ000000781 Yes	8/27/2020 8/31/2020	IAJ	GISD IDEA/IDEA PY/GSRP/GSRP Tran GY		\$85,202.32	\$275,334.10
14117 Yes	8/28/2020 9/30/2020	CHK	Allied-Eagle Supply Co.	\$2,134.66		\$273,199.44
14118 Yes	8/28/2020 8/31/2020	CHK	Dickinson Wright, PLLC	\$1,335.00		\$271,864.44
14119 Yes	8/28/2020 9/30/2020	CHK	Ricoh USA Inc	\$924.43		\$270,940.01
ACH08282020 Yes	8/28/2020 8/31/2020	CHK	Gordon Food Service Manual EFT	\$57.24		\$270,882.77
ACH08282020 Yes	8/28/2020 8/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$73,881.77		\$197,001.00
IAJ000000783 Yes	8/31/2020 8/31/2020	IAJ	August Bond Rebate - TP		\$18,030.23	\$215,031.23
INT000000784 Yes	8/31/2020 8/31/2020	INT	Reconciliation Adjustment		\$0.46	\$215,031.69
SVC000000785 Yes	8/31/2020 8/31/2020	SVC	Reconciliation Adjustment	\$116.72		\$214,914.97
ACH09012020 Yes	9/1/2020 9/30/2020	CHK	EMC Insurance Companies Manual EFT	\$1,588.35		\$213,326.62
IAJ000000782 Yes	9/1/2020 9/30/2020	IAJ	Level One Bank 1/2 summer SAAN GY		\$399,500.00	\$612,826.62
14120 Yes	9/3/2020 9/30/2020	CHK	Dameron, James	\$170.56		\$612,656.06
14121 Yes	9/3/2020 9/30/2020	CHK	Dean Transportation	\$30,889.80		\$581,766.26
14122 Yes	9/3/2020 9/30/2020	CHK	Red Rover	\$750.00		\$581,016.26
14123 Yes	9/3/2020 9/30/2020	CHK	Wood, Patty	\$2,385.00		\$578,631.26
14124 Yes	9/11/2020 9/30/2020	CHK	CS Partners LLC	\$15,899.42		\$562,731.84
14125 Yes	9/11/2020 9/30/2020	CHK	Dean Transportation	\$37,678.30		\$525,053.54
ACH09142020 Yes	9/14/2020 9/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$77,601.95		\$447,451.59
14126 Yes	9/17/2020 9/30/2020	CHK	AT&T	\$1,445.36		\$446,006.23
14127 Yes	9/17/2020 9/30/2020	CHK	Cintas	\$1,560.00		\$444,446.23
14128 Yes	9/17/2020 9/30/2020	CHK	CTS Cloud	\$131.95		\$444,314.28
14129 Yes	9/17/2020 9/30/2020	CHK	Grand Blanc Township	\$642.74		\$443,671.54

14130 Yes	9/17/2020 9/30/2020	CHK	Grant Consulting Services	\$76.56		\$443,594.98
14131 Yes	9/17/2020 9/30/2020	CHK	Illumiscapes Lawncare Inc	\$1,125.00		\$442,469.98
14132 Yes	9/17/2020 9/30/2020	CHK	NEC Financial Services, LLC	\$458.31		\$442,011.67
14133 Yes	9/17/2020 9/30/2020	CHK	Office Depot	\$144.76		\$441,866.91
14134 Yes	9/17/2020 9/30/2020	CHK	Prairie Farms Dairy Inc	\$234.55		\$441,632.36
14135 Yes	9/17/2020 9/30/2020	CHK	Quill Corporation	\$374.96		\$441,257.40
14136 Yes	9/17/2020 9/30/2020	CHK	Ricoh USA Inc	\$521.46		\$440,735.94
14137 Yes	9/17/2020 9/30/2020	CHK	Somethin's Fishy Inc	\$50.00		\$440,685.94
14138 Yes	9/17/2020 10/31/2020	CHK	Tierney Brothers Inc	\$2,990.00		\$437,695.94
14139 Yes	9/17/2020 9/30/2020	CHK	Watkins, Christine	\$43.08		\$437,652.86
14140 Yes	9/17/2020 9/30/2020	CHK	Dean Transportation	\$31,110.48		\$406,542.38
ACH09172020 Yes	9/17/2020 9/30/2020	CHK	Consumers Energy - Gas 4615 Manual EFT	\$81.86		\$406,460.52
ACH09172020 Yes	9/17/2020 9/30/2020	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,830.36		\$401,630.16
ACH09172020 Yes	9/17/2020 9/30/2020	CHK	Gordon Food Service Manual EFT	\$154.93		\$401,475.23
ACH09172020 Yes	9/17/2020 9/30/2020	CHK	Home Depot Credit Services Manual EFT	\$1,091.98		\$400,383.25
ACH09172020 Yes	9/17/2020 9/30/2020	CHK	Pitney Bowes Global Financial Services Manual EFT	\$213.60		\$400,169.65
ACH09172020 Yes	9/17/2020 9/30/2020	CHK	Republic Services #237 Manual EFT	\$488.39		\$399,681.26
IAJ000000787 Yes	9/21/2020 9/30/2020	IAJ	SFSP Fed Lunch - TP		\$9,138.50	\$408,819.76
14141 Yes	9/22/2020 9/30/2020	CHK	Cameron Zvara	\$695.00		\$408,124.76
ACH09272020 Yes	9/27/2020 9/30/2020	CHK	Team Financial Group Inc Manual EFT	\$871.05		\$407,253.71
ACH09272020 Yes	9/27/2020 9/30/2020	CHK	Team Financial Group Manual EFT	\$740.53		\$406,513.18
1/2 SUMMER SAAN Yes	9/29/2020 9/30/2020	IAJ	1/2 Summer SAAN		\$400,000.00	\$806,513.18
ACH09292020 Yes	9/29/2020 9/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$77,075.81		\$729,437.37
SFSP OPERATING Yes	9/29/2020 9/30/2020	IAJ	SFSP Operating		\$10,378.73	\$739,816.10
INT000000788 Yes	9/30/2020 9/30/2020	INT	Reconciliation Adjustment		\$0.45	\$739,816.55
INT000000790 Yes	9/30/2020 9/30/2020	INT	Reconciliation Adjustment		\$0.34	\$739,816.89
SVC000000789 Yes	9/30/2020 9/30/2020	SVC	Reconciliation Adjustment	\$116.49		\$739,700.40
EMC10120 Yes	10/1/2020 10/31/2020	CHK	EMC Insurance Companies Manual EFT	\$1,588.34		\$738,112.06
14142 Yes	10/5/2020 10/31/2020	CHK	CS Partners LLC	\$135.00		\$737,977.06
14143 Yes	10/5/2020 10/31/2020	CHK	Dean Transportation	\$55,307.52		\$682,669.54
14144 Yes	10/5/2020 10/31/2020	CHK	Genesee Intermediate School District	\$1,302.94		\$681,366.60
14145 Yes	10/5/2020 10/31/2020	CHK	Guardian Enviromental Services Inc	\$1,164.00		\$680,202.60
14146 Yes	10/5/2020 10/31/2020	CHK	Prairie Farms Dairy Inc	\$1,560.16		\$678,642.44
14147 Yes	10/5/2020 10/31/2020	CHK	Quill Corporation	\$5.77		\$678,636.67
14148 Yes	10/5/2020 10/31/2020	CHK	The Sherwin-Williams Co.	\$116.56		\$678,520.11
14149 Yes	10/5/2020 10/31/2020	CHK	Somethin's Fishy Inc	\$50.00		\$678,470.11
14150 Yes	10/5/2020 10/31/2020	CHK	Yeo & Yeo	\$23,171.00		\$655,299.11
ACH10052020 Yes	10/5/2020 10/31/2020	CHK	Gordon Food Service Manual EFT	\$5,736.66		\$649,562.45
IAJ000000786 Yes	10/6/2020 10/31/2020	IAJ	E-RATE/TP		\$2,529.90	\$652,092.35

14151 Yes	10/9/2020 10/31/2020	CHK	Amazon	\$1,693.80	\$650,398.55
14152 Yes	10/9/2020 10/31/2020	CHK	Applied Imaging	\$2,820.00	\$647,578.55
14153 Yes	10/9/2020 10/31/2020	CHK	AT&T	\$1,432.53	\$646,146.02
