

# CHECKBOOK BALANCE INQUIRY REPORT

Mid-Michigan Leadership Academy

Bank Reconciliation

<b>Checkbook ID:</b>	CHECKING	<b>Current Checkbook Balance:</b>	\$675,499.18
<b>Description:</b>	Checking	<b>Current Cash Account Balance:</b>	\$722,167.55

<b>Ranges:</b>	<b>From:</b>	<b>To:</b>	
<b>Date</b>	7/1/2021	6/30/2022	

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
JUNE SE CLAIM Yes	7/1/2021 7/31/2021	IAJ	June SE Claim		\$2,936.37	\$366,134.09
TH EIFERT VOIDED PYM No	7/1/2021 0/0/0000	IAJ			\$1,329.55	\$367,463.64
25954 Yes	7/2/2021 7/31/2021	CHK	First Western Equipment Finance	\$296.72		\$367,166.92
25955 Yes	7/2/2021 7/31/2021	CHK	Lansing Board of Water & Light	\$1,225.29		\$365,941.63
25956 Yes	7/2/2021 7/31/2021	CHK	Coat of Many Color, LLC	\$240.00		\$365,701.63
25957 Yes	7/2/2021 7/31/2021	CHK	HOUGHTON MIFFLIN HARCOURT	\$157.50		\$365,544.13
25958 Yes	7/2/2021 7/31/2021	CHK	OKEMOS PUBLIC SCHOOLS	\$35,739.99		\$329,804.14
25959 Yes	7/2/2021 7/31/2021	CHK	POWERSCHOOL	\$15,271.50		\$314,532.64
25960 Yes	7/2/2021 7/31/2021	CHK	Shaw,Shan	\$1,500.00		\$313,032.64
25961 Yes	7/2/2021 8/31/2021	CHK	Zap-Zone LTD	\$1,500.00		\$311,532.64
ACH07-02-2021 Yes	7/2/2021 7/31/2021	CHK	CONSUMERS ENERGY 1828490112	\$2,440.00		\$309,092.64
ACH07-02-2021 Yes	7/2/2021 7/31/2021	CHK	CONSUMERS ENERGY 1828487262	\$1,152.00		\$307,940.64
ACH07-02-2021 Yes	7/2/2021 7/31/2021	CHK	Ingham Intermediate School District Manual EFT	\$8,260.00		\$299,680.64
ST OF MI Yes	7/8/2021 7/31/2021	IAJ	EFT		\$366,873.05	\$666,553.69
ACH07-14-2021 Yes	7/14/2021 7/31/2021	CHK	Partners Solutions Manual EFT	\$104,876.93		\$561,676.76
ACHEMC Yes	7/15/2021 7/31/2021	CHK	EMC INSURANCE Manual EFT	\$1,798.91		\$559,877.85
IAJ000000117 Yes	7/15/2021 7/31/2021	IAJ	EFT		\$54,779.08	\$614,656.93
25962 Yes	7/16/2021 7/31/2021	CHK	CS PARTNERS LLC	\$29,344.75		\$585,312.18
25963 Yes	7/16/2021 7/31/2021	CHK	Grant Consulting Services	\$118.50		\$585,193.68
* JULY STATE AID Yes	7/21/2021 0/0/0000	IAJ	July State Aid		\$287,094.64	\$585,193.68
JULY STATE AID Yes	7/21/2021 7/31/2021	IAJ	July State Aid		\$286,982.76	\$872,176.44
25964 Yes	7/23/2021 7/31/2021	CHK	123 NET	\$453.93		\$871,722.51
25965 Yes	7/23/2021 7/31/2021	CHK	ACD.net	\$599.90		\$871,122.61
25966 Yes	7/23/2021 7/31/2021	CHK	American Office Solutions	\$728.72		\$870,393.89
25967 Yes	7/23/2021 7/31/2021	CHK	Cintas Corporation	\$448.81		\$869,945.08
25968 Yes	7/23/2021 8/31/2021	CHK	Dean Transportation	\$337.79		\$869,607.29
25969 Yes	7/23/2021 7/31/2021	CHK	Granger	\$408.33		\$869,198.96
25970 Yes	7/23/2021 7/31/2021	CHK	Lansing Sanitary Supply	\$300.93		\$868,898.03
25971 Yes	7/23/2021 7/31/2021	CHK	LOWES COMPANIES INC	\$1,661.14		\$867,236.89
25972 Yes	7/23/2021 7/31/2021	CHK	Quadient Finance USA Inc	\$555.00		\$866,681.89

25973 Yes	7/23/2021 7/31/2021	CHK	Outdoor Expressions Custom Landscaping LLC	\$1,142.88		\$865,539.01
25974 Yes	7/23/2021 7/31/2021	CHK	Safety Systems Inc	\$210.00		\$865,329.01
25975 Yes	7/23/2021 8/31/2021	CHK	Whitney Electric & Plumbing	\$2,910.00		\$862,419.01
ACHCONSUMERS A Yes	7/23/2021 7/31/2021	CHK	CONSUMERS ENERGY 1873705430	\$2,440.00		\$859,979.01
ACHCONSUMERS B Yes	7/23/2021 7/31/2021	CHK	CONSUMERS ENERGY 1873692672	\$1,152.00		\$858,827.01
ST OF MI DAYCARE Yes	7/26/2021 7/31/2021	IAJ	EFT		\$15.00	\$858,842.01
* CMU STATE AID Yes	7/27/2021 0/0/0000	IAJ			\$500.00	\$858,842.01
ACH07282021PAYROLL Yes	7/28/2021 7/31/2021	CHK	Partners Solutions Manual EFT	\$103,533.65		\$755,308.36
25976 Yes	7/30/2021 8/31/2021	CHK	VETS ACE HARDWARE #9226	\$151.08		\$755,157.28
25977 Yes	7/30/2021 8/31/2021	CHK	Amazon	\$2,014.25		\$753,143.03
25978 Yes	7/30/2021 8/31/2021	CHK	Rebekah Cathey	\$314.89		\$752,828.14
25979 Yes	7/30/2021 8/31/2021	CHK	Cornerstone Concrete & Contracting	\$4,148.50		\$748,679.64
25980 Yes	7/30/2021 8/31/2021	CHK	Dean Transportation	\$9,496.71		\$739,182.93
25981 Yes	7/30/2021 8/31/2021	CHK	Safety Systems Inc	\$201.00		\$738,981.93
INT000000124 Yes	7/31/2021 7/31/2021	INT	Reconciliation Adjustment		\$42.98	\$739,024.91
ST OF MI Yes	8/2/2021 8/31/2021	IAJ	EFT		\$19,224.73	\$758,249.64
ACH08122021PAYROLL Yes	8/12/2021 8/31/2021	CHK	Partners Solutions Manual EFT	\$105,870.51		\$652,379.13
25982 Yes	8/13/2021 8/31/2021	CHK	Amazon	\$1,563.12		\$650,816.01
25983 Yes	8/13/2021 8/31/2021	CHK	CS PARTNERS LLC	\$29,344.75		\$621,471.26
25984 Yes	8/13/2021 8/31/2021	CHK	D & D Maintenance Supply	\$2,440.00		\$619,031.26
25985 Yes	8/13/2021 8/31/2021	CHK	Lansing Sanitary Supply	\$93.87		\$618,937.39
25986 Yes	8/13/2021 8/31/2021	CHK	MANER COSTERISAN	\$2,100.00		\$616,837.39
25987 No	8/13/2021 9/30/2022	CHK	Mayfield, Michelle	\$17.66		\$616,819.73
25988 Yes	8/13/2021 8/31/2021	CHK	Moon, Keri	\$76.54		\$616,743.19
25989 No	8/13/2021 9/30/2022	CHK	Skiver, Mike	\$4.87		\$616,738.32
25990 Yes	8/13/2021 8/31/2021	CHK	Suburban Ice East Lansing, LLC	\$150.00		\$616,588.32
ACH08162021EMC Yes	8/16/2021 8/31/2021	CHK	EMC INSURANCE Manual EFT	\$1,798.91		\$614,789.41
ST OF MI Yes	8/19/2021 8/31/2021	IAJ	EFT		\$25,413.55	\$640,202.96
25991 Yes	8/20/2021 8/31/2021	CHK	ACD.net	\$599.90		\$639,603.06
25992 Yes	8/20/2021 9/30/2021	CHK	ADDIS ENTERPRISES LLC	\$2,400.00		\$637,203.06
25993 Yes	8/20/2021 8/31/2021	CHK	First Western Equipment Finance	\$296.72		\$636,906.34
25994 Yes	8/20/2021 8/31/2021	CHK	American Office Solutions	\$728.72		\$636,177.62
25995 Yes	8/20/2021 8/31/2021	CHK	ART CRAFT DISPLAY INC	\$300.96		\$635,876.66
25996 Yes	8/20/2021 8/31/2021	CHK	Coat of Many Color, LLC	\$250.00		\$635,626.66
25997 Yes	8/20/2021 9/30/2021	CHK	Cornerstone Concrete & Contracting	\$4,148.50		\$631,478.16
25998 Yes	8/20/2021 8/31/2021	CHK	Dean Transportation	\$8,756.97		\$622,721.19
25999 Yes	8/20/2021 9/30/2021	CHK	Door Pro, LLC	\$1,193.00		\$621,528.19
26000 Yes	8/20/2021 8/31/2021	CHK	Fredericks,Elysia	\$60.56		\$621,467.63

