

# CHECKBOOK BALANCE INQUIRY REPORT

NexTech High School - Grand Rapids

Bank Reconciliation

**Checkbook ID:** CHECKING **Current Checkbook Balance:** \$74,232.86  
**Description:** Huntington Checking Account **Current Cash Account Balance:** \$74,232.86

**Ranges:** **From:** 7/1/2022 **To:** 6/30/2023  
**Date:**

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance	
Reconciled	Cleared	Description					
ADJUST 2022 FY Yes	7/1/2022 1/31/2023	IAJ	ADJUST 2022 FY		\$40.00	\$90,802.30	
PITNEYBOWES48103495 Yes	7/1/2022 7/31/2022	CHK	Pitney Bowes, Inc Manual EFT	\$344.97		\$90,457.33	
VOID09060051322 Yes	7/1/2022 1/31/2023	IAJ	Invoice 4101 Grant		\$559.50	\$91,016.83	
USACERATE07082022 Yes	7/8/2022 7/31/2022	IAJ	USAC ERATE		\$199.96	\$91,216.79	
CSPACHPR108677162022 Yes	7/13/2022 7/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$31,117.23		\$60,099.56	
09103 Yes	7/19/2022 7/31/2022	CHK	American Seating Park, LLC	\$25,451.65		\$34,647.91	
09104 Yes	7/19/2022 7/31/2022	CHK	Besco Water Treatment	\$21.00		\$34,626.91	
09105 Yes	7/19/2022 7/31/2022	CHK	MLive Media Group	\$88.21		\$34,538.70	
09106 Yes	7/19/2022 7/31/2022	CHK	Ricoh USA, Inc.	\$143.56		\$34,395.14	
09107 Yes	7/19/2022 7/31/2022	CHK	T-Mobile	\$135.28		\$34,259.86	
AMEX51882177 Yes	7/19/2022 7/31/2022	CHK	American Express Manual EFT	\$2,756.04		\$31,503.82	
COMCAST358498381054 Yes	7/19/2022 7/31/2022	CHK	Comcast Business Manual EFT	\$334.70		\$31,169.12	
CONSUMER2532099262 Yes	7/19/2022 7/31/2022	CHK	Consumers Energy Manual EFT	\$75.56		\$31,093.56	
METRONET1549691320 Yes	7/19/2022 7/31/2022	CHK	Metro Fibernet LLC Manual EFT	\$252.20		\$30,841.36	
GRANT DRAW DEPOSIT Yes	7/21/2022 7/31/2022	IAJ	Grant Draw Deposit		\$14,356.41	\$45,197.77	
IDEA ARP DEPOSIT Yes	7/21/2022 7/31/2022	IAJ	IDEA ARP Flowthrough		\$1,654.00	\$46,851.77	
* JULY STATE AID Yes	7/21/2022 0/0/0000	IAJ	July State Aid Deposit		\$97,067.97	\$46,851.77	
JULY STATE AID Yes	7/21/2022 7/31/2022	IAJ	July State Aid		\$97,067.97	\$143,919.74	
SECTION 56(7) Yes	7/21/2022 7/31/2022	IAJ	Special Ed Millage July		\$336.99	\$144,256.73	
* SHORT TERM NOTE Yes	7/25/2022 0/0/0000	DAJ	Short Term Note Payment	\$12,615.31		\$144,256.73	
SHORT TERM NOTE Yes	7/25/2022 7/31/2022	DAJ	Short Term Note Payment	\$12,602.08		\$131,654.65	
AMERICAN EXP Yes	7/27/2022 7/31/2022	IAJ	American Express		\$94.72	\$131,749.37	
CSPACHPR10955812022 Yes	7/28/2022 7/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$32,316.97		\$99,432.40	
* 09108 Yes	8/1/2022 0/0/0000	CHK	American Seating Park, LLC Void			\$99,432.40	
* 09109 Yes	8/1/2022 0/0/0000	CHK	Data Image, LLC Void			\$99,432.40	
* 09110 Yes	8/1/2022 0/0/0000	CHK	Dickson Wright PLLC Void			\$99,432.40	
* 09111 Yes	8/1/2022 0/0/0000	CHK	Grant Consulting Service Void			\$99,432.40	
* 09112 Yes	8/1/2022 0/0/0000	CHK	Interurban Transit Partnership Void			\$99,432.40	
* 09113 Yes	8/1/2022 0/0/0000	CHK	CS Partners Inc dba Partner Solutions Void			\$99,432.40	
* 09114 Yes	8/1/2022 0/0/0000	CHK	Remind101, Inc. Void			\$99,432.40	
* 09115 Yes	8/1/2022 0/0/0000	CHK	Ricoh USA Inc Void			\$99,432.40	

09116 Yes	8/1/2022 0/0/0000	CHK	Therapy Source Inc Void		\$99,432.40
* 09117 Yes	8/1/2022 0/0/0000	CHK	woodtv.com Void		\$99,432.40
09118 Yes	8/1/2022 8/31/2022	CHK	American Seating Park, LLC	\$35,761.65	\$63,670.75
09119 Yes	8/1/2022 8/31/2022	CHK	Data Image, LLC	\$100.00	\$63,570.75
09120 Yes	8/1/2022 8/31/2022	CHK	Dickson Wright PLLC	\$1,116.00	\$62,454.75
09121 Yes	8/1/2022 8/31/2022	CHK	Grant Consulting Service	\$114.00	\$62,340.75
09122 Yes	8/1/2022 8/31/2022	CHK	Interurban Transit Partnership	\$940.00	\$61,400.75
09123 Yes	8/1/2022 8/31/2022	CHK	CS Partners Inc dba Partner Solutions	\$8,606.92	\$52,793.83
09124 Yes	8/1/2022 8/31/2022	CHK	Remind101, Inc.	\$528.00	\$52,265.83
09125 Yes	8/1/2022 8/31/2022	CHK	Ricoh USA Inc	\$278.89	\$51,986.94
09126 Yes	8/1/2022 8/31/2022	CHK	Therapy Source Inc	\$1,351.50	\$50,635.44
09127 Yes	8/1/2022 8/31/2022	CHK	woodtv.com	\$1,000.00	\$49,635.44
GRANT DRAW DEPOSIT Yes	8/4/2022 8/31/2022	IAJ	Grant Draw Deposit	\$23,100.00	\$72,735.44
USACERATE Yes	8/5/2022 8/31/2022	IAJ	USAC ERATE	\$1,799.64	\$74,535.08
* 09128 Yes	8/11/2022 0/0/0000	CHK	American Seating Park, LLC Void		\$74,535.08
* 09129 Yes	8/11/2022 0/0/0000	CHK	Besco Water Treatment Void		\$74,535.08
* 09130 Yes	8/11/2022 0/0/0000	CHK	Grant Consulting Service Void		\$74,535.08
* 09131 Yes	8/11/2022 0/0/0000	CHK	Interurban Transit Partnership Void		\$74,535.08
* 09132 Yes	8/11/2022 0/0/0000	CHK	McMinn, Dan Void		\$74,535.08
* 09133 Yes	8/11/2022 0/0/0000	CHK	T-Mobile Void		\$74,535.08
09134 Yes	8/11/2022 8/31/2022	CHK	American Seating Park, LLC	\$30,606.65	\$43,928.43
09135 Yes	8/11/2022 8/31/2022	CHK	Besco Water Treatment	\$21.00	\$43,907.43
09136 Yes	8/11/2022 8/31/2022	CHK	Grant Consulting Service	\$84.00	\$43,823.43
09137 Yes	8/11/2022 8/31/2022	CHK	Interurban Transit Partnership	\$210.00	\$43,613.43
09138 Yes	8/11/2022 8/31/2022	CHK	McMinn, Dan	\$199.12	\$43,414.31
09139 Yes	8/11/2022 8/31/2022	CHK	T-Mobile	\$69.65	\$43,344.66
AMEX52126122 Yes	8/11/2022 8/31/2022	CHK	American Express Manual EFT	\$6,496.39	\$36,848.27
CONSUMERS2572553988 Yes	8/11/2022 8/31/2022	CHK	Consumers Energy Manual EFT	\$98.88	\$36,749.39
METRONET1552530669 Yes	8/11/2022 8/31/2022	CHK	Metro Fibernet LLC Manual EFT	\$252.20	\$36,497.19
CSPACHPR08162022 Yes	8/12/2022 8/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$26,146.87	\$10,350.32
GRANT DRAW DEPOSIT Yes	8/18/2022 8/31/2022	IAJ	Final Grant Draw	\$6,476.11	\$16,826.43
SELECTIVEAUTOACH820 Yes	8/20/2022 8/31/2022	CHK	Selective Insurance Company of America Manual EFT	\$3,599.00	\$13,227.43
AUGUST STATE AID Yes	8/21/2022 8/31/2022	IAJ	August State Aid	\$97,175.03	\$110,402.46
SECTION 56(7) Yes	8/22/2022 8/31/2022	IAJ	Section 56(7) Deposit	\$391.86	\$110,794.32
09140 Yes	8/25/2022 9/30/2022	CHK	American Seating Park, LLC	\$30,606.65	\$80,187.67
09141 Yes	8/25/2022 9/30/2022	CHK	Interurban Transit Partnership	\$65.00	\$80,122.67
09142 Yes	8/25/2022 9/30/2022	CHK	Manley, Jolene	\$183.75	\$79,938.92
09143 Yes	8/25/2022 8/31/2022	CHK	McMinn, Dan	\$683.54	\$79,255.38
09144 Yes	8/25/2022 9/30/2022	CHK	CS Partners Inc dba Partner Solutions	\$8,606.92	\$70,648.46

