













































03739 Yes	4/13/2022 4/30/2022	CHK	Diamond Hospitality	\$33,213.75	\$569,401.19
03740 Yes	4/13/2022 4/30/2022	CHK	Equity Schools	\$195.00	\$569,206.19
03741 Yes	4/13/2022 4/30/2022	CHK	Grant Consulting Services	\$661.50	\$568,544.69
03742 Yes	4/13/2022 4/30/2022	CHK	Learning Gizmos	\$1,548.00	\$566,996.69
03743 Yes	4/13/2022 4/30/2022	CHK	McCloud, Carmen	\$72.10	\$566,924.59
03744 Yes	4/13/2022 4/30/2022	CHK	Michigan Office Solutions	\$241.49	\$566,683.10
03745 Yes	4/13/2022 4/30/2022	CHK	Professional Recruiters Group LLC	\$1,682.73	\$565,000.37
03746 Yes	4/13/2022 5/31/2022	CHK	Richardson, Deanna	\$67.25	\$564,933.12
03747 Yes	4/13/2022 4/30/2022	CHK	Shifman & Carlson, P.C.	\$4,028.00	\$560,905.12
03748 Yes	4/13/2022 4/30/2022	CHK	Superior Employment Services	\$12,779.72	\$548,125.40
03749 Yes	4/13/2022 4/30/2022	CHK	Teachout Security Solutions Inc	\$983.66	\$547,141.74
03750 Yes	4/13/2022 4/30/2022	CHK	T-Mobile for Government	\$400.00	\$546,741.74
03751 Yes	4/13/2022 4/30/2022	CHK	Tri-County Supply Inc	\$283.65	\$546,458.09
03752 Yes	4/13/2022 5/31/2022	CHK	Watts, Amy	\$32.52	\$546,425.57
PAPERDEPOSIT Yes	4/13/2022 4/30/2022	IAJ	great skate referral ch refund		\$104.00 \$546,529.57
EFT041422 Yes	4/14/2022 4/30/2022	CHK	Comcast 352358210054	\$1,030.00	\$545,499.57
EFT041422 CONSUMERS Yes	4/14/2022 4/30/2022	CHK	Consumers Energy 2363473242	\$7,873.71	\$537,625.86
SOM Yes	4/18/2022 4/30/2022	IAJ	SOM		\$81,858.01 \$619,483.87
03753 Yes	4/20/2022 4/30/2022	CHK	Absopure Water Company	\$87.90	\$619,395.97
03754 Yes	4/20/2022 4/30/2022	CHK	Allied Services	\$10,841.21	\$608,554.76
03755 Yes	4/20/2022 6/30/2022	CHK	BIG TOP PARTY RENTALS	\$1,551.00	\$607,003.76
03756 Yes	4/20/2022 4/30/2022	CHK	Detroit Institute for Children	\$12,865.97	\$594,137.79
03757 Yes	4/20/2022 4/30/2022	CHK	Diamond Hospitality	\$391.50	\$593,746.29
03758 Yes	4/20/2022 5/31/2022	CHK	Flinn Scientific Inc	\$207.82	\$593,538.47
03759 Yes	4/20/2022 4/30/2022	CHK	Imagination Playground LLC	\$5,740.00	\$587,798.47
03760 Yes	4/20/2022 5/31/2022	CHK	MARILYN'S PANTRY	\$800.00	\$586,998.47
03761 Yes	4/20/2022 4/30/2022	CHK	Michigan Office Solutions	\$438.42	\$586,560.05
03762 Yes	4/20/2022 4/30/2022	CHK	Piper & Gold	\$3,300.00	\$583,260.05
03763 Yes	4/20/2022 4/30/2022	CHK	Professional Recruiters Group LLC	\$1,888.10	\$581,371.95
03764 Yes	4/20/2022 5/31/2022	CHK	The Sankofa Kitchen	\$3,581.00	\$577,790.95
03765 Yes	4/20/2022 5/31/2022	CHK	SBOY, LLC	\$1,200.00	\$576,590.95
03766 Yes	4/20/2022 4/30/2022	CHK	Superior Employment Services	\$6,005.95	\$570,585.00
03767 Yes	4/20/2022 4/30/2022	CHK	Teachout Security Solutions Inc	\$667.30	\$569,917.70
03768 Yes	4/20/2022 4/30/2022	CHK	Terminix	\$103.00	\$569,814.70
03769 Yes	4/20/2022 4/30/2022	CHK	Tri-County Supply Inc	\$1,118.45	\$568,696.25
03770 Yes	4/20/2022 4/30/2022	CHK	Webstaurant Store Inc	\$1,923.07	\$566,773.18
03771 Yes	4/20/2022 4/30/2022	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21	\$564,792.97
03772 Yes	4/20/2022 4/30/2022	CHK	Detroit Popcorn Company	\$101.96	\$564,691.01
EFT042022 WM Yes	4/20/2022 4/30/2022	CHK	WASTE MANAGEMENT 80048420581	\$1,716.84	\$562,974.17