26001 Yes	8/20/2021 8/31/2021	CHK	Global Industrial	\$7,064.75		\$614,402.88
26002 Yes	8/20/2021 8/31/2021	CHK	Granger	\$408.33		\$613,994.55
26003 Yes	8/20/2021 8/31/2021	CHK	IMPRESSION 5 SCIENCE CENTER	\$21.00		\$613,973.55
26004 Yes	8/20/2021 8/31/2021	CHK	Magna-Dry	\$70.00		\$613,903.55
26005 Yes	8/20/2021 8/31/2021	CHK	Moon, Keri	\$89.10		\$613,814.45
26006 Yes	8/20/2021 8/31/2021	CHK	OKEMOS PUBLIC SCHOOLS	\$11,693.29		\$602,121.16
* 26007 Yes	8/20/2021 0/0/0000	CHK	Outdoor Expressions Custom Landscaping LLC	\$1,202.30		\$602,121.16
26008 Yes	8/20/2021 8/31/2021	CHK	Rose Pest Solutions	\$98.00		\$602,023.16
26009 Yes	8/20/2021 8/31/2021	CHK	Siemens Industry, Inc.	\$1,619.00		\$600,404.16
26010 Yes	8/20/2021 9/30/2021	CHK	Top Notch Carpentry & Remodeling LLC	\$1,525.00		\$598,879.16
26011 Yes	8/20/2021 9/30/2021	CHK	Staples	\$382.62		\$598,496.54
ST OF MI DAYCARE Yes	8/23/2021 8/31/2021	IAJ	EFT		\$15.00	\$598,511.54
AUG STATE AID Yes	8/24/2021 8/31/2021	IAJ	Aug State Aid		\$289,161.66	\$887,673.20
DAJ000000128 Yes	8/25/2021 8/31/2021	DAJ	mmla aug state aid adj GY	\$112.01		\$887,561.19
ACH08302021 Yes	8/30/2021 8/31/2021	CHK	Partners Solutions Manual EFT	\$131,699.70		\$755,861.49
26012 Yes	8/31/2021 9/30/2021	CHK	123 NET	\$5,294.74		\$750,566.75
26013 Yes	8/31/2021 9/30/2021	CHK	Amazon	\$3,211.16		\$747,355.59
26014 Yes	8/31/2021 9/30/2021	CHK	ART CRAFT DISPLAY INC	\$219.26		\$747,136.33
* 26015 Yes	8/31/2021 0/0/0000	CHK	Lansing Board of Water and Light	\$6,651.88		\$747,136.33
26016 Yes	8/31/2021 9/30/2021	CHK	Rebekah Cathey	\$865.51		\$746,270.82
26017 Yes	8/31/2021 9/30/2021	CHK	CDI Technologies	\$4,808.00		\$741,462.82
26018 Yes	8/31/2021 9/30/2021	CHK	Committee for Children	\$2,718.00		\$738,744.82
26019 Yes	8/31/2021 9/30/2021	CHK	Enerco Corporation	\$135.00		\$738,609.82
26020 Yes	8/31/2021 9/30/2021	CHK	Gordon Food Service Inc	\$520.21		\$738,089.61
26021 Yes	8/31/2021 9/30/2021	CHK	HOUGHTON MIFFLIN HARCOURT	\$18,124.35		\$719,965.26
26022 Yes	8/31/2021 9/30/2021	CHK	James, Lacey	\$4,098.18		\$715,867.08
26023 Yes	8/31/2021 9/30/2021	CHK	Lansing Sanitary Supply	\$959.14		\$714,907.94
26024 Yes	8/31/2021 9/30/2021	CHK	Lansing Glass Company	\$296.08		\$714,611.86
26025 Yes	8/31/2021 9/30/2021	CHK	LOWES COMPANIES INC	\$1,423.83		\$713,188.03
26026 Yes	8/31/2021 9/30/2021	CHK	Moon, Keri	\$166.04		\$713,021.99
26027 No	8/31/2021 9/30/2022	CHK	O'Brien,Molly	\$40.72		\$712,981.27
26028 Yes	8/31/2021 9/30/2021	CHK	PBISApps	\$350.00		\$712,631.27
26029 Yes	8/31/2021 9/30/2021	CHK	School Specialty LLC	\$378.32		\$712,252.95
26030 Yes	8/31/2021 9/30/2021	CHK	Staples	\$296.07		\$711,956.88
26031 Yes	8/31/2021 9/30/2021	CHK	T.H, Eifert LLC	\$525.00		\$711,431.88
26032 Yes	8/31/2021 9/30/2021	CHK	Top Notch Carpentry & Remodeling LLC	\$800.00		\$710,631.88
26033 Yes	8/31/2021 9/30/2021	CHK	Uline, Inc	\$5,186.53		\$705,445.35
26034 Yes	8/31/2021 9/30/2021	CHK	Vue,Cyndy	\$57.04		\$705,388.31

26035 Yes	8/31/2021 9/30/2021	CHK	TROY WOOD PAINTING	\$4,500.00	\$700,888.31
ACH08312021 Yes	8/31/2021 9/30/2021	CHK	CONSUMERS ENERGY 1923430790	\$1,152.00	\$699,736.31
ACH08312021CONSUMEF Yes	8/31/2021 9/30/2021	CHK	CONSUMERS ENERGY 1923419768	\$2,440.00	\$697,296.31
INT000000127 Yes	8/31/2021 8/31/2021	INT	Reconciliation Adjustment		\$54.30 \$697,350.61
IAJ000000129 Yes	9/1/2021 9/30/2021	IAJ	CSP Management refund #008817		\$1,707.06 \$699,057.67
26036 Yes	9/10/2021 9/30/2021	CHK	123 NET	\$451.65	\$698,606.02
26037 Yes	9/10/2021 9/30/2021	CHK	A-1 Rent-All Stop	\$447.50	\$698,158.52
26038 Yes	9/10/2021 9/30/2021	CHK	First Western Equipment Finance	\$296.72	\$697,861.80
26039 Yes	9/10/2021 9/30/2021	CHK	American Office Solutions	\$728.72	\$697,133.08
26040 Yes	9/10/2021 9/30/2021	CHK	ART CRAFT DISPLAY INC	\$300.96	\$696,832.12
26041 Yes	9/10/2021 9/30/2021	CHK	Lansing Board of Water and Light	\$6,651.88	\$690,180.24
26042 Yes	9/10/2021 9/30/2021	CHK	Rebekah Cathey	\$2,951.86	\$687,228.38
26043 Yes	9/10/2021 9/30/2021	CHK	CDI Technologies	\$11,596.00	\$675,632.38
26044 Yes	9/10/2021 9/30/2021	CHK	Dr. LaCreta M Clark	\$1,800.00	\$673,832.38
26045 Yes	9/10/2021 9/30/2021	CHK	Committee for Children	\$459.00	\$673,373.38
26046 Yes	9/10/2021 9/30/2021	CHK	CS PARTNERS LLC	\$25,583.05	\$647,790.33
26047 Yes	9/10/2021 9/30/2021	CHK	Decker Inc	\$2,198.03	\$645,592.30
26048 Yes	9/10/2021 9/30/2021	CHK	Gordon Food Service Inc	\$24.95	\$645,567.35
26049 Yes	9/10/2021 9/30/2021	CHK	Global Industrial	\$960.91	\$644,606.44
26050 Yes	9/10/2021 9/30/2021	CHK	Liminex, Inc. DBA GoGuardian	\$7,356.00	\$637,250.44
26051 Yes	9/10/2021 9/30/2021	CHK	Lansing Glass Company	\$1,751.54	\$635,498.90
26052 Yes	9/10/2021 9/30/2021	CHK	Elizabeth Lomax	\$388.53	\$635,110.37
26053 Yes	9/10/2021 9/30/2021	CHK	Outdoor Expressions Custom Landscaping LLC	\$874.88	\$634,235.49
26054 Yes	9/10/2021 9/30/2021	CHK	Rose Pest Solutions	\$98.00	\$634,137.49
26055 Yes	9/10/2021 9/30/2021	CHK	T.H, Eifert LLC	\$667.32	\$633,470.17
26056 Yes	9/10/2021 9/30/2021	CHK	Weber, Theresa	\$245.56	\$633,224.61
ACH09142021PAYROLL Yes	9/14/2021 9/30/2021	CHK	Partners Solutions Manual EFT	\$140,856.40	\$492,368.21
ACH9159021EMC Yes	9/15/2021 9/30/2021	CHK	EMC INSURANCE Manual EFT	\$1,798.91	\$490,569.30
26057 Yes	9/23/2021 9/30/2021	CHK	4IMPRINT INC	\$1,788.74	\$488,780.56
26058 Yes	9/23/2021 9/30/2021	CHK	ACD.net	\$599.90	\$488,180.66
26059 Yes	9/23/2021 9/30/2021	CHK	C & M Assoc, LLC	\$4,550.00	\$483,630.66
26060 Yes	9/23/2021 9/30/2021	CHK	CDI Technologies	\$17,919.36	\$465,711.30
26061 Yes	9/23/2021 9/30/2021	CHK	Cintas Corporation	\$450.60	\$465,260.70
26062 Yes	9/23/2021 9/30/2021	CHK	Crowe, Jessie	\$179.78	\$465,080.92
26063 Yes	9/23/2021 10/31/2021	CHK	Crutcher, Shirley	\$56.92	\$465,024.00
26064 Yes	9/23/2021 10/31/2021	CHK	Dean Transportation	\$16,816.32	\$448,207.68
26065 Yes	9/23/2021 9/30/2021	CHK	Decker Inc	\$3,256.38	\$444,951.30
26066 Yes	9/23/2021 10/31/2021	CHK	Dobbs, Heather	\$148.50	\$444,802.80

26067 Yes	9/23/2021 10/31/2021	CHK	RBG Uniforms	\$858.00		\$443,944.80
26068 Yes	9/23/2021 9/30/2021	CHK	Enerco Corporation	\$270.00		\$443,674.80
26069 Yes	9/23/2021 9/30/2021	CHK	Gordon Food Service Inc	\$62.44		\$443,612.36
26070 Yes	9/23/2021 9/30/2021	CHK	Gladstone Printing	\$1,295.00		\$442,317.36
26071 Yes	9/23/2021 9/30/2021	CHK	Global Industrial	\$3,264.04		\$439,053.32
26072 Yes	9/23/2021 9/30/2021	CHK	Granger	\$420.69		\$438,632.63
26073 Yes	9/23/2021 10/31/2021	CHK	Grant Consulting Services	\$39.00		\$438,593.63
26074 Yes	9/23/2021 2/28/2022	CHK	Hernandez-Lopez,Juana	\$131.00		\$438,462.63
26075 Yes	9/23/2021 9/30/2021	CHK	Lansing Sanitary Supply	\$425.29		\$438,037.34
26076 Yes	9/23/2021 10/31/2021	CHK	Magna-Dry	\$300.24		\$437,737.10
26077 No	9/23/2021 9/30/2022	CHK	Mayfield, Michelle	\$177.28		\$437,559.82
26078 Yes	9/23/2021 9/30/2021	CHK	Quadient Finance USA Inc	\$292.85		\$437,266.97
26079 Yes	9/23/2021 10/31/2021	CHK	Outdoor Expressions Custom Landscaping LLC	\$1,428.60		\$435,838.37
26080 Yes	9/23/2021 10/31/2021	CHK	POWERSCHOOL	\$2,835.00		\$433,003.37
26081 Yes	9/23/2021 9/30/2021	CHK	Snider Recreation, Inc	\$1,334.96		\$431,668.41
26082 Yes	9/23/2021 10/31/2021	CHK	Spartan Fence	\$1,000.00		\$430,668.41
26083 Yes	9/23/2021 9/30/2021	CHK	Staples	\$370.11		\$430,298.30
26084 Yes	9/23/2021 9/30/2021	CHK	T.H, Eifert LLC	\$2,568.69		\$427,729.61
26085 Yes	9/23/2021 10/31/2021	CHK	Uline, Inc	\$1,648.74		\$426,080.87
26086 Yes	9/23/2021 10/31/2021	CHK	Vinson,Crystal	\$176.27		\$425,904.60
26087 Yes	9/23/2021 10/31/2021	CHK	Learn2Earn Corporation DBA Whooo's Reading	\$350.00		\$425,554.60
ACH09232021CONSA Yes	9/23/2021 9/30/2021	CHK	CONSUMERS ENERGY 1954987164	\$2,832.00		\$422,722.60
ACH09232021CONSB Yes	9/23/2021 9/30/2021	CHK	CONSUMERS ENERGY 1954907094	\$1,440.00		\$421,282.60
ACH09292021PAYROLL Yes	9/29/2021 9/30/2021	CHK	Partners Solutions Manual EFT	\$150,485.55		\$270,797.05
OIN000000130 Yes	9/30/2021 9/30/2021	OIN	Reconciliation Adjustment		\$42.26	\$270,839.31
SEPT LUNCH DEPOSIT No	10/1/2021 0/0/0000	IAJ	September Lunch Deposit		\$6,973.40	\$277,812.71
26088 Yes	10/4/2021 10/31/2021	CHK	Lansing Board of Water and Light	\$8,707.63		\$269,105.08
26089 Yes	10/4/2021 10/31/2021	CHK	Rebekah Cathey	\$529.99		\$268,575.09
26090 Yes	10/4/2021 10/31/2021	CHK	Charter Technologies Inc	\$478.00		\$268,097.09
26091 Yes	10/4/2021 10/31/2021	CHK	Cintas Corporation	\$382.15		\$267,714.94
* 26092 Yes	10/4/2021 0/0/0000	CHK	COVID Clean	\$900.00		\$267,714.94
26092C Yes	10/4/2021 10/31/2021	CHK	COVID Clean	\$900.00		\$266,814.94
26093 Yes	10/4/2021 10/31/2021	CHK	Dean Transportation	\$5,622.08		\$261,192.86
26094 Yes	10/4/2021 10/31/2021	CHK	RBG Uniforms	\$1,067.01		\$260,125.85
26095 Yes	10/4/2021 10/31/2021	CHK	HOUGHTON MIFFLIN HARCOURT	\$41,363.85		\$218,762.00
26096 Yes	10/4/2021 10/31/2021	CHK	James, Lacey	\$70.00		\$218,692.00
26097 Yes	10/4/2021 10/31/2021	CHK	LOWES COMPANIES INC	\$3,967.59		\$214,724.41
26098 Yes	10/4/2021 10/31/2021	CHK	Media Service Productions	\$2,189.24		\$212,535.17

