

# CHECKBOOK BALANCE INQUIRY REPORT

Mid-Michigan Leadership Academy

Bank Reconciliation

<b>Checkbook ID:</b>	CHECKING	<b>Current Checkbook Balance:</b>	\$140,018.08
<b>Description:</b>	Checking	<b>Current Cash Account Balance:</b>	\$140,018.08

<b>Ranges:</b>	<b>From:</b>	<b>To:</b>	
<b>Date</b>	7/1/2020	6/30/2021	

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
25433 Yes	7/1/2020 7/31/2020	CHK	Tri-County Supply Inc	\$2,445.54		\$522,041.95
IAJ000000066 Yes	7/1/2020 12/31/2020	IAJ	Check 25215 over pymt on inv 224500		\$728.72	\$522,770.67
MAY'20 IISD SUB COST Yes	7/1/2020 12/31/2020	DAJ	MAY'20 IISD SUB COST5/7/20 to cleared outstanding itmes	\$222.01		\$522,548.66
PURCHASE JACKET Yes	7/1/2020 12/31/2020	DAJ	Duplicated I.A. 11/22/19 To cleared outstanding items	\$42.00		\$522,506.66
EFT07022020 Yes	7/2/2020 7/31/2020	CHK	CONSUMERS ENERGY Manual EFT	\$971.13		\$521,535.53
ACH07142020 Yes	7/14/2020 7/31/2020	CHK	Partners Solutions Manual EFT	\$76,956.97		\$444,578.56
ACH07152020 Yes	7/15/2020 7/31/2020	CHK	EMC INSURANCE Manual EFT	\$1,917.56		\$442,661.00
25441 Yes	7/16/2020 7/31/2020	CHK	Midwest Communications	\$800.00		\$441,861.00
25442 Yes	7/21/2020 7/31/2020	CHK	All-Lines Leasing	\$296.72		\$441,564.28
25443 Yes	7/21/2020 7/31/2020	CHK	American Office Solutions	\$728.72		\$440,835.56
25444 Yes	7/21/2020 7/31/2020	CHK	ART CRAFT DISPLAY INC	\$88.10		\$440,747.46
25445 Yes	7/21/2020 7/31/2020	CHK	Brown Linda	\$41.07		\$440,706.39
25446 Yes	7/21/2020 8/31/2020	CHK	Cintas Corporation	\$808.11		\$439,898.28
25447 Yes	7/21/2020 7/31/2020	CHK	Ingham Intermediate School District	\$600.00		\$439,298.28
25448 Yes	7/21/2020 7/31/2020	CHK	James, Lacey	\$138.58		\$439,159.70
25449 Yes	7/21/2020 7/31/2020	CHK	LOWES COMPANIES INC	\$609.65		\$438,550.05
25450 Yes	7/21/2020 7/31/2020	CHK	Media Service Productions	\$490.00		\$438,060.05
25451 Yes	7/21/2020 7/31/2020	CHK	Safety Systems Inc	\$195.00		\$437,865.05
25452 Yes	7/21/2020 7/31/2020	CHK	Scenario Learning LLC	\$720.35		\$437,144.70
25453 Yes	7/21/2020 7/31/2020	CHK	Skiver, Mike	\$123.99		\$437,020.71
25454 Yes	7/21/2020 7/31/2020	CHK	Superior Groundcover Inc	\$2,100.00		\$434,920.71
25455 Yes	7/21/2020 7/31/2020	CHK	T.H, Eifert LLC	\$6,181.49		\$428,739.22
25456 Yes	7/21/2020 7/31/2020	CHK	Thrun Law Firm, PC	\$714.00		\$428,025.22
25457 Yes	7/21/2020 8/31/2020	CHK	We're Differnt Lawns and More	\$775.00		\$427,250.22
25458 Yes	7/21/2020 7/31/2020	CHK	Whitney Electric & Plumbing	\$4,320.00		\$422,930.22
IAJ000000055 Yes	7/21/2020 7/31/2020	IAJ	Ingham Intermediate School Dis KRA Award 19/20		\$116.00	\$423,046.22
IAJ000000056 Yes	7/24/2020 7/31/2020	IAJ	July State Aid - TP		\$262,019.56	\$685,065.78
DEPOSIT Yes	7/27/2020 7/31/2020	IAJ	Deposit State of Michigan		\$45.00	\$685,110.78
ACH07292020 Yes	7/29/2020 7/31/2020	CHK	Partners Solutions Manual EFT	\$73,691.85		\$611,418.93
25459 Yes	7/31/2020 8/31/2020	CHK	123 NET	\$882.76		\$610,536.17
25460 Yes	7/31/2020 8/31/2020	CHK	ACD.net	\$599.90		\$609,936.27

25461 Yes	7/31/2020 8/31/2020	CHK	Adams Outdoor Advertising	\$540.00		\$609,396.27
25462 Yes	7/31/2020 8/31/2020	CHK	All-Lines Leasing	\$296.72		\$609,099.55
25463 Yes	7/31/2020 8/31/2020	CHK	Amazon	\$2,547.34		\$606,552.21
25464 Yes	7/31/2020 8/31/2020	CHK	Lansing Board of Water and Light	\$3,648.00		\$602,904.21
25465 Yes	7/31/2020 9/30/2020	CHK	Rebekah Cathey	\$102.46		\$602,801.75
25466 Yes	7/31/2020 8/31/2020	CHK	Cintas Corporation	\$808.11		\$601,993.64
25467 Yes	7/31/2020 8/31/2020	CHK	CS PARTNERS LLC	\$21,025.75		\$580,967.89
25468 Yes	7/31/2020 8/31/2020	CHK	Enerco Corporation	\$182.46		\$580,785.43
25469 Yes	7/31/2020 8/31/2020	CHK	Granger	\$160.66		\$580,624.77
25470 Yes	7/31/2020 8/31/2020	CHK	HOUGHTON MIFFLIN HARCOURT	\$60,287.16		\$520,337.61
25471 Yes	7/31/2020 8/31/2020	CHK	Ingham Co Health Dept	\$480.00		\$519,857.61
25472 Yes	7/31/2020 8/31/2020	CHK	Intrado Interactive Services Corp	\$34.41		\$519,823.20
25473 Yes	7/31/2020 8/31/2020	CHK	James, Lacey	\$1,201.25		\$518,621.95
25474 Yes	7/31/2020 8/31/2020	CHK	LOWES COMPANIES INC	\$303.87		\$518,318.08
25475 Yes	7/31/2020 8/31/2020	CHK	Postal Connections	\$17.29		\$518,300.79
25476 Yes	7/31/2020 8/31/2020	CHK	POWERSCHOOL	\$3,000.00		\$515,300.79
25477 Yes	7/31/2020 8/31/2020	CHK	Rose Pest Solutions	\$98.00		\$515,202.79
25478 Yes	7/31/2020 8/31/2020	CHK	Safety Systems Inc	\$195.00		\$515,007.79
25479 Yes	7/31/2020 8/31/2020	CHK	Schoolmate	\$1,260.50		\$513,747.29
25480 Yes	7/31/2020 8/31/2020	CHK	SCHOOL SPECIALTY	\$103.52		\$513,643.77
25481 Yes	7/31/2020 8/31/2020	CHK	Tri-County Supply Inc	\$1,827.66		\$511,816.11
25482 Yes	7/31/2020 8/31/2020	CHK	Uline, Inc	\$15,682.16		\$496,133.95
INT000000059 Yes	7/31/2020 7/31/2020	INT	Reconciliation Adjustment		\$31.91	\$496,165.86
SVC000000060 Yes	7/31/2020 7/31/2020	SVC	Reconciliation Adjustment	\$40.00		\$496,125.86
ACH08162020 Yes	8/12/2020 8/31/2020	CHK	Partners Solutions Manual EFT	\$78,461.09		\$417,664.77
ACH08172020 Yes	8/17/2020 8/31/2020	CHK	EMC INSURANCE Manual EFT	\$1,889.57		\$415,775.20
25483 Yes	8/21/2020 8/31/2020	CHK	123 NET	\$443.75		\$415,331.45
25484 Yes	8/21/2020 8/31/2020	CHK	ACD.net	\$608.90		\$414,722.55
25485 Yes	8/21/2020 8/31/2020	CHK	American Office Solutions	\$728.72		\$413,993.83
25486 Yes	8/21/2020 8/31/2020	CHK	Lansing Board of Water & Light	\$1,413.00		\$412,580.83
25487 Yes	8/21/2020 8/31/2020	CHK	Consumer Concrete Corp	\$464.00		\$412,116.83
25488 Yes	8/21/2020 8/31/2020	CHK	CS PARTNERS LLC	\$21,025.75		\$391,091.08
25489 Yes	8/21/2020 8/31/2020	CHK	Granger	\$160.66		\$390,930.42
25490 Yes	8/21/2020 8/31/2020	CHK	LOWES COMPANIES INC	\$179.37		\$390,751.05
25491 Yes	8/21/2020 8/31/2020	CHK	MANER COSTERISAN	\$1,500.00		\$389,251.05
25492 Yes	8/21/2020 8/31/2020	CHK	Media Service Productions	\$360.00		\$388,891.05
25493 Yes	8/21/2020 9/30/2020	CHK	Performance Enviromental Servcies, Inc	\$800.00		\$388,091.05
25494 Yes	8/21/2020 8/31/2020	CHK	Red Rover Technologies LLC	\$750.00		\$387,341.05
25495 Yes	8/21/2020 8/31/2020	CHK	Rose Pest Solutions	\$98.00		\$387,243.05