14154 Yes	10/9/2020 10/31/2020	CHK	Clark Fire & Safety Inc	\$409.25	\$645,736.77
14155 Yes	10/9/2020 10/31/2020	CHK	Guardian Enviromental Services Inc	\$2,557.00	\$643,179.77
14156 Yes	10/9/2020 10/31/2020	CHK	Hatch Early Learning Experts	\$4,030.00	\$639,149.77
14157 Yes	10/9/2020 10/31/2020	CHK	Prairie Farms Dairy Inc	\$242.19	\$638,907.58
14158 Yes	10/9/2020 10/31/2020	CHK	Ricoh USA Inc	\$1,941.30	\$636,966.28
14159 Yes	10/9/2020 10/31/2020	CHK	Rose Pest Solutions	\$60.00	\$636,906.28
14160 Yes	10/9/2020 10/31/2020	CHK	Wood, Patty	\$278.93	\$636,627.35
14161 Yes	10/9/2020 10/31/2020	CHK	Yeo & Yeo	\$44,633.00	\$591,994.35
14162 Yes	10/9/2020 10/31/2020	CHK	Yeo & Yeo	\$2,500.00	\$589,494.35
ACH10092020 Yes	10/9/2020 10/31/2020	CHK	Pitney Bowes Global Financial Services Manual EFT	\$777.35	\$588,717.00
ACH10092020 Yes	10/9/2020 10/31/2020	CHK	Gordon Food Service Manual EFT	\$28.68	\$588,688.32
ACH10142020 Yes	10/14/2020 10/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$78,141.71	\$510,546.61
14164 Yes	10/15/2020 10/31/2020	CHK	CS Partners LLC	\$21,729.42	\$488,817.19
14165 Yes	10/15/2020 11/30/2020	CHK	CTS Cloud	\$132.93	\$488,684.26
14166 Yes	10/15/2020 10/31/2020	CHK	Elders Enterprises LLC	\$420.00	\$488,264.26
14167 Yes	10/15/2020 10/31/2020	CHK	Grant Consulting Services	\$401.94	\$487,862.32
14168 Yes	10/15/2020 10/31/2020	CHK	Illumiscapes Lawncare Inc	\$1,125.00	\$486,737.32
14169 Yes	10/15/2020 10/31/2020	CHK	NEC Financial Services, LLC	\$458.31	\$486,279.01
14170 Yes	10/15/2020 10/31/2020	CHK	Office Depot	\$49.40	\$486,229.61
14171 Yes	10/15/2020 11/30/2020	CHK	Ricoh USA Inc	\$970.65	\$485,258.96
ACH10192020 Yes	10/19/2020 10/31/2020	CHK	Consumers Energy - Gas 4615 Manual EFT	\$125.28	\$485,133.68
ACH10192020 Yes	10/19/2020 10/31/2020	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,337.91	\$480,795.77
14172 Yes	10/20/2020 11/30/2020	CHK	Building Bridges Therapy Center	\$1,615.00	\$479,180.77
14173 Yes	10/20/2020 10/31/2020	CHK	Grand Blanc Township	\$642.74	\$478,538.03
14174 Yes	10/20/2020 10/31/2020	CHK	McGraw-Hill Education, Inc	\$395.01	\$478,143.02
14175 Yes	10/20/2020 10/31/2020	CHK	Rose Pest Solutions	\$60.00	\$478,083.02
14176 Yes	10/20/2020 10/31/2020	CHK	Somethin's Fishy Inc	\$50.00	\$478,033.02
14177 Yes	10/20/2020 10/31/2020	CHK	Yeo & Yeo	\$1,094.00	\$476,939.02
ACH10202020 Yes	10/20/2020 10/31/2020	CHK	Comcast Business Manual EFT	\$206.06	\$476,732.96
ACH10202020 Yes	10/20/2020 10/31/2020	CHK	Gordon Food Service Manual EFT	\$7,070.97	\$469,661.99
ACH10202020 Yes	10/20/2020 10/31/2020	CHK	Republic Services #237 Manual EFT	\$510.07	\$469,151.92
IAJ000000791 Yes	10/23/2020 10/31/2020	IAJ	October State Aid - TP	\$138,054.75	\$607,206.67
IAJ000000792 Yes	10/26/2020 10/31/2020	IAJ	E-RATE - TP	\$2,317.95	\$609,524.62
ACH10272020 Yes	10/27/2020 10/31/2020	CHK	Team Financial Group Inc Manual EFT	\$871.05	\$608,653.57
ACH10272020 Yes	10/27/2020 10/31/2020	CHK	Team Financial Group Manual EFT	\$740.53	\$607,913.04
LUNCH DEPOSIT Yes	10/27/2020 10/31/2020	IAJ	Lunch deposit	\$13,577.20	\$621,490.24

ACH10282020 Yes	10/28/2020 10/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$78,093.92		\$543,396.32
DEPGISD Yes	10/28/2020 10/31/2020	IAJ			\$4,004.61	\$547,400.93
14178 Yes	10/30/2020 11/30/2020	CHK	CS Partners LLC	\$20.00		\$547,380.93
14179 Yes	10/30/2020 11/30/2020	CHK	Dean Transportation	\$31,893.00		\$515,487.93
14180 Yes	10/30/2020 11/30/2020	CHK	Yeo & Yeo	\$5,443.92		\$510,044.01
IAJ000000793 Yes	10/31/2020 10/31/2020	IAJ	Oct Bond Rebate - TP		\$5,463.25	\$515,507.26
INT000000796 Yes	10/31/2020 10/31/2020	INT	Reconciliation Adjustment		\$0.45	\$515,507.71
INT000000797 Yes	10/31/2020 10/31/2020	INT	Reconciliation Adjustment		\$3.88	\$515,511.59
SVC000000795 Yes	10/31/2020 10/31/2020	SVC	Reconciliation Adjustment	\$146.36		\$515,365.23
ACH11022020 Yes	11/2/2020 11/30/2020	CHK	EMC Insurance Companies Manual EFT	\$1,588.39		\$513,776.84
IAJ000000794 Yes	11/2/2020 11/30/2020	IAJ	GSRP - TP		\$32,610.79	\$546,387.63
14181 Yes	11/5/2020 12/31/2020	CHK	American Montessori Academy	\$350.00		\$546,037.63
14182 Yes	11/5/2020 11/30/2020	CHK	CS Partners LLC	\$21,275.17		\$524,762.46
14183 Yes	11/5/2020 12/31/2020	CHK	Palmer, Dustin	\$72.08		\$524,690.38
14184 Yes	11/5/2020 11/30/2020	CHK	Staples	\$25,046.90		\$499,643.48
14185 Yes	11/5/2020 11/30/2020	CHK	Yeo & Yeo	\$2,512.50		\$497,130.98
14186 Yes	11/5/2020 11/30/2020	CHK	Cameron Zvara	\$600.00		\$496,530.98
DEP Yes	11/5/2020 11/30/2020	IAJ			\$2,929.46	\$499,460.44
ACH11102020 Yes	11/10/2020 11/30/2020	CHK	Gordon Food Service Manual EFT	\$956.83		\$498,503.61
IAJ000000799 Yes	11/10/2020 11/30/2020	IAJ	SFSP/Lunch - TP		\$10,444.00	\$508,947.61
14187 Yes	11/11/2020 12/31/2020	CHK	Applied Imaging	\$35.00		\$508,912.61
14188 Yes	11/11/2020 11/30/2020	CHK	Become Unmistakable, LLC	\$3,492.00		\$505,420.61
14189 Yes	11/11/2020 11/30/2020	CHK	CTS Cloud	\$132.99		\$505,287.62
14190 Yes	11/11/2020 11/30/2020	CHK	Grant Consulting Services	\$87.00		\$505,200.62
14191 Yes	11/11/2020 11/30/2020	CHK	NEC Financial Services, LLC	\$458.31		\$504,742.31
14192 Yes	11/11/2020 11/30/2020	CHK	Staples	\$599.98		\$504,142.33
ACH11122020 Yes	11/12/2020 11/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$83,665.57		\$420,476.76
ERATE Yes	11/16/2020 11/30/2020	IAJ	Usac Treasure Erate		\$1,264.50	\$421,741.26
ACH11172020 Yes	11/17/2020 11/30/2020	CHK	Consumers Energy - Gas 4615 Manual EFT	\$535.47		\$421,205.79