26099 Yes	10/4/2021 10/31/2021	CHK	Scenario Learning LLC	\$720.35	\$211,814.82
26100 Yes	10/4/2021 10/31/2021	CHK	Smart Homes, Inc	\$928.00	\$210,886.82
26101 Yes	10/4/2021 10/31/2021	CHK	UNIFORM CENTER OF LANSING INC	\$67.76	\$210,819.06
26102 Yes	10/11/2021 10/31/2021	CHK	First Western Equipment Finance	\$296.72	\$210,522.34
26103 Yes	10/11/2021 10/31/2021	CHK	Cornerstone Concrete & Contracting	\$7,289.00	\$203,233.34
26104 Yes	10/11/2021 10/31/2021	CHK	CS PARTNERS LLC	\$25,959.09	\$177,274.25
26105 Yes	10/11/2021 10/31/2021	CHK	Gordon Food Service Inc	\$148.87	\$177,125.38
26106 Yes	10/11/2021 10/31/2021	CHK	Grant Consulting Services	\$115.50	\$177,009.88
26107 Yes	10/11/2021 10/31/2021	CHK	Lansing Sanitary Supply	\$405.03	\$176,604.85
26108 Yes	10/11/2021 10/31/2021	CHK	Monroe Screen Printing	\$4,578.40	\$172,026.45
26109 Yes	10/11/2021 10/31/2021	CHK	Tri-County Supply Inc	\$147.40	\$171,879.05
26110 Yes	10/11/2021 11/30/2021	CHK	Uline, Inc	\$106.17	\$171,772.88
ACH10132021PAYROLL Yes	10/13/2021 10/31/2021	CHK	Partners Solutions Manual EFT	\$100,563.10	\$71,209.78
ACH10152021EMC Yes	10/15/2021 10/31/2021	CHK	EMC INSURANCE Manual EFT	\$1,798.96	\$69,410.82
26111 Yes	10/20/2021 10/31/2021	CHK	ACD.net	\$599.90	\$68,810.92
26112 Yes	10/20/2021 11/30/2021	CHK	VETS ACE HARDWARE #9226	\$31.96	\$68,778.96
26113 Yes	10/20/2021 10/31/2021	CHK	American Office Solutions	\$728.72	\$68,050.24
26114 Yes	10/20/2021 10/31/2021	CHK	ART CRAFT DISPLAY INC	\$318.96	\$67,731.28
26115 Yes	10/20/2021 11/30/2021	CHK	BRAIN POP	\$405.00	\$67,326.28
26116 Yes	10/20/2021 10/31/2021	CHK	Rebekah Cathey	\$1,481.06	\$65,845.22
26117 Yes	10/20/2021 10/31/2021	CHK	Central Michigan Paper	\$1,142.70	\$64,702.52
26118 Yes	10/20/2021 10/31/2021	CHK	Cintas Corporation	\$458.80	\$64,243.72
26119 Yes	10/20/2021 10/31/2021	CHK	Coat of Many Color, LLC	\$250.00	\$63,993.72
26120 Yes	10/20/2021 10/31/2021	CHK	Dean Transportation	\$2,336.29	\$61,657.43
26121 Yes	10/20/2021 10/31/2021	CHK	Enerco Corporation	\$135.00	\$61,522.43
26122 Yes	10/20/2021 10/31/2021	CHK	Gordon Food Service Inc	\$731.20	\$60,791.23
26123 Yes	10/20/2021 10/31/2021	CHK	Global Industrial	\$941.88	\$59,849.35
26124 Yes	10/20/2021 10/31/2021	CHK	Granger	\$662.54	\$59,186.81
26125 Yes	10/20/2021 10/31/2021	CHK	Ingham Intermediate School District	\$1,524.63	\$57,662.18
26126 Yes	10/20/2021 10/31/2021	CHK	Intrado Interactive Services Corp	\$515.00	\$57,147.18
26127 Yes	10/20/2021 10/31/2021	CHK	James, Lacey	\$210.00	\$56,937.18
26128 Yes	10/20/2021 11/30/2021	CHK	Kimbrough,Shaquila	\$38.72	\$56,898.46
26129 Yes	10/20/2021 10/31/2021	CHK	Lansing Sanitary Supply	\$912.37	\$55,986.09
26130 Yes	10/20/2021 10/31/2021	CHK	LOWES COMPANIES INC	\$796.82	\$55,189.27
26131 Yes	10/20/2021 11/30/2021	CHK	Outdoor Expressions Custom Landscaping LLC	\$2,345.18	\$52,844.09
26132 Yes	10/20/2021 10/31/2021	CHK	Rose Pest Solutions	\$98.00	\$52,746.09
26133 Yes	10/20/2021 10/31/2021	CHK	Safety Systems Inc	\$411.00	\$52,335.09
26134 Yes	10/20/2021 10/31/2021	CHK	T.H, Eifert LLC	\$2,859.54	\$49,475.55

26135	10/20/2021	CHK	Truvillion, Gary	\$50.00	\$49,425.55
Yes	11/30/2021				
* 26136	10/20/2021	CHK	UNIFORM CENTER OF LANSING INC	\$67.76	\$49,425.55
Yes	0/0/0000				
26137	10/20/2021	CHK	Vue,Cyndy	\$141.29	\$49,284.26
Yes	10/31/2021				
IAJ000000131	10/25/2021	IAJ	OCT State Aid	\$311,159.68	\$360,443.94
Yes	10/31/2021				
* OCT STATE AID	10/25/2021	IAJ	OCT State Aid	\$311,280.70	\$360,443.94
Yes	0/0/0000				
26138	10/28/2021	CHK	Amazon	\$19,247.06	\$341,196.88
Yes	11/30/2021				
26139	10/28/2021	CHK	Rebekah Cathey	\$805.75	\$340,391.13
Yes	11/30/2021				
26140	10/28/2021	CHK	Cornerstone Concrete & Contracting	\$1,095.00	\$339,296.13
Yes	11/30/2021				
26141	10/28/2021	CHK	CS PARTNERS LLC	\$25,538.05	\$313,758.08
Yes	11/30/2021				
26142	10/28/2021	CHK	Decker Inc	\$959.50	\$312,798.58
Yes	11/30/2021				
26143	10/28/2021	CHK	JerenyPlays	\$250.00	\$312,548.58
Yes	11/30/2021				
26144	10/28/2021	CHK	Lansing Sanitary Supply	\$831.48	\$311,717.10
Yes	11/30/2021				
26145	10/28/2021	CHK	Uline, Inc	\$908.77	\$310,808.33
Yes	11/30/2021				
26146	10/28/2021	CHK	Weber, Theresa	\$88.93	\$310,719.40
Yes	11/30/2021				
26147	10/28/2021	CHK	Wharton Center	\$432.00	\$310,287.40
Yes	12/31/2021				
ACH10282021PAYROLL	10/28/2021	CHK	Partners Solutions	\$145,402.58	\$164,884.82
Yes	10/31/2021		Manual EFT		
ACH10292021CONSUMEF	10/29/2021	CHK	CONSUMERS ENERGY	\$2,832.00	\$162,052.82
Yes	11/30/2021		2026742204		
ACH10292021CONSUMEF	10/29/2021	CHK	CONSUMERS ENERGY	\$1,440.00	\$160,612.82
Yes	11/30/2021		2026720340		
PAYMENT FROM ISD	10/29/2021	IAJ	eft	\$28,962.30	\$189,575.12
Yes	10/31/2021				
OIN000000132	10/31/2021	OIN	Reconciliation Adjustment	\$19.44	\$189,594.56
Yes	10/31/2021				
IAJ000000126	11/1/2021	IAJ	Sept Lunch Claim	\$6,973.40	\$189,594.56
Yes	0/0/0000				
* ST OF MI	11/2/2021	IAJ	ST OF MI	\$26,769.19	\$189,594.56
Yes	0/0/0000				
ST OF MI	11/2/2021	IAJ	ST OF MI	\$26,769.19	\$216,363.75
Yes	11/30/2021				
26148	11/4/2021	CHK	First Western Equipment Finance	\$296.72	\$216,067.03
Yes	11/30/2021				
26149	11/4/2021	CHK	American Office Solutions	\$728.72	\$215,338.31
Yes	11/30/2021				
26150	11/4/2021	CHK	Rebekah Cathey	\$6,472.58	\$208,865.73
Yes	11/30/2021				
26151	11/4/2021	CHK	CDI Technologies	\$20,785.87	\$188,079.86
Yes	11/30/2021				
26152	11/4/2021	CHK	Coat of Many Color, LLC	\$370.00	\$187,709.86
Yes	11/30/2021				
26153	11/4/2021	CHK	Grant Consulting Services	\$457.50	\$187,252.36
Yes	11/30/2021				
26154	11/4/2021	CHK	Lansing Sanitary Supply	\$84.84	\$187,167.52
Yes	11/30/2021				
26155	11/4/2021	CHK	Rose Pest Solutions	\$98.00	\$187,069.52
Yes	11/30/2021				
26156	11/4/2021	CHK	School Specialty LLC	\$1,150.74	\$185,918.78
Yes	11/30/2021				
26157	11/4/2021	CHK	Signarama	\$904.69	\$185,014.09
Yes	11/30/2021				
26158	11/4/2021	CHK	T.H, Eifert LLC	\$1,553.55	\$183,460.54
Yes	11/30/2021				
26159	11/4/2021	CHK	Tri-County Supply Inc	\$396.42	\$183,064.12
Yes	11/30/2021				
26160	11/4/2021	CHK	Truvillion, Gary	\$51.00	\$183,013.12
No	0/0/0000				
* 26161	11/4/2021	CHK	UNIFORM CENTER OF LANSING INC	\$67.76	\$183,013.12
Yes	0/0/0000				
26162	11/4/2021	CHK	VanAtta's Flower Shop	\$95.00	\$182,918.12
Yes	11/30/2021				