25496 Yes	8/21/2020 8/31/2020	CHK	Uline, Inc	\$49.38	\$387,193.67
IAJ000000062 Yes	8/25/2020 8/31/2020	IAJ	August State Aid - TP	\$315,078.35	\$702,272.02
IAJ000000063 Yes	8/25/2020 8/31/2020	IAJ	August State Aid Adj - TP	\$1,692.18	\$703,964.20
IAJ000000061 Yes	8/26/2020 8/31/2020	IAJ	SOM YE title deposit GY	\$98,441.45	\$802,405.65
ACH08282020 Yes	8/28/2020 8/31/2020	CHK	Partners Solutions Manual EFT	\$65,303.22	\$737,102.43
INT000000064 Yes	8/31/2020 8/31/2020	INT	Reconciliation Adjustment	\$31.28	\$737,133.71
SVC000000065 Yes	8/31/2020 8/31/2020	SVC	Reconciliation Adjustment	\$40.00	\$737,093.71
25497 Yes	9/4/2020 9/30/2020	CHK	VETS ACE HARDWARE #9226	\$10.54	\$737,083.17
25498 Yes	9/4/2020 9/30/2020	CHK	Adams Outdoor Advertising	\$1,244.00	\$735,839.17
25499 Yes	9/4/2020 9/30/2020	CHK	All-Lines Leasing	\$296.72	\$735,542.45
25500 Yes	9/4/2020 9/30/2020	CHK	Amazon	\$1,706.36	\$733,836.09
25501 Yes	9/4/2020 10/31/2020	CHK	Brown Linda	\$184.86	\$733,651.23
25502 Yes	9/4/2020 9/30/2020	CHK	Lansing Board of Water & Light	\$1,413.00	\$732,238.23
25503 Yes	9/4/2020 9/30/2020	CHK	Rebekah Cathey	\$746.20	\$731,492.03
25504 Yes	9/4/2020 9/30/2020	CHK	Cintas Corporation	\$3,348.88	\$728,143.15
25505 Yes	9/4/2020 9/30/2020	CHK	Edmentum, Inc.	\$3,762.00	\$724,381.15
25506 Yes	9/4/2020 9/30/2020	CHK	Enerco Corporation	\$135.00	\$724,246.15
25507 Yes	9/4/2020 9/30/2020	CHK	Express Glass and Screen LLC	\$468.10	\$723,778.05
25508 Yes	9/4/2020 9/30/2020	CHK	Gordon Food Service Inc	\$37.41	\$723,740.64
25509 Yes	9/4/2020 9/30/2020	CHK	Mary Haueter	\$125.00	\$723,615.64
25510 Yes	9/4/2020 9/30/2020	CHK	James, Lacey	\$1,600.00	\$722,015.64
25511 Yes	9/4/2020 9/30/2020	CHK	Cheryl Kelley	\$96.59	\$721,919.05
25512 Yes	9/4/2020 9/30/2020	CHK	LOWES COMPANIES INC	\$1,246.94	\$720,672.11
25513 Yes	9/4/2020 9/30/2020	CHK	Mullen,Nathaniel	\$156.00	\$720,516.11
25514 Yes	9/4/2020 9/30/2020	CHK	Quadient Finance USA Inc	\$500.00	\$720,016.11
25515 Yes	9/4/2020 9/30/2020	CHK	Schoolmate	\$442.40	\$719,573.71
25516 Yes	9/4/2020 9/30/2020	CHK	Skiver, Mike	\$60.10	\$719,513.61
25517 Yes	9/4/2020 9/30/2020	CHK	T.H, Eifert LLC	\$607.10	\$718,906.51
25518 Yes	9/4/2020 9/30/2020	CHK	Thrun Law Firm, PC	\$10.00	\$718,896.51
25519 Yes	9/4/2020 9/30/2020	CHK	Whitney Electric & Plumbing	\$1,300.00	\$717,596.51
ACH09042020 Yes	9/4/2020 9/30/2020	CHK	CONSUMERS ENERGY Manual EFT	\$1,393.16	\$716,203.35
25520 Yes	9/11/2020 9/30/2020	CHK	123 NET	\$9.41	\$716,193.94
25521 Yes	9/11/2020 9/30/2020	CHK	ACD.net	\$599.90	\$715,594.04
25522 Yes	9/11/2020 9/30/2020	CHK	American Office Solutions	\$728.72	\$714,865.32
25523 Yes	9/11/2020 9/30/2020	CHK	ART CRAFT DISPLAY INC	\$715.94	\$714,149.38
25524 Yes	9/11/2020 9/30/2020	CHK	Lansing Board of Water and Light	\$3,648.00	\$710,501.38
25525 Yes	9/11/2020 9/30/2020	CHK	CDI Technologies	\$2,250.00	\$708,251.38
25526 Yes	9/11/2020 9/30/2020	CHK	Cintas Corporation	\$1,684.96	\$706,566.42
25527 Yes	9/11/2020 9/30/2020	CHK	CS PARTNERS LLC	\$15,429.75	\$691,136.67

25528 Yes	9/11/2020 9/30/2020	CHK	Edgenuity Inc.	\$12,495.00		\$678,641.67
25529 Yes	9/11/2020 9/30/2020	CHK	HOUGHTON MIFFLIN HARCOURT	\$1,980.16		\$676,661.51
25530 Yes	9/11/2020 9/30/2020	CHK	LOWES COMPANIES INC	\$706.86		\$675,954.65
25531 Yes	9/11/2020 9/30/2020	CHK	Lutz Roofing Co	\$2,479.96		\$673,474.69
25532 Yes	9/11/2020 9/30/2020	CHK	Rose Pest Solutions	\$98.00		\$673,376.69
ACH09112020 Yes	9/11/2020 9/30/2020	CHK	CONSUMERS ENERGY Manual EFT	\$741.00		\$672,635.69
ACH09112020 Yes	9/11/2020 9/30/2020	CHK	CONSUMERS ENERGY Manual EFT	\$1,542.00		\$671,093.69
ACH09142020 Yes	9/14/2020 9/30/2020	CHK	Partners Solutions Manual EFT	\$67,050.20		\$604,043.49
ACH09152020 Yes	9/15/2020 9/30/2020	CHK	EMC INSURANCE Manual EFT	\$1,889.54		\$602,153.95
IAJ000000067 Yes	9/21/2020 9/30/2020	IAJ	Federal Lunch Rev - TP		\$6,973.40	\$609,127.35
25533 Yes	9/23/2020 9/30/2020	CHK	CS PARTNERS LLC	\$263.55		\$608,863.80
25534 Yes	9/23/2020 9/30/2020	CHK	Granger	\$160.66		\$608,703.14
25535 Yes	9/23/2020 10/31/2020	CHK	LOWES COMPANIES INC	\$1,395.42		\$607,307.72
25536 Yes	9/23/2020 10/31/2020	CHK	OKEMOS PUBLIC SCHOOLS	\$5,503.75		\$601,803.97
25537 Yes	9/23/2020 9/30/2020	CHK	Whitney Electric & Plumbing	\$3,446.00		\$598,357.97
ACH09292020 Yes	9/29/2020 9/30/2020	CHK	Partners Solutions Manual EFT	\$81,243.38		\$517,114.59
INT000000069 Yes	9/30/2020 9/30/2020	INT	Reconciliation Adjustment		\$15.77	\$517,130.36
SVC000000068 Yes	9/30/2020 9/30/2020	SVC	Reconciliation Adjustment	\$40.00		\$517,090.36
25538 Yes	10/6/2020 10/31/2020	CHK	4IMPRINT INC	\$498.69		\$516,591.67
25539 Yes	10/6/2020 10/31/2020	CHK	All-Lines Leasing	\$296.72		\$516,294.95
25540 Yes	10/6/2020 10/31/2020	CHK	Amazon	\$5,226.88		\$511,068.07
25541 Yes	10/6/2020 10/31/2020	CHK	ART CRAFT DISPLAY INC	\$47.60		\$511,020.47
25542 Yes	10/6/2020 10/31/2020	CHK	BLICK ART MATERIALS LLC	\$277.16		\$510,743.31
25543 Yes	10/6/2020 10/31/2020	CHK	Brown Linda	\$102.89		\$510,640.42
25544 Yes	10/6/2020 10/31/2020	CHK	Lansing Board of Water and Light	\$3,648.00		\$506,992.42
25545 Yes	10/6/2020 10/31/2020	CHK	Rebekah Cathey	\$483.71		\$506,508.71
25546 Yes	10/6/2020 10/31/2020	CHK	Cintas Corporation	\$1,485.15		\$505,023.56
25547 Yes	10/6/2020 10/31/2020	CHK	Educational Outfitters	\$336.46		\$504,687.10
25548 Yes	10/6/2020 10/31/2020	CHK	Enerco Corporation	\$135.00		\$504,552.10
25549 Yes	10/6/2020 10/31/2020	CHK	Gladstone Printing	\$280.00		\$504,272.10
25550 Yes	10/6/2020 10/31/2020	CHK	HOUGHTON MIFFLIN HARCOURT	\$47.07		\$504,225.03
25551 Yes	10/6/2020 10/31/2020	CHK	James, Lacey	\$1,620.00		\$502,605.03
25552 Yes	10/6/2020 2/28/2021	CHK	Mayfield, Michelle	\$125.38		\$502,479.65
25553 Yes	10/6/2020 10/31/2020	CHK	Michigan Drain LLC	\$185.00		\$502,294.65
25554 Yes	10/6/2020 10/31/2020	CHK	Monroe Screen Printing	\$2,000.00		\$500,294.65
25555 Yes	10/6/2020 10/31/2020	CHK	Quadient Finance USA Inc	\$139.80		\$500,154.85
25556 Yes	10/6/2020 12/31/2020	CHK	O'Brien,Molly	\$12.99		\$500,141.86
25557 Yes	10/6/2020 11/30/2020	CHK	Sawka, Heather	\$121.54		\$500,020.32
25558 Yes	10/6/2020 10/31/2020	CHK	T.H, Eifert LLC	\$1,227.43		\$498,792.89

25559 Yes	10/6/2020 10/31/2020	CHK	Weber, Theresa	\$101.45		\$498,691.44
25560 Yes	10/6/2020 10/31/2020	CHK	Jessica Wenger	\$118.58		\$498,572.86
25561 Yes	10/6/2020 11/30/2020	CHK	We're Differnt Lawns and More	\$350.00		\$498,222.86
25562 Yes	10/6/2020 10/31/2020	CHK	Ousley,Mikaela	\$116.48		\$498,106.38
ACH10062020 Yes	10/6/2020 10/31/2020	CHK	CONSUMERS ENERGY Manual EFT	\$995.00		\$497,111.38
ACH10062020 Yes	10/6/2020 10/31/2020	CHK	CONSUMERS ENERGY Manual EFT	\$2,612.00		\$494,499.38
ACH10142020 Yes	10/14/2020 10/31/2020	CHK	Partners Solutions Manual EFT	\$77,451.46		\$417,047.92
ACH10152020 Yes	10/15/2020 10/31/2020	CHK	EMC INSURANCE Manual EFT	\$1,889.57		\$415,158.35
25563 Yes	10/20/2020 10/31/2020	CHK	123 NET	\$451.36		\$414,706.99
25564 Yes	10/20/2020 10/31/2020	CHK	ACD.net	\$599.90		\$414,107.09
25565 Yes	10/20/2020 10/31/2020	CHK	American Office Solutions	\$728.72		\$413,378.37
25566 Yes	10/20/2020 10/31/2020	CHK	ART CRAFT DISPLAY INC	\$530.28		\$412,848.09
25567 Yes	10/20/2020 10/31/2020	CHK	Bornor Restoration, Inc	\$142.43		\$412,705.66
25568 Yes	10/20/2020 11/30/2020	CHK	BRAIN POP	\$175.00		\$412,530.66
25569 Yes	10/20/2020 10/31/2020	CHK	Cintas Corporation	\$2,322.90		\$410,207.76
25570 Yes	10/20/2020 11/30/2020	CHK	COVID Clean	\$700.00		\$409,507.76
25571 Yes	10/20/2020 10/31/2020	CHK	CS PARTNERS LLC	\$21,025.75		\$388,482.01
25572 Yes	10/20/2020 10/31/2020	CHK	DELAU FIRE SERVICES INC	\$140.00		\$388,342.01
25573 Yes	10/20/2020 10/31/2020	CHK	Gordon Food Service Inc	\$418.65		\$387,923.36
25574 Yes	10/20/2020 10/31/2020	CHK	Granger	\$518.87		\$387,404.49
25575 Yes	10/20/2020 11/30/2020	CHK	Grant Consulting Services	\$193.14		\$387,211.35
25576 Yes	10/20/2020 10/31/2020	CHK	Hendricks,Aubrey	\$130.49		\$387,080.86
25577 Yes	10/20/2020 10/31/2020	CHK	HOUGHTON MIFFLIN HARCOURT	\$1,115.00		\$385,965.86
25578 Yes	10/20/2020 10/31/2020	CHK	James, Lacey	\$193.01		\$385,772.85
25579 Yes	10/20/2020 10/31/2020	CHK	LOWES COMPANIES INC	\$913.77		\$384,859.08
25580 Yes	10/20/2020 10/31/2020	CHK	MANER COSTERISAN	\$3,800.00		\$381,059.08
25581 Yes	10/20/2020 10/31/2020	CHK	Media Service Productions	\$240.00		\$380,819.08
25582 Yes	10/20/2020 10/31/2020	CHK	Michigan Plumbing	\$549.00		\$380,270.08
25583 Yes	10/20/2020 10/31/2020	CHK	Rose Pest Solutions	\$98.00		\$380,172.08
25584 Yes	10/20/2020 10/31/2020	CHK	Safety Systems Inc	\$390.00		\$379,782.08
25585 Yes	10/20/2020 10/31/2020	CHK	T.H, Eifert LLC	\$180.15		\$379,601.93
25586 Yes	10/20/2020 10/31/2020	CHK	Tri-County Supply Inc	\$465.23		\$379,136.70
IAJ000000070 Yes	10/23/2020 10/31/2020	IAJ	Revenue from ISD		\$26,869.41	\$406,006.11
IAJ000000071 Yes	10/26/2020 10/31/2020	IAJ	October State Aid - TP		\$264,824.77	\$670,830.88
25587 Yes	10/28/2020 11/30/2020	CHK	Lansing Board of Water and Light	\$2,235.00		\$668,595.88
25588 Yes	10/28/2020 11/30/2020	CHK	CDI Technologies	\$7,713.98		\$660,881.90
25589 Yes	10/28/2020 11/30/2020	CHK	Cintas Corporation	\$414.00		\$660,467.90
25590 Yes	10/28/2020 11/30/2020	CHK	CS PARTNERS LLC	\$20.00		\$660,447.90
25591 Yes	10/28/2020 11/30/2020	CHK	Enerco Corporation	\$135.00		\$660,312.90