ERATE Yes	11/18/2020 11/30/2020	IAJ	USAC Treasure Erate		\$1,264.50	\$422,470.29
14193 Yes	11/19/2020 11/30/2020	CHK	Amazon	\$153.01		\$422,317.28
14194 Yes	11/19/2020 11/30/2020	CHK	AT&T	\$1,424.70		\$420,892.58
14195 Yes	11/19/2020 11/30/2020	CHK	CDW Government	\$1,650.00		\$419,242.58
14196 Yes	11/19/2020 11/30/2020	CHK	CS Partners LLC	\$45.00		\$419,197.58
14197 Yes	11/19/2020 11/30/2020	CHK	Grand Blanc Township	\$669.35		\$418,528.23
14198 Yes	11/19/2020 11/30/2020	CHK	Great America Financial Svcs.	\$801.02		\$417,727.21
14199 Yes	11/19/2020 11/30/2020	CHK	Guardian Enviromental Services Inc	\$4,433.17		\$413,294.04
14200 Yes	11/19/2020 11/30/2020	CHK	Institute for Excellence in Education	\$1,900.00		\$411,394.04
14201 Yes	11/19/2020 11/30/2020	CHK	Office Depot	\$215.00		\$411,179.04

14202 Yes	11/19/2020 11/30/2020	CHK	Prairie Farms Dairy Inc	\$469.67		\$410,709.37
14203 Yes	11/19/2020 12/31/2020	CHK	Quill Corporation	\$209.99		\$410,499.38
14204 Yes	11/19/2020 11/30/2020	CHK	Ricoh USA Inc	\$1,941.30		\$408,558.08
14205 Yes	11/19/2020 11/30/2020	CHK	Rose Pest Solutions	\$60.00		\$408,498.08
14206 Yes	11/19/2020 11/30/2020	CHK	School Specialty	\$38.00		\$408,460.08
14207 Yes	11/19/2020 11/30/2020	CHK	The Sherwin-Williams Co.	\$451.58		\$408,008.50
14208 Yes	11/19/2020 11/30/2020	CHK	Somethin's Fishy Inc	\$50.00		\$407,958.50
14209 Yes	11/19/2020 12/31/2020	CHK	Wood, Patty	\$558.69		\$407,399.81
14210 Yes	11/19/2020 11/30/2020	CHK	Yeo & Yeo	\$3,470.00		\$403,929.81
14211 Yes	11/19/2020 11/30/2020	CHK	Yeo & Yeo	\$5,000.00		\$398,929.81
ACH11192020 Yes	11/19/2020 11/30/2020	CHK	Gordon Food Service Manual EFT	\$4,769.46		\$394,160.35
ACH11192020 Yes	11/19/2020 11/30/2020	CHK	Home Depot Credit Services Manual EFT	\$161.12		\$393,999.23
ACH11192020 Yes	11/19/2020 11/30/2020	CHK	Pitney Bowes Global Financial Services Manual EFT	\$320.99		\$393,678.24
ACH11192020 Yes	11/19/2020 11/30/2020	CHK	Republic Services #237 Manual EFT	\$508.87		\$393,169.37
ACH11242020 Yes	11/24/2020 11/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$77,061.41		\$316,107.96
GISD DEPOSIT Yes	11/24/2020 11/30/2020	IAJ	GISD Deposit		\$9,094.00	\$325,201.96
IAJ000000798 Yes	11/24/2020 11/30/2020	IAJ	Nov State Aid - TP		\$140,485.82	\$465,687.78
ACH11272020 Yes	11/27/2020 11/30/2020	CHK	Team Financial Group Inc Manual EFT	\$871.05		\$464,816.73
ACH11272020 Yes	11/27/2020 11/30/2020	CHK	Team Financial Group Manual EFT	\$740.53		\$464,076.20
ACH11302020 Yes	11/30/2020 12/31/2020	CHK	Consumers Energy - Electric 4383 Manual EFT	\$2,913.62		\$461,162.58
ACH11302020 Yes	11/30/2020 12/31/2020	CHK	Comcast Business Manual EFT	\$98.05		\$461,064.53
IAJ000000800 Yes	11/30/2020 12/31/2020	IAJ	Heath & Human Serv - TP		\$15.00	\$461,079.53
IAJ000000801 Yes	11/30/2020 11/30/2020	IAJ	Nov Bond Rebate - TP		\$5,463.58	\$466,543.11
INT000000803 Yes	11/30/2020 11/30/2020	INT	Reconciliation Adjustment		\$4.93	\$466,548.04
SVC000000802 Yes	11/30/2020 11/30/2020	SVC	Reconciliation Adjustment	\$116.66		\$466,431.38
14212 Yes	12/1/2020 12/31/2020	CHK	Dean Transportation	\$41,273.30		\$425,158.08
14213 Yes	12/1/2020 12/31/2020	CHK	Great America Financial Svcs.	\$676.02		\$424,482.06
14214 Yes	12/1/2020 12/31/2020	CHK	Illumiscapes Lawncare Inc	\$900.00		\$423,582.06
14215 Yes	12/1/2020 12/31/2020	CHK	Imagine Learning, Inc	\$15,000.00		\$408,582.06
14216 Yes	12/1/2020 12/31/2020	CHK	McGraw-Hill Education, Inc	\$1,126.80		\$407,455.26
14217 Yes	12/1/2020 12/31/2020	CHK	Prairie Farms Dairy Inc	\$306.56		\$407,148.70
14218 Yes	12/1/2020 12/31/2020	CHK	Vogt's Flowers	\$49.90		\$407,098.80
14219 Yes	12/1/2020 12/31/2020	CHK	Xello	\$635.00		\$406,463.80
14220 Yes	12/1/2020 12/31/2020	CHK	Yeo & Yeo	\$3,352.00		\$403,111.80
14221 Yes	12/1/2020 12/31/2020	CHK	Yeo & Yeo	\$1,750.00		\$401,361.80
ACH12012020 Yes	12/1/2020 12/31/2020	CHK	EMC Insurance Companies Manual EFT	\$1,588.34		\$399,773.46
14222 Yes	12/11/2020 1/31/2021	CHK	Applied Imaging	\$306.94		\$399,466.52
14223 Yes	12/11/2020 12/31/2020	CHK	AT&T	\$1,424.70		\$398,041.82
14224 Yes	12/11/2020 12/31/2020	CHK	Building Bridges Therapy Center	\$2,405.33		\$395,636.49

14225 Yes	12/11/2020 12/31/2020	CHK	CS Partners Inc	\$22,775.17		\$372,861.32
14226 Yes	12/11/2020 12/31/2020	CHK	CTS Cloud	\$132.96		\$372,728.36
14227 Yes	12/11/2020 12/31/2020	CHK	Guardian Enviromental Services Inc	\$265.00		\$372,463.36
14228 Yes	12/11/2020 12/31/2020	CHK	Illumiscapes Lawncare Inc	\$225.00		\$372,238.36
14229 Yes	12/11/2020 12/31/2020	CHK	NEC Financial Services, LLC	\$458.31		\$371,780.05
14230 Yes	12/11/2020 12/31/2020	CHK	Prairie Farms Dairy Inc	\$306.56		\$371,473.49
14231 Yes	12/11/2020 12/31/2020	CHK	Ricoh USA Inc	\$1,895.08		\$369,578.41
14232 Yes	12/11/2020 12/31/2020	CHK	Teacher Innovations, Inc	\$30.38		\$369,548.03
14233 Yes	12/11/2020 1/31/2021	CHK	Tri County Supply Inc	\$50.66		\$369,497.37
14234 Yes	12/11/2020 12/31/2020	CHK	Yeo & Yeo	\$3,610.00		\$365,887.37
ACH12112020 Yes	12/11/2020 12/31/2020	CHK	Gordon Food Service Manual EFT	\$5,179.72		\$360,707.65
ACH12112020 Yes	12/11/2020 12/31/2020	CHK	Home Depot Credit Services Manual EFT	\$453.40		\$360,254.25
ACH12112020 Yes	12/11/2020 12/31/2020	CHK	Republic Services #237 Manual EFT	\$508.53		\$359,745.72
ACH12142020 Yes	12/14/2020 12/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$92,746.64		\$266,999.08
14235 Yes	12/16/2020 12/31/2020	CHK	Dean Transportation	\$28,176.63		\$238,822.45
14236 Yes	12/16/2020 12/31/2020	CHK	Grant Consulting Services	\$313.20		\$238,509.25