26163 Yes	11/12/2021 11/30/2021	CHK	Amazon	\$8,003.05		\$174,915.07
26164 Yes	11/12/2021 11/30/2021	CHK	Cintas Corporation	\$146.45		\$174,768.62
26165 Yes	11/12/2021 11/30/2021	CHK	CS PARTNERS LLC	\$20.00		\$174,748.62
26166 Yes	11/12/2021 11/30/2021	CHK	COVID Clean	\$900.00		\$173,848.62
26167 Yes	11/12/2021 11/30/2021	CHK	Gordon Food Service Inc	\$328.68		\$173,519.94
26168 Yes	11/12/2021 11/30/2021	CHK	Truvillion, Gary	\$300.00		\$173,219.94
26169 Yes	11/12/2021 11/30/2021	CHK	UNIFORM CENTER OF LANSING INC	\$176.00		\$173,043.94
26170 Yes	11/12/2021 12/31/2021	CHK	Zap-Zone LTD	\$3,000.00		\$170,043.94
ACH11122021PAYROLL Yes	11/12/2021 11/30/2021	CHK	Partners Solutions Manual EFT	\$104,984.75		\$65,059.19
DUE FROM FEDERAL Yes	11/12/2021 11/30/2021	IAJ	eft		\$83,190.54	\$148,249.73
E-17990072 Yes	11/15/2021 11/30/2021	CHK	EMC INSURANCE Manual EFT	\$1,798.88		\$146,450.85
26171 Yes	11/19/2021 11/30/2021	CHK	ACD.net	\$599.90		\$145,850.95
26172 Yes	11/19/2021 11/30/2021	CHK	CSP Management Inc Db a Partner Solutions for Schools	\$390.75		\$145,460.20
26173 Yes	11/19/2021 11/30/2021	CHK	Enerco Corporation	\$135.00		\$145,325.20
26174 Yes	11/19/2021 11/30/2021	CHK	Granger	\$690.35		\$144,634.85
26175 Yes	11/19/2021 11/30/2021	CHK	Lansing Sanitary Supply	\$398.72		\$144,236.13
26176 Yes	11/19/2021 11/30/2021	CHK	Magna-Dry	\$262.24		\$143,973.89
26177 Yes	11/19/2021 12/31/2021	CHK	Muhammad,Carmen	\$17.40		\$143,956.49
26178 Yes	11/19/2021 11/30/2021	CHK	OKEMOS PUBLIC SCHOOLS	\$45,164.33		\$98,792.16
26179 Yes	11/19/2021 11/30/2021	CHK	Outdoor Expressions Custom Landscaping LLC	\$1,142.88		\$97,649.28
26180 Yes	11/19/2021 11/30/2021	CHK	Signarama	\$904.69		\$96,744.59
26181 Yes	11/19/2021 11/30/2021	CHK	Sunbelt Rentals, Inc	\$716.47		\$96,028.12
26182 No	11/19/2021 0/0/0000	CHK	Vue,Cyndy	\$134.77		\$95,893.35
ACH11192021EDUSTAFF Yes	11/19/2021 11/30/2021	CHK	Ingham Intermediate School District Manual EFT	\$531.00		\$95,362.35
WORKSHOP/CONF Yes	11/19/2021 11/30/2021	IAJ	check		\$600.00	\$95,962.35
NOV STATE AID Yes	11/22/2021 11/30/2021	IAJ	Nov State Aid		\$312,306.34	\$408,268.69
* NOVEMBER STATE AID Yes	11/22/2021 0/0/0000	IAJ	November State Aid		\$312,427.36	\$408,268.69
* 26183 Yes	11/23/2021 0/0/0000	CHK	CSP Management Inc Db a Partner Solutions for Schools Void			\$408,268.69
26184 Yes	11/23/2021 11/30/2021	CHK	CSP Management Inc Db a Partner Solutions for Schools	\$1,500.00		\$406,768.69
ACH11292021PAYROLL Yes	11/29/2021 11/30/2021	CHK	Partners Solutions Manual EFT	\$143,607.22		\$263,161.47
INT000000136 Yes	11/30/2021 11/30/2021	INT	Reconciliation Adjustment		\$15.69	\$263,177.16
ACH12032021 Yes	12/3/2021 12/31/2021	CHK	Ingham Intermediate School District Manual EFT	\$708.00		\$262,469.16
26185 Yes	12/13/2021 12/31/2021	CHK	Lansing Board of Water and Light	\$11,160.05		\$251,309.11
ACH12132021 Yes	12/13/2021 12/31/2021	CHK	Partners Solutions Manual EFT	\$184,585.12		\$66,723.99
* ACH12132021CONSUMEF Yes	12/13/2021 0/0/0000	CHK	CONSUMERS ENERGY 2142259684	\$2,832.00		\$66,723.99
ACH12132021CONSUMEF Yes	12/13/2021 12/31/2021	CHK	CONSUMERS ENERGY 2142267502	\$1,440.00		\$65,283.99
ACH12132022CONSUMEF Yes	12/13/2021 12/31/2021	CHK	CONSUMERS ENERGY Manual EFT	\$2,832.00		\$62,451.99
26186 Yes	12/15/2021 12/31/2021	CHK	Rebekah Cathey	\$4,274.01		\$58,177.98

26187 Yes	12/15/2021 2/28/2022	CHK	Holmes,Ryan	\$37.77	\$58,140.21
26188 Yes	12/15/2021 12/31/2021	CHK	Vue,Cyndy	\$179.94	\$57,960.27
ACH12152021EMC Yes	12/15/2021 12/31/2021	CHK	EMC INSURANCE Manual EFT	\$1,798.96	\$56,161.31
CSPOFFCYCLE 12162022 Yes	12/16/2021 12/31/2021	DAJ	CSPOFFCYCLE 12162022	\$612.13	\$55,549.18
CSPOFFCYCLE 12162022 Yes	12/16/2021 12/31/2021	DAJ	CSPOFFCYCLE 12162022	\$2,558.67	\$52,990.51
ST OF MI Yes	12/16/2021 12/31/2021	IAJ	ST OF MI	\$614.00	\$53,604.51
ACH12172021EDUSTAFF Yes	12/17/2021 12/31/2021	CHK	Ingham Intermediate School District Manual EFT	\$1,770.00	\$51,834.51
* DECEMBER STATE AID Yes	12/17/2021 0/0/0000	IAJ	December State Aid	\$411,712.60	\$51,834.51
IAJ000000133 Yes	12/17/2021 12/31/2021	IAJ	Dec State Aid	\$411,548.50	\$463,383.01
26189 Yes	12/24/2021 12/31/2021	CHK	4IMPRINT INC	\$3,671.49	\$459,711.52
26190 Yes	12/24/2021 12/31/2021	CHK	ACD.net	\$599.90	\$459,111.62
26191 Yes	12/24/2021 12/31/2021	CHK	CDI Technologies	\$38,899.00	\$420,212.62
26192 Yes	12/24/2021 12/31/2021	CHK	CS PARTNERS LLC	\$30,755.81	\$389,456.81
26193 Yes	12/24/2021 12/31/2021	CHK	Gordon Food Service Inc	\$895.37	\$388,561.44
26194 Yes	12/24/2021 1/31/2022	CHK	Granger	\$622.38	\$387,939.06
26195 Yes	12/24/2021 12/31/2021	CHK	Lansing Sanitary Supply	\$2,135.49	\$385,803.57
26196 Yes	12/24/2021 1/31/2022	CHK	City of Lansing	\$493.40	\$385,310.17
26197 Yes	12/24/2021 12/31/2021	CHK	Monroe Screen Printing	\$2,270.00	\$383,040.17
26198 Yes	12/24/2021 1/31/2022	CHK	OKEMOS PUBLIC SCHOOLS	\$7,565.90	\$375,474.27
26199 Yes	12/24/2021 1/31/2022	CHK	Staples	\$920.30	\$374,553.97
26200 Yes	12/24/2021 12/31/2021	CHK	T.H, Eifert LLC	\$1,266.33	\$373,287.64
ACH12302021PAYROLL Yes	12/30/2021 12/31/2021	CHK	Partners Solutions Manual EFT	\$134,019.40	\$239,268.24
ACH12312021EDUSTAFF Yes	12/31/2021 12/31/2021	CHK	Ingham Intermediate School District Manual EFT	\$885.00	\$238,383.24
OIN000000137 Yes	12/31/2021 12/31/2021	OIN	Reconciliation Adjustment	\$18.20	\$238,401.44
26201 Yes	1/7/2022 1/31/2022	CHK	First Western Equipment Finance	\$593.44	\$237,808.00
26202 Yes	1/7/2022 1/31/2022	CHK	Amazon	\$12,003.30	\$225,804.70
26203 Yes	1/7/2022 1/31/2022	CHK	Cintas Corporation	\$765.85	\$225,038.85
26204 Yes	1/7/2022 1/31/2022	CHK	Decker Inc	\$1,722.68	\$223,316.17
26205 Yes	1/7/2022 1/31/2022	CHK	DELAU FIRE SERVICES INC	\$2,611.20	\$220,704.97
26206 Yes	1/7/2022 1/31/2022	CHK	Door Pro, LLC	\$1,235.00	\$219,469.97
26207 Yes	1/7/2022 1/31/2022	CHK	RBG Uniforms	\$894.00	\$218,575.97
26208 Yes	1/7/2022 1/31/2022	CHK	Enerco Corporation	\$135.00	\$218,440.97
26209 Yes	1/7/2022 1/31/2022	CHK	Gordon Food Service Inc	\$154.93	\$218,286.04
26210 Yes	1/7/2022 1/31/2022	CHK	Grant Consulting Services	\$168.00	\$218,118.04
26211 Yes	1/7/2022 1/31/2022	CHK	James, Lacey	\$132.27	\$217,985.77
26212 Yes	1/7/2022 1/31/2022	CHK	Lansing Sanitary Supply	\$1,756.61	\$216,229.16
26213 Yes	1/7/2022 1/31/2022	CHK	LOWES COMPANIES INC	\$9,310.95	\$206,918.21
26214 Yes	1/7/2022 1/31/2022	CHK	Quadient Finance USA Inc	\$543.70	\$206,374.51