09145 Yes	8/25/2022 9/30/2022	CHK	State of Michigan	\$100.00		\$70,548.46
COMCAST360346966054 Yes	8/25/2022 8/31/2022	CHK	Comcast Business Manual EFT	\$338.35		\$70,210.11
* NOTE PAYMENT Yes	8/25/2022 0/0/0000	DAJ	Short Term Note Payment	\$12,579.44		\$70,210.11
PITNEYBOWES49082964 Yes	8/25/2022 8/31/2022	CHK	Pitney Bowes, Inc Manual EFT	\$344.97		\$69,865.14
SHORT TERM NOTE INT Yes	8/25/2022 8/31/2022	DAJ	Short Term Loan interest payme	\$75.35		\$69,789.79
CSPACHPR09012022 Yes	8/29/2022 8/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$39,763.19		\$30,026.60
STATE AID NOTE Yes	8/29/2022 8/31/2022	IAJ	State Aid Note deposit		\$148,250.00	\$178,276.60
ERATE DEPOSIT Yes	9/2/2022 9/30/2022	IAJ	Erate Deposit		\$199.96	\$178,476.56
SHORT TERM NOTE Yes	9/2/2022 9/30/2022	DAJ	Short Term Note Payment	\$25,000.00		\$153,476.56
09146 Yes	9/8/2022 9/30/2022	CHK	Besco Water Treatment	\$69.76		\$153,406.80
09147 Yes	9/8/2022 9/30/2022	CHK	Charter Technologies, Inc	\$9,988.00		\$143,418.80
09148 Yes	9/8/2022 9/30/2022	CHK	Comprehensive Therapy Center Inc	\$286.19		\$143,132.61
09149 Yes	9/8/2022 9/30/2022	CHK	Custer Office Environments	\$4,236.97		\$138,895.64
09150 Yes	9/8/2022 9/30/2022	CHK	Data Image, LLC	\$9,390.00		\$129,505.64
09151 Yes	9/8/2022 9/30/2022	CHK	Hungerford Nichols CPA	\$1,500.00		\$128,005.64
09152 Yes	9/8/2022 9/30/2022	CHK	Jostens	\$37.76		\$127,967.88
09153 Yes	9/8/2022 9/30/2022	CHK	CS Partners Inc dba Partner Solutions	\$8,606.92		\$119,360.96
09154 Yes	9/8/2022 9/30/2022	CHK	Personal Touch Cleaning	\$6,220.00		\$113,140.96
09155 Yes	9/8/2022 9/30/2022	CHK	T-Mobile	\$97.00		\$113,043.96
09156 Yes	9/8/2022 9/30/2022	CHK	woodtv.com	\$6,000.00		\$107,043.96
AMEX52398257 Yes	9/8/2022 9/30/2022	CHK	American Express Manual EFT	\$1,379.67		\$105,664.29
COMCAST361031871054 Yes	9/8/2022 9/30/2022	CHK	Comcast Business Manual EFT	\$338.35		\$105,325.94
CONSUMERS2620407014 Yes	9/8/2022 9/30/2022	CHK	Consumers Energy Manual EFT	\$163.70		\$105,162.24
METRONET1555579053 Yes	9/8/2022 9/30/2022	CHK	Metro Fibernet LLC Manual EFT	\$252.20		\$104,910.04
EDUSTAFF09092022 Yes	9/9/2022 9/30/2022	CHK	EDU Staff Manual EFT	\$354.00		\$104,556.04
ERATE DEPOSIT Yes	9/9/2022 9/30/2022	IAJ	Erate Deposit		\$199.96	\$104,756.00
CSPACHPR09162022 Yes	9/13/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$31,353.20		\$73,402.80
* PAPERDEPOSIT09162022 Yes	9/16/2022 0/0/0000	IAJ	AP Group Accident Fund		\$43.00	\$73,402.80
09157 Yes	9/19/2022 9/30/2022	CHK	Grant Consulting Service	\$208.50		\$73,194.30
09158 Yes	9/19/2022 9/30/2022	CHK	McMinn, Dan	\$570.25		\$72,624.05
REV FROM ISD Yes	9/20/2022 9/30/2022	IAJ	Revenue from ISD		\$15,138.00	\$87,762.05
SELECTIVE09202022 Yes	9/20/2022 9/30/2022	CHK	Selective Insurance Company of America Manual EFT	\$1,161.00		\$86,601.05
09159 Yes	9/26/2022 9/30/2022	CHK	Besco Water Treatment	\$36.00		\$86,565.05
09160 Yes	9/26/2022 9/30/2022	CHK	CS Partners Inc	\$12.84		\$86,552.21
09161 Yes	9/26/2022 9/30/2022	CHK	Manley, Jolene	\$100.00		\$86,452.21
09162 Yes	9/26/2022 10/31/2022	CHK	McMinn, Dan	\$70.36		\$86,381.85
09163 Yes	9/26/2022 9/30/2022	CHK	CS Partners Inc dba Partner Solutions	\$1,667.50		\$84,714.35
09164 Yes	9/26/2022 9/30/2022	CHK	Therapy Source Inc	\$927.50		\$83,786.85
EDUSTAFF9232022 Yes	9/26/2022 9/30/2022	CHK	EDU Staff Manual EFT	\$221.25		\$83,565.60