14237 Yes	12/16/2020 12/31/2020	CHK	Imagine Learning, Inc	\$45,500.00		\$193,009.25
ACH12162020 Yes	12/16/2020 12/31/2020	CHK	Consumers Energy - Gas 4615 Manual EFT	\$1,452.75		\$191,556.50
* ACH12162020 Yes	12/16/2020 0/0/0000	CHK	Consumers Energy - Electric 4383 Manual EFT	\$5,698.62		\$191,556.50
12.17.20 Yes	12/17/2020 12/31/2020	CHK	Consumers Energy - Electric 4383 Manual EFT	\$2,785.00		\$188,771.50
14238 Yes	12/17/2020 12/31/2020	CHK	ADT Commercial	\$1,248.00		\$187,523.50
* 14239 Yes	12/17/2020 0/0/0000	CHK	Budzyn, Emily	\$149.78		\$187,523.50
14240 Yes	12/17/2020 12/31/2020	CHK	Great America Financial Svcs.	\$756.12		\$186,767.38
14241 Yes	12/17/2020 1/31/2021	CHK	Komat, Hope	\$19.42		\$186,747.96
14242 Yes	12/17/2020 12/31/2020	CHK	Ricoh USA Inc	\$837.69		\$185,910.27
ACH12172020 Yes	12/17/2020 12/31/2020	CHK	Comcast Business Manual EFT	\$98.05		\$185,812.22
DEPOSIT 12.18.20 Yes	12/18/2020 12/31/2020	IAJ	DEPOSIT 12.18.20		\$2,892.09	\$188,704.31
IAJ000000805 Yes	12/18/2020 12/31/2020	IAJ	ACT 18 - TP		\$2,628.23	\$191,332.54
IAJ000000804 Yes	12/23/2020 12/31/2020	IAJ	December State Aid - TP		\$116,725.91	\$308,058.45
ACH12272020 Yes	12/27/2020 12/31/2020	CHK	Team Financial Group Inc Manual EFT	\$871.05		\$307,187.40
ACH12272020 Yes	12/27/2020 12/31/2020	CHK	Team Financial Group Manual EFT	\$740.53		\$306,446.87
ACH12282020 Yes	12/28/2020 12/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$78,158.56		\$228,288.31
INT000000806 Yes	12/31/2020 12/31/2020	INT	Reconciliation Adjustment		\$5.13	\$228,293.44
INT000000809 Yes	12/31/2020 12/31/2020	INT	Reconciliation Adjustment		\$0.46	\$228,293.90
SVC000000807 Yes	12/31/2020 12/31/2020	SVC	Reconciliation Adjustment	\$118.39		\$228,175.51
ACH01042021 Yes	1/4/2021 1/31/2021	CHK	EMC Insurance Companies Manual EFT	\$1,588.40		\$226,587.11
14243 Yes	1/8/2021 1/31/2021	CHK	Allied-Eagle Supply Co.	\$11.97		\$226,575.14
14244 Yes	1/8/2021 1/31/2021	CHK	AT&T	\$1,424.70		\$225,150.44
14245 Yes	1/8/2021 1/31/2021	CHK	Building Bridges Therapy Center	\$1,530.00		\$223,620.44

14246 Yes	1/8/2021 1/31/2021	CHK	CDW Government	\$1,650.00		\$221,970.44
14247 Yes	1/8/2021 1/31/2021	CHK	CS Partners Inc	\$21,275.17		\$200,695.27
14248 Yes	1/8/2021 1/31/2021	CHK	Dickinson Wright, PLLC	\$2,184.50		\$198,510.77
14249 Yes	1/8/2021 1/31/2021	CHK	Genesee Intermediate School District	\$3,638.16		\$194,872.61
14250 Yes	1/8/2021 1/31/2021	CHK	Grand Blanc Township	\$1,258.87		\$193,613.74
14251 Yes	1/8/2021 1/31/2021	CHK	Learning A-Z	\$1,259.40		\$192,354.34
14252 Yes	1/8/2021 1/31/2021	CHK	Prairie Farms Dairy Inc	\$607.80		\$191,746.54
14253 Yes	1/8/2021 1/31/2021	CHK	Seesaw Learning Inc	\$632.50		\$191,114.04
14254 Yes	1/8/2021 1/31/2021	CHK	Somethin's Fishy Inc	\$50.00		\$191,064.04
14255 Yes	1/8/2021 1/31/2021	CHK	Tri County Supply Inc	\$154.64		\$190,909.40
14256 Yes	1/8/2021 1/31/2021	CHK	Yeo & Yeo	\$1,534.00		\$189,375.40
ACH01082021 Yes	1/8/2021 1/31/2021	CHK	Gordon Food Service Manual EFT	\$3,281.10		\$186,094.30
ACH01082021 Yes	1/8/2021 1/31/2021	CHK	Pitney Bowes Global Financial Services Manual EFT	\$213.60		\$185,880.70
ACH01082021 Yes	1/8/2021 1/31/2021	CHK	Republic Services #237 Manual EFT	\$512.85		\$185,367.85
ACH01132021 Yes	1/13/2021 1/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$81,154.11		\$104,213.74
14257 Yes	1/15/2021 2/28/2021	CHK	CTS Cloud	\$132.96		\$104,080.78
14258 Yes	1/15/2021 1/31/2021	CHK	DocuSign	\$3,750.00		\$100,330.78
14259 Yes	1/15/2021 1/31/2021	CHK	Grant Consulting Services	\$216.05		\$100,114.73
14260 Yes	1/15/2021 1/31/2021	CHK	Great America Financial Svcs.	\$676.02		\$99,438.71
14261 Yes	1/15/2021 1/31/2021	CHK	MAPSA	\$1,280.00		\$98,158.71
14262 Yes	1/15/2021 1/31/2021	CHK	NEC Financial Services, LLC	\$458.31		\$97,700.40
14263 Yes	1/15/2021 1/31/2021	CHK	Prairie Farms Dairy Inc	\$269.33		\$97,431.07
14264 Yes	1/15/2021 1/31/2021	CHK	Rose Pest Solutions	\$120.00		\$97,311.07
14265 Yes	1/15/2021 1/31/2021	CHK	Yeo & Yeo	\$3,470.00		\$93,841.07
ACH01192021 Yes	1/19/2021 1/31/2021	CHK	Consumers Energy - Gas 4615 Manual EFT	\$3,511.02		\$90,330.05
ACH01192021 Yes	1/19/2021 1/31/2021	CHK	Consumers Energy - Electric 4383 Manual EFT	\$3,037.37		\$87,292.68
IAJ000000812 Yes	1/19/2021 1/31/2021	IAJ	SFSP/Lunch - TP		\$13,592.43	\$100,885.11
IAJ000000810 Yes	1/25/2021 1/31/2021	IAJ	January State Aid - TP		\$132,991.63	\$233,876.74
ACH01272021 Yes	1/27/2021 1/31/2021	CHK	Team Financial Group Inc Manual EFT	\$871.05		\$233,005.69
ACH01272021 Yes	1/27/2021 1/31/2021	CHK	Team Financial Group Manual EFT	\$740.53		\$232,265.16
14266 Yes	1/28/2021 2/28/2021	CHK	ADT Commercial	\$519.12		\$231,746.04
* 14267 Yes	1/28/2021 0/0/0000	CHK	Genesee Intermediate School District	\$883.05		\$231,746.04
14268 Yes	1/28/2021 2/28/2021	CHK	Staples	\$41,398.62		\$190,347.42
ACH01282021 Yes	1/28/2021 1/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$81,089.93		\$109,257.49
IAJ000000811 Yes	1/31/2021 1/31/2021	IAJ	January Bond Rebate - TP		\$2,587.04	\$111,844.53
INT000000814 Yes	1/31/2021 1/31/2021	INT	Reconciliation Adjustment		\$3.08	\$111,847.61
INT000000815 Yes	1/31/2021 1/31/2021	INT	Reconciliation Adjustment		\$0.43	\$111,848.04
OIN000000816 Yes	1/31/2021 1/31/2021	OIN	Reconciliation Adjustment		\$0.03	\$111,848.07
SVC000000813 Yes	1/31/2021 1/31/2021	SVC	Reconciliation Adjustment	\$136.90		\$111,711.17

ACH02012021 Yes	2/1/2021 2/28/2021	CHK	EMC Insurance Companies Manual EFT	\$1,588.34		\$110,122.83