26215 Yes	1/7/2022 1/31/2022	CHK	Rose Pest Solutions	\$196.00		\$206,178.51
26216 Yes	1/7/2022 1/31/2022	CHK	Security Lock Service, Inc	\$3,422.50		\$202,756.01
26217 Yes	1/7/2022 1/31/2022	CHK	Staples	\$576.30		\$202,179.71
26218 Yes	1/7/2022 1/31/2022	CHK	T.H, Eifert LLC	\$1,343.61		\$200,836.10
26219 Yes	1/7/2022 1/31/2022	CHK	Tri-County Supply Inc	\$127.55		\$200,708.55
* 26220 Yes	1/7/2022 0/0/0000	CHK	Truvillion, Gary	\$191.05		\$200,708.55
26221 Yes	1/7/2022 1/31/2022	CHK	UNIFORM CENTER OF LANSING INC	\$2,258.18		\$198,450.37
26222 Yes	1/7/2022 1/31/2022	CHK	Vue,Cyndy	\$135.30		\$198,315.07
26223 Yes	1/7/2022 1/31/2022	CHK	Outdoor Expressions Custom Landscaping LLC	\$862.98		\$197,452.09
26224 Yes	1/7/2022 1/31/2022	CHK	POWERSCHOOL	\$2,400.00		\$195,052.09
26225 Yes	1/7/2022 1/31/2022	CHK	VETS ACE HARDWARE #9226	\$57.98		\$194,994.11
ACH01072021CONSUMEF Yes	1/7/2022 1/31/2022	CHK	CONSUMERS ENERGY 2192043236	\$2,832.00		\$192,162.11
* ACH01072022CONSUMEF Yes	1/7/2022 0/0/0000	CHK	CONSUMERS ENERGY 2191879280	\$1,440.00		\$192,162.11
* ACH01072022CONSUMEF Yes	1/7/2022 0/0/0000	CHK	CONSUMERS ENERGY 2192043236	\$2,832.00		\$192,162.11
ACH01072022CONSUMEF Yes	1/7/2022 1/31/2022	CHK	CONSUMERS ENERGY 2191879280	\$1,440.00		\$190,722.11
ACH01282022CONSUMEF Yes	1/7/2022 1/31/2022	CHK	CONSUMERS ENERGY 2226819318	\$2,832.00		\$187,890.11
* DAYCARE Yes	1/11/2022 0/0/0000	IAJ	DAYCARE		\$15.00	\$187,890.11
PRESCHOOL Yes	1/11/2022 1/31/2022	IAJ	PRESCHOOL		\$15.00	\$187,905.11
ACH01122022PAYROLL Yes	1/13/2022 1/31/2022	CHK	Partners Solutions Manual EFT	\$103,342.17		\$84,562.94
ACH01142022EDUSTAFF Yes	1/14/2022 1/31/2022	CHK	Ingham Intermediate School District Manual EFT	\$708.00		\$83,854.94
ACH011822EMC Yes	1/18/2022 1/31/2022	CHK	EMC INSURANCE Manual EFT	\$1,798.88		\$82,056.06
ST OF MI Yes	1/18/2022 1/31/2022	IAJ	ST OF MI		\$59,820.34	\$141,876.40
IAJ000000134 Yes	1/24/2022 1/31/2022	IAJ	JANUARY STATE AID		\$345,003.93	\$486,880.33
26226 Yes	1/26/2022 2/28/2022	CHK	4IMPRINT INC	\$2,067.40		\$484,812.93
26227 Yes	1/26/2022 2/28/2022	CHK	ADDIS ENTERPRISES LLC	\$150.00		\$484,662.93
26228 Yes	1/26/2022 2/28/2022	CHK	First Western Equipment Finance	\$44.51		\$484,618.42
26229 Yes	1/26/2022 2/28/2022	CHK	Amazon	\$5,785.16		\$478,833.26
26230 Yes	1/26/2022 2/28/2022	CHK	American Office Solutions	\$728.72		\$478,104.54
26231 Yes	1/26/2022 2/28/2022	CHK	Rebekah Cathey	\$1,273.86		\$476,830.68
26232 Yes	1/26/2022 2/28/2022	CHK	Central Michigan Paper	\$1,260.00		\$475,570.68
26233 Yes	1/26/2022 2/28/2022	CHK	Central Michigan Floor Covering	\$6,000.00		\$469,570.68
26234 Yes	1/26/2022 2/28/2022	CHK	Cintas Corporation	\$426.85		\$469,143.83
26235 Yes	1/26/2022 2/28/2022	CHK	CENTRAL MICHIGAN UNIVERSITY	\$1,125.00		\$468,018.83
26236 Yes	1/26/2022 2/28/2022	CHK	Coat of Many Color, LLC	\$400.00		\$467,618.83
26237 Yes	1/26/2022 1/31/2022	CHK	CS PARTNERS LLC	\$30,755.81		\$436,863.02
26238 Yes	1/26/2022 1/31/2022	CHK	CSP Management Inc Dba Partner Solutions for Schools	\$180.00		\$436,683.02
26239 Yes	1/26/2022 2/28/2022	CHK	Dean Transportation	\$6,731.58		\$429,951.44
26240 Yes	1/26/2022 2/28/2022	CHK	Decker Inc	\$3,476.96		\$426,474.48

26241 Yes	1/26/2022 2/28/2022	CHK	Enerco Corporation	\$135.00		\$426,339.48
26242 Yes	1/26/2022 2/28/2022	CHK	Gordon Food Service Inc	\$191.05		\$426,148.43
26243 Yes	1/26/2022 2/28/2022	CHK	Gladstone Printing	\$530.00		\$425,618.43
26244 Yes	1/26/2022 2/28/2022	CHK	Granger	\$644.00		\$424,974.43
26245 Yes	1/26/2022 2/28/2022	CHK	Grant Consulting Services	\$406.50		\$424,567.93
26246 Yes	1/26/2022 2/28/2022	CHK	Ingham Intermediate School District	\$1,946.98		\$422,620.95
26247 Yes	1/26/2022 2/28/2022	CHK	Lansing Sanitary Supply	\$236.43		\$422,384.52
26248 Yes	1/26/2022 2/28/2022	CHK	LOWES COMPANIES INC	\$111.62		\$422,272.90
26249 Yes	1/26/2022 2/28/2022	CHK	Magna-Dry	\$873.72		\$421,399.18
26250 Yes	1/26/2022 2/28/2022	CHK	MANER COSTERISAN	\$7,100.00		\$414,299.18
26251 Yes	1/26/2022 2/28/2022	CHK	OKEMOS PUBLIC SCHOOLS	\$46,626.42		\$367,672.76
26252 Yes	1/26/2022 2/28/2022	CHK	Outdoor Expressions Custom Landscaping LLC	\$987.17		\$366,685.59
26253 Yes	1/26/2022 2/28/2022	CHK	POWERSCHOOL	\$641.70		\$366,043.89
26254 Yes	1/26/2022 2/28/2022	CHK	Smart Homes, Inc	\$5,222.00		\$360,821.89
26255 Yes	1/26/2022 2/28/2022	CHK	Staples	\$2,051.49		\$358,770.40
26256 Yes	1/26/2022 2/28/2022	CHK	Swan Electric Company, Inc.	\$3,040.67		\$355,729.73
26257 Yes	1/26/2022 2/28/2022	CHK	T.H, Eifert LLC	\$5,900.00		\$349,829.73
26258 Yes	1/26/2022 2/28/2022	CHK	UNIFORM CENTER OF LANSING INC	\$150.00		\$349,679.73
26259 Yes	1/26/2022 2/28/2022	CHK	Vue,Cyndy	\$33.15		\$349,646.58
26260 Yes	1/26/2022 2/28/2022	CHK	Jessica Wenger	\$90.78		\$349,555.80
ACH01282022CONSUMEF Yes	1/28/2022 0/0/0000	CHK	CONSUMERS ENERGY 2226819318	\$2,832.00		\$349,555.80
ACH01282022PAYROLL Yes	1/28/2022 1/31/2022	CHK	Partners Solutions Manual EFT	\$146,784.27		\$202,771.53
ACH01282022SUBSTITUT Yes	1/28/2022 1/31/2022	CHK	Ingham Intermediate School District Manual EFT	\$1,593.00		\$201,178.53
ISD Yes	1/28/2022 1/31/2022	IAJ	ISD		\$87,841.83	\$289,020.36
OIN000000138 Yes	1/31/2022 1/31/2022	OIN	Reconciliation Adjustment		\$18.14	\$289,038.50
26261 Yes	2/4/2022 2/28/2022	CHK	ACD.net	\$599.90		\$288,438.60
26262 Yes	2/4/2022 2/28/2022	CHK	First Western Equipment Finance	\$296.72		\$288,141.88
26263 Yes	2/4/2022 2/28/2022	CHK	Amazon	\$343.46		\$287,798.42
26264 Yes	2/4/2022 2/28/2022	CHK	American Office Solutions	\$908.72		\$286,889.70
26265 Yes	2/4/2022 2/28/2022	CHK	Brown Linda	\$218.99		\$286,670.71
26266 Yes	2/4/2022 2/28/2022	CHK	Rebekah Cathey	\$1,231.49		\$285,439.22
26267 Yes	2/4/2022 2/28/2022	CHK	Coat of Many Color, LLC	\$2,620.00		\$282,819.22
26268 Yes	2/4/2022 2/28/2022	CHK	D & D Maintenance Supply	\$2,200.00		\$280,619.22
26269 Yes	2/4/2022 2/28/2022	CHK	Dean Transportation	\$16,400.38		\$264,218.84
26270 Yes	2/4/2022 2/28/2022	CHK	Decker Inc	\$2,038.75		\$262,180.09
26271 Yes	2/4/2022 2/28/2022	CHK	IDN Harware Sales	\$2,244.21		\$259,935.88
26272 Yes	2/4/2022 2/28/2022	CHK	Lansing Sanitary Supply	\$1,579.06		\$258,356.82
26273 Yes	2/4/2022 2/28/2022	CHK	MANER COSTERISAN	\$2,300.00		\$256,056.82

26274 Yes	2/4/2022 2/28/2022	CHK	Media Service Productions	\$80.00	\$255,976.82
26275 Yes	2/4/2022 2/28/2022	CHK	Moneyball Sportswear	\$2,400.00	\$253,576.82
26276 Yes	2/4/2022 2/28/2022	CHK	Quadient Finance USA Inc	\$239.00	\$253,337.82
26277 Yes	2/4/2022 2/28/2022	CHK	OKEMOS PUBLIC SCHOOLS	\$3,067.10	\$250,270.72
26278 Yes	2/4/2022 2/28/2022	CHK	Outdoor Expressions Custom Landscaping LLC	\$584.48	\$249,686.24
26279 Yes	2/4/2022 2/28/2022	CHK	Safety Systems Inc	\$411.00	\$249,275.24
26280 Yes	2/4/2022 2/28/2022	CHK	T.H, Eifert LLC	\$2,815.94	\$246,459.30
26281 Yes	2/4/2022 2/28/2022	CHK	Thrun Law Firm, PC	\$2,500.00	\$243,959.30
26282 Yes	2/4/2022 2/28/2022	CHK	Uline, Inc	\$1,917.77	\$242,041.53
26283 Yes	2/4/2022 2/28/2022	CHK	UNIFORM CENTER OF LANSING INC	\$510.00	\$241,531.53
26284 Yes	2/4/2022 2/28/2022	CHK	Vue,Cyndy	\$274.85	\$241,256.68
26285 Yes	2/4/2022 2/28/2022	CHK	Jessica Wenger	\$40.00	\$241,216.68
26286 Yes	2/4/2022 2/28/2022	CHK	Woodland Tailoring, LLC	\$520.00	\$240,696.68
ACH02042022CONSUMEF Yes	2/4/2022 2/28/2022	CHK	CONSUMERS ENERGY 2239508366	\$1,440.00	\$239,256.68
* ACH12132021CONSUMEF Yes	2/4/2022 0/0/0000	CHK	CONSUMERS ENERGY Manual EFT	\$2,832.00	\$239,256.68
ST OF MI DEPOSIT Yes	2/10/2022 2/28/2022	IAJ	ST OF MI DEPOSIT	\$91,430.74	\$330,687.42
26287 No	2/14/2022 0/0/0000	CHK	JerenyPlays	\$250.00	\$330,437.42
ACH02142022PAYROLL Yes	2/14/2022 2/28/2022	CHK	Partners Solutions Manual EFT	\$102,653.61	\$227,783.81
26288 Yes	2/15/2022 2/28/2022	CHK	ACD.net	\$608.90	\$227,174.91
26289 Yes	2/15/2022 2/28/2022	CHK	American Office Solutions	\$728.72	\$226,446.19
26290 Yes	2/15/2022 2/28/2022	CHK	Central Michigan Floor Covering	\$2,000.00	\$224,446.19
26291 Yes	2/15/2022 2/28/2022	CHK	Cintas Corporation	\$397.13	\$224,049.06
26292 Yes	2/15/2022 2/28/2022	CHK	Coat of Many Color, LLC	\$1,010.00	\$223,039.06
26293 Yes	2/15/2022 2/28/2022	CHK	CSP Management Inc Dba Partner Solutions for Schools	\$270.00	\$222,769.06
26294 Yes	2/15/2022 2/28/2022	CHK	Dean Transportation	\$16,102.24	\$206,666.82
26295 Yes	2/15/2022 2/28/2022	CHK	Gordon Food Service Inc	\$226.91	\$206,439.91
26296 Yes	2/15/2022 2/28/2022	CHK	Granger	\$644.00	\$205,795.91
26297 No	2/15/2022 0/0/0000	CHK	Kucera,Kristine	\$40.00	\$205,755.91
26298 Yes	2/15/2022 2/28/2022	CHK	Lansing Sanitary Supply	\$234.26	\$205,521.65
26299 Yes	2/15/2022 2/28/2022	CHK	OKEMOS PUBLIC SCHOOLS	\$23,606.79	\$181,914.86
26300 Yes	2/15/2022 3/31/2022	CHK	Outdoor Expressions Custom Landscaping LLC	\$829.32	\$181,085.54
26301 Yes	2/15/2022 2/28/2022	CHK	Rose Pest Solutions	\$98.00	\$180,987.54
26302 Yes	2/15/2022 2/28/2022	CHK	T.H, Eifert LLC	\$5,341.01	\$175,646.53
ACH EMCI Yes	2/15/2022 2/28/2022	CHK	EMC INSURANCE Manual EFT	\$1,798.96	\$173,847.57
* ACH01282022INGHEDUS` Yes	2/15/2022 0/0/0000	CHK	Ingham Intermediate School District Manual EFT	\$1,593.00	\$173,847.57
ACH02112022INGHEDUS` Yes	2/15/2022 2/28/2022	CHK	Ingham Intermediate School District Manual EFT	\$1,239.00	\$172,608.57
ACH02152022BWL Yes	2/15/2022 2/28/2022	CHK	Lansing Board of Water and Light 658455867	\$6,172.88	\$166,435.69
26303 Yes	2/16/2022 2/28/2022	CHK	Truvillion, Gary	\$191.05	\$166,244.64