CSPACHPR10012022 Yes	9/27/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$38,281.86		\$45,283.74
SVC000000192 Yes	9/30/2022 9/30/2022	SVC	Reconciliation Adjustment	\$18.00		\$45,265.74
TITLE I RAG Yes	9/30/2022 9/30/2022	IAJ	RAG Deposit		\$33,916.34	\$79,182.08
AUTOEFT100722 EDUST/ Yes	10/7/2022 10/31/2022	CHK	EDU Staff Manual EFT	\$295.00		\$78,887.08
ERATE Yes	10/7/2022 10/31/2022	IAJ	Erate Deposit		\$200.00	\$79,087.08
* 09165 Yes	10/10/2022 0/0/0000	CHK	Besco Water Treatment Void			\$79,087.08
* 09166 Yes	10/10/2022 0/0/0000	CHK	Bethany Christian Services Void			\$79,087.08
* 09167 Yes	10/10/2022 0/0/0000	CHK	Grant Consulting Service Void			\$79,087.08
* 09168 Yes	10/10/2022 0/0/0000	CHK	Jostens Void			\$79,087.08
* 09169 Yes	10/10/2022 0/0/0000	CHK	T-Mobile Void			\$79,087.08
* 09170 Yes	10/10/2022 0/0/0000	CHK	Besco Water Treatment Void			\$79,087.08
* 09171 Yes	10/10/2022 0/0/0000	CHK	Bethany Christian Services Void			\$79,087.08
* 09172 Yes	10/10/2022 0/0/0000	CHK	Grant Consulting Service Void			\$79,087.08
* 09173 Yes	10/10/2022 0/0/0000	CHK	Jostens Void			\$79,087.08
* 09174 Yes	10/10/2022 0/0/0000	CHK	T-Mobile Void			\$79,087.08
09175 Yes	10/10/2022 10/31/2022	CHK	Besco Water Treatment	\$28.00		\$79,059.08
09176 Yes	10/10/2022 10/31/2022	CHK	Bethany Christian Services	\$19.00		\$79,040.08
09177 Yes	10/10/2022 10/31/2022	CHK	Grant Consulting Service	\$559.50		\$78,480.58
09178 Yes	10/10/2022 10/31/2022	CHK	Jostens	\$31.40		\$78,449.18
09179 Yes	10/10/2022 10/31/2022	CHK	T-Mobile	\$141.58		\$78,307.60
EFT101122 COMCAST Yes	10/11/2022 10/31/2022	CHK	Comcast Business Manual EFT	\$335.90		\$77,971.70
EFT101122 CONSUMERS Yes	10/11/2022 10/31/2022	CHK	Consumers Energy Manual EFT	\$147.88		\$77,823.82
EFT101122 PITNEY BOW Yes	10/11/2022 10/31/2022	CHK	Pitney Bowes, Inc Manual EFT	\$250.00		\$77,573.82
SHORT TERM NOTE Yes	10/12/2022 10/31/2022	DAJ	Short Term Note Interest	\$751.33		\$76,822.49
PAYROLL 101622 Yes	10/13/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$27,536.31		\$49,286.18
REV FROM ISD Yes	10/18/2022 10/31/2022	IAJ	Act 18 payment		\$38,680.00	\$87,966.18
OCT STATE AID Yes	10/20/2022 10/31/2022	IAJ	October State Aid		\$100,326.82	\$188,293.00
* OCT. STATE AID Yes	10/20/2022 0/0/0000	IAJ	Oct. State Aid		\$100,313.16	\$188,293.00
SELECTIVEAUTOPAY Yes	10/20/2022 10/31/2022	CHK	Selective Insurance Company of America Manual EFT	\$1,161.00		\$187,132.00
SELECTIVEAUTOPAY No	10/20/2022 0/0/0000	CHK	Selective Insurance Company of America	(\$1,161.00)		\$188,293.00
KENT ISD Yes	10/21/2022 10/31/2022	IAJ	Kent ISD		\$365.24	\$188,658.24
STATE AID NOTE Yes	10/25/2022 10/31/2022	DAJ	Note Payment	\$14,029.50		\$174,628.74
ESSER II DEPOSIT Yes	10/27/2022 11/30/2022	IAJ	Esser II final request		\$40,568.53	\$215,197.27
ACH10282022CSPPAY Yes	10/28/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$38,308.02		\$176,889.25
AMEX52882995 Yes	10/28/2022 10/31/2022	CHK	American Express Manual EFT	\$5,514.05		\$171,375.20
SELECTACH970394746 Yes	10/28/2022 10/31/2022	CHK	Selective Insurance Company of America Manual EFT	\$1,161.00		\$170,214.20
09180 Yes	10/31/2022 11/30/2022	CHK	American Seating Park, LLC	\$61,849.57		\$108,364.63
09181 Yes	10/31/2022 11/30/2022	CHK	Barbara S. DeSalvo, Inc	\$1,278.75		\$107,085.88
09182 Yes	10/31/2022 11/30/2022	CHK	Besco Water Treatment	\$77.50		\$107,008.38

09183 Yes	10/31/2022 11/30/2022	CHK	Comprehensive Therapy Center Inc	\$1,187.42		\$105,820.96
09184 Yes	10/31/2022 11/30/2022	CHK	The Delta Project	\$500.00		\$105,320.96
09185 Yes	10/31/2022 11/30/2022	CHK	Engineered Protection Systems	\$1,457.70		\$103,863.26
09186 Yes	10/31/2022 11/30/2022	CHK	iHeartMedia	\$1,500.00		\$102,363.26
09187 Yes	10/31/2022 11/30/2022	CHK	Metro Fibernet LLC	\$252.20		\$102,111.06
09188 Yes	10/31/2022 11/30/2022	CHK	CS Partners Inc dba Partner Solutions	\$8,606.92		\$93,504.14
09189 Yes	10/31/2022 11/30/2022	CHK	Miller, Canfield, Paddock and Stone PLC	\$1,750.00		\$91,754.14
09190 Yes	10/31/2022 11/30/2022	CHK	Navigate360, LLC	\$1,155.00		\$90,599.14
09191 Yes	10/31/2022 11/30/2022	CHK	Personal Touch Cleaning	\$1,760.00		\$88,839.14
09192 Yes	10/31/2022 11/30/2022	CHK	Therapy Source Inc	\$3,629.25		\$85,209.89
CSPPAYREVERSAL10312 Yes	10/31/2022 10/31/2022	IAJ	Payroll reversal		\$3,601.93	\$88,811.82
OFFCYCLEPAY11012022 Yes	11/1/2022 11/30/2022	DAJ	INV 01163	\$1,283.37		\$87,528.45
09193 Yes	11/3/2022 11/30/2022	CHK	Barbara S. DeSalvo, Inc	\$602.50		\$86,925.95
09194 Yes	11/3/2022 11/30/2022	CHK	Hungerford Nichols CPA	\$2,500.00		\$84,425.95
09195 Yes	11/3/2022 11/30/2022	CHK	Ricoh USA Inc	\$261.10		\$84,164.85
CONS2716328898 Yes	11/4/2022 11/30/2022	CHK	Consumers Energy Manual EFT	\$563.71		\$83,601.14
EDUAUTOPAY Yes	11/4/2022 11/30/2022	CHK	EDU Staff Manual EFT	\$147.50		\$83,453.64
PAPERDEPOSIT11102022 Yes	11/10/2022 11/30/2022	IAJ			\$360.00	\$83,813.64
IAJ000000193 Yes	11/13/2022 11/30/2022	IAJ	ERATE NOV ERATE NOV		\$200.00	\$84,013.64
09196 Yes	11/14/2022 11/30/2022	CHK	CS Partners Inc	\$168.68		\$83,844.96
09197 Yes	11/14/2022 11/30/2022	CHK	Engineered Protection Systems	\$4,595.00		\$79,249.96
09198 Yes	11/14/2022 12/31/2022	CHK	Interurban Transit Partnership	\$1,905.00		\$77,344.96
09199 Yes	11/14/2022 11/30/2022	CHK	CS Partners Inc dba Partner Solutions	\$11,228.67		\$66,116.29
09200 Yes	11/14/2022 11/30/2022	CHK	Personal Touch Cleaning	\$1,760.00		\$64,356.29
COMCAST#363836178054 Yes	11/14/2022 11/30/2022	CHK	Comcast Business Manual EFT	\$335.90		\$64,020.39
CSPACHPAY11162022 Yes	11/16/2022 11/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$39,915.97		\$24,104.42
09201 Yes	11/18/2022 11/30/2022	CHK	Besco Water Treatment	\$73.50		\$24,030.92
* 09202 Yes	11/18/2022 0/0/0000	CHK	CS Partners Inc	\$2,200.00		\$24,030.92
09203 Yes	11/18/2022 11/30/2022	CHK	T-Mobile	\$114.80		\$23,916.12
GRANT DRAW Yes	11/18/2022 11/30/2022	IAJ	Title I & Title II Deposit		\$9,595.57	\$33,511.69
AMEXACH#53101402 Yes	11/21/2022 11/30/2022	CHK	American Express Manual EFT	\$2,459.90		\$31,051.79
CONSACH#2741401698 Yes	11/21/2022 11/30/2022	CHK	Consumers Energy Manual EFT	\$189.57		\$30,862.22
IAJ000000195 Yes	11/21/2022 11/30/2022	IAJ	Nov State Aid		\$100,597.94	\$131,460.16
METROACH#1564318194 Yes	11/21/2022 11/30/2022	CHK	Metro Fibernet LLC Manual EFT	\$255.98		\$131,204.18
SECTION 56 Yes	11/21/2022 11/30/2022	IAJ	Spec Ed Millage		\$365.24	\$131,569.42
* SHORT TERM NOTE Yes	11/25/2022 0/0/0000	DAJ	Short Term note	\$13,170.83		\$131,569.42
SHORT TERM NOTE Yes	11/25/2022 11/30/2022	DAJ	Short Term Note	\$12,511.18		\$119,058.24
ACHCSPPAY12012022 Yes	11/28/2022 11/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$38,533.26		\$80,524.98
OIN000000198 Yes	11/30/2022 11/30/2022	OIN	Reconciliation Adjustment		\$13.66	\$80,538.64