ERATE Yes	2/10/2021 2/28/2021	IAJ	Erate		\$2,529.90	\$112,652.73
14269 Yes	2/11/2021 2/28/2021	CHK	AT&T	\$1,424.70		\$111,228.03
14270 Yes	2/11/2021 2/28/2021	CHK	CTS Cloud	\$132.98		\$111,095.05
14271 Yes	2/11/2021 2/28/2021	CHK	Grand Blanc Township	\$625.00		\$110,470.05
14272 Yes	2/11/2021 2/28/2021	CHK	NCS Pearson Inc	\$50.00		\$110,420.05
14273 Yes	2/11/2021 2/28/2021	CHK	Somethin's Fishy Inc	\$50.00		\$110,370.05
ACH02112021 Yes	2/11/2021 2/28/2021	CHK	Comcast Business Manual EFT	\$130.52		\$110,239.53
ACH02112021 Yes	2/11/2021 2/28/2021	CHK	Gordon Food Service Manual EFT	\$370.00		\$109,869.53
ACH02112021 Yes	2/11/2021 2/28/2021	CHK	Republic Services #237 Manual EFT	\$517.11		\$109,352.42
ACH02122021 Yes	2/12/2021 2/28/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$80,074.62		\$29,277.80
IAJ000000822 Yes	2/16/2021 2/28/2021	IAJ	SFSP/Lunch - TP		\$10,339.50	\$39,617.30
ACH02172021 Yes	2/17/2021 2/28/2021	CHK	Consumers Energy - Gas 4615 Manual EFT	\$3,759.22		\$35,858.08
ACH02172021 Yes	2/17/2021 2/28/2021	CHK	Consumers Energy - Electric 4383 Manual EFT	\$2,918.85		\$32,939.23
14274 Yes	2/18/2021 2/28/2021	CHK	NEC Financial Services, LLC	\$458.31		\$32,480.92
14275 Yes	2/24/2021 3/1/2021	CHK	Applied Imaging	\$158.43		\$32,322.49
14276 Yes	2/24/2021 3/1/2021	CHK	The Arbitrage Group Inc	\$750.00		\$31,572.49
14277 Yes	2/24/2021 3/1/2021	CHK	Building Bridges Therapy Center	\$1,530.00		\$30,042.49
14278 Yes	2/24/2021 3/1/2021	CHK	CS Partners Inc	\$21,275.17		\$8,767.32
14279 Yes	2/24/2021 3/1/2021	CHK	Genesee County Health Department	\$350.00		\$8,417.32
14280 Yes	2/24/2021 3/1/2021	CHK	Genesee Intermediate School District	\$1,819.08		\$6,598.24
14281 Yes	2/24/2021 3/1/2021	CHK	Grant Consulting Services	\$487.50		\$6,110.74
14282 Yes	2/24/2021 3/1/2021	CHK	Great America Financial Svcs.	\$676.02		\$5,434.72
14283 Yes	2/24/2021 4/30/2021	CHK	KAMI	\$1,212.00		\$4,222.72
14284 Yes	2/24/2021 3/1/2021	CHK	McGraw-Hill Education, Inc	\$227.85		\$3,994.87
14285 Yes	2/24/2021 3/1/2021	CHK	Prairie Farms Dairy Inc	\$550.38		\$3,444.49
14286 Yes	2/24/2021 3/1/2021	CHK	School Specialty	\$128.89		\$3,315.60
14287 Yes	2/24/2021 3/1/2021	CHK	Yeo & Yeo	\$4,290.00		(\$974.40)
* IAJ000000817 Yes	2/24/2021 0/0/0000	IAJ	ACT 18 - TP		\$37,520.36	(\$974.40)
IAJ000000820 Yes	2/24/2021 2/28/2021	IAJ	IDEA/ACT 18 - TP		\$37,520.36	\$36,545.96
ACH02252021 Yes	2/25/2021 3/1/2021	CHK	Gordon Food Service Manual EFT	\$6,480.51		\$30,065.45
ACH02252021 Yes	2/25/2021 2/28/2021	CHK	Home Depot Credit Services Manual EFT	\$140.13		\$29,925.32
ACH02252021 Yes	2/25/2021 2/28/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$82,935.96		(\$53,010.64)
IAJ000000818 Yes	2/25/2021 2/28/2021	IAJ	February State Aid - TP		\$134,708.96	\$81,698.32
IAJ000000819 Yes	2/26/2021 3/1/2021	IAJ	GSRP - TP		\$32,657.83	\$114,356.15
ACH02272021 Yes	2/27/2021 2/28/2021	CHK	Team Financial Group Inc Manual EFT	\$871.05		\$113,485.10
ACH02272021 Yes	2/27/2021 3/1/2021	CHK	Team Financial Group Manual EFT	\$740.53		\$112,744.57
INT000000835 Yes	2/27/2021 2/27/2021	INT	Reconciliation Adjustment		\$0.34	\$112,744.91
IAJ000000821 Yes	2/28/2021 2/28/2021	IAJ	Feb Bond Rebate - TP		\$5,049.70	\$117,794.61

INT000000825 Yes	2/28/2021 2/28/2021	INT	Reconciliation Adjustment		\$0.70	\$117,795.31
INT000000826 Yes	2/28/2021 2/28/2021	INT	Reconciliation Adjustment		\$0.38	\$117,795.69
SVC000000824 Yes	2/28/2021 2/28/2021	SVC	Reconciliation Adjustment	\$87.78		\$117,707.91
ACH03012021 Yes	3/1/2021 3/1/2021	CHK	EMC Insurance Companies Manual EFT	\$1,588.40		\$116,119.51
IAJ000000823 Yes	3/1/2021 3/1/2021	IAJ	Federal/COVID Funds - TP		\$202,575.60	\$318,695.11
14288 Yes	3/4/2021 3/1/2021	CHK	Applied Imaging	\$146.47		\$318,548.64
14289 Yes	3/4/2021 3/1/2021	CHK	Ware , Emily	\$149.78		\$318,398.86
14290 Yes	3/4/2021 3/1/2021	CHK	Dameron, James	\$22.40		\$318,376.46
14291 Yes	3/4/2021 3/1/2021	CHK	Genesee Intermediate School District	\$45.00		\$318,331.46
14292 Yes	3/4/2021 3/1/2021	CHK	Grand Blanc Township	\$633.87		\$317,697.59
14293 Yes	3/4/2021 3/1/2021	CHK	Intrado Interactive Services Corp	\$840.32		\$316,857.27
14294 Yes	3/4/2021 3/1/2021	CHK	Somethin's Fishy Inc	\$50.00		\$316,807.27
14295 Yes	3/4/2021 3/1/2021	CHK	US Bank	\$2,300.00		\$314,507.27
ACH03042021 Yes	3/4/2021 3/1/2021	CHK	Comcast Business Manual EFT	\$140.52		\$314,366.75
DEP Yes	3/4/2021 3/1/2021	IAJ			\$1,941.30	\$316,308.05
ACH03122021 Yes	3/12/2021 3/1/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$78,190.37		\$238,117.68
14296 Yes	3/15/2021 3/1/2021	CHK	Allied-Eagle Supply Co.	\$395.28		\$237,722.40
14297 Yes	3/15/2021 3/1/2021	CHK	AT&T	\$1,424.70		\$236,297.70
14298 Yes	3/15/2021 3/1/2021	CHK	CS Partners Inc	\$21,275.17		\$215,022.53
14299 Yes	3/15/2021 3/1/2021	CHK	CTS Cloud	\$132.97		\$214,889.56
14300 Yes	3/15/2021 3/1/2021	CHK	Dean Transportation	\$62,421.99		\$152,467.57
14301 Yes	3/15/2021 3/1/2021	CHK	Genesee Intermediate School District	\$909.54		\$151,558.03
14302 Yes	3/15/2021 3/1/2021	CHK	Grant Consulting Services	\$472.50		\$151,085.53
14303 Yes	3/15/2021 3/1/2021	CHK	Guardian Enviromental Services Inc	\$3,331.46		\$147,754.07
14304 Yes	3/15/2021 3/1/2021	CHK	Illumiscapes Lawncare Inc	\$3,015.00		\$144,739.07
14305 Yes	3/15/2021 3/1/2021	CHK	NEC Financial Services, LLC	\$458.31		\$144,280.76
14306 Yes	3/15/2021 3/1/2021	CHK	Prairie Farms Dairy Inc	\$1,013.83		\$143,266.93