25592 Yes	10/28/2020 11/30/2020	CHK	Michigan Plumbing	\$634.00		\$659,678.90
25593 Yes	10/28/2020 11/30/2020	CHK	Security Lock Service, Inc	\$1,800.00		\$657,878.90
25594 Yes	10/28/2020 11/30/2020	CHK	Tri-County Supply Inc	\$1,243.84		\$656,635.06
ACH10282020 Yes	10/28/2020 10/31/2020	CHK	Partners Solutions Manual EFT	\$80,544.62		\$576,090.44
ACH10282020 Yes	10/28/2020 10/31/2020	CHK	CONSUMERS ENERGY CONF# 113839866	\$2,612.00		\$573,478.44
ACH10282020 Yes	10/28/2020 10/31/2020	CHK	CONSUMERS ENERGY CONF# 1194327302	\$995.00		\$572,483.44
* IAJ000000072 Yes	10/31/2020 0/0/0000	IAJ	Revenue From ISD		\$26,869.41	\$572,483.44
INT000000087 Yes	10/31/2020 10/31/2020	INT	Reconciliation Adjustment		\$6.67	\$572,490.11
SVC000000086 Yes	10/31/2020 10/31/2020	SVC	Reconciliation Adjustment	\$40.00		\$572,450.11
25595 Yes	11/5/2020 11/30/2020	CHK	VETS ACE HARDWARE #9226	\$58.27		\$572,391.84
25596 Yes	11/5/2020 11/30/2020	CHK	All-Lines Leasing	\$296.72		\$572,095.12
25597 Yes	11/5/2020 11/30/2020	CHK	Amazon	\$3,146.98		\$568,948.14
25598 Yes	11/5/2020 11/30/2020	CHK	Lansing Board of Water & Light	\$235.74		\$568,712.40
25599 Yes	11/5/2020 11/30/2020	CHK	Rebekah Cathey	\$1,702.40		\$567,010.00
25600 Yes	11/5/2020 11/30/2020	CHK	CDI Technologies	\$28,354.78		\$538,655.22
25601 Yes	11/5/2020 11/30/2020	CHK	CS PARTNERS LLC	\$25,175.50		\$513,479.72
25602 Yes	11/5/2020 11/30/2020	CHK	James, Lacey	\$180.00		\$513,299.72
25603 Yes	11/5/2020 12/31/2020	CHK	O'Brien,Molly	\$26.96		\$513,272.76
25604 Yes	11/5/2020 11/30/2020	CHK	OKEMOS PUBLIC SCHOOLS	\$10,109.77		\$503,162.99
25605 Yes	11/5/2020 11/30/2020	CHK	PBISApps	\$350.00		\$502,812.99
25606 Yes	11/5/2020 11/30/2020	CHK	Sonrisas Spanish	\$489.00		\$502,323.99
25607 Yes	11/5/2020 11/30/2020	CHK	T.H, Eifert LLC	\$786.67		\$501,537.32
ACH11122020 Yes	11/12/2020 11/30/2020	CHK	Partners Solutions Manual EFT	\$79,042.23		\$422,495.09
25608 Yes	11/13/2020 11/30/2020	CHK	123 NET	\$457.32		\$422,037.77
25609 Yes	11/13/2020 11/30/2020	CHK	4IMPRINT INC	\$2,584.79		\$419,452.98
25610 Yes	11/13/2020 11/30/2020	CHK	ACD.net	\$599.90		\$418,853.08
25611 Yes	11/13/2020 11/30/2020	CHK	Adams Outdoor Advertising	\$150.00		\$418,703.08
25612 Yes	11/13/2020 11/30/2020	CHK	American Office Solutions	\$728.72		\$417,974.36
25613 Yes	11/13/2020 11/30/2020	CHK	ART CRAFT DISPLAY INC	\$185.00		\$417,789.36
25614 Yes	11/13/2020 11/30/2020	CHK	BLICK ART MATERIALS LLC	\$101.22		\$417,688.14
25615 Yes	11/13/2020 11/30/2020	CHK	Dean Transportation	\$5,134.35		\$412,553.79
25616 Yes	11/13/2020 2/28/2021	CHK	Global Industrial	\$837.00		\$411,716.79
25617 Yes	11/13/2020 11/30/2020	CHK	Granger	\$403.33		\$411,313.46
25618 Yes	11/13/2020 11/30/2020	CHK	Grant Consulting Services	\$76.56		\$411,236.90
25619 Yes	11/13/2020 12/31/2020	CHK	Ingham Intermediate School District	\$1,494.74		\$409,742.16
25620 Yes	11/13/2020 11/30/2020	CHK	James, Lacey	\$1,940.00		\$407,802.16
25621 Yes	11/13/2020 11/30/2020	CHK	LOWES COMPANIES INC	\$569.04		\$407,233.12
25622 Yes	11/13/2020 11/30/2020	CHK	MANER COSTERISAN	\$5,800.00		\$401,433.12
25623 Yes	11/13/2020 11/30/2020	CHK	Rose Pest Solutions	\$98.00		\$401,335.12

25624 Yes	11/13/2020 11/30/2020	CHK	T.H, Eifert LLC	\$21,990.00		\$379,345.12
25625 Yes	11/13/2020 11/30/2020	CHK	Thrun Law Firm, PC	\$204.00		\$379,141.12
25626 Yes	11/13/2020 11/30/2020	CHK	Tri-County Supply Inc	\$543.69		\$378,597.43
ACH11162020 Yes	11/16/2020 11/30/2020	CHK	EMC INSURANCE Manual EFT	\$1,889.53		\$376,707.90
ACH11/17/2020 Yes	11/17/2020 11/30/2020	CHK	Partners Solutions Manual EFT	\$33,891.58		\$342,816.32
SFSP OPERATING Yes	11/17/2020 11/30/2020	IAJ	SFSP Operating		\$13,863.54	\$356,679.86
25627 Yes	11/20/2020 11/30/2020	CHK	Rebekah Cathey	\$552.15		\$356,127.71
25628 Yes	11/20/2020 11/30/2020	CHK	Cintas Corporation	\$1,464.82		\$354,662.89
25629 Yes	11/20/2020 11/30/2020	CHK	CS PARTNERS LLC	\$97.12		\$354,565.77
25630 Yes	11/20/2020 11/30/2020	CHK	Ingham Intermediate School District	\$1,181.67		\$353,384.10
25631 Yes	11/20/2020 11/30/2020	CHK	Monroe Screen Printing	\$1,348.00		\$352,036.10
25632 Yes	11/20/2020 12/31/2020	CHK	Quadient Finance USA Inc	\$153.05		\$351,883.05
25633 Yes	11/20/2020 12/31/2020	CHK	OKEMOS PUBLIC SCHOOLS	\$1,930.53		\$349,952.52
25634 Yes	11/20/2020 11/30/2020	CHK	UNIFORM CENTER OF LANSING INC	\$39.98		\$349,912.54
ACH11202020 Yes	11/20/2020 11/30/2020	CHK	Ingham Intermediate School District Manual EFT	\$542.80		\$349,369.74
IAJ000000073 Yes	11/23/2020 11/30/2020	IAJ	Staff checks Staff Jackets		\$75.00	\$349,444.74
IAJ000000074 Yes	11/23/2020 11/30/2020	IAJ	Uline ck#2266284 Maint Refund		\$18.54	\$349,463.28
IAJ000000075 Yes	11/23/2020 11/30/2020	IAJ	November State Aid - TP		\$273,984.11	\$623,447.39
* IAJ000000080 Yes	11/23/2020 0/0/0000	IAJ	SFSP/Fruit & Veg - TP		\$33,037.25	\$623,447.39
EXTENDED SFSP Yes	11/24/2020 11/30/2020	IAJ	Extended SFSP		\$31,830.55	\$655,277.94
ACH11252020 Yes	11/25/2020 11/30/2020	CHK	Partners Solutions Manual EFT	\$120,985.29		\$534,292.65
INT000000089 Yes	11/30/2020 11/30/2020	INT	Reconciliation Adjustment		\$4.39	\$534,297.04
SVC000000088 Yes	11/30/2020 11/30/2020	SVC	Reconciliation Adjustment	\$40.00		\$534,257.04
25635 Yes	12/4/2020 12/31/2020	CHK	Rebekah Cathey	\$839.22		\$533,417.82
25636 Yes	12/4/2020 12/31/2020	CHK	James, Lacey	\$1,690.00		\$531,727.82
25637 Yes	12/4/2020 12/31/2020	CHK	OKEMOS PUBLIC SCHOOLS	\$23,745.14		\$507,982.68
25638 Yes	12/4/2020 12/31/2020	CHK	First Western Equipment Finance	\$296.72		\$507,685.96
25639 Yes	12/4/2020 12/31/2020	CHK	American Office Solutions	\$728.72		\$506,957.24
25640 Yes	12/4/2020 12/31/2020	CHK	BLICK ART MATERIALS LLC	\$78.78		\$506,878.46
25641 Yes	12/4/2020 12/31/2020	CHK	Lansing Board of Water and Light	\$3,648.00		\$503,230.46
25642 Yes	12/4/2020 12/31/2020	CHK	Lansing Board of Water & Light	\$846.62		\$502,383.84
25643 Yes	12/4/2020 12/31/2020	CHK	Cintas Corporation	\$1,927.09		\$500,456.75
25644 Yes	12/4/2020 12/31/2020	CHK	Enerco Corporation	\$135.00		\$500,321.75
25645 Yes	12/4/2020 12/31/2020	CHK	SCHOOL SPECIALTY	\$17.91		\$500,303.84
25646 Yes	12/4/2020 12/31/2020	CHK	T.H, Eifert LLC	\$5,900.00		\$494,403.84
25647 Yes	12/4/2020 12/31/2020	CHK	Tri-County Supply Inc	\$78.44		\$494,325.40
25648 Yes	12/4/2020 12/31/2020	CHK	UNIFORM CENTER OF LANSING INC	\$1,095.40		\$493,230.00
25649 Yes	12/4/2020 12/31/2020	CHK	Whitney Electric & Plumbing	\$1,200.00		\$492,030.00
ACH12042020 Yes	12/4/2020 12/31/2020	CHK	CONSUMERS ENERGY Manual EFT	\$2,612.00		\$489,418.00