EDUSTAFFAUTO1202202	12/2/2022	CHK	EDU Staff		\$147.50	\$80,391.14
Yes	12/31/2022		Manual EFT			
09204	12/9/2022	CHK	Clark Place Commercial LLC		\$31,376.33	\$49,014.81
Yes	12/31/2022					
09205	12/9/2022	CHK	Engineered Protection Systems		\$13,302.17	\$35,712.64
Yes	12/31/2022					
09206	12/9/2022	CHK	Al Hafeman		\$176.25	\$35,536.39
Yes	12/31/2022					
09207	12/9/2022	CHK	Jansen, Nathan		\$186.25	\$35,350.14
Yes	12/31/2022					
09208	12/9/2022	CHK	Kenneth Jernigan		\$24.00	\$35,326.14
Yes	12/31/2022					
* 09209	12/9/2022	CHK	Megan Krey		\$9.00	\$35,326.14
Yes	0/0/0000					
09210	12/9/2022	CHK	McClure, Jeremy		\$161.25	\$35,164.89
Yes	12/31/2022					
09211	12/9/2022	CHK	Therapy Source Inc		\$1,647.50	\$33,517.39
Yes	12/31/2022					
09212	12/9/2022	CHK	Zuberbier, Cristina		\$10.00	\$33,507.39
Yes	1/31/2023					
09213	12/9/2022	CHK	woodtv.com		\$7,624.91	\$25,882.48
Yes	12/31/2022					
COMCASTACH#36479135	12/9/2022	CHK	Comcast Business		\$335.90	\$25,546.58
Yes	12/31/2022		Manual EFT			
CONSU	12/14/2022	CHK	Consumers Energy		\$769.90	\$24,776.68
Yes	12/31/2022		Manual EFT			
AMEX BATCH12152022	12/15/2022	IAJ				\$127.83
Yes	12/31/2022		Payment Reference: #4682272			
ACHCSPPAY12162022	12/16/2022	CHK	CSP Management dba Partner Solutions		\$32,351.18	(\$7,446.67)
Yes	12/31/2022		Manual EFT			
DEC. SHORT TERM NOTE	12/16/2022	DAJ			\$715.56	(\$8,162.23)
Yes	12/31/2022		Dec. Short Term Note			
IAJ000000197	12/20/2022	IAJ				\$147,481.66
Yes	12/31/2022		Dec State Aid			
SELECTIVEAUTO	12/20/2022	CHK	Selective Insurance Company of America		\$1,154.00	\$138,165.43
Yes	12/31/2022		Manual EFT			
09214	12/21/2022	CHK	Behrens Limited LLC		\$180.00	\$137,985.43
Yes	12/31/2022					
09215	12/21/2022	CHK	Besco Water Treatment		\$87.00	\$137,898.43
Yes	12/31/2022					
09216	12/21/2022	CHK	Comprehensive Therapy Center Inc		\$536.48	\$137,361.95
Yes	12/31/2022					
09217	12/21/2022	CHK	CS Partners Inc		\$2,200.00	\$135,161.95
Yes	12/31/2022					
09218	12/21/2022	CHK	Grand Rapids Kids		\$899.50	\$134,262.45
Yes	2/28/2023					
09219	12/21/2022	CHK	Grant Consulting Service		\$526.50	\$133,735.95
Yes	12/31/2022					
09220	12/21/2022	CHK	Hungerford Nichols CPA		\$4,750.00	\$128,985.95
Yes	12/31/2022					
09221	12/21/2022	CHK	Interurban Transit Partnership		\$855.00	\$128,130.95
Yes	1/31/2023					
09222	12/21/2022	CHK	Jostens		\$318.45	\$127,812.50
Yes	12/31/2022					
* 09223	12/21/2022	CHK	McMinn, Dan		\$927.52	\$127,812.50
Yes	0/0/0000					
09224	12/21/2022	CHK	CS Partners Inc dba Partner Solutions		\$10,522.81	\$117,289.69
Yes	12/31/2022					
09225	12/21/2022	CHK	CSP Management dba Partner Solutions		\$18.29	\$117,271.40
Yes	12/31/2022					
09226	12/21/2022	CHK	Personal Touch Cleaning		\$1,760.00	\$115,511.40
Yes	12/31/2022					
09227	12/21/2022	CHK	Shred-it		\$311.25	\$115,200.15
Yes	12/31/2022					
09228	12/21/2022	CHK	T-Mobile		\$225.76	\$114,974.39
Yes	12/31/2022					
09229	12/21/2022	CHK	woodtv.com		\$1,875.00	\$113,099.39
Yes	12/31/2022					
09230	12/21/2022	CHK	Brigham Young University		\$4,237.00	\$108,862.39
Yes	1/31/2023					
AMEXAUTOPAY	12/21/2022	CHK	American Express		\$5,152.34	\$103,710.05
Yes	1/31/2023		Manual EFT			
CHECK#9223CORR	12/21/2022	CHK	McMinn, Dan		\$927.52	\$102,782.53
No	0/0/0000		Check was cashed, clear correc			
CONSUMERS#278869762	12/21/2022	CHK	Consumers Energy		\$805.39	\$101,977.14
Yes	12/31/2022		Manual EFT			
CONSUMERS#278869780	12/21/2022	CHK	Consumers Energy		\$235.22	\$101,741.92
Yes	12/31/2022		Manual EFT			