14307 Yes	3/15/2021 3/1/2021	CHK	Quill Corporation	\$1,207.02		\$142,059.91
14308 Yes	3/15/2021 3/1/2021	CHK	Ricoh USA Inc	\$181.96		\$141,877.95
14309 Yes	3/15/2021 3/1/2021	CHK	Rose Pest Solutions	\$60.00		\$141,817.95
14310 Yes	3/15/2021 3/1/2021	CHK	School Specialty	\$1,072.30		\$140,745.65
14311 Yes	3/15/2021 3/1/2021	CHK	T-Mobile	\$596.64		\$140,149.01
14312 Yes	3/15/2021 3/1/2021	CHK	Yeo & Yeo	\$9,345.00		\$130,804.01
14313 Yes	3/15/2021 3/1/2021	CHK	Cameron Zvara	\$575.00		\$130,229.01
ACH03152021 Yes	3/15/2021 3/1/2021	CHK	Gordon Food Service Manual EFT	\$5,985.64		\$124,243.37
ACH03152021 Yes	3/15/2021 3/1/2021	CHK	Home Depot Credit Services Manual EFT	\$222.06		\$124,021.31
ACH03152021 Yes	3/15/2021 2/27/2021	CHK	Pitney Bowes Global Financial Services Manual EFT	\$520.17		\$123,501.14
ACH03152021 Yes	3/15/2021 3/1/2021	CHK	Republic Services #237 Manual EFT	\$523.58		\$122,977.56
OIN000000836 Yes	3/15/2021 3/15/2021	OIN	Reconciliation Adjustment		\$25.00	\$123,002.56

SVC000000832 Yes	3/15/2021 3/15/2021	SVC	Reconciliation Adjustment	\$84.84	\$122,917.72
ACH03182021 Yes	3/18/2021 3/1/2021	CHK	Consumers Energy - Gas 4615 Manual EFT	\$3,047.68	\$119,870.04
ACH03182021 Yes	3/18/2021 3/1/2021	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,734.70	\$115,135.34
IAJ000000831 Yes	3/23/2021 3/1/2021	IAJ	SFSP/Lunch - TP	\$10,848.00	\$125,983.34
14314 Yes	3/25/2021 3/1/2021	CHK	Allied-Eagle Supply Co.	\$856.44	\$125,126.90
14315 Yes	3/25/2021 3/1/2021	CHK	Amazon	\$1,038.33	\$124,088.57
14316 Yes	3/25/2021 4/30/2021	CHK	Atlas Cleaning Service Inc	\$960.00	\$123,128.57
14317 Yes	3/25/2021 3/1/2021	CHK	Barry, Christine	\$2,208.00	\$120,920.57
14318 Yes	3/25/2021 4/30/2021	CHK	Genesee Intermediate School District	\$156.24	\$120,764.33
14319 Yes	3/25/2021 4/30/2021	CHK	Great America Financial Svcs.	\$676.02	\$120,088.31
14320 Yes	3/25/2021 3/1/2021	CHK	Lakeshore Learning Materials	\$704.93	\$119,383.38
14321 Yes	3/25/2021 4/30/2021	CHK	Mystery Science Inc.	\$1,249.00	\$118,134.38
14322 Yes	3/25/2021 3/1/2021	CHK	Prairie Farms Dairy Inc	\$1,379.16	\$116,755.22
14323 Yes	3/25/2021 4/30/2021	CHK	Quill Corporation	\$304.50	\$116,450.72
14324 Yes	3/25/2021 3/1/2021	CHK	Rose Pest Solutions	\$120.00	\$116,330.72
14325 Yes	3/25/2021 4/30/2021	CHK	Scholastic Inc	\$100.17	\$116,230.55
14326 Yes	3/25/2021 3/1/2021	CHK	School Specialty	\$240.16	\$115,990.39
14327 Yes	3/25/2021 3/1/2021	CHK	Somethin's Fishy Inc	\$50.00	\$115,940.39
14328 Yes	3/25/2021 4/30/2021	CHK	Thomason, Mary	\$392.49	\$115,547.90
14329 Yes	3/25/2021 3/1/2021	CHK	Tri County Supply Inc	\$2,152.39	\$113,395.51
14330 Yes	3/25/2021 5/28/2021	CHK	Wood, Patty	\$421.92	\$112,973.59
14331 Yes	3/25/2021 3/1/2021	CHK	Yeo & Yeo	\$820.00	\$112,153.59
ACH03252021 Yes	3/25/2021 3/1/2021	CHK	Comcast Business Manual EFT	\$130.52	\$112,023.07
ACH03252021 Yes	3/25/2021 3/1/2021	CHK	Gordon Food Service Manual EFT	\$4,458.63	\$107,564.44
IAJ000000828 Yes	3/25/2021 3/1/2021	IAJ	March State Aid - TP	\$133,958.53	\$241,522.97
IAJ000000830 Yes	3/26/2021 3/1/2021	IAJ	Title Funds - TP	\$135,358.59	\$376,881.56
ACH03272021 Yes	3/27/2021 3/1/2021	CHK	Team Financial Group Inc Manual EFT	\$871.05	\$376,010.51
ACH03272021 Yes	3/27/2021 3/1/2021	CHK	Team Financial Group Manual EFT	\$740.53	\$375,269.98
ACH03302021 Yes	3/30/2021 3/1/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$88,412.85	\$286,857.13
IAJ000000829 Yes	3/31/2021 3/1/2021	IAJ	March Bond Rebate - TP	\$4,795.01	\$291,652.14
INT000000839 Yes	3/31/2021 3/31/2021	INT	Reconciliation Adjustment	\$0.17	\$291,652.31
ACH04012021 Yes	4/1/2021 4/30/2021	CHK	EMC Insurance Companies Manual EFT	\$1,588.34	\$290,063.97
14332 Yes	4/8/2021 4/30/2021	CHK	Amazon	\$919.47	\$289,144.50
14333 Yes	4/8/2021 4/30/2021	CHK	AT&T	\$1,424.70	\$287,719.80
14334 Yes	4/8/2021 4/30/2021	CHK	CS Partners Inc	\$21,275.17	\$266,444.63
14335 Yes	4/8/2021 4/30/2021	CHK	CTS Cloud	\$133.61	\$266,311.02
14336 Yes	4/8/2021 4/30/2021	CHK	Grand Blanc Township	\$642.74	\$265,668.28
14337 Yes	4/8/2021 4/30/2021	CHK	Grant Consulting Services	\$93.00	\$265,575.28
14338 Yes	4/8/2021 4/30/2021	CHK	Learning A-Z	\$118.00	\$265,457.28

14339 Yes	4/8/2021 4/30/2021	CHK	Quill Corporation	\$683.78		\$264,773.50
14340 Yes	4/8/2021 4/30/2021	CHK	T-Mobile	\$96.96		\$264,676.54
ACH04082021 Yes	4/8/2021 4/30/2021	CHK	Gordon Food Service Manual EFT	\$961.58		\$263,714.96
ACH04082021 Yes	4/8/2021 4/30/2021	CHK	Republic Services #237 Manual EFT	\$1,200.23		\$262,514.73
ACH04142021 Yes	4/14/2021 4/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$80,464.71		\$182,050.02
IAJ000000840 Yes	4/14/2021 4/30/2021	IAJ	SFSP/Lunch - TP		\$23,224.49	\$205,274.51
14341 Yes	4/15/2021 4/30/2021	CHK	Allied-Eagle Supply Co.	\$4,754.08		\$200,520.43
14342 Yes	4/15/2021 4/30/2021	CHK	Applied Imaging	\$35.00		\$200,485.43
14343 Yes	4/15/2021 5/28/2021	CHK	Arnold Electric	\$5,160.00		\$195,325.43
14344 Yes	4/15/2021 4/30/2021	CHK	Great America Financial Svcs.	\$676.02		\$194,649.41
14345 Yes	4/15/2021 4/30/2021	CHK	MLive Media Group	\$97.62		\$194,551.79
14346 Yes	4/15/2021 4/30/2021	CHK	NEC Financial Services, LLC	\$458.31		\$194,093.48
14347 Yes	4/15/2021 4/30/2021	CHK	Prairie Farms Dairy Inc	\$505.86		\$193,587.62
14348 Yes	4/15/2021 4/30/2021	CHK	Tri County Supply Inc	\$1,276.96		\$192,310.66
14349 Yes	4/15/2021 4/30/2021	CHK	Yeo & Yeo	\$2,450.00		\$189,860.66
ACH04152021 Yes	4/15/2021 4/30/2021	CHK	Gordon Food Service Manual EFT	\$4,342.90		\$185,517.76