CSPOFFCYCLE 02162022	2/16/2022	DAJ		\$165.74	\$166,078.90
Yes	2/28/2022		CSPOFFCYCLE 02162022		
MAINT MISC SUPPLIES	2/17/2022	IAJ		\$81.53	\$166,160.43
Yes	2/28/2022		MAINT MISC SUPPLIES		
MARKETING SUPPLIES	2/17/2022	IAJ		\$106.00	\$166,266.43
Yes	2/28/2022		MARKETING SUPPLIES		
MISC REVENUES	2/17/2022	IAJ		\$70.00	\$166,336.43
Yes	2/28/2022		MISC REVENUES		
FEB STATE AID	2/23/2022	IAJ		\$357,207.54	\$523,543.97
Yes	2/28/2022				
26304	2/24/2022	CHK	Charter Technologies Inc	\$8,861.57	\$514,682.40
Yes	3/31/2022				
26305	2/24/2022	CHK	CS PARTNERS LLC	\$30,755.81	\$483,926.59
Yes	2/28/2022				
26306	2/24/2022	CHK	Dean Transportation	\$13,070.79	\$470,855.80
Yes	3/31/2022				
26307	2/24/2022	CHK	DELAU FIRE SERVICES INC	\$470.00	\$470,385.80
Yes	3/31/2022				
26308	2/24/2022	CHK	HOUGHTON MIFFLIN HARCOURT	\$9,014.60	\$461,371.20
Yes	2/28/2022				
26309	2/24/2022	CHK	OKEMOS PUBLIC SCHOOLS	\$3,587.46	\$457,783.74
Yes	3/31/2022				
26310	2/24/2022	CHK	UNIFORM CENTER OF LANSING INC	\$450.56	\$457,333.18
Yes	3/31/2022				
26311	2/24/2022	CHK	Vue,Cyndy	\$263.73	\$457,069.45
Yes	3/31/2022				
ACH02242022BWL	2/24/2022	CHK	Lansing Board of Water and Light	\$6,234.36	\$450,835.09
Yes	2/28/2022		62341679, 662343457,		
ACH02242022CONSUMEF	2/24/2022	CHK	CONSUMERS ENERGY	\$1,440.00	\$449,395.09
Yes	2/28/2022		2270577928		
ACH02252022IISD	2/25/2022	CHK	Ingham Intermediate School District	\$1,770.00	\$447,625.09
Yes	2/28/2022		Manual EFT		
ACH02252022PAYROLL	2/25/2022	CHK	Partners Solutions	\$144,673.22	\$302,951.87
Yes	2/28/2022		Manual EFT		
OIN000000140	2/28/2022	OIN	Reconciliation Adjustment		\$19.58
Yes	2/28/2022				
26312	3/9/2022	CHK	Amazon	\$3,061.23	\$299,910.22
Yes	3/31/2022				
26313	3/9/2022	CHK	CS PARTNERS LLC	\$30,755.81	\$269,154.41
Yes	3/31/2022				
26314	3/9/2022	CHK	Dean Transportation	\$10,302.76	\$258,851.65
Yes	3/31/2022				
26315	3/9/2022	CHK	Michigan Farm Bureau	\$425.00	\$258,426.65
Yes	3/31/2022				
26316	3/9/2022	CHK	OKEMOS PUBLIC SCHOOLS	\$20,360.87	\$238,065.78
Yes	3/31/2022				
26317	3/9/2022	CHK	Top Notch Carpentry & Remodeling LLC	\$1,300.00	\$236,765.78
Yes	3/31/2022				
26318	3/9/2022	CHK	UNIFORM CENTER OF LANSING INC	\$108.56	\$236,657.22
Yes	3/31/2022				
ACH03092022BWL	3/9/2022	CHK	Lansing Board of Water and Light	\$3,652.73	\$233,004.49
Yes	3/31/2022		10125996		
ACH03092022BWL	3/9/2022	CHK	Lansing Board of Water and Light	\$223.00	\$232,781.49
Yes	3/31/2022		10125993		
ACH INGH 3112022	3/11/2022	CHK	Ingham Intermediate School District	\$885.00	\$231,896.49
Yes	3/31/2022		Manual EFT		
ACH PR 3/17/2022	3/14/2022	CHK	Partners Solutions	\$106,487.24	\$125,409.25
Yes	3/31/2022		Manual EFT		
ACH EMCI	3/15/2022	CHK	EMC INSURANCE	\$1,798.88	\$123,610.37
Yes	3/31/2022		Manual EFT		
26319	3/21/2022	CHK	First Western Equipment Finance	\$296.72	\$123,313.65
Yes	3/31/2022				
26320	3/21/2022	CHK	Rebekah Cathey	\$1,979.48	\$121,334.17
Yes	3/31/2022				
26321	3/21/2022	CHK	Coat of Many Color, LLC	\$3,300.00	\$118,034.17
Yes	3/31/2022				
26322	3/21/2022	CHK	CSP Management Inc Db a Partner Solutions for Schools	\$45.00	\$117,989.17
Yes	3/31/2022				
26323	3/21/2022	CHK	Gordon Food Service Inc	\$831.99	\$117,157.18
Yes	3/31/2022				
26324	3/21/2022	CHK	Gladstone Printing	\$190.00	\$116,967.18
Yes	3/31/2022				
26325	3/21/2022	CHK	HOUGHTON MIFFLIN HARCOURT	\$21,224.51	\$95,742.67
Yes	3/31/2022				
26326	3/21/2022	CHK	James, Lacey	\$3,936.90	\$91,805.77
Yes	3/31/2022				

26327 Yes	3/21/2022 3/31/2022	CHK	LOWES COMPANIES INC	\$1,013.41	\$90,792.36
26328 Yes	3/21/2022 4/30/2022	CHK	Medrano, Jessica	\$59.12	\$90,733.24
26329 Yes	3/21/2022 4/30/2022	CHK	Quadient Finance USA Inc	\$200.00	\$90,533.24
26330 Yes	3/21/2022 4/30/2022	CHK	Outdoor Expressions Custom Landscaping LLC	\$1,380.01	\$89,153.23
26331 Yes	3/21/2022 3/31/2022	CHK	Postal Connections	\$329.52	\$88,823.71
26332 No	3/21/2022 0/0/0000	CHK	Grace Scheerhorn	\$170.00	\$88,653.71
26333 Yes	3/21/2022 3/31/2022	CHK	STATE OF MICHIGAN	\$240.00	\$88,413.71
26334 Yes	3/21/2022 3/31/2022	CHK	T.H, Eifert LLC	\$3,130.75	\$85,282.96
26335 Yes	3/21/2022 3/31/2022	CHK	Thrun Law Firm, PC	\$5,593.50	\$79,689.46
CSPOFFCYCLE03212022 Yes	3/21/2022 3/31/2022	DAJ	CSPOFFCYCLE03212022	\$3,573.77	\$76,115.69
ACH CONED 0324 Yes	3/22/2022 3/31/2022	CHK	CONSUMERS ENERGY Manual EFT	\$1,440.00	\$74,675.69
ACH CONEN 9407 Yes	3/22/2022 3/31/2022	CHK	CONSUMERS ENERGY Manual EFT	\$2,832.00	\$71,843.69
26336 Yes	3/24/2022 3/31/2022	CHK	ACD.net	\$599.90	\$71,243.79
26337 Yes	3/24/2022 4/30/2022	CHK	VETS ACE HARDWARE #9226	\$99.42	\$71,144.37
26338 Yes	3/24/2022 3/31/2022	CHK	Amazon	\$2,735.70	\$68,408.67
26339 Yes	3/24/2022 3/31/2022	CHK	American Office Solutions	\$728.72	\$67,679.95
26340 Yes	3/24/2022 3/31/2022	CHK	CDI Technologies	\$6,656.00	\$61,023.95
26341 Yes	3/24/2022 4/30/2022	CHK	Charter Technologies Inc	\$12,290.00	\$48,733.95
26342 Yes	3/24/2022 4/30/2022	CHK	City Pulse	\$376.20	\$48,357.75
26343 Yes	3/24/2022 3/31/2022	CHK	Coat of Many Color, LLC	\$4,210.00	\$44,147.75
26344 Yes	3/24/2022 4/30/2022	CHK	The DBQ Project	\$397.50	\$43,750.25
26345 Yes	3/24/2022 4/30/2022	CHK	Dean Transportation	\$15,064.68	\$28,685.57
26346 Yes	3/24/2022 3/31/2022	CHK	Door Pro, LLC	\$865.00	\$27,820.57
26347 Yes	3/24/2022 3/31/2022	CHK	Global Industrial	\$302.68	\$27,517.89
26348 Yes	3/24/2022 3/31/2022	CHK	Granger	\$644.00	\$26,873.89
26349 Yes	3/24/2022 3/31/2022	CHK	IDN Harware Sales	\$1,093.87	\$25,780.02
26350 Yes	3/24/2022 3/31/2022	CHK	LOWES COMPANIES INC	\$581.12	\$25,198.90
26351 Yes	3/24/2022 3/31/2022	CHK	MANER COSTERISAN	\$143.70	\$25,055.20
26352 Yes	3/24/2022 3/31/2022	CHK	Lansing Sanitary Supply	\$295.91	\$24,759.29
26353 Yes	3/24/2022 3/31/2022	CHK	Media Service Productions	\$1,574.98	\$23,184.31
26354 Yes	3/24/2022 3/31/2022	CHK	Monroe Screen Printing	\$748.00	\$22,436.31
26355 Yes	3/24/2022 4/30/2022	CHK	OKEMOS PUBLIC SCHOOLS	\$21,396.16	\$1,040.15
26356 Yes	3/24/2022 4/30/2022	CHK	Outdoor Expressions Custom Landscaping LLC	\$2,230.20	(\$1,190.05)
26357 Yes	3/24/2022 4/30/2022	CHK	Prime Contracting LLC	\$4,400.00	(\$5,590.05)
26358 Yes	3/24/2022 3/31/2022	CHK	Rose Pest Solutions	\$196.00	(\$5,786.05)
26359 Yes	3/24/2022 3/31/2022	CHK	Staples	\$1,026.06	(\$6,812.11)
26360 Yes	3/24/2022 4/30/2022	CHK	Swan Electric Company, Inc.	\$210.36	(\$7,022.47)
26361 Yes	3/24/2022 3/31/2022	CHK	T.H, Eifert LLC	\$4,844.29	(\$11,866.76)