EDUAUTOPAY1216 Yes	12/21/2022 12/31/2022	CHK	EDU Staff Manual EFT	\$737.50		\$101,004.42
METRO#1568006464 Yes	12/21/2022 12/31/2022	CHK	Metro Fibernet LLC Manual EFT	\$252.20		\$100,752.22
PAPERDEPOSIT12212022 Yes	12/21/2022 12/31/2022	IAJ	Data Image Overpayment		\$2,300.00	\$103,052.22
PITNEYACH#51098868 Yes	12/21/2022 12/31/2022	CHK	Pitney Bowes, Inc Manual EFT	\$354.96		\$102,697.26
SECTION 57 Yes	12/21/2022 12/31/2022	IAJ	Spec Ed Millage		\$365.24	\$103,062.50
CONSUMERSLATEFEE Yes	12/22/2022 12/31/2022	DAJ		\$15.40		\$103,047.10
DEC. SHORT TERM NOTE Yes	12/26/2022 12/31/2022	DAJ	Dec. Short Term Note	\$12,500.00		\$90,547.10
CHECK#9223 Yes	12/28/2022 12/31/2022	DAJ	Dan McMinn	\$927.52		\$89,619.58
KENT ISD Yes	12/29/2022 12/31/2022	IAJ	Kent ISD		\$2,467.00	\$92,086.58
ACHCSPPAY12302022 Yes	12/30/2022 12/31/2022	CHK	CSP Management dba Partner Solutions Generate EFT File	\$40,898.66		\$51,187.92
EDUSTAFFAUTO123022 Yes	12/30/2022 12/31/2022	CHK	EDU Staff Manual EFT	\$590.00		\$50,597.92
OIN000000200 Yes	12/31/2022 12/31/2022	OIN	Reconciliation Adjustment		\$13.72	\$50,611.64
SVC000000199 Yes	12/31/2022 12/31/2022	SVC	Reconciliation Adjustment	\$36.00		\$50,575.64
* ACHCSPPAY1012023 Yes	1/1/2023 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$40,898.66		\$50,575.64
09231 Yes	1/6/2023 1/31/2023	CHK	Besco Water Treatment	\$101.50		\$50,474.14
09232 Yes	1/6/2023 1/31/2023	CHK	Comprehensive Therapy Center Inc	\$792.95		\$49,681.19
09233 Yes	1/6/2023 1/31/2023	CHK	T-Mobile	\$233.96		\$49,447.23
COMCAST#365825848054 Yes	1/6/2023 1/31/2023	CHK	Comcast Business Manual EFT	\$337.35		\$49,109.88
* AUTOPAY01072023 Yes	1/7/2023 0/0/0000	CHK	American Express Generate EFT File	\$4,249.95		\$49,109.88
ERATE Yes	1/9/2023 1/31/2023	IAJ	Erate		\$400.00	\$49,509.88
ACHCSPPAY01132023 Yes	1/11/2023 1/31/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$29,817.91		\$19,691.97
EDUSTAFFAUTOPAY Yes	1/13/2023 1/31/2023	CHK	EDU Staff Manual EFT	\$885.00		\$18,806.97
METRO#1570552612 Yes	1/13/2023 1/31/2023	CHK	Metro Fibernet LLC Generate EFT File	\$252.20		\$18,554.77
09234 Yes	1/17/2023 1/31/2023	CHK	Comprehensive Therapy Center Inc	\$372.09		\$18,182.68
09235 Yes	1/17/2023 1/31/2023	CHK	Engineered Protection Systems	\$723.00		\$17,459.68
09236 Yes	1/17/2023 1/31/2023	CHK	Grant Consulting Service	\$333.00		\$17,126.68
09237 Yes	1/17/2023 1/31/2023	CHK	Shred-it	\$110.88		\$17,015.80
09238 Yes	1/17/2023 1/31/2023	CHK	woodtv.com	\$2,119.60		\$14,896.20
IAJ000000202 Yes	1/20/2023 1/31/2023	IAJ	Jan State Aid MW Jan State Aid MW		\$155,994.24	\$170,890.44
KENT ISD DISB Yes	1/20/2023 1/31/2023	IAJ	Kent ISD Disb LHW		\$1,115.00	\$172,005.44
09239 Yes	1/23/2023 1/31/2023	CHK	Besco Water Treatment	\$32.50		\$171,972.94
09240 Yes	1/23/2023 2/28/2023	CHK	Brigham Young University	\$674.00		\$171,298.94
09241 Yes	1/23/2023 2/28/2023	CHK	Charter Technologies, Inc	\$2,250.00		\$169,048.94
09242 Yes	1/23/2023 1/31/2023	CHK	Clark Place Commercial LLC	\$31,376.33		\$137,672.61
09243 Yes	1/23/2023 1/31/2023	CHK	College Entrance Examination Board	\$1,128.00		\$136,544.61
09244 Yes	1/23/2023 1/31/2023	CHK	Custer Office Environments	\$4,236.98		\$132,307.63
09245 Yes	1/23/2023 1/31/2023	CHK	Dickson Wright PLLC	\$1,767.00		\$130,540.63
09246 Yes	1/23/2023 1/31/2023	CHK	Grand Rapids Community College	\$928.50		\$129,612.13
09247 Yes	1/23/2023 2/28/2023	CHK	Interurban Transit Partnership	\$165.00		\$129,447.13

09248 Yes	1/23/2023 2/28/2023	CHK	Michigan Assoc. of Public School Academies	\$910.00		\$128,537.13
09249 Yes	1/23/2023 1/31/2023	CHK	CS Partners Inc dba Partner Solutions	\$10,522.81		\$118,014.32
09250 Yes	1/23/2023 1/31/2023	CHK	Personal Touch Cleaning	\$1,760.00		\$116,254.32
09251 Yes	1/23/2023 1/31/2023	CHK	Ricoh USA, Inc.	\$380.34		\$115,873.98
09252 Yes	1/23/2023 2/28/2023	CHK	School Mint Inc	\$4,039.62		\$111,834.36
09253 Yes	1/23/2023 1/31/2023	CHK	woodtv.com	\$2,000.00		\$109,834.36
CONSUMERS#283842097 Yes	1/23/2023 1/31/2023	CHK	Consumers Energy Generate EFT File	\$283.65		\$109,550.71
CONSUMERS#283842106 Yes	1/23/2023 1/31/2023	CHK	Consumers Energy Generate EFT File	\$1,096.94		\$108,453.77
KENT ISD DISB Yes	1/23/2023 1/31/2023	IAJ	Kent ISD Disb LHW		\$366.39	\$108,820.16
* SELECTIVEAUTOPAY Yes	1/23/2023 0/0/0000	CHK	Selective Insurance Company of America Manual EFT	\$1,191.00		\$108,820.16
SELECTIVEAUTOPAY Yes	1/23/2023 1/31/2023	CHK	Selective Insurance Company of America Manual EFT	\$1,161.00		\$107,659.16
ESTPR02012023 Yes	1/24/2023 1/31/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$38,000.00		\$69,659.16
JAN SHORT TERM NOTE Yes	1/26/2023 1/31/2023	DAJ	Jan Short Term Note	\$13,083.62		\$56,575.54
EDUSTAFFAUTOPAY Yes	1/27/2023 1/31/2023	CHK	EDU Staff Manual EFT	\$2,274.45		\$54,301.09
09254 Yes	1/30/2023 2/28/2023	CHK	Therapy Source Inc	\$1,698.00		\$52,603.09
09255 Yes	1/30/2023 2/28/2023	CHK	Charter Technologies, Inc	\$2,250.00		\$50,353.09
OEX000000204 Yes	1/31/2023 1/31/2023	OEX	Reconciliation Adjustment	\$0.39		\$50,352.70
OIN000000203 Yes	1/31/2023 1/31/2023	OIN	Reconciliation Adjustment		\$0.39	\$50,353.09
OIN000000206 Yes	1/31/2023 1/31/2023	OIN	Reconciliation Adjustment		\$13.34	\$50,366.43
09256 Yes	2/3/2023 2/28/2023	CHK	Besco Water Treatment	\$63.00		\$50,303.43
09257 Yes	2/3/2023 2/28/2023	CHK	Charter Technologies, Inc	\$1,125.00		\$49,178.43
09258 Yes	2/3/2023 2/28/2023	CHK	Clark Place Commercial LLC	\$31,376.33		\$17,802.10
09259 Yes	2/3/2023 2/28/2023	CHK	CS Partners Inc dba Partner Solutions	\$10,522.81		\$7,279.29
09260 Yes	2/3/2023 2/28/2023	CHK	Personal Touch Cleaning	\$1,760.00		\$5,519.29
09261 Yes	2/3/2023 3/31/2023	CHK	PrepFactory, Inc	\$960.00		\$4,559.29
AMEX BATCH01312023 Yes	2/3/2023 2/28/2023	IAJ	Amex		\$118.53	\$4,677.82
GRANT DRAW Yes	2/6/2023 2/28/2023	IAJ	Grant Draw		\$117,744.35	\$122,422.17
ESTPR02162023 Yes	2/9/2023 2/28/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$29,000.00		\$93,422.17
ERATE Yes	2/10/2023 2/28/2023	IAJ	ERATE		\$200.00	\$93,622.17
09262 Yes	2/13/2023 2/28/2023	CHK	360 Life Safety	\$1,358.09		\$92,264.08
09263 Yes	2/13/2023 3/31/2023	CHK	Brigham Young University	\$30.00		\$92,234.08
09264 Yes	2/13/2023 2/28/2023	CHK	Comprehensive Therapy Center Inc	\$462.19		\$91,771.89
09265 Yes	2/13/2023 3/31/2023	CHK	Grant Consulting Service	\$154.80		\$91,617.09
09266 Yes	2/13/2023 2/28/2023	CHK	Jostens	\$44.90		\$91,572.19
AMEX#53849442 Yes	2/14/2023 2/28/2023	CHK	American Express Generate EFT File	\$4,249.95		\$87,322.24
AMEX#53849442 No	2/14/2023 0/0/0000	CHK	American Express	(\$4,249.95)		\$91,572.19
AMEXP#53849442. No	2/14/2023 0/0/0000	CHK	American Express Generate EFT File	\$4,249.95		\$87,322.24
COMCAST#367244607054 Yes	2/14/2023 2/28/2023	CHK	Comcast Business Generate EFT File	\$337.35		\$86,984.89
CONSACH#2872324786 Yes	2/14/2023 2/28/2023	CHK	Consumers Energy Generate EFT File	\$335.42		\$86,649.47