ACH04152021 Yes	4/15/2021 4/30/2021	CHK	Pitney Bowes Global Financial Services Manual EFT	\$2.26		\$185,515.50
SVC000000843 Yes	4/15/2021 4/15/2021	SVC	Reconciliation Adjustment	\$73.57		\$185,441.93
ACH04162021 Yes	4/16/2021 4/30/2021	CHK	Consumers Energy - Gas 4615 Manual EFT	\$2,652.02		\$182,789.91
ACH04162021 Yes	4/16/2021 4/30/2021	CHK	Consumers Energy - Electric 4383 Manual EFT	\$3,522.94		\$179,266.97
ACT 18 Yes	4/18/2021 4/30/2021	IAJ			\$2,520.36	\$181,787.33
ACHDEPOSIT Yes	4/19/2021 4/30/2021	IAJ	t-mobile reimbursement credit for overcharge		\$596.64	\$182,383.97
14350 Yes	4/22/2021 4/30/2021	CHK	Amazon	\$646.65		\$181,737.32
14351 Yes	4/22/2021 5/28/2021	CHK	Genesee Intermediate School District	\$2,405.48		\$179,331.84
14352 Yes	4/22/2021 4/30/2021	CHK	Prairie Farms Dairy Inc	\$373.23		\$178,958.61
14353 Yes	4/22/2021 4/30/2021	CHK	Quill Corporation	\$252.89		\$178,705.72
14354 Yes	4/22/2021 4/30/2021	CHK	Somethin's Fishy Inc	\$50.00		\$178,655.72
14355 Yes	4/22/2021 4/30/2021	CHK	Tri County Supply Inc	\$440.03		\$178,215.69
ACH04232021 Yes	4/23/2021 4/30/2021	CHK	Gordon Food Service Manual EFT	\$6,470.21		\$171,745.48
ACH04232021 Yes	4/23/2021 4/30/2021	CHK	Home Depot Credit Services Manual EFT	\$841.81		\$170,903.67
IAJ000000841 Yes	4/23/2021 4/30/2021	IAJ	April State Aid - TP		\$137,140.65	\$308,044.32
ACH04272021 Yes	4/27/2021 4/30/2021	CHK	Team Financial Group Inc Manual EFT	\$871.05		\$307,173.27
ACH04272021 Yes	4/27/2021 4/30/2021	CHK	Team Financial Group Manual EFT	\$740.53		\$306,432.74
DEP Yes	4/27/2021 4/30/2021	IAJ			\$45.00	\$306,477.74
ACH04282021 Yes	4/28/2021 4/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$80,417.82		\$226,059.92
ERATE Yes	4/29/2021 5/28/2021	IAJ			\$5,058.00	\$231,117.92
IAJ000000842 Yes	4/30/2021 4/30/2021	IAJ	April Bond Rebate - TP		\$5,527.61	\$236,645.53
INT000000844 Yes	4/30/2021 4/30/2021	INT	Reconciliation Adjustment		\$0.45	\$236,645.98
INT000000845 Yes	4/30/2021 4/30/2021	INT	Reconciliation Adjustment		\$0.79	\$236,646.77

ACH05032021 Yes	5/3/2021 5/28/2021	CHK	EMC Insurance Companies Manual EFT	\$1,588.41		\$235,058.36
CMS Yes	5/3/2021 5/28/2021	IAJ			\$1,483.00	\$236,541.36
14356 Yes	5/5/2021 5/28/2021	CHK	AT&T	\$1,424.70		\$235,116.66
14357 Yes	5/5/2021 5/28/2021	CHK	CS Partners Inc	\$21,275.17		\$213,841.49
14358 Yes	5/5/2021 5/28/2021	CHK	General Binding	\$1,635.80		\$212,205.69
14359 Yes	5/5/2021 5/28/2021	CHK	Uline	\$1,427.49		\$210,778.20
14360 Yes	5/5/2021 5/28/2021	CHK	Yeo & Yeo	\$300.00		\$210,478.20
ACH05062021 Yes	5/6/2021 5/28/2021	CHK	Comcast Business Manual EFT	\$131.14		\$210,347.06
ACH05062021 Yes	5/6/2021 5/28/2021	CHK	Gordon Food Service Manual EFT	\$5,814.84		\$204,532.22
ACH05062021 Yes	5/6/2021 5/28/2021	CHK	Home Depot Credit Services Manual EFT	\$204.38		\$204,327.84
CMS Yes	5/10/2021 5/28/2021	IAJ			\$23,472.58	\$227,800.42
ACH5142021 Yes	5/12/2021 5/28/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$91,953.27		\$135,847.15
14361 Yes	5/13/2021 5/28/2021	CHK	Applied Imaging	\$35.00		\$135,812.15
14362 Yes	5/13/2021 5/28/2021	CHK	Building Bridges Therapy Center	\$1,530.00		\$134,282.15
14363 Yes	5/13/2021 5/28/2021	CHK	CS Partners Inc	\$45.00		\$134,237.15
14364 Yes	5/13/2021 5/28/2021	CHK	Grand Blanc Township	\$758.05		\$133,479.10
14365 Yes	5/13/2021 5/28/2021	CHK	Grant Consulting Services	\$211.50		\$133,267.60
14366 Yes	5/13/2021 5/28/2021	CHK	Great America Financial Svcs.	\$676.02		\$132,591.58
14367 Yes	5/13/2021 5/28/2021	CHK	NEC Financial Services, LLC	\$458.31		\$132,133.27
14368 Yes	5/13/2021 5/28/2021	CHK	Prairie Farms Dairy Inc	\$945.07		\$131,188.20
14369 Yes	5/13/2021 5/28/2021	CHK	School Specialty	\$1,703.81		\$129,484.39
14370 Yes	5/13/2021 5/28/2021	CHK	T-Mobile	\$96.96		\$129,387.43
14371 Yes	5/13/2021 5/28/2021	CHK	Yeo & Yeo	\$10,760.00		\$118,627.43
ACHFOOD Yes	5/13/2021 5/28/2021	IAJ			\$2,434.00	\$121,061.43
CMS Yes	5/13/2021 5/28/2021	IAJ			\$29,873.90	\$150,935.33
ACH05142021 Yes	5/14/2021 5/28/2021	CHK	Gordon Food Service Manual EFT	\$9,380.07		\$141,555.26
ACH05142021 Yes	5/14/2021 5/28/2021	CHK	Republic Services #237 Manual EFT	\$885.39		\$140,669.87
SVC000000847 Yes	5/17/2021 5/17/2021	SVC	Reconciliation Adjustment	\$92.91		\$140,576.96
ACH05182021 Yes	5/18/2021 5/28/2021	CHK	Consumers Energy - Gas 4615 Manual EFT	\$1,324.63		\$139,252.33
ACH05182021 Yes	5/18/2021 5/28/2021	CHK	Consumers Energy - Electric 4383 Manual EFT	\$3,295.44		\$135,956.89
14372 Yes	5/19/2021 6/30/2021	CHK	Scenario Learning	\$1,169.20		\$134,787.69
MAY BOND REBATE Yes	5/21/2021 5/28/2021	IAJ	May Bond Rebate		\$4,690.40	\$139,478.09
MAY STATE AID Yes	5/21/2021 5/28/2021	IAJ	May State Aid		\$134,046.71	\$273,524.80
ACHFOOD Yes	5/25/2021 5/28/2021	IAJ			\$1,437.00	\$274,961.80
GISD Yes	5/25/2021 5/28/2021	IAJ			\$33,818.00	\$308,779.80
DEP Yes	5/26/2021 5/28/2021	IAJ			\$3,085.38	\$311,865.18
14373 Yes	5/27/2021 6/30/2021	CHK	Amazon	\$159.97		\$311,705.21
14374 Yes	5/27/2021 6/30/2021	CHK	Genesee Intermediate School District	\$175.09		\$311,530.12
14375 Yes	5/27/2021 6/30/2021	CHK	Prairie Farms Dairy Inc	\$253.96		\$311,276.16

ACH05272021 Yes	5/27/2021 5/28/2021	CHK	Team Financial Group Inc Manual EFT	\$871.05		\$310,405.11
ACH05272021 Yes	5/27/2021 5/28/2021	CHK	Team Financial Group Manual EFT	\$740.53		\$309,664.58
ACH05272021 Yes	5/27/2021 5/28/2021	CHK	Comcast Business Manual EFT	\$131.17		\$309,533.41
ACH05272021 Yes	5/27/2021 6/30/2021	CHK	Gordon Food Service Manual EFT	\$2,298.70		\$307,234.71