ACH12042020 Yes	12/4/2020 12/31/2020	CHK	CONSUMERS ENERGY Manual EFT	\$995.00		\$488,423.00
ACH12042020 Yes	12/4/2020 12/31/2020	CHK	Ingham Intermediate School District Manual EFT	\$1,492.70		\$486,930.30
25650 Yes	12/11/2020 12/31/2020	CHK	123 NET	\$452.43		\$486,477.87
25651 Yes	12/11/2020 12/31/2020	CHK	4IMPRINT INC	\$337.09		\$486,140.78
25652 Yes	12/11/2020 12/31/2020	CHK	ACD.net	\$599.90		\$485,540.88
25653 Yes	12/11/2020 12/31/2020	CHK	Amazon	\$5,907.44		\$479,633.44
25654 Yes	12/11/2020 1/31/2021	CHK	ART CRAFT DISPLAY INC	\$133.20		\$479,500.24
25655 Yes	12/11/2020 12/31/2020	CHK	Central Michigan Paper	\$1,091.25		\$478,408.99
25656 Yes	12/11/2020 12/31/2020	CHK	COVID Clean	\$900.00		\$477,508.99
25657 Yes	12/11/2020 12/31/2020	CHK	CS PARTNERS LLC	\$27,021.31		\$450,487.68
25658 Yes	12/11/2020 12/31/2020	CHK	Gordon Food Service Inc	\$82.09		\$450,405.59
25659 Yes	12/11/2020 12/31/2020	CHK	Granger	\$403.33		\$450,002.26
25660 Yes	12/11/2020 12/31/2020	CHK	HOUGHTON MIFFLIN HARCOURT	\$72.92		\$449,929.34
25661 Yes	12/11/2020 12/31/2020	CHK	Ingham Intermediate School District	\$1,492.70		\$448,436.64
25662 Yes	12/11/2020 12/31/2020	CHK	Rose Pest Solutions	\$98.00		\$448,338.64
25663 Yes	12/11/2020 12/31/2020	CHK	Educational Outfitters	\$484.39		\$447,854.25
ACH12112020 Yes	12/11/2020 12/31/2020	CHK	Ingham Intermediate School District Manual EFT	\$135.70		\$447,718.55
ACH12142020 Yes	12/14/2020 12/31/2020	CHK	Partners Solutions Manual EFT	\$93,908.72		\$353,809.83
ACH12152020 Yes	12/15/2020 12/31/2020	CHK	EMC INSURANCE Manual EFT	\$1,889.58		\$351,920.25
FFV Yes	12/15/2020 12/31/2020	IAJ	FFV		\$2,042.00	\$353,962.25
25664 Yes	12/17/2020 12/31/2020	CHK	Detroit Institute for Children	\$164.02		\$353,798.23
25665 Yes	12/17/2020 12/31/2020	CHK	Grant Consulting Services	\$152.25		\$353,645.98
25666 Yes	12/17/2020 12/31/2020	CHK	HOUGHTON MIFFLIN HARCOURT	\$4,418.45		\$349,227.53
25667 Yes	12/17/2020 12/31/2020	CHK	UNIFORM CENTER OF LANSING INC	\$207.92		\$349,019.61
25668 Yes	12/17/2020 12/31/2020	CHK	We're Differnt Lawns and More	\$350.00		\$348,669.61
* ACH12182020 Yes	12/17/2020 0/0/0000	CHK	Ingham Intermediate School District Manual EFT	\$1,492.70		\$348,669.61
ACH12182020 Yes	12/18/2020 12/31/2020	CHK	Ingham Intermediate School District Manual EFT	\$2,714.00		\$345,955.61
DEC. STATE AID Yes	12/23/2020 12/31/2020	DAJ	December State Aid	\$1,199.72		\$344,755.89
IAJ000000076 Yes	12/23/2020 12/31/2020	IAJ	December State Aid - TP		\$307,808.25	\$652,564.14
ACH12282020 Yes	12/28/2020 12/31/2020	CHK	Partners Solutions Manual EFT	\$85,109.75		\$567,454.39
ACH12312020 Yes	12/31/2020 12/31/2020	CHK	Ingham Intermediate School District Manual EFT	\$1,357.00		\$566,097.39
INT000000090 Yes	12/31/2020 12/31/2020	INT	Reconciliation Adjustment		\$4.02	\$566,101.41
SVC000000091 Yes	12/31/2020 12/31/2020	SVC	Reconciliation Adjustment	\$40.00		\$566,061.41
25669 Yes	1/8/2021 1/31/2021	CHK	Rebekah Cathey	\$104.98		\$565,956.43
25670 Yes	1/8/2021 1/31/2021	CHK	CS PARTNERS LLC	\$25,175.50		\$540,780.93
25671 Yes	1/8/2021 1/31/2021	CHK	DELAU FIRE SERVICES INC	\$17,943.90		\$522,837.03
25672 Yes	1/8/2021 1/31/2021	CHK	Educational Outfitters	\$344.63		\$522,492.40
25673 Yes	1/8/2021 2/28/2021	CHK	Global Industrial	\$837.00		\$521,655.40
25674 Yes	1/8/2021 1/31/2021	CHK	Grant Consulting Services	\$124.70		\$521,530.70



25675 Yes	1/8/2021 1/31/2021	CHK	James, Lacey	\$2,000.00		\$519,530.70
25676 Yes	1/8/2021 1/31/2021	CHK	LOWES COMPANIES INC	\$1,469.89		\$518,060.81
25677 Yes	1/8/2021 1/31/2021	CHK	MAPSA	\$1,320.00		\$516,740.81
25678 Yes	1/8/2021 1/31/2021	CHK	Monroe Screen Printing	\$2,640.00		\$514,100.81
25679 Yes	1/8/2021 1/31/2021	CHK	Outdoor Expressions Custom Landscaping LLC	\$619.87		\$513,480.94
25680 Yes	1/8/2021 1/31/2021	CHK	POWERSCHOOL	\$5,197.70		\$508,283.24
25681 Yes	1/8/2021 1/31/2021	CHK	UNIFORM CENTER OF LANSING INC	\$290.80		\$507,992.44
25682 Yes	1/8/2021 1/31/2021	CHK	Whitney Electric & Plumbing	\$2,775.00		\$505,217.44
ACH01082021 Yes	1/8/2021 1/31/2021	CHK	CONSUMERS ENERGY Manual EFT	\$995.00		\$504,222.44
ACH01082021 Yes	1/8/2021 1/31/2021	CHK	CONSUMERS ENERGY 1402357946	\$2,612.00		\$501,610.44
IAJ000000077 Yes	1/11/2021 1/31/2021	IAJ	SFSP/Lunch - TP		\$38,453.35	\$540,063.79
ACH01132021 Yes	1/13/2021 1/31/2021	CHK	Partners Solutions Manual EFT	\$87,380.38		\$452,683.41
25683 Yes	1/15/2021 1/31/2021	CHK	First Western Equipment Finance	\$296.72		\$452,386.69
25684 Yes	1/15/2021 1/31/2021	CHK	Lansing Board of Water and Light	\$3,648.00		\$448,738.69
25685 Yes	1/15/2021 1/31/2021	CHK	Lansing Board of Water & Light	\$846.62		\$447,892.07
25686 Yes	1/15/2021 1/31/2021	CHK	Cintas Corporation	\$35.00		\$447,857.07
25687 Yes	1/15/2021 1/31/2021	CHK	Detroit Institute for Children	\$768.23		\$447,088.84
25688 Yes	1/15/2021 1/31/2021	CHK	Enerco Corporation	\$450.00		\$446,638.84
25689 Yes	1/15/2021 1/31/2021	CHK	Hampton Inn & Suites Lansing West	\$420.00		\$446,218.84
25690 Yes	1/15/2021 1/31/2021	CHK	LOWES COMPANIES INC	\$836.61		\$445,382.23
25691 Yes	1/15/2021 0/0/0000	CHK	Musician's Friend	\$2,923.44		\$445,382.23
25692 Yes	1/15/2021 1/31/2021	CHK	Quadient Finance USA Inc	\$92.85		\$445,289.38
25693 Yes	1/15/2021 1/31/2021	CHK	Outdoor Expressions Custom Landscaping LLC	\$481.53		\$444,807.85
25694 Yes	1/15/2021 2/28/2021	CHK	Performance Enviromental Servcies, Inc	\$555.00		\$444,252.85
25695 Yes	1/15/2021 1/31/2021	CHK	Rose Pest Solutions	\$98.00		\$444,154.85
25696 Yes	1/15/2021 1/31/2021	CHK	STATE OF MICHIGAN	\$60.00		\$444,094.85
25697 Yes	1/15/2021 1/31/2021	CHK	T.H, Eifert LLC	\$454.05		\$443,640.80
ACH01152021 Yes	1/15/2021 1/31/2021	CHK	Ingham Intermediate School District Manual EFT	\$1,357.00		\$442,283.80
ACH01152021 Yes	1/15/2021 1/31/2021	CHK	EMC INSURANCE Manual EFT	\$1,889.51		\$440,394.29
IAJ000000078 Yes	1/19/2021 1/31/2021	IAJ	Fruit & Veg - TP		\$1,533.00	\$441,927.29
ACH01202021 Yes	1/20/2021 1/31/2021	CHK	Partners Solutions Manual EFT	\$7,684.25		\$434,243.04
IAJ000000079 Yes	1/22/2021 1/31/2021	IAJ	January State Aid - TP		\$282,220.42	\$716,463.46
JAN STATE AID Yes	1/22/2021 1/31/2021	DAJ	January State Aid	\$399.91		\$716,063.55
25698 Yes	1/26/2021 2/28/2021	CHK	123 NET	\$448.88		\$715,614.67
25699 Yes	1/26/2021 2/28/2021	CHK	ACD.net	\$599.90		\$715,014.77
25700 Yes	1/26/2021 2/28/2021	CHK	Adams Outdoor Advertising	\$1,246.00		\$713,768.77
25701 Yes	1/26/2021 2/28/2021	CHK	Amazon	\$12,631.73		\$701,137.04
25702 Yes	1/26/2021 2/28/2021	CHK	American Office Solutions	\$728.72		\$700,408.32
25703 Yes	1/26/2021 2/28/2021	CHK	CDI Technologies	\$6,120.88		\$694,287.44