26362 Yes	3/24/2022 3/31/2022	CHK	UNIFORM CENTER OF LANSING INC	\$140.00		(\$12,006.76)
26363 Yes	3/24/2022 3/31/2022	CHK	Enerco Corporation	\$270.00		(\$12,276.76)
IAJ000000139 Yes	3/24/2022 3/31/2022	IAJ	Jan lunch claim		\$31,126.14	\$18,849.38
MARCH STATE AID Yes	3/24/2022 3/31/2022	IAJ			\$332,271.35	\$351,120.73
ACH EDU/INGH Yes	3/25/2022 3/31/2022	CHK	Ingham Intermediate School District Manual EFT	\$407.10		\$350,713.63
ACH04012022OPAYROLL Yes	3/28/2022 3/31/2022	CHK	Partners Solutions Manual EFT	\$150,480.89		\$200,232.74
OIN000000141 Yes	3/31/2022 3/31/2022	OIN	Reconciliation Adjustment		\$20.97	\$200,253.71
ST OF MI DEPOSIT Yes	3/31/2022 4/30/2022	IAJ	ST OF MI DEPOSIT		\$62,682.17	\$262,935.88
ST OF MI Yes	4/11/2022 4/30/2022	IAJ	ST OF MI		\$20,709.77	\$283,645.65
26364 Yes	4/12/2022 4/30/2022	CHK	American Office Solutions	\$728.72		\$282,916.93
26365 Yes	4/12/2022 4/30/2022	CHK	Rebekah Cathey	\$90.94		\$282,825.99
26366 Yes	4/12/2022 4/30/2022	CHK	Charter Technologies Inc	\$8,750.00		\$274,075.99
26367 Yes	4/12/2022 4/30/2022	CHK	Cintas Corporation	\$183.70		\$273,892.29
26368 Yes	4/12/2022 4/30/2022	CHK	Coat of Many Color, LLC	\$2,010.00		\$271,882.29
26369 Yes	4/12/2022 4/30/2022	CHK	CS PARTNERS LLC	\$30,755.81		\$241,126.48
26370 Yes	4/12/2022 4/30/2022	CHK	CSP Management Inc Db a Partner Solutions for Schools	\$300.00		\$240,826.48
26371 Yes	4/12/2022 4/30/2022	CHK	Dean Transportation	\$9,273.00		\$231,553.48
26372 Yes	4/12/2022 4/30/2022	CHK	Granger	\$665.90		\$230,887.58
26373 Yes	4/12/2022 4/30/2022	CHK	Grant Consulting Services	\$417.00		\$230,470.58
26374 Yes	4/12/2022 4/30/2022	CHK	Korpi,Jonathan	\$20.37		\$230,450.21
26375 Yes	4/12/2022 4/30/2022	CHK	Lansing Sanitary Supply	\$1,406.41		\$229,043.80
26376 Yes	4/12/2022 4/30/2022	CHK	LOWES COMPANIES INC	\$1,072.58		\$227,971.22
26377 Yes	4/12/2022 4/30/2022	CHK	Michigan Farm Bureau	\$500.00		\$227,471.22
26378 Yes	4/12/2022 4/30/2022	CHK	Quadient Finance USA Inc	\$242.49		\$227,228.73
26379 Yes	4/12/2022 4/30/2022	CHK	OKEMOS PUBLIC SCHOOLS	\$14,118.88		\$213,109.85
26380 Yes	4/12/2022 4/30/2022	CHK	Staples	\$127.05		\$212,982.80
26381 Yes	4/12/2022 4/30/2022	CHK	Vue,Cyndy	\$378.25		\$212,604.55
26382 Yes	4/12/2022 4/30/2022	CHK	Weber, Theresa	\$93.89		\$212,510.66
26383 Yes	4/12/2022 4/30/2022	CHK	We're Just Bouncin, LLC	\$1,962.50		\$210,548.16
ACH04132022CSPPAYRO Yes	4/13/2022 4/30/2022	CHK	Partners Solutions Manual EFT	\$109,841.69		\$100,706.47
ACH04152022EMC INS Yes	4/15/2022 4/30/2022	CHK	EMC INSURANCE Manual EFT	\$1,798.96		\$98,907.51
APRIL STATE AID Yes	4/21/2022 4/30/2022	IAJ			\$343,421.25	\$442,328.76
26384 Yes	4/22/2022 4/30/2022	CHK	4IMPRINT INC	\$1,981.69		\$440,347.07
26385 Yes	4/22/2022 4/30/2022	CHK	ACD.net	\$599.90		\$439,747.17
26386 Yes	4/22/2022 4/30/2022	CHK	First Western Equipment Finance	\$296.72		\$439,450.45
26387 Yes	4/22/2022 4/30/2022	CHK	Amazon	\$5,134.49		\$434,315.96
26388 Yes	4/22/2022 4/30/2022	CHK	ART CRAFT DISPLAY INC	\$401.60		\$433,914.36
26389 Yes	4/22/2022 4/30/2022	CHK	Brown Linda	\$153.34		\$433,761.02

26390 Yes	4/22/2022 4/30/2022	CHK	Lansing Board of Water and Light	\$5,969.41		\$427,791.61
26391 Yes	4/22/2022 4/30/2022	CHK	Rebekah Cathey	\$928.01		\$426,863.60
26392 Yes	4/22/2022 4/30/2022	CHK	Charter Technologies Inc	\$3,615.00		\$423,248.60
26393 Yes	4/22/2022 4/30/2022	CHK	Cintas Corporation	\$43.85		\$423,204.75
26394 Yes	4/22/2022 4/30/2022	CHK	Coat of Many Color, LLC	\$2,610.00		\$420,594.75
26395 Yes	4/22/2022 4/30/2022	CHK	CSP Management Inc Dba Partner Solutions for Schools	\$177.07		\$420,417.68
26396 Yes	4/22/2022 4/30/2022	CHK	Door Pro, LLC	\$941.00		\$419,476.68
26397 Yes	4/22/2022 4/30/2022	CHK	Enerco Corporation	\$135.00		\$419,341.68
26398 Yes	4/22/2022 5/31/2022	CHK	Friedeberg, Amy	\$19.07		\$419,322.61
26399 Yes	4/22/2022 4/30/2022	CHK	Gordon Food Service Inc	\$405.28		\$418,917.33
26400 Yes	4/22/2022 5/31/2022	CHK	Hendricks,Aubrey	\$22.93		\$418,894.40
26401 Yes	4/22/2022 4/30/2022	CHK	ROBERT J MACOMBER	\$63.98		\$418,830.42
26402 Yes	4/22/2022 4/30/2022	CHK	Quadient Finance USA Inc	\$97.50		\$418,732.92
26403 Yes	4/22/2022 5/31/2022	CHK	OKEMOS PUBLIC SCHOOLS	\$37,663.77		\$381,069.15
26404 Yes	4/22/2022 5/31/2022	CHK	Outdoor Expressions Custom Landscaping LLC	\$166.10		\$380,903.05
26405 Yes	4/22/2022 4/30/2022	CHK	POWERSCHOOL	\$12,033.38		\$368,869.67
26406 Yes	4/22/2022 4/30/2022	CHK	Staples	\$125.00		\$368,744.67
26407 Yes	4/22/2022 4/30/2022	CHK	T.H, Eifert LLC	\$3,700.40		\$365,044.27
26408 Yes	4/22/2022 4/30/2022	CHK	UNIFORM CENTER OF LANSING INC	\$326.00		\$364,718.27
26409 No	4/22/2022 0/0/0000	CHK	Vue,Cyndy	\$117.68		\$364,600.59
26410 Yes	4/22/2022 4/30/2022	CHK	Lansing Sanitary Supply	\$1,376.12		\$363,224.47
ACH04222022CONSUMEF Yes	4/22/2022 4/30/2022	CHK	CONSUMERS ENERGY 2377398888	\$5,664.00		\$357,560.47
ACH04222022CONSUMEF Yes	4/22/2022 4/30/2022	CHK	CONSUMERS ENERGY 2377493318	\$1,440.00		\$356,120.47
ACH04222022INGHAMSD Yes	4/22/2022 4/30/2022	CHK	Ingham Intermediate School District Manual EFT	\$1,770.00		\$354,350.47
ACH04252022EMC INS Yes	4/25/2022 5/31/2022	CHK	EMC INSURANCE Manual EFT	\$1,798.88		\$352,551.59
ST OF MI Yes	4/25/2022 4/30/2022	IAJ	ST OF MI		\$70,103.89	\$422,655.48
ACH04272022PAYROLL Yes	4/27/2022 4/30/2022	CHK	Partners Solutions Manual EFT	\$151,066.47		\$271,589.01
FIELD TRIPS Yes	4/27/2022 4/30/2022	IAJ	FIELD TRIPS		\$152.00	\$271,741.01
HR-FEES Yes	4/27/2022 4/30/2022	IAJ	HR-FEES		\$35.00	\$271,776.01
TECH SOFTWARE Yes	4/27/2022 4/30/2022	IAJ	TECH SOFTWARE		\$1,456.00	\$273,232.01
YEARBOOK Yes	4/27/2022 4/30/2022	IAJ	YEARBOOK		\$120.00	\$273,352.01
26411 Yes	4/29/2022 5/31/2022	CHK	4IMPRINT INC	\$950.33		\$272,401.68
26412 Yes	4/29/2022 5/31/2022	CHK	First Western Equipment Finance	\$296.72		\$272,104.96
26413 Yes	4/29/2022 5/31/2022	CHK	Amazon	\$1,113.03		\$270,991.93
26414 Yes	4/29/2022 6/30/2022	CHK	Brown Linda	\$88.89		\$270,903.04
26415 Yes	4/29/2022 5/31/2022	CHK	Central Michigan Paper	\$1,876.00		\$269,027.04
26416 Yes	4/29/2022 5/31/2022	CHK	Coat of Many Color, LLC	\$1,410.00		\$267,617.04
26417 Yes	4/29/2022 5/31/2022	CHK	Daktronix, Inc.	\$9,835.00		\$257,782.04