EDUSTAFFAUTOPAY021C Yes	2/14/2023 2/28/2023	CHK	EDU Staff Manual EFT	\$1,885.05		\$84,764.42
METRO#1574305301 Yes	2/14/2023 2/28/2023	CHK	Metro Fibernet LLC Generate EFT File	\$252.20		\$84,512.22
IDEA DEPOSIT LHW Yes	2/16/2023 2/28/2023	IAJ	IDEA DEPOSIT LHW		\$329.00	\$84,841.22
* SELECTIVEAUTOPAY Yes	2/20/2023 0/0/0000	CHK	Selective Insurance Company of America Manual EFT	\$1,161.00		\$84,841.22
SELECTIVEAUTOPAY Yes	2/20/2023 2/28/2023	CHK	Selective Insurance Company of America Manual EFT	\$1,161.00		\$83,680.22
FEB NOTE LHW Yes	2/21/2023 2/28/2023	DAJ	Feb Short Term Note LHW	\$12,817.75		\$70,862.47
FEB STATE AID Yes	2/21/2023 2/28/2023	IAJ	FEB STATE AID		\$150,136.51	\$220,998.98
KENT 57(6) DEP LHW Yes	2/22/2023 2/28/2023	IAJ	KENT 57(6) DEP LHW		\$365.52	\$221,364.50
PITNEY#52162464 Yes	2/23/2023 2/28/2023	CHK	Pitney Bowes, Inc Generate EFT File	\$354.96		\$221,009.54
EDUSTAFFAUTOPAY Yes	2/24/2023 2/28/2023	CHK	EDU Staff Manual EFT	\$3,439.70		\$217,569.84
09267 Yes	2/27/2023 3/31/2023	CHK	Besco Water Treatment	\$32.00		\$217,537.84
09268 Yes	2/27/2023 3/31/2023	CHK	Charter Technologies, Inc	\$6,654.00		\$210,883.84
09269 Yes	2/27/2023 3/31/2023	CHK	Dickson Wright PLLC	\$1,400.00		\$209,483.84
09270 Yes	2/27/2023 3/31/2023	CHK	Shred-it	\$108.40		\$209,375.44
09271 Yes	2/27/2023 3/31/2023	CHK	T-Mobile	\$123.00		\$209,252.44
09272 Yes	2/27/2023 3/31/2023	CHK	woodtv.com	\$1,000.00		\$208,252.44
09273 Yes	2/27/2023 3/31/2023	CHK	Powerschool	\$3,442.00		\$204,810.44
ESTPR3012023 Yes	2/27/2023 2/28/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$38,000.00		\$166,810.44
OEX000000207 Yes	2/28/2023 2/28/2023	OEX	Reconciliation Adjustment	\$4.00		\$166,806.44
OEX000000209 Yes	2/28/2023 2/28/2023	OEX	Reconciliation Adjustment	\$272.59		\$166,533.85
OIN000000208 Yes	2/28/2023 2/28/2023	OIN	Reconciliation Adjustment		\$13.35	\$166,547.20
09274 Yes	3/2/2023 3/31/2023	CHK	Besco Water Treatment	\$36.00		\$166,511.20
09275 Yes	3/2/2023 3/31/2023	CHK	Brigham Young University	\$277.00		\$166,234.20
09276 Yes	3/2/2023 3/31/2023	CHK	Interurban Transit Partnership	\$1,690.00		\$164,544.20
09277 Yes	3/2/2023 3/31/2023	CHK	Jostens	\$137.50		\$164,406.70
09278 Yes	3/2/2023 3/31/2023	CHK	Therapy Source Inc	\$5,703.50		\$158,703.20
CONS#2900362206 Yes	3/2/2023 3/31/2023	CHK	Consumers Energy Generate EFT File	\$1,102.65		\$157,600.55
ESTPR03162023 Yes	3/9/2023 3/31/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$29,000.00		\$128,600.55
ESTPR03162023 Yes	3/9/2023 4/30/2023	CHK	CSP Management dba Partner Solutions	(\$29,000.00)		\$157,600.55
ESTPR03162023 Yes	3/9/2023 4/30/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$29,000.00		\$128,600.55
IDEA DEPOSIT LHW Yes	3/17/2023 3/31/2023	IAJ	IDEA DEPOSIT LHW		\$1,082.00	\$129,682.55
* KENT ISD DISB LHW Yes	3/17/2023 0/0/0000	IAJ	KENT ISD DISB LHW		\$1,082.00	\$129,682.55
09279 Yes	3/20/2023 3/31/2023	CHK	Besco Water Treatment	\$32.00		\$129,650.55
09280 Yes	3/20/2023 3/31/2023	CHK	Clark Place Commercial LLC	\$31,376.33		\$98,274.22
09281 Yes	3/20/2023 3/31/2023	CHK	Comprehensive Therapy Center Inc	\$345.14		\$97,929.08
09282 Yes	3/20/2023 3/31/2023	CHK	Dickson Wright PLLC	\$450.00		\$97,479.08
09283 Yes	3/20/2023 3/31/2023	CHK	Engineered Protection Systems	\$602.10		\$96,876.98
09284 Yes	3/20/2023 3/31/2023	CHK	Grant Consulting Service	\$88.20		\$96,788.78
09285 Yes	3/20/2023 3/31/2023	CHK	MLive Media Group	\$218.01		\$96,570.77

09286 Yes	3/20/2023 3/31/2023	CHK	Personal Touch Cleaning	\$1,760.00		\$94,810.77
09287 Yes	3/20/2023 3/31/2023	CHK	T-Mobile	\$20.24		\$94,790.53
CONSUMERS#293173118 Yes	3/20/2023 3/31/2023	CHK	Consumers Energy Generate EFT File	\$267.71		\$94,522.82
EDUSTAFFAUTOACH Yes	3/20/2023 3/31/2023	CHK	EDU Staff Manual EFT	\$2,286.25		\$92,236.57
EFT00001 Yes	3/20/2023 3/31/2023	CHK	CS Partners Inc dba Partner Solutions	\$10,522.81		\$81,713.76
SELECTIVEAUTOACH Yes	3/20/2023 3/31/2023	CHK	Selective Insurance Company of America Manual EFT	\$1,161.00		\$80,552.76
56(7) DEPOSIT LHW Yes	3/21/2023 3/31/2023	IAJ	56(7) DEPOSIT LHW		\$365.52	\$80,918.28
MARCH STATE AID LHW Yes	3/21/2023 3/31/2023	IAJ	MARCH STATE AID LHW		\$119,182.41	\$200,100.69
SHORT TERM NOTE LHW Yes	3/21/2023 3/31/2023	DAJ	SHORT TERM NOTE LHW	\$12,751.13		\$187,349.56
ESTPR04012023 Yes	3/22/2023 3/31/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$39,000.00		\$148,349.56
ESTPR04012023 Yes	3/22/2023 4/30/2023	CHK	CSP Management dba Partner Solutions	(\$39,000.00)		\$187,349.56
ESTPR04012023 Yes	3/22/2023 4/30/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$39,000.00		\$148,349.56
09288 Yes	3/24/2023 4/30/2023	CHK	Besco Water Treatment	\$62.50		\$148,287.06
09289 Yes	3/24/2023 4/30/2023	CHK	Clark Place Commercial LLC	\$31,376.33		\$116,910.73
09290 Yes	3/24/2023 3/31/2023	CHK	woodtv.com	\$1,000.00		\$115,910.73
ACHAMEXP No	3/24/2023 0/0/0000	CHK	American Express Generate EFT File	\$2,110.86		\$113,799.87
AMEX03242023 Yes	3/24/2023 4/30/2023	CHK	American Express Generate EFT File	\$2,121.46		\$111,678.41
CONSUMERSACH Yes	3/24/2023 3/31/2023	CHK	Consumers Energy Generate EFT File	\$949.02		\$110,729.39
EDUSTAFFAUTOPAY Yes	3/24/2023 3/31/2023	CHK	EDU Staff Manual EFT	\$3,587.20		\$107,142.19
EFT00002 Yes	3/24/2023 3/31/2023	CHK	Therapy Source Inc	\$4,050.00		\$103,092.19
METRONET#1578848046 Yes	3/24/2023 3/31/2023	CHK	Metro Fibernet LLC Generate EFT File	\$252.20		\$102,839.99
PITNEY#5286606 Yes	3/24/2023 3/31/2023	CHK	Pitney Bowes, Inc Generate EFT File	\$250.00		\$102,589.99
OEX000000210 Yes	3/31/2023 3/31/2023	OEX	Reconciliation Adjustment	\$10.00		\$102,579.99
OEX000000212 Yes	3/31/2023 3/31/2023	OEX	Reconciliation Adjustment	\$187.15		\$102,392.84
OIN000000211 Yes	3/31/2023 3/31/2023	OIN	Reconciliation Adjustment		\$13.35	\$102,406.19
MARCH GRANT DRAW LF Yes	4/3/2023 4/30/2023	IAJ	MARCH GRANT DRAW LHW		\$66,749.41	\$169,155.60
ESTPR04162023 Yes	4/4/2023 4/30/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$28,000.00		\$141,155.60
09292 Yes	4/6/2023 4/30/2023	CHK	Besco Water Treatment	\$58.50		\$141,097.10
09293 Yes	4/6/2023 4/30/2023	CHK	Grant Consulting Service	\$61.20		\$141,035.90
09294 Yes	4/6/2023 4/30/2023	CHK	Interurban Transit Partnership	\$825.00		\$140,210.90
09295 Yes	4/6/2023 4/30/2023	CHK	Jostens	\$14.60		\$140,196.30
09296 Yes	4/6/2023 4/30/2023	CHK	Megan Krey	\$9.00		\$140,187.30
09297 Yes	4/6/2023 4/30/2023	CHK	Personal Touch Cleaning	\$1,760.00		\$138,427.30
EFT00004 Yes	4/6/2023 4/30/2023	CHK	CS Partners Inc dba Partner Solutions	\$10,522.81		\$127,904.49
EDUSTAFFAUTOPAY Yes	4/7/2023 4/30/2023	CHK	EDU Staff Manual EFT	\$3,073.90		\$124,830.59
* AMEX#54400129 Yes	4/14/2023 0/0/0000	CHK	American Express Generate EFT File	\$2,687.37		\$124,830.59
CONSUMERS#297081677 Yes	4/14/2023 4/30/2023	CHK	Consumers Energy Generate EFT File	\$231.85		\$124,598.74
METRO#1581367139 Yes	4/14/2023 4/30/2023	CHK	Metro Fibernet LLC Generate EFT File	\$252.20		\$124,346.54
SELECTIVEAUTOPAY Yes	4/14/2023 4/30/2023	CHK	Selective Insurance Company of America Manual EFT	\$1,170.00		\$123,176.54