25704 Yes	1/26/2021 2/28/2021	CHK	Cintas Corporation	\$671.26		\$693,616.18
25705 Yes	1/26/2021 2/28/2021	CHK	CENTRAL MICHIGAN UNIVERSITY	\$3,564.00		\$690,052.18
25706 Yes	1/26/2021 2/28/2021	CHK	Dean Transportation	\$15,933.81		\$674,118.37
25707 Yes	1/26/2021 2/28/2021	CHK	HOUGHTON MIFFLIN HARCOURT	\$115.61		\$674,002.76
25708 Yes	1/26/2021 2/28/2021	CHK	Mullen,Nathaniel	\$153.70		\$673,849.06
25709 Yes	1/26/2021 2/28/2021	CHK	OKEMOS PUBLIC SCHOOLS	\$1,532.76		\$672,316.30
25710 Yes	1/26/2021 2/28/2021	CHK	Outdoor Expressions Custom Landscaping LLC	\$460.00		\$671,856.30
25711 Yes	1/26/2021 2/28/2021	CHK	Safety Systems Inc	\$390.00		\$671,466.30
25712 Yes	1/26/2021 2/28/2021	CHK	T.H, Eifert LLC	\$128.00		\$671,338.30
25713 Yes	1/26/2021 2/28/2021	CHK	Thrun Law Firm, PC	\$2,400.00		\$668,938.30
25714 Yes	1/26/2021 2/28/2021	CHK	Tri-County Supply Inc	\$114.44		\$668,823.86
ACH01262021 Yes	1/26/2021 1/31/2021	CHK	Granger Manual EFT	\$403.33		\$668,420.53
ACH01282021 Yes	1/28/2021 1/31/2021	CHK	Partners Solutions Manual EFT	\$88,729.20		\$579,691.33
IAJ000000081 Yes	1/28/2021 1/31/2021	IAJ	Ingham ISD - TP		\$91,396.73	\$671,088.06
ACH01292021 Yes	1/29/2021 1/31/2021	CHK	Ingham Intermediate School District Manual EFT	\$814.20		\$670,273.86
* IAJ000000082 Yes	1/31/2021 0/0/0000	IAJ	ISD 2019-20 - TP		\$36,506.00	\$670,273.86
* IAJ000000083 Yes	1/31/2021 0/0/0000	IAJ	SpEd 2020-21 - TP		\$52,823.00	\$670,273.86
INT000000092 Yes	1/31/2021 1/31/2021	INT	Reconciliation Adjustment		\$4.12	\$670,277.98
OIN000000094 Yes	1/31/2021 1/31/2021	OIN	Reconciliation Adjustment		\$15.00	\$670,292.98
SVC000000093 Yes	1/31/2021 1/31/2021	SVC	Reconciliation Adjustment	\$40.00		\$670,252.98
25715 Yes	2/5/2021 2/28/2021	CHK	First Western Equipment Finance	\$296.72		\$669,956.26
25716 Yes	2/5/2021 2/28/2021	CHK	Amazon	\$1,266.48		\$668,689.78
25717 Yes	2/5/2021 2/28/2021	CHK	BLICK ART MATERIALS LLC	\$509.35		\$668,180.43
25718 Yes	2/5/2021 2/28/2021	CHK	Lansing Board of Water & Light	\$1,966.56		\$666,213.87
25719 Yes	2/5/2021 2/28/2021	CHK	CS PARTNERS LLC	\$25,175.50		\$641,038.37
25720 Yes	2/5/2021 2/28/2021	CHK	Detroit Institute for Children	\$1,382.07		\$639,656.30
25721 Yes	2/5/2021 2/28/2021	CHK	RBG Uniforms	\$1,008.00		\$638,648.30
25722 Yes	2/5/2021 2/28/2021	CHK	Ingham Intermediate School District	\$450.00		\$638,198.30
25723 Yes	2/5/2021 2/28/2021	CHK	James, Lacey	\$2,300.00		\$635,898.30
25724 Yes	2/5/2021 2/28/2021	CHK	OKEMOS PUBLIC SCHOOLS	\$36,342.86		\$599,555.44
25725 Yes	2/5/2021 2/28/2021	CHK	Rose Pest Solutions	\$98.00		\$599,457.44
25726 Yes	2/5/2021 2/28/2021	CHK	Skiver, Mike	\$13.96		\$599,443.48
25727 Yes	2/5/2021 2/28/2021	CHK	Staples	\$669.74		\$598,773.74
25728 Yes	2/5/2021 2/28/2021	CHK	T.H, Eifert LLC	\$3,167.65		\$595,606.09
25729 Yes	2/5/2021 2/28/2021	CHK	Tri-County Supply Inc	\$38.47		\$595,567.62
25730 Yes	2/5/2021 2/28/2021	CHK	UNIFORM CENTER OF LANSING INC	\$165.52		\$595,402.10
25731 Yes	2/5/2021 2/28/2021	CHK	Woodland Tailoring, LLC	\$600.00		\$594,802.10
ACH02052021 Yes	2/5/2021 2/28/2021	CHK	CONSUMERS ENERGY 1459347750 conf#	\$2,612.00		\$592,190.10
ACH02052021 Yes	2/5/2021 2/28/2021	CHK	CONSUMERS ENERGY conf# 1459246944	\$995.00		\$591,195.10

ACH02052021 Yes	2/5/2021 0/0/0000	CHK	EMC INSURANCE Manual EFT	\$1,889.58		\$591,195.10
ACH0212021 Yes	2/12/2021 2/28/2021	CHK	Partners Solutions inv 2596 and 2602	\$123,893.34		\$467,301.76
ACH02122021 Yes	2/12/2021 2/28/2021	CHK	Ingham Intermediate School District Manual EFT	\$4,802.60		\$462,499.16
ACH02-16-2021 Yes	2/16/2021 2/28/2021	CHK	EMC INSURANCE Manual EFT	\$1,889.58		\$460,609.58
IAJ000000085 Yes	2/16/2021 2/28/2021	IAJ	SFSP/Lunch - TP		\$53,061.82	\$513,671.40
* 25732 Yes	2/19/2021 0/0/0000	CHK	123 NET Void			\$513,671.40
* 25733 Yes	2/19/2021 0/0/0000	CHK	ACD.net Void			\$513,671.40
* 25734 Yes	2/19/2021 0/0/0000	CHK	American Office Solutions Void			\$513,671.40
* 25735 Yes	2/19/2021 0/0/0000	CHK	Lansing Board of Water and Light Void			\$513,671.40
* 25736 Yes	2/19/2021 0/0/0000	CHK	Charter Technologies Inc Void			\$513,671.40
* 25737 Yes	2/19/2021 0/0/0000	CHK	Cintas Corporation Void			\$513,671.40
* 25738 Yes	2/19/2021 0/0/0000	CHK	Granger Void			\$513,671.40
* 25739 Yes	2/19/2021 0/0/0000	CHK	Grant Consulting Services Void			\$513,671.40
* 25740 Yes	2/19/2021 0/0/0000	CHK	Outdoor Expressions Custom Landscaping LLC Void			\$513,671.40
* 25741 Yes	2/19/2021 0/0/0000	CHK	POWERSCHOOL Void			\$513,671.40
25742 Yes	2/19/2021 2/28/2021	CHK	123 NET	\$450.42		\$513,220.98
25743 Yes	2/19/2021 2/28/2021	CHK	ACD.net	\$599.90		\$512,621.08
25744 Yes	2/19/2021 2/28/2021	CHK	American Office Solutions	\$728.72		\$511,892.36
25745 Yes	2/19/2021 2/28/2021	CHK	Lansing Board of Water and Light	\$3,648.00		\$508,244.36
25746 Yes	2/19/2021 3/31/2021	CHK	Charter Technologies Inc	\$17,836.00		\$490,408.36
25747 Yes	2/19/2021 2/28/2021	CHK	Cintas Corporation	\$4,415.78		\$485,992.58
25748 Yes	2/19/2021 2/28/2021	CHK	Granger	\$403.33		\$485,589.25
25749 Yes	2/19/2021 3/31/2021	CHK	Grant Consulting Services	\$214.50		\$485,374.75
25750 Yes	2/19/2021 3/31/2021	CHK	Outdoor Expressions Custom Landscaping LLC	\$1,472.12		\$483,902.63
25751 Yes	2/19/2021 3/31/2021	CHK	POWERSCHOOL	\$1,800.00		\$482,102.63
IAJ000000084 Yes	2/23/2021 2/28/2021	IAJ	February State Aid - TP		\$318,692.26	\$800,794.89
IAJ000000097 Yes	2/23/2021 2/28/2021	IAJ	staff check marketing - supplies		\$42.00	\$800,836.89
IAJ000000098 Yes	2/23/2021 2/28/2021	IAJ	lifetouch Yearbook		\$143.94	\$800,980.83
25752 Yes	2/24/2021 3/31/2021	CHK	Rebekah Cathey	\$155.95		\$800,824.88
25753 Yes	2/24/2021 3/31/2021	CHK	Dean Transportation	\$7,225.89		\$793,598.99
25754 Yes	2/24/2021 3/31/2021	CHK	Gordon Food Service Inc	\$2,288.20		\$791,310.79
25755 Yes	2/24/2021 3/31/2021	CHK	Gladstone Printing	\$550.00		\$790,760.79
25756 Yes	2/24/2021 3/31/2021	CHK	LOWES COMPANIES INC	\$3,950.67		\$786,810.12
25757 Yes	2/24/2021 3/31/2021	CHK	OKEMOS PUBLIC SCHOOLS	\$23,486.39		\$763,323.73
25758 Yes	2/24/2021 3/31/2021	CHK	Skiver, Mike	\$75.99		\$763,247.74
25759 Yes	2/24/2021 3/31/2021	CHK	Staples	\$181.46		\$763,066.28
25760 Yes	2/24/2021 3/31/2021	CHK	T.H, Eifert LLC	\$245.00		\$762,821.28
25761 Yes	2/24/2021 3/31/2021	CHK	Vue,Cyndy	\$49.86		\$762,771.42
FEB. STATE AID Yes	2/24/2021 2/28/2021	DAJ	February State Aid	\$801.36		\$761,970.06