26418 Yes	4/29/2022 5/31/2022	CHK	My Aplus Uniforms	\$304.76		\$257,477.28
26419 Yes	4/29/2022 5/31/2022	CHK	Freeland Community School District	\$400.00		\$257,077.28
26420 Yes	4/29/2022 5/31/2022	CHK	Gordon Food Service Inc	\$89.51		\$256,987.77
26421 Yes	4/29/2022 5/31/2022	CHK	Global Industrial	\$7,242.55		\$249,745.22
26422 Yes	4/29/2022 5/31/2022	CHK	Hayhoe Asphalt Paving, LLC	\$1,600.00		\$248,145.22
26423 Yes	4/29/2022 5/31/2022	CHK	HOUGHTON MIFFLIN HARCOURT	\$608.30		\$247,536.92
26424 Yes	4/29/2022 5/31/2022	CHK	JerenyPlays	\$250.00		\$247,286.92
26425 Yes	4/29/2022 5/31/2022	CHK	Lansing Sanitary Supply	\$332.22		\$246,954.70
26426 Yes	4/29/2022 5/31/2022	CHK	Safety Systems Inc	\$411.00		\$246,543.70
26427 Yes	4/29/2022 5/31/2022	CHK	Scholastic Book Fairs	\$4,864.96		\$241,678.74
26428 Yes	4/29/2022 5/31/2022	CHK	Staples	\$391.60		\$241,287.14
26429 Yes	4/29/2022 5/31/2022	CHK	Thrun Law Firm, PC	\$632.50		\$240,654.64
26430 Yes	4/29/2022 5/31/2022	CHK	Vue,Cyndy	\$78.66		\$240,575.98
26431 Yes	4/29/2022 5/31/2022	CHK	We're Just Bouncin, LLC	\$1,962.50		\$238,613.48
26432 Yes	4/29/2022 7/31/2022	CHK	Zap-Zone LTD	\$4,350.00		\$234,263.48
REVENUE FROM ISD Yes	4/29/2022 4/30/2022	IAJ	REVENUE FROM ISD		\$34,761.95	\$269,025.43
OIN000000142 Yes	4/30/2022 4/30/2022	OIN	Reconciliation Adjustment		\$18.62	\$269,044.05
ACH05062022 INGHAM Yes	5/6/2022 5/31/2022	CHK	Ingham Intermediate School District Manual EFT	\$855.00		\$268,189.05
ST OF MI Yes	5/9/2022 5/31/2022	IAJ	ST OF MI		\$15.00	\$268,204.05
ACH05132022PAYROLL Yes	5/13/2022 5/31/2022	CHK	Partners Solutions Manual EFT	\$116,967.40		\$151,236.65
26433 Yes	5/17/2022 5/31/2022	CHK	Rebekah Cathey	\$5.85		\$151,230.80
26434 Yes	5/17/2022 5/31/2022	CHK	CS PARTNERS LLC	\$30,755.81		\$120,474.99
26435 Yes	5/17/2022 5/31/2022	CHK	Cuddle Buddy, LLC	\$3,078.00		\$117,396.99
ACH05202022 INGHAM Yes	5/20/2022 5/31/2022	CHK	Ingham Intermediate School District Manual EFT	\$1,593.00		\$115,803.99
MAY STATE AID Yes	5/23/2022 5/31/2022	IAJ			\$346,118.24	\$461,922.23
ACH05262022PAYROLL Yes	5/26/2022 5/31/2022	CHK	Partners Solutions Manual EFT	\$141,821.41		\$320,100.82
OEX000000143 Yes	5/31/2022 5/31/2022	OEX	Reconciliation Adjustment	\$1.88		\$320,098.94
ST OF MI DAYCARE Yes	6/1/2022 6/30/2022	IAJ	ST OF MI DAYCARE		\$30.00	\$320,128.94
26436 Yes	6/3/2022 6/30/2022	CHK	Amazon	\$9,398.34		\$310,730.60
26437 Yes	6/3/2022 6/30/2022	CHK	Aubrey,Douglas	\$3,000.00		\$307,730.60
26438 Yes	6/3/2022 6/30/2022	CHK	Brown Linda	\$789.19		\$306,941.41
26439 Yes	6/3/2022 6/30/2022	CHK	Castillo,Maria	\$67.25		\$306,874.16
26440 Yes	6/3/2022 6/30/2022	CHK	Charter Technologies Inc	\$7,230.00		\$299,644.16
26441 Yes	6/3/2022 6/30/2022	CHK	Cintas Corporation	\$43.85		\$299,600.31
26442 Yes	6/3/2022 6/30/2022	CHK	City Pulse	\$37.00		\$299,563.31
26443 Yes	6/3/2022 6/30/2022	CHK	CS PARTNERS LLC	\$25,281.49		\$274,281.82
26444 Yes	6/3/2022 6/30/2022	CHK	Hendricks,Aubrey	\$82.46		\$274,199.36
26445 Yes	6/3/2022 6/30/2022	CHK	Lansing Sanitary Supply	\$323.50		\$273,875.86

26446 Yes	6/3/2022 6/30/2022	CHK	MAPSA	\$1,604.00	\$272,271.86
26447 Yes	6/3/2022 6/30/2022	CHK	Monroe Screen Printing	\$19,230.00	\$253,041.86
26448 Yes	6/3/2022 6/30/2022	CHK	Mullen,Nathaniel	\$100.00	\$252,941.86
26449 Yes	6/3/2022 6/30/2022	CHK	REV Robotics	\$370.87	\$252,570.99
26450 Yes	6/3/2022 6/30/2022	CHK	UNIFORM CENTER OF LANSING INC	\$15,612.98	\$236,958.01
ACH06032022BWL Yes	6/3/2022 6/30/2022	CHK	Lansing Board of Water and Light Manual EFT	\$6,027.48	\$230,930.53
ACH06032022INGHAMISC Yes	6/3/2022 6/30/2022	CHK	Ingham Intermediate School District Manual EFT	\$1,416.00	\$229,514.53
ISD Yes	6/3/2022 6/30/2022	IAJ	check ISD	\$1,815.75	\$231,330.28
ST OF MI DAYCARE Yes	6/3/2022 6/30/2022	IAJ	ST OF MI DAYCARE	\$15.00	\$231,345.28
* 26451 Yes	6/10/2022 0/0/0000	CHK	Ingham Co Health Dept	\$615.00	\$231,345.28
26452 Yes	6/10/2022 6/30/2022	CHK	VETS ACE HARDWARE #9226	\$183.87	\$231,161.41
26453 Yes	6/10/2022 6/30/2022	CHK	Charter Technologies Inc	\$1,943.40	\$229,218.01
26454 Yes	6/10/2022 6/30/2022	CHK	Cintas Corporation	\$40.00	\$229,178.01
26455 Yes	6/10/2022 6/30/2022	CHK	Coat of Many Color, LLC	\$6,830.00	\$222,348.01
26456 Yes	6/10/2022 6/30/2022	CHK	Dollardays International, Inc.	\$3,537.26	\$218,810.75
26457 Yes	6/10/2022 6/30/2022	CHK	Enerco Corporation	\$135.00	\$218,675.75
26458 Yes	6/10/2022 6/30/2022	CHK	Graduation Outlet	\$1,689.22	\$216,986.53
26459 Yes	6/10/2022 6/30/2022	CHK	Hendricks,Aubrey	\$95.94	\$216,890.59
* 26460 Yes	6/10/2022 0/0/0000	CHK	Ingham Intermediate School District	\$2,448.00	\$216,890.59
26461 Yes	6/10/2022 6/30/2022	CHK	T.H, Eifert LLC	\$3,191.72	\$213,698.87
26462 Yes	6/10/2022 6/30/2022	CHK	VanAtta's Flower Shop	\$259.52	\$213,439.35
ACH06102022 BWL Yes	6/10/2022 6/30/2022	CHK	Lansing Board of Water and Light see tb 6-10-2022	\$5,068.90	\$208,370.45
ACH06142022CSPPAY Yes	6/14/2022 6/30/2022	CHK	Partners Solutions Manual EFT	\$105,187.40	\$103,183.05
ACH06152022 EMC INS Yes	6/15/2022 6/30/2022	CHK	EMC INSURANCE Manual EFT	\$1,949.40	\$101,233.65
26463 Yes	6/17/2022 6/30/2022	CHK	Grant Consulting Services	\$135.00	\$101,098.65
* 26464 Yes	6/17/2022 0/0/0000	CHK	Lansing Glass Company	\$2,189.11	\$101,098.65
26465 Yes	6/17/2022 7/31/2022	CHK	Medrano,Jessica	\$43.61	\$101,055.04
26466 Yes	6/17/2022 6/30/2022	CHK	OKEMOS PUBLIC SCHOOLS	\$30,711.91	\$70,343.13
ACH06172022 INGHAM Yes	6/17/2022 6/30/2022	CHK	Ingham Intermediate School District Manual EFT	\$1,239.00	\$69,104.13
ACH06172022CONSUMEF Yes	6/17/2022 6/30/2022	CHK	CONSUMERS ENERGY 2476170504	\$1,102.00	\$68,002.13
ACH06172022CONSUMEF Yes	6/17/2022 6/30/2022	CHK	CONSUMERS ENERGY 2476191572	\$2,624.00	\$65,378.13
ISD Yes	6/17/2022 6/30/2022	IAJ	ISD	\$49,082.60	\$114,460.73
ISD DEPOSIT Yes	6/21/2022 6/30/2022	IAJ	ISD DEPOSIT	\$1,156.00	\$115,616.73
JUNE STATE AID Yes	6/22/2022 6/30/2022	IAJ		\$484,551.14	\$600,167.87
LUNCH DEPOSIT Yes	6/22/2022 6/30/2022	IAJ		\$105,505.28	\$705,673.15
26467 Yes	6/23/2022 6/30/2022	CHK	Cintas Corporation	\$43.85	\$705,629.30
26468 Yes	6/23/2022 6/30/2022	CHK	Gordon Food Service Inc	\$3,500.00	\$702,129.30
26469 Yes	6/23/2022 6/30/2022	CHK	Granger	\$708.12	\$701,421.18

26470	6/23/2022	CHK	Lansing Glass Company	\$685.14		\$700,736.04
Yes	6/30/2022					
26471	6/23/2022	CHK	Parry Brothers Inc	\$512.59		\$700,223.45
Yes	7/31/2022					
26472	6/23/2022	CHK	Snider Recreation, Inc	\$1,067.13		\$699,156.32
Yes	6/30/2022					
26473	6/23/2022	CHK	Truvillion, Gary	\$305.41		\$698,850.91
Yes	6/30/2022					
ACH06232022 CONSUME	6/23/2022	CHK	CONSUMERS ENERGY	\$1,102.00		\$697,748.91
Yes	6/30/2022		2484192980			
ACH06232022 CONSUME	6/23/2022	CHK	CONSUMERS ENERGY	\$2,624.00		\$695,124.91
Yes	6/30/2022		2484194116			
CHECK FROM MR JAMES	6/23/2022	IAJ			\$3,936.00	\$699,060.91
Yes	6/30/2022					
ST OF MI DAYCARE	6/23/2022	IAJ			\$15.00	\$699,075.91
Yes	6/30/2022		ST OF MI DAYCARE			
ACH06292022 PAYROLL	6/29/2022	CHK	Partners Solutions	\$180,447.41		\$518,628.50
Yes	6/30/2022		Manual EFT			
OIN000000144	6/30/2022	OIN	Reconciliation Adjustment		\$65.86	\$518,694.36
Yes	6/30/2022					
<b>686 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2022</b>	<b>\$518,694.36</b>