09298 Yes	4/17/2023 4/30/2023	CHK	Besco Water Treatment	\$32.00		\$123,144.54
09299 Yes	4/17/2023 5/31/2023	CHK	Brigham Young University	\$118.00		\$123,026.54
09300 Yes	4/17/2023 4/30/2023	CHK	Comprehensive Therapy Center Inc	\$702.22		\$122,324.32
09301 Yes	4/17/2023 4/30/2023	CHK	Jostens	\$14.60		\$122,309.72
09302 Yes	4/17/2023 4/30/2023	CHK	Interurban Transit Partnership	\$640.00		\$121,669.72
09303 Yes	4/17/2023 4/30/2023	CHK	Shred-it	\$108.81		\$121,560.91
09304 Yes	4/17/2023 4/30/2023	CHK	woodtv.com	\$1,000.00		\$120,560.91
EFT00005 Yes	4/17/2023 4/30/2023	CHK	Dickson Wright PLLC	\$200.00		\$120,360.91
EFT00006 Yes	4/17/2023 4/30/2023	CHK	Therapy Source Inc	\$3,292.50		\$117,068.41
ERATE DEPOSIT LHW Yes	4/18/2023 4/30/2023	IAJ	ERATE DEPOSIT LHW		\$400.00	\$117,468.41
09305 Yes	4/21/2023 4/30/2023	CHK	Besco Water Treatment	\$45.50		\$117,422.91
09306 Yes	4/21/2023 5/31/2023	CHK	Charter Technologies, Inc	\$3,523.00		\$113,899.91
09307 Yes	4/21/2023 4/30/2023	CHK	Ricoh USA, Inc.	\$365.24		\$113,534.67
APRIL PY ADJ LHW Yes	4/21/2023 4/30/2023	IAJ	APRIL PY ADJ LHW		\$25.09	\$113,559.76
CONSUMERS#298354211 Yes	4/21/2023 4/30/2023	CHK	Consumers Energy Generate EFT File	\$793.37		\$112,766.39
EDUSTAFFAUTOPAY0421 Yes	4/21/2023 4/30/2023	CHK	EDU Staff Manual EFT	\$1,646.10		\$111,120.29
ESTPR05012023 Yes	4/21/2023 4/30/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$27,000.00		\$84,120.29
* IDEA AND ARP DEP LHW Yes	4/21/2023 0/0/0000	IAJ	IDEA AND ARP DEP LHW		\$2,287.00	\$84,120.29
IDEA AND ARP DEP LHW Yes	4/21/2023 4/30/2023	IAJ	IDEA AND ARP DEP LHW		\$2,887.00	\$87,007.29
56(7) APRIL DEP LHW Yes	4/24/2023 4/30/2023	IAJ	56(7) APRIL DEP LHW		\$365.52	\$87,372.81
APRIL NOTE LHW Yes	4/24/2023 4/30/2023	DAJ	APRIL NOTE LHW	\$12,738.31		\$74,634.50
APRIL STATE AID LHW Yes	4/24/2023 4/30/2023	IAJ	APRIL STATE AID LHW		\$111,190.37	\$185,824.87
* ARP GRANT DEP LHW Yes	4/24/2023 0/0/0000	IAJ	ARP GRANT DEP LHW		\$1,709.00	\$185,824.87
* IDEA DEPOSIT LHW Yes	4/24/2023 0/0/0000	IAJ	IDEA DEPOSIT LHW		\$1,177.74	\$185,824.87
LOAN INTEREST LHW Yes	4/24/2023 4/30/2023	DAJ	LOAN INTEREST LHW	\$150.77		\$185,674.10
AUTOEFT042923 EDUSTA Yes	4/29/2023 5/31/2023	CHK	EDU Staff	\$3,699.30		\$181,974.80
OIN000000213 Yes	4/30/2023 4/30/2023	OIN	Reconciliation Adjustment		\$13.35	\$181,988.15
SVC000000214 Yes	4/30/2023 4/30/2023	SVC	Reconciliation Adjustment	\$9.00		\$181,979.15
ESTPR05162023 Yes	5/8/2023 5/31/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$28,000.00		\$153,979.15
EFT00007 Yes	5/10/2023 5/31/2023	CHK	CS Partners Inc dba Partner Solutions	\$10,522.81		\$143,456.34
09308 Yes	5/11/2023 5/31/2023	CHK	Besco Water Treatment	\$77.50		\$143,378.84
09309 Yes	5/11/2023 5/31/2023	CHK	Brigham Young University	\$127.00		\$143,251.84
09310 Yes	5/11/2023 5/31/2023	CHK	Clark Place Commercial LLC	\$31,376.33		\$111,875.51
09311 Yes	5/11/2023 5/31/2023	CHK	Comprehensive Therapy Center Inc	\$317.16		\$111,558.35
09312 Yes	5/11/2023 5/31/2023	CHK	Engineered Protection Systems	\$110.00		\$111,448.35
09313 Yes	5/11/2023 5/31/2023	CHK	Interurban Transit Partnership	\$405.00		\$111,043.35
09314 Yes	5/11/2023 5/31/2023	CHK	Personal Touch Cleaning	\$1,760.00		\$109,283.35
09315 No	5/11/2023 0/0/0000	CHK	SCOIR Inc	\$55.44		\$109,227.91
09316 Yes	5/11/2023 5/31/2023	CHK	T-Mobile	\$123.00		\$109,104.91