ACH02252021 Yes	2/25/2021 2/28/2021	CHK	Partners Solutions Manual EFT	\$91,257.13		\$670,712.93
ACH02-26-2021 Yes	2/26/2021 2/28/2021	CHK	Ingham Intermediate School District Manual EFT	\$1,357.00		\$669,355.93
INT000000100 Yes	2/28/2021 2/28/2021	INT	Reconciliation Adjustment		\$4.87	\$669,360.80
INT000000101 Yes	2/28/2021 2/28/2021	INT	Reconciliation Adjustment		\$24.17	\$669,384.97
SVC000000099 Yes	2/28/2021 2/28/2021	SVC	Reconciliation Adjustment	\$10.00		\$669,374.97
25762 Yes	3/8/2021 3/31/2021	CHK	123 NET	\$452.60		\$668,922.37
25763 Yes	3/8/2021 3/31/2021	CHK	First Western Equipment Finance	\$296.72		\$668,625.65
25764 Yes	3/8/2021 3/31/2021	CHK	American Office Solutions	\$728.72		\$667,896.93
25765 Yes	3/8/2021 3/31/2021	CHK	Lansing Board of Water and Light	\$3,648.00		\$664,248.93
25766 Yes	3/8/2021 3/31/2021	CHK	Lansing Board of Water & Light	\$846.62		\$663,402.31
25767 Yes	3/8/2021 3/31/2021	CHK	Cintas Corporation	\$1,644.58		\$661,757.73
25768 Yes	3/8/2021 3/31/2021	CHK	Dollardays International, Inc.	\$674.84		\$661,082.89
25769 Yes	3/8/2021 3/31/2021	CHK	Granger	\$403.33		\$660,679.56
25770 Yes	3/8/2021 3/31/2021	CHK	Grant Consulting Services	\$369.00		\$660,310.56
25771 Yes	3/8/2021 3/31/2021	CHK	Inside Views	\$9,625.00		\$650,685.56
25772 Yes	3/8/2021 3/31/2021	CHK	Monroe Screen Printing	\$3,039.00		\$647,646.56
25773 Yes	3/8/2021 3/31/2021	CHK	Musician's Friend	\$194.85		\$647,451.71
25774 Yes	3/8/2021 3/31/2021	CHK	Quadient Finance USA Inc	\$445.29		\$647,006.42
25775 Yes	3/8/2021 3/31/2021	CHK	Outdoor Expressions Custom Landscaping LLC	\$1,867.06		\$645,139.36
25776 Yes	3/8/2021 3/31/2021	CHK	Rose Pest Solutions	\$98.00		\$645,041.36
25777 Yes	3/8/2021 3/31/2021	CHK	T.H, Eifert LLC	\$16,237.68		\$628,803.68
25778 Yes	3/8/2021 3/31/2021	CHK	Enerco Corporation	\$135.00		\$628,668.68
25779 Yes	3/8/2021 3/31/2021	CHK	CS PARTNERS LLC	\$25,175.50		\$603,493.18
ACH03-08-2021 Yes	3/8/2021 3/31/2021	CHK	CONSUMERS ENERGY CF# 1552658596	\$2,612.00		\$600,881.18
ACH03-08-2021 Yes	3/8/2021 3/31/2021	CHK	CONSUMERS ENERGY CF# 1552559196	\$995.00		\$599,886.18
ACH03-12-2021 Yes	3/12/2021 3/31/2021	CHK	Partners Solutions Manual EFT	\$89,787.82		\$510,098.36
ACH03-12-2021 Yes	3/12/2021 3/31/2021	CHK	Partners Solutions Manual EFT	\$23,262.96		\$486,835.40
ACH03-12-2021 Yes	3/12/2021 3/31/2021	CHK	Ingham Intermediate School District Manual EFT	\$5,103.50		\$481,731.90
IAJ000000095 Yes	3/12/2021 3/31/2021	IAJ	MI Dept of H&H Services - TP		\$15.00	\$481,746.90
E-15540083 Yes	3/15/2021 3/31/2021	CHK	EMC INSURANCE auto ach	\$1,889.49		\$479,857.41
IAJ000000102 Yes	3/16/2021 3/31/2021	IAJ	SFSP - TP		\$10,476.69	\$490,334.10
SVC000000105 Yes	3/17/2021 3/17/2021	SVC	Reconciliation Adjustment	\$10.00		\$490,324.10
25780 Yes	3/22/2021 3/31/2021	CHK	ACD.net	\$599.90		\$489,724.20
25781 Yes	3/22/2021 3/31/2021	CHK	Amazon	\$12,266.37		\$477,457.83
25782 Yes	3/22/2021 3/31/2021	CHK	American Office Solutions	\$180.00		\$477,277.83
25783 Yes	3/22/2021 3/31/2021	CHK	Brown Linda	\$48.70		\$477,229.13
25784 Yes	3/22/2021 3/31/2021	CHK	CDI Technologies	\$75.00		\$477,154.13
25785 Yes	3/22/2021 3/31/2021	CHK	Cintas Corporation	\$972.89		\$476,181.24
25786 Yes	3/22/2021 3/31/2021	CHK	City Pulse	\$461.70		\$475,719.54

25787 Yes	3/22/2021 3/31/2021	CHK	Dean Transportation	\$28,093.68		\$447,625.86
25788 Yes	3/22/2021 3/31/2021	CHK	Detroit Institute for Children	\$542.70		\$447,083.16
25789 Yes	3/22/2021 3/31/2021	CHK	RBG Uniforms	\$608.00		\$446,475.16
25790 Yes	3/22/2021 3/31/2021	CHK	Global Industrial	\$3,697.20		\$442,777.96
25791 Yes	3/22/2021 3/31/2021	CHK	LOWES COMPANIES INC	\$116.37		\$442,661.59
25792 Yes	3/22/2021 3/31/2021	CHK	Media Service Productions	\$1,651.98		\$441,009.61
25793 Yes	3/22/2021 3/31/2021	CHK	Monroe Screen Printing	\$2,627.00		\$438,382.61
25794 Yes	3/22/2021 3/31/2021	CHK	OKEMOS PUBLIC SCHOOLS	\$22,491.38		\$415,891.23
25795 Yes	3/22/2021 3/31/2021	CHK	Staples	\$272.89		\$415,618.34
25796 Yes	3/22/2021 3/31/2021	CHK	Sunbelt Rentals, Inc	\$521.80		\$415,096.54
25797 Yes	3/22/2021 3/31/2021	CHK	T.H, Eifert LLC	\$3,245.79		\$411,850.75
INSIDE VIEWS Yes	3/22/2021 3/31/2021	IAJ	check Replace damaged bookshelf		\$40.00	\$411,890.75
STAFF JACKETS Yes	3/22/2021 3/31/2021	IAJ	marketing supplies Uniform Center of Lansing		\$359.00	\$412,249.75
DAJ000000107 Yes	3/24/2021 3/31/2021	DAJ	March State Aid Adj	\$421.80		\$411,827.95
IAJ000000096 Yes	3/24/2021 3/31/2021	IAJ	March State Aid - TP		\$294,048.60	\$705,876.55
25798 Yes	3/26/2021 3/31/2021	CHK	Amazon	\$3,553.02		\$702,323.53
25799 Yes	3/26/2021 3/31/2021	CHK	Charter Technologies Inc	\$4,916.00		\$697,407.53
25800 Yes	3/26/2021 3/31/2021	CHK	CS PARTNERS LLC	\$187.50		\$697,220.03
25801 Yes	3/26/2021 3/31/2021	CHK	Enerco Corporation	\$135.00		\$697,085.03
25802 Yes	3/26/2021 3/31/2021	CHK	Friedeberg, Amy	\$185.00		\$696,900.03
25803 Yes	3/26/2021 3/31/2021	CHK	Gladstone Printing	\$1,079.00		\$695,821.03
25804 Yes	3/26/2021 3/31/2021	CHK	Global Industrial	\$256.51		\$695,564.52
25805 Yes	3/26/2021 3/31/2021	CHK	Quadient Finance USA Inc	\$131.85		\$695,432.67
25806 Yes	3/26/2021 3/31/2021	CHK	New Millenium Books	\$5,252.00		\$690,180.67
25807 Yes	3/26/2021 3/31/2021	CHK	Tri-County Supply Inc	\$96.48		\$690,084.19
25808 Yes	3/26/2021 3/31/2021	CHK	UNIFORM CENTER OF LANSING INC	\$226.68		\$689,857.51
ACH03262021 Yes	3/26/2021 3/31/2021	CHK	Ingham Intermediate School District Manual EFT	\$3,540.00		\$686,317.51
ACH03-30-2021 Yes	3/30/2021 3/31/2021	CHK	Partners Solutions Manual EFT	\$89,189.00		\$597,128.51
INT000000110 Yes	3/30/2021 3/30/2021	INT	Reconciliation Adjustment		\$38.82	\$597,167.33
INT000000106 Yes	3/31/2021 3/31/2021	INT	Reconciliation Adjustment		\$43.65	\$597,210.98
INT000000108 Yes	3/31/2021 3/31/2021	INT	Reconciliation Adjustment		\$1.45	\$597,212.43
25809 Yes	4/9/2021 3/31/2021	CHK	ACD.net	\$599.90		\$596,612.53
25810 Yes	4/9/2021 3/31/2021	CHK	First Western Equipment Finance	\$296.72		\$596,315.81
25811 Yes	4/9/2021 3/31/2021	CHK	American Office Solutions	\$728.72		\$595,587.09
25812 Yes	4/9/2021 3/31/2021	CHK	Lansing Board of Water and Light	\$2,883.00		\$592,704.09
25813 Yes	4/9/2021 3/31/2021	CHK	Lansing Board of Water & Light	\$1,924.72		\$590,779.37
25814 Yes	4/9/2021 3/31/2021	CHK	CS PARTNERS LLC	\$25,175.50		\$565,603.87
25815 Yes	4/9/2021 3/31/2021	CHK	Gladstone Printing	\$150.00		\$565,453.87
25816 Yes	4/9/2021 3/31/2021	CHK	Grant Consulting Services	\$295.50		\$565,158.37