ACH05272021 Yes	5/27/2021 5/28/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$79,711.79		\$227,522.92
INT000000846 Yes	5/28/2021 5/28/2021	INT	Reconciliation Adjustment		\$0.42	\$227,523.34
ACH06012021 Yes	6/1/2021 6/30/2021	CHK	EMC Insurance Companies Manual EFT	\$1,588.34		\$225,935.00
14376 Yes	6/3/2021 6/30/2021	CHK	AT&T	\$1,424.70		\$224,510.30
14377 Yes	6/3/2021 6/30/2021	CHK	CTS Cloud	\$95.00		\$224,415.30
14378 Yes	6/3/2021 6/30/2021	CHK	Genesee Intermediate School District	\$212.79		\$224,202.51
14379 Yes	6/3/2021 6/30/2021	CHK	Prairie Farms Dairy Inc	\$975.45		\$223,227.06
14380 Yes	6/3/2021 6/30/2021	CHK	School Specialty	\$201.62		\$223,025.44
14381 Yes	6/3/2021 6/30/2021	CHK	Somethin's Fishy Inc	\$50.00		\$222,975.44
14382 Yes	6/3/2021 6/30/2021	CHK	Sunbelt Staffing LLC	\$979.81		\$221,995.63
14383 Yes	6/3/2021 6/30/2021	CHK	Yeo & Yeo	\$234.00		\$221,761.63
ACH06032021 Yes	6/3/2021 6/30/2021	CHK	Gordon Food Service Manual EFT	\$1,942.76		\$219,818.87
CMS Yes	6/7/2021 6/30/2021	IAJ			\$21,579.46	\$241,398.33
14384 Yes	6/11/2021 6/30/2021	CHK	Applied Imaging	\$1,012.76		\$240,385.57
14385 Yes	6/11/2021 6/30/2021	CHK	Building Bridges Therapy Center	\$6,885.00		\$233,500.57
14386 Yes	6/11/2021 6/30/2021	CHK	CS Partners Inc	\$21,275.13		\$212,225.44
14387 Yes	6/11/2021 6/30/2021	CHK	CTS Cloud	\$133.75		\$212,091.69
14388 Yes	6/11/2021 6/30/2021	CHK	Grand Blanc Township	\$758.05		\$211,333.64
14389 Yes	6/11/2021 6/30/2021	CHK	Komat, Hope	\$38.85		\$211,294.79
14390 Yes	6/11/2021 6/30/2021	CHK	Rose Pest Solutions	\$60.00		\$211,234.79
14391 Yes	6/11/2021 6/30/2021	CHK	School Specialty	\$40.09		\$211,194.70
14392 Yes	6/11/2021 6/30/2021	CHK	ThinkStretch	\$3,027.50		\$208,167.20
14393 Yes	6/11/2021 6/30/2021	CHK	T-Mobile	\$156.96		\$208,010.24
ACH06112021 Yes	6/11/2021 6/30/2021	CHK	Gordon Food Service Manual EFT	\$3,096.26		\$204,913.98
ACH06112021 Yes	6/11/2021 6/30/2021	CHK	Republic Services #237 Manual EFT	\$925.55		\$203,988.43
ACH06142021 Yes	6/14/2021 6/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$80,777.78		\$123,210.65
CMS Yes	6/14/2021 6/30/2021	IAJ			\$908.00	\$124,118.65
* DEP Yes	6/15/2021 0/0/0000	IAJ	staf supply reimb, candy sale		\$653.63	\$124,118.65
ERATE Yes	6/15/2021 6/30/2021	IAJ			\$1,264.50	\$125,383.15
SVC000000849 Yes	6/15/2021 6/15/2021	SVC	Reconciliation Adjustment	\$67.04		\$125,316.11
14394 Yes	6/16/2021 6/30/2021	CHK	CS Partners Inc	\$2,272.00		\$123,044.11
14395 Yes	6/16/2021 6/30/2021	CHK	Grant Consulting Services	\$255.00		\$122,789.11
14396 Yes	6/16/2021 6/30/2021	CHK	NEC Financial Services, LLC	\$458.31		\$122,330.80
14397 Yes	6/16/2021 6/30/2021	CHK	Sunbelt Staffing LLC	\$562.19		\$121,768.61
ACH06162021 Yes	6/16/2021 6/30/2021	CHK	Consumers Energy - Gas 4615 Manual EFT	\$712.78		\$121,055.83

ACH06162021 Yes	6/16/2021 6/30/2021	CHK	Consumers Energy - Electric 4383 Manual EFT	\$3,881.27		\$117,174.56
ACH06172021 Yes	6/17/2021 6/30/2021	CHK	Home Depot Credit Services Manual EFT	\$29.94		\$117,144.62
* BOND REBATE Yes	6/21/2021 0/0/0000	IAJ	June Bond Rebate		\$4,689.76	\$117,144.62
CMS Yes	6/21/2021 6/30/2021	IAJ			\$14,392.28	\$131,536.90
DEP Yes	6/21/2021 6/30/2021	IAJ	broken computers		\$788.00	\$132,324.90
JUNE STATE AID Yes	6/21/2021 6/30/2021	IAJ	June State Aid Deposit		\$134,301.85	\$266,626.75
GSRP Yes	6/22/2021 6/30/2021	IAJ			\$35,198.74	\$301,825.49
IAJ000000848 Yes	6/24/2021 6/30/2021	IAJ	us bank/SOM June DSF withhold refund GY		\$53,718.51	\$355,544.00
14398 Yes	6/25/2021 6/30/2021	CHK	Accident Fund	\$393.00		\$355,151.00
14399 Yes	6/25/2021 7/30/2021	CHK	CTS Cloud	\$133.75		\$355,017.25
14400 Yes	6/25/2021 6/30/2021	CHK	Dickinson Wright, PLLC	\$383.50		\$354,633.75
14401 Yes	6/25/2021 6/30/2021	CHK	Genesee Intermediate School District	\$190.17		\$354,443.58
14402 Yes	6/25/2021 6/30/2021	CHK	Guardian Enviromental Services Inc	\$3,413.83		\$351,029.75
14403 Yes	6/25/2021 7/30/2021	CHK	Illumiscapes Lawncare Inc	\$1,125.00		\$349,904.75
14404 Yes	6/25/2021 6/30/2021	CHK	Lakeshore Learning Materials	\$873.99		\$349,030.76
14405 Yes	6/25/2021 6/30/2021	CHK	MLive Media Group	\$71.66		\$348,959.10
14406 Yes	6/25/2021 6/30/2021	CHK	Prairie Farms Dairy Inc	\$450.19		\$348,508.91
14407 Yes	6/25/2021 7/30/2021	CHK	Quill Corporation	\$104.18		\$348,404.73
14408 Yes	6/25/2021 6/30/2021	CHK	Ricoh USA Inc	\$192.06		\$348,212.67
14409 Yes	6/25/2021 6/30/2021	CHK	Rose Pest Solutions	\$60.00		\$348,152.67
14410 Yes	6/25/2021 6/30/2021	CHK	Sunbelt Staffing LLC	\$674.63		\$347,478.04
14411 Yes	6/25/2021 7/30/2021	CHK	Wood, Patty	\$166.80		\$347,311.24
14412 Yes	6/25/2021 7/30/2021	CHK	Yeo & Yeo	\$140.00		\$347,171.24
ACH06252021 Yes	6/25/2021 6/30/2021	CHK	Comcast Business Manual EFT	\$131.17		\$347,040.07
ACH06252021 Yes	6/25/2021 6/30/2021	CHK	Gordon Food Service Manual EFT	\$91.42		\$346,948.65
ACH06272021 Yes	6/27/2021 6/30/2021	CHK	Team Financial Group Inc Manual EFT	\$871.05		\$346,077.60
ACH06272021 Yes	6/27/2021 6/30/2021	CHK	Team Financial Group Manual EFT	\$740.53		\$345,337.07
CMS Yes	6/28/2021 6/30/2021	IAJ			\$57,222.78	\$402,559.85
ACH06292021 Yes	6/29/2021 6/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$81,315.83		\$321,244.02
ACH06302021 Yes	6/30/2021 6/30/2021	IAJ	GSRP Act 18		\$62,182.03	\$383,426.05
INT000000850 Yes	6/30/2021 6/30/2021	INT	Reconciliation Adjustment		\$0.78	\$383,426.83
608 Total Transaction(s)				Balance As Of	6/30/2021	\$383,426.83