EDUSTAFFAUTOPAY Yes	5/19/2023 5/31/2023	CHK	EDU Staff Manual EFT	\$3,746.50		\$105,358.41
09317 Yes	5/22/2023 5/31/2023	CHK	Behrens Limited LLC	\$96.00		\$105,262.41
09318 Yes	5/22/2023 5/31/2023	CHK	Manley, Jolene	\$752.40		\$104,510.01
09319 No	5/22/2023 0/0/0000	CHK	McClure, Jeremy	\$42.86		\$104,467.15
09320 Yes	5/22/2023 5/31/2023	CHK	woodtv.com	\$1,000.00		\$103,467.15
09321 No	5/22/2023 0/0/0000	CHK	Zuberbier, Cristina	\$62.12		\$103,405.03
EFT00008 Yes	5/22/2023 5/31/2023	CHK	Grant Consulting Service	\$132.30		\$103,272.73
EFT00009 Yes	5/22/2023 5/31/2023	CHK	Metro Fibernet LLC	\$252.20		\$103,020.53
EFT00010 Yes	5/22/2023 5/31/2023	CHK	Pitney Bowes, Inc	\$39.80		\$102,980.73
EFT00011 Yes	5/22/2023 5/31/2023	CHK	American Express	\$3,271.07		\$99,709.66
EFT052223 COMCAST Yes	5/22/2023 5/31/2023	CHK	Comcast Business Generate EFT File	\$1,015.33		\$98,694.33
EFT052223 CONSUMERS Yes	5/22/2023 5/31/2023	CHK	Consumers Energy Generate EFT File	\$694.10		\$98,000.23
56(7) DEPOSIT LHW Yes	5/23/2023 5/31/2023	IAJ	56(7) DEPOSIT LHW		\$363.21	\$98,363.44
ESTPR06012023 Yes	5/23/2023 5/31/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$38,000.00		\$60,363.44
ESTPR06012023FIX Yes	5/23/2023 5/31/2023	CHK	CSP Management dba Partner Solutions Generate EFT File	\$1,000.00		\$59,363.44
IDEA DEPOSIT LHW Yes	5/23/2023 5/31/2023	IAJ	IDEA DEPOSIT LHW		\$41.00	\$59,404.44
* MAY SHORT TERM NOTE Yes	5/24/2023 0/0/0000	DAJ	MAY SHORT TERM NOTE LHW	\$12,692.19		\$59,404.44
MAY STATE AID LHW Yes	5/24/2023 5/31/2023	IAJ	MAY STATE AID LHW		\$117,955.59	\$177,360.03
SHORT TERM NOTE Yes	5/26/2023 5/31/2023	DAJ	May short term note	\$12,835.42		\$164,524.61
09322 No	5/30/2023 0/0/0000	CHK	Besco Water Treatment	\$57.50		\$164,467.11
09323 No	5/30/2023 0/0/0000	CHK	Charter Technologies, Inc	\$2,250.00		\$162,217.11
09324 No	5/30/2023 0/0/0000	CHK	Al Hafeman	\$24.00		\$162,193.11
09325 No	5/30/2023 0/0/0000	CHK	Innersync	\$1,338.00		\$160,855.11
AMEX BATCH05302023 Yes	5/30/2023 5/31/2023	IAJ	American Express		\$38.67	\$160,893.78
EFT00012 Yes	5/30/2023 5/31/2023	CHK	Therapy Source Inc	\$3,436.00		\$157,457.78
ERATE Yes	5/30/2023 5/31/2023	IAJ	erate		\$200.00	\$157,657.78
PITNEY#53615642 Yes	5/30/2023 5/31/2023	CHK	Pitney Bowes, Inc Generate EFT File	\$354.96		\$157,302.82
PITNEY#53615650 Yes	5/30/2023 5/31/2023	CHK	Pitney Bowes, Inc Generate EFT File	\$170.54		\$157,132.28
OIN000000216 Yes	5/31/2023 5/31/2023	OIN	Reconciliation Adjustment		\$13.35	\$157,145.63
SVC0000000215 Yes	5/31/2023 5/31/2023	SVC	Reconciliation Adjustment	\$4.00		\$157,141.63
* ESTPR06012023 Yes	6/1/2023 0/0/0000	CHK	CSP Management dba Partner Solutions Generate EFT File	\$39,000.00		\$157,141.63
EDUSTAFFAUTOPAY No	6/2/2023 0/0/0000	CHK	EDU Staff Manual EFT	\$2,864.45		\$154,277.18
ESTPY06162023 No	6/8/2023 0/0/0000	CHK	CSP Management dba Partner Solutions Generate EFT File	\$28,000.00		\$126,277.18
09326 No	6/12/2023 0/0/0000	CHK	Besco Water Treatment	\$68.00		\$126,209.18
09327 No	6/12/2023 0/0/0000	CHK	Comprehensive Therapy Center Inc	\$631.07		\$125,578.11
09328 No	6/12/2023 0/0/0000	CHK	Engineered Protection Systems	\$663.00		\$124,915.11
09329 No	6/12/2023 0/0/0000	CHK	Interurban Transit Partnership	\$385.00		\$124,530.11
09330 No	6/12/2023 0/0/0000	CHK	Brigham Young University	\$30.00		\$124,500.11
09331 No	6/12/2023 0/0/0000	CHK	Jostens	\$14.60		\$124,485.51

09332 No	6/12/2023 0/0/0000	CHK	Personal Touch Cleaning	\$1,760.00		\$122,725.51
09333 No	6/12/2023 0/0/0000	CHK	School Mint Inc	\$4,039.63		\$118,685.88
09334 No	6/12/2023 0/0/0000	CHK	T-Mobile	\$123.00		\$118,562.88
09335 No	6/12/2023 0/0/0000	CHK	Charter Technologies, Inc	\$1,125.00		\$117,437.88
EFT00013 No	6/12/2023 0/0/0000	CHK	Consumers Energy	\$218.13		\$117,219.75
EFT00014 No	6/12/2023 0/0/0000	CHK	Comcast Business	\$366.63		\$116,853.12
RICOH#745461 No	6/13/2023 0/0/0000	CHK	Ricoh USA, Inc. Manual EFT	\$1,579.16		\$115,273.96
ACH06162023EDUSTAFF No	6/16/2023 0/0/0000	CHK	EDU Staff Manual EFT	\$1,392.40		\$113,881.56
09336 No	6/20/2023 0/0/0000	CHK	Shred-it	\$106.33		\$113,775.23
EFT00015 No	6/21/2023 0/0/0000	CHK	Grant Consulting Service	\$105.30		\$113,669.93
EFT00016 No	6/21/2023 0/0/0000	CHK	CS Partners Inc dba Partner Solutions	\$10,522.81		\$103,147.12
EFT00017 No	6/21/2023 0/0/0000	CHK	American Express	\$2,001.84		\$101,145.28
NXG 56(7) DEP LHW No	6/21/2023 0/0/0000	IAJ			\$365.24	\$101,510.52
* SHORT TERM NOTE Yes	6/21/2023 0/0/0000	DAJ	NXG 56(7) DEP LHW Short term note	\$12,658.88		\$101,510.52
STATE AID No	6/21/2023 0/0/0000	IAJ			\$119,257.73	\$220,768.25
ESTPY06222023 No	6/22/2023 0/0/0000	CHK	CSP Management dba Partner Solutions Generate EFT File	\$39,000.00		\$181,768.25
09337 No	6/23/2023 0/0/0000	CHK	Accident Fund Insurance Company of America	\$397.00		\$181,371.25
09338 No	6/23/2023 0/0/0000	CHK	Araujo, Arturo	\$10.00		\$181,361.25
09339 No	6/23/2023 0/0/0000	CHK	Besco Water Treatment	\$57.50		\$181,303.75
09340 No	6/23/2023 0/0/0000	CHK	Clark Place Commercial LLC	\$31,376.33		\$149,927.42
09341 No	6/23/2023 0/0/0000	CHK	MLive Media Group	\$83.87		\$149,843.55
09342 No	6/23/2023 0/0/0000	CHK	woodtv.com	\$1,000.00		\$148,843.55
09343 No	6/23/2023 0/0/0000	CHK	Zuberbier, Cristina	\$20.00		\$148,823.55
EFT00019 No	6/23/2023 0/0/0000	CHK	Consumers Energy	\$625.48		\$148,198.07
EFT00020 No	6/23/2023 0/0/0000	CHK	Metro Fibernet LLC	\$252.20		\$147,945.87
SHORT TERM NOTE No	6/25/2023 0/0/0000	DAJ		\$12,777.28		\$135,168.59
IDEA DEPOSIT LHW No	6/26/2023 0/0/0000	IAJ			\$1,118.00	\$136,286.59
09345 No	6/30/2023 0/0/0000	CHK	American Montessori Academy	\$2,110.86		\$134,175.73
<b>488 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2023</b>	<b>\$134,175.73</b>