25817 Yes	4/9/2021 3/31/2021	CHK	HOUGHTON MIFFLIN HARCOURT	\$2,400.00		\$562,758.37
25818 Yes	4/9/2021 3/31/2021	CHK	KiwiCo, Inc	\$4,725.00		\$558,033.37
25819 Yes	4/9/2021 3/31/2021	CHK	Rose Pest Solutions	\$98.00		\$557,935.37
25820 Yes	4/9/2021 3/31/2021	CHK	T.H, Eifert LLC	\$422.76		\$557,512.61
ACH04092021 Yes	4/9/2021 3/31/2021	CHK	Ingham Intermediate School District Manual EFT	\$3,540.00		\$553,972.61
ACH04-01-2021 Yes	4/11/2021 3/31/2021	CHK	CONSUMERS ENERGY 1616772902	\$995.00		\$552,977.61
ACH04-11-2021 Yes	4/11/2021 3/31/2021	CHK	CONSUMERS ENERGY 1616772554	\$2,612.00		\$550,365.61
ACH04142021 Yes	4/14/2021 3/31/2021	CHK	Partners Solutions Manual EFT	\$123,475.74		\$426,889.87
IAJ000000112 Yes	4/14/2021 3/31/2021	IAJ	SOM UNKNOWN GY		\$15.00	\$426,904.87
ACH04152015 Yes	4/15/2021 3/31/2021	CHK	EMC INSURANCE Manual EFT	\$1,889.58		\$425,015.29
SVC000000109 Yes	4/15/2021 4/15/2021	SVC	Reconciliation Adjustment	\$10.00		\$425,005.29
25821 Yes	4/19/2021 3/31/2021	CHK	123 NET	\$455.82		\$424,549.47
25822 Yes	4/19/2021 3/31/2021	CHK	Ball Septic	\$230.00		\$424,319.47
25823 Yes	4/19/2021 3/31/2021	CHK	Rebekah Cathey	\$1,451.01		\$422,868.46
25824 Yes	4/19/2021 3/31/2021	CHK	CDI Technologies	\$11,310.00		\$411,558.46
25825 Yes	4/19/2021 3/31/2021	CHK	Cintas Corporation	\$265.94		\$411,292.52
25826 Yes	4/19/2021 3/31/2021	CHK	Detroit Institute for Children	\$1,904.27		\$409,388.25
25827 Yes	4/19/2021 3/31/2021	CHK	Granger	\$413.00		\$408,975.25
25828 Yes	4/19/2021 3/31/2021	CHK	LOWES COMPANIES INC	\$925.89		\$408,049.36
25829 Yes	4/19/2021 3/31/2021	CHK	Media Service Productions	\$645.00		\$407,404.36
25830 Yes	4/19/2021 3/31/2021	CHK	New Millenium Books	\$237.00		\$407,167.36
25831 Yes	4/19/2021 3/31/2021	CHK	Rhyme University	\$195.44		\$406,971.92
25832 Yes	4/19/2021 3/31/2021	CHK	Security Lock Service, Inc	\$2,880.00		\$404,091.92
25833 Yes	4/19/2021 3/31/2021	CHK	Skiver, Mike	\$249.36		\$403,842.56
25834 Yes	4/19/2021 3/31/2021	CHK	T.H, Eifert LLC	\$2,235.88		\$401,606.68
25835 Yes	4/19/2021 3/31/2021	CHK	Tri-County Supply Inc	\$190.00		\$401,416.68
25836 Yes	4/19/2021 3/31/2021	CHK	UNIFORM CENTER OF LANSING INC	\$60.00		\$401,356.68
25837 Yes	4/19/2021 6/30/2021	CHK	Vue,Cyndy	\$17.45		\$401,339.23
25838 Yes	4/19/2021 5/21/2021	CHK	Whitney Electric & Plumbing	\$725.00		\$400,614.23
25839 Yes	4/22/2021 5/21/2021	CHK	VETS ACE HARDWARE #9226	\$132.39		\$400,481.84
25840 Yes	4/22/2021 3/31/2021	CHK	Rebekah Cathey	\$504.00		\$399,977.84
25841 Yes	4/22/2021 3/31/2021	CHK	Charter Technologies Inc	\$2,458.00		\$397,519.84
25842 Yes	4/22/2021 5/21/2021	CHK	Partners Solutions	\$45.00		\$397,474.84
25843 Yes	4/22/2021 5/21/2021	CHK	Dean Transportation	\$24,196.97		\$373,277.87
25844 Yes	4/22/2021 3/31/2021	CHK	Enerco Corporation	\$135.00		\$373,142.87
25845 Yes	4/22/2021 3/31/2021	CHK	Global Industrial	\$3,181.12		\$369,961.75
25846 Yes	4/22/2021 3/31/2021	CHK	Howell, Edward	\$199.99		\$369,761.76
25847 Yes	4/22/2021 3/31/2021	CHK	Ingham Co Health Dept	\$480.00		\$369,281.76
25848 Yes	4/22/2021 3/31/2021	CHK	James, Lacey	\$679.80		\$368,601.96

25849 Yes	4/22/2021 3/31/2021	CHK	OKEMOS PUBLIC SCHOOLS	\$1,321.88	\$367,280.08
25850 Yes	4/22/2021 3/31/2021	CHK	Safety Systems Inc	\$411.00	\$366,869.08
25851 Yes	4/22/2021 3/31/2021	CHK	T.H, Eifert LLC	\$12,897.86	\$353,971.22
25852 Yes	4/22/2021 5/21/2021	CHK	VanAtta's Flower Shop	\$47.00	\$353,924.22
25853 Yes	4/22/2021 5/21/2021	CHK	Whitney Electric & Plumbing	\$190.00	\$353,734.22
25854 Yes	4/22/2021 6/30/2021	CHK	Zap-Zone LTD	\$6,000.00	\$347,734.22
ACH04232021 Yes	4/23/2021 3/31/2021	CHK	CONSUMERS ENERGY Manual EFT	\$2,612.00	\$345,122.22
ACH04232021 Yes	4/23/2021 3/31/2021	CHK	CONSUMERS ENERGY Manual EFT	\$995.00	\$344,127.22
ACH04232021 Yes	4/23/2021 3/31/2021	CHK	Ingham Intermediate School District Manual EFT	\$3,776.00	\$340,351.22
* IAJ000000103 Yes	4/23/2021 0/0/0000	IAJ	April State Aid - TP	\$296,818.59	\$340,351.22
IAJ000000111 Yes	4/23/2021 3/31/2021	IAJ	SOM April state aid dep - GY	\$296,348.13	\$636,699.35
IAJ000000113 Yes	4/27/2021 3/31/2021	IAJ	SOM FFVP? GY	\$1,323.00	\$638,022.35
* REVENUE FROM ISD Yes	4/27/2021 0/0/0000	IAJ	check	\$18,883.35	\$638,022.35
ACH04-28-2021 Yes	4/28/2021 3/31/2021	CHK	Partners Solutions Manual EFT	\$90,730.38	\$547,291.97
25855 Yes	4/29/2021 5/21/2021	CHK	Big Fireworks	\$12.76	\$547,279.21
25856 Yes	4/29/2021 5/21/2021	CHK	Musician's Friend	\$2,923.44	\$544,355.77
25857 Yes	4/29/2021 5/21/2021	CHK	T.H, Eifert LLC	\$8,779.06	\$535,576.71
REVENUE FROM ISD Yes	4/30/2021 3/31/2021	IAJ	check	\$18,883.35	\$554,460.06
ACH05-07-2021 Yes	5/7/2021 5/21/2021	CHK	Ingham Intermediate School District Manual EFT	\$3,540.00	\$550,920.06
ACH05-12-2021 Yes	5/12/2021 5/21/2021	CHK	Partners Solutions Manual EFT	\$87,999.14	\$462,920.92
ACH05-12-2021 Yes	5/12/2021 5/21/2021	CHK	Partners Solutions Manual EFT	\$30,456.18	\$432,464.74
25858 Yes	5/13/2021 5/21/2021	CHK	123 NET	\$458.45	\$432,006.29
25859 Yes	5/13/2021 5/21/2021	CHK	ACD.net	\$599.90	\$431,406.39
25860 Yes	5/13/2021 5/21/2021	CHK	ADDIS ENTERPRISES LLC	\$2,400.00	\$429,006.39
25861 Yes	5/13/2021 5/21/2021	CHK	First Western Equipment Finance	\$296.72	\$428,709.67
25862 Yes	5/13/2021 5/21/2021	CHK	Amazon	\$4,605.34	\$424,104.33
25863 Yes	5/13/2021 5/21/2021	CHK	American Office Solutions	\$728.72	\$423,375.61
25864 Yes	5/13/2021 6/30/2021	CHK	Brown Linda	\$39.95	\$423,335.66
25865 Yes	5/13/2021 5/21/2021	CHK	Lansing Board of Water & Light	\$942.86	\$422,392.80
25866 Yes	5/13/2021 5/21/2021	CHK	Rebekah Cathey	\$2,929.21	\$419,463.59
25867 Yes	5/13/2021 5/21/2021	CHK	Charter Technologies Inc	\$37,904.95	\$381,558.64
25868 Yes	5/13/2021 5/21/2021	CHK	Cintas Corporation	\$499.44	\$381,059.20
25869 Yes	5/13/2021 5/21/2021	CHK	CS PARTNERS LLC	\$25,175.50	\$355,883.70
25870 Yes	5/13/2021 5/21/2021	CHK	Partners Solutions	\$156.48	\$355,727.22
25871 Yes	5/13/2021 5/21/2021	CHK	Cuddle Buddy, LLC	\$1,592.50	\$354,134.72
25872 Yes	5/13/2021 5/21/2021	CHK	Granger	\$408.33	\$353,726.39
25873 Yes	5/13/2021 5/31/2021	CHK	Harrington's Lawn & Power	\$548.23	\$353,178.16
25874 Yes	5/13/2021 5/21/2021	CHK	HOUGHTON MIFFLIN HARCOURT	\$2,800.00	\$350,378.16
25875 Yes	5/13/2021 6/30/2021	CHK	Keyes,Reagan	\$45.00	\$350,333.16

25876 Yes	5/13/2021 5/21/2021	CHK	LOWES COMPANIES INC	\$788.90		\$349,544.26
25877 Yes	5/13/2021 5/31/2021	CHK	Magna-Dry	\$873.72		\$348,670.54
25878 Yes	5/13/2021 5/21/2021	CHK	Master Mowing LLC	\$1,895.00		\$346,775.54
25879 Yes	5/13/2021 5/21/2021	CHK	Monroe Screen Printing	\$9,857.00		\$336,918.54
25880 Yes	5/13/2021 5/21/2021	CHK	Pear Deck, Inc.	\$1,642.50		\$335,276.04
25881 Yes	5/13/2021 5/21/2021	CHK	Rose Pest Solutions	\$98.00		\$335,178.04
25882 Yes	5/13/2021 5/31/2021	CHK	Siemens Industry, Inc.	\$2,243.00		\$332,935.04
25883 Yes	5/13/2021 5/21/2021	CHK	Staples	\$1,418.29		\$331,516.75
25884 Yes	5/13/2021 5/21/2021	CHK	Superior Groundcover Inc	\$1,600.00		\$329,916.75
25885 Yes	5/13/2021 5/21/2021	CHK	T.H, Eifert LLC	\$1,857.57		\$328,059.18
25886 Yes	5/13/2021 5/21/2021	CHK	Thrun Law Firm, PC	\$132.50		\$327,926.68
ACH05-17-2021 Yes	5/17/2021 5/21/2021	CHK	EMC INSURANCE Manual EFT	\$1,889.49		\$326,037.19
25887 Yes	5/21/2021 6/30/2021	CHK	ADDIS ENTERPRISES LLC	\$150.00		\$325,887.19
25888 Yes	5/21/2021 5/31/2021	CHK	ART CRAFT DISPLAY INC	\$175.50		\$325,711.69
25889 Yes	5/21/2021 5/31/2021	CHK	CDI Technologies	\$3,684.59		\$322,027.10
25890 Yes	5/21/2021 6/30/2021	CHK	Brown Linda	\$151.89		\$321,875.21
25891 Yes	5/21/2021 5/31/2021	CHK	Cintas Corporation	\$1,884.46		\$319,990.75
25892 Yes	5/21/2021 5/31/2021	CHK	Partners Solutions	\$36.57		\$319,954.18
25893 Yes	5/21/2021 5/31/2021	CHK	Dean Transportation	\$17,884.68		\$302,069.50
25894 Yes	5/21/2021 5/31/2021	CHK	Gordon Food Service Inc	\$255.22		\$301,814.28
25895 Yes	5/21/2021 6/30/2021	CHK	Grant Consulting Services	\$384.00		\$301,430.28
25896 Yes	5/21/2021 5/31/2021	CHK	James, Lacey	\$207.20		\$301,223.08
25897 Yes	5/21/2021 5/31/2021	CHK	Kent ISD	\$25.00		\$301,198.08
25898 Yes	5/21/2021 5/31/2021	CHK	Media Service Productions	\$1,184.88		\$300,013.20
25899 Yes	5/21/2021 5/31/2021	CHK	OKEMOS PUBLIC SCHOOLS	\$36,017.47		\$263,995.73
25900 Yes	5/21/2021 6/30/2021	CHK	POWERSCHOOL	\$2,100.00		\$261,895.73
25901 Yes	5/21/2021 5/31/2021	CHK	Staples	\$211.84		\$261,683.89
25902 Yes	5/21/2021 5/31/2021	CHK	Tri-County Supply Inc	\$583.01		\$261,100.88
25903 Yes	5/21/2021 5/31/2021	CHK	We're Just Bouncin, LLC	\$3,400.00		\$257,700.88
ACH05-21-2021 Yes	5/21/2021 5/21/2021	CHK	Ingham Intermediate School District Manual EFT	\$5,900.00		\$251,800.88
DUE FROM FEDERAL Yes	5/24/2021 5/31/2021	IAJ	CMS Payment		\$84,625.78	\$336,426.66
MAY STATE AID Yes	5/24/2021 5/24/2021	IAJ	May State Aid		\$287,032.83	\$623,459.49
25904 Yes	5/27/2021 6/30/2021	CHK	Brown Linda	\$168.77		\$623,290.72
25905 Yes	5/27/2021 6/30/2021	CHK	Lansing Board of Water & Light	\$1,970.66		\$621,320.06
25906 Yes	5/27/2021 6/30/2021	CHK	Enerco Corporation	\$135.00		\$621,185.06
25907 Yes	5/27/2021 6/30/2021	CHK	Friedeberg, Amy	\$350.00		\$620,835.06
25908 Yes	5/27/2021 6/30/2021	CHK	Outdoor Expressions Custom Landscaping LLC	\$4,908.01		\$615,927.05
25909 No	5/27/2021 0/0/0000	CHK	Skiver, Mike	\$7.99		\$615,919.06
25910 Yes	5/27/2021 6/30/2021	CHK	T.H, Eifert LLC	\$1,329.55		\$614,589.51



25911 Yes	5/27/2021 6/30/2021	CHK	Tri-County Supply Inc	\$73.95	\$614,515.56
25912 Yes	5/27/2021 6/30/2021	CHK	Amazon	\$8,509.69	\$606,005.87
ACH05-27-2021 Yes	5/27/2021 5/31/2021	CHK	Partners Solutions Manual EFT	\$86,966.08	\$519,039.79
ACH05-27-2021 Yes	5/27/2021 5/31/2021	CHK	CONSUMERS ENERGY 1698296088	\$1,152.00	\$517,887.79
ACH06-04-2021 Yes	5/27/2021 5/31/2021	CHK	CONSUMERS ENERGY 1698202056	\$2,440.00	\$515,447.79
CMU STATE AID Yes	5/27/2021 5/31/2021	IAJ		\$500.00	\$515,947.79
SVC000000121 Yes	5/31/2021 5/31/2021	SVC	Reconciliation Adjustment	\$60.80	\$515,886.99
25913 Yes	6/4/2021 6/30/2021	CHK	4IMPRINT INC	\$2,145.54	\$513,741.45
25914 Yes	6/4/2021 6/30/2021	CHK	First Western Equipment Finance	\$296.72	\$513,444.73
25915 Yes	6/4/2021 6/30/2021	CHK	Rebekah Cathey	\$164.97	\$513,279.76
25916 Yes	6/4/2021 6/30/2021	CHK	CDI Technologies	\$3,825.00	\$509,454.76
25917 Yes	6/4/2021 6/30/2021	CHK	Detroit Institute for Children	\$1,167.41	\$508,287.35
25918 Yes	6/4/2021 6/30/2021	CHK	Gladstone Printing	\$88.00	\$508,199.35
25919 Yes	6/4/2021 6/30/2021	CHK	IMPRESSION 5 SCIENCE CENTER	\$3,740.00	\$504,459.35
25920 Yes	6/4/2021 6/30/2021	CHK	Ingham Intermediate School District	\$600.00	\$503,859.35
25921 Yes	6/4/2021 6/30/2021	CHK	James, Lacey	\$1,818.00	\$502,041.35
25922 Yes	6/4/2021 6/30/2021	CHK	O'Brien,Molly	\$66.79	\$501,974.56
25923 Yes	6/4/2021 6/30/2021	CHK	Staples	\$460.56	\$501,514.00
25924 Yes	6/4/2021 6/30/2021	CHK	Vue,Cyndy	\$164.41	\$501,349.59
ACH06-04-2021 Yes	6/4/2021 6/30/2021	CHK	Ingham Intermediate School District Manual EFT	\$3,009.00	\$498,340.59
ISD DEPOSIT Yes	6/8/2021 6/30/2021	IAJ	EFT	\$1,133.00	\$499,473.59
ACH06-14-2021 Yes	6/14/2021 6/30/2021	CHK	Partners Solutions Manual EFT	\$31,594.02	\$467,879.57
ACH06-14-2021 Yes	6/14/2021 6/30/2021	CHK	Partners Solutions Manual EFT	\$94,629.58	\$373,249.99
ACH06-15-2021 Yes	6/15/2021 6/30/2021	CHK	EMC INSURANCE Manual EFT	\$1,798.91	\$371,451.08
25925 Yes	6/16/2021 6/30/2021	CHK	123 NET	\$453.90	\$370,997.18
25926 Yes	6/16/2021 6/30/2021	CHK	ACD.net	\$599.90	\$370,397.28
25927 Yes	6/16/2021 6/30/2021	CHK	American Office Solutions	\$728.72	\$369,668.56
25928 Yes	6/16/2021 6/30/2021	CHK	Charter Technologies Inc	\$2,458.00	\$367,210.56
25929 Yes	6/16/2021 6/30/2021	CHK	City Pulse	\$37.00	\$367,173.56
25930 Yes	6/16/2021 6/30/2021	CHK	CS PARTNERS LLC	\$24,380.50	\$342,793.06
25931 Yes	6/16/2021 6/30/2021	CHK	RBG Uniforms	\$1,000.00	\$341,793.06
25932 Yes	6/16/2021 6/30/2021	CHK	Gordon Food Service Inc	\$71.82	\$341,721.24
25933 Yes	6/16/2021 6/30/2021	CHK	Gladstone Printing	\$250.00	\$341,471.24
25934 Yes	6/16/2021 6/30/2021	CHK	Granger	\$408.33	\$341,062.91
25935 Yes	6/16/2021 6/30/2021	CHK	Grant Consulting Services	\$117.00	\$340,945.91
25936 Yes	6/16/2021 6/30/2021	CHK	Hayhoe Asphalt Paving, LLC	\$950.00	\$339,995.91
25937 No	6/16/2021 0/0/0000	CHK	LOWES COMPANIES INC	\$1,115.33	\$338,880.58
25938 Yes	6/16/2021 6/30/2021	CHK	OKEMOS PUBLIC SCHOOLS	\$25,102.19	\$313,778.39
25939 Yes	6/16/2021 6/30/2021	CHK	Outdoor Expressions Custom Landscaping LLC	\$671.44	\$313,106.95

25940 Yes	6/16/2021 6/30/2021	CHK	Rose Pest Solutions	\$98.00		\$313,008.95
25941 Yes	6/16/2021 6/30/2021	CHK	Snider Recreation, Inc	\$3,152.22		\$309,856.73
25942 Yes	6/16/2021 6/30/2021	CHK	Staples	\$778.41		\$309,078.32
25943 Yes	6/16/2021 6/30/2021	CHK	T.H, Eifert LLC	\$8,040.82		\$301,037.50
25944 Yes	6/16/2021 6/30/2021	CHK	VanAtta's Flower Shop	\$41.99		\$300,995.51
* ACH06-16-2021 Yes	6/16/2021 0/0/0000	CHK	Partners Solutions Manual EFT	\$94,629.58		\$300,995.51
ACH06-18-2021 Yes	6/18/2021 6/30/2021	CHK	Ingham Intermediate School District Manual EFT	\$5,546.00		\$295,449.51
JUN2021MIDM2/MIDM3 Yes	6/18/2021 6/30/2021	IAJ			\$45,555.10	\$341,004.61
JUNE STATE AID Yes	6/21/2021 6/30/2021	IAJ	June State Aid		\$287,028.96	\$628,033.57
DAJ000000118 Yes	6/22/2021 6/30/2021	DAJ	adj state aid dep to act GY	\$50.92		\$627,982.65
25945 Yes	6/25/2021 7/31/2021	CHK	ART CRAFT DISPLAY INC	\$280.00		\$627,702.65
25946 Yes	6/25/2021 7/31/2021	CHK	Dean Transportation	\$20,017.11		\$607,685.54
25947 Yes	6/25/2021 7/31/2021	CHK	Enerco Corporation	\$135.00		\$607,550.54
25948 Yes	6/25/2021 7/31/2021	CHK	Federal Paving	\$3,450.00		\$604,100.54
25949 Yes	6/25/2021 7/31/2021	CHK	Gladstone Printing	\$40.00		\$604,060.54
25950 Yes	6/25/2021 7/31/2021	CHK	Monroe Screen Printing	\$576.00		\$603,484.54
25951 Yes	6/25/2021 7/31/2021	CHK	Quadient Finance USA Inc	\$92.85		\$603,391.69
25952 Yes	6/25/2021 7/31/2021	CHK	Rose Pest Solutions	\$98.00		\$603,293.69
25953 Yes	6/25/2021 7/31/2021	CHK	T.H, Eifert LLC	\$315.00		\$602,978.69
ACH06-29-2021 Yes	6/29/2021 6/30/2021	CHK	Partners Solutions Manual EFT	\$240,546.90		\$362,431.79
DAJ000000125 No	6/30/2021 0/0/0000	DAJ	audit aje GY	\$43,732.00		\$318,699.79
INT000000122 Yes	6/30/2021 6/30/2021	INT	Reconciliation Adjustment		\$65.93	\$318,765.72
JUNE SE CLAIM Yes	6/30/2021 7/31/2021	IAJ			\$43,732.00	\$362,497.72
<b>678 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2021</b>	<b>\$362,497.72</b>