APRIL BOND REBATE	4/21/2022	IAJ		\$79,355.73	\$642,329.90
Yes	4/30/2022		April Bond Rebate		
APRIL STATE AID	4/21/2022	IAJ		\$541,029.31	\$1,183,359.21
Yes	4/30/2022		April State Aid		
AUTOEFT042422	4/24/2022	CHK	CIT Bank, N.A.	\$275.79	\$1,183,083.42
Yes	4/30/2022		Manual EFT		
03773	4/27/2022	CHK	4Imprint	\$1,263.27	\$1,181,820.15
Yes	5/31/2022				
03774	4/27/2022	CHK	Allied Services	\$2,100.00	\$1,179,720.15
Yes	5/31/2022				
03775	4/27/2022	CHK	Bellacino's Pizza and Grinders	\$91.54	\$1,179,628.61
Yes	5/31/2022				
03776	4/27/2022	CHK	Berns Landscaping Services, Inc.	\$21,078.00	\$1,158,550.61
Yes	5/31/2022				
03777	4/27/2022	CHK	BRUTTELL ROOFING CO., INC	\$7,920.00	\$1,150,630.61
Yes	5/31/2022				
03778	4/27/2022	CHK	Charter Technologies Inc	\$5,949.42	\$1,144,681.19
Yes	5/31/2022				
03779	4/27/2022	CHK	Cintas Corporation No 2	\$215.39	\$1,144,465.80
Yes	5/31/2022				
03780	4/27/2022	CHK	Diamond Hospitality	\$675.00	\$1,143,790.80
Yes	5/31/2022				
03781	4/27/2022	CHK	GPS Educational Services	\$496.80	\$1,143,294.00
Yes	5/31/2022				
03782	4/27/2022	CHK	Guardian Environmental Services	\$6,126.00	\$1,137,168.00
Yes	5/31/2022				
03783	4/27/2022	CHK	Imhoff, Lindsey	\$27.46	\$1,137,140.54
No	0/0/0000				
03784	4/27/2022	CHK	Integrated Operations Services LLC	\$52,030.00	\$1,085,110.54
Yes	5/31/2022				
03785	4/27/2022	CHK	Little Caesars Pizza	\$138.75	\$1,084,971.79
Yes	5/31/2022				
03786	4/27/2022	CHK	Professional Recruiters Group LLC	\$1,682.73	\$1,083,289.06
Yes	5/31/2022				
03787	4/27/2022	CHK	SBOY, LLC	\$1,010.75	\$1,082,278.31
Yes	5/31/2022				
03788	4/27/2022	CHK	Shish Kabob Restaurant	\$183.53	\$1,082,094.78
Yes	5/31/2022				
03789	4/27/2022	CHK	Superior Employment Services	\$12,773.35	\$1,069,321.43
Yes	5/31/2022				
03790	4/27/2022	CHK	Teachout Security Solutions Inc	\$1,453.35	\$1,067,868.08
Yes	5/31/2022				
03791	4/27/2022	CHK	Tri-County Supply Inc	\$362.43	\$1,067,505.65
Yes	5/31/2022				
AUTOEFTPAYROLL05012	4/28/2022	CHK	CSP Management dba Partner Solutions	\$244,949.57	\$822,556.08
Yes	4/30/2022		Manual EFT		
EFT042822 CITYOFWARF	4/28/2022	CHK	City of Warren	\$887.40	\$821,668.68
Yes	5/31/2022		113492756		
EFT042822 DTE	4/28/2022	CHK	DTE Energy	\$8,392.38	\$813,276.30
Yes	4/30/2022		1000064005153		
EFT042822 PITNEY	4/28/2022	CHK	Pitney Bowes Global Financial Services LLC	\$503.50	\$812,772.80
Yes	4/30/2022		47066613		
EFT042822 VERIZON	4/28/2022	CHK	Verizon Wireless	\$438.29	\$812,334.51
Yes	5/31/2022		1591885375		
SVC000000748	4/30/2022	SVC	Reconciliation Adjustment	\$33.00	\$812,301.51
Yes	4/30/2022				
IDEA DEPOSIT	5/2/2022	IAJ		\$79,704.00	\$892,005.51
Yes	5/31/2022		IDEA Deposit		
ORS 5.1.22	5/3/2022	DAJ		\$646.18	\$891,359.33
Yes	5/31/2022		ORS 5.1.22		
03792	5/5/2022	CHK	CS Partners INC	\$47,475.68	\$843,883.65
Yes	5/31/2022				
03793	5/5/2022	CHK	Detroit Institute for Children	\$4,994.40	\$838,889.25
Yes	5/31/2022				
03794	5/5/2022	CHK	Diamond Hospitality	\$36,445.50	\$802,443.75
Yes	5/31/2022				
03795	5/5/2022	CHK	Identify Inc	\$2,600.00	\$799,843.75
Yes	5/31/2022				
03796	5/5/2022	CHK	Leathers & Associates, Inc	\$1,323.05	\$798,520.70
No	0/0/0000				
03797	5/5/2022	CHK	Options	\$2,680.00	\$795,840.70
Yes	5/31/2022				
03798	5/5/2022	CHK	Professional Recruiters Group LLC	\$1,888.10	\$793,952.60
Yes	5/31/2022				
IAJ000000750	5/6/2022	IAJ		\$25.16	\$793,977.76
Yes	5/31/2022				
* PAPERDEPOSIT	5/6/2022	IAJ		\$79,729.16	\$793,977.76
Yes	0/0/0000		misd cintas		

03799 Yes	5/12/2022 5/31/2022	CHK	Allied Plumbing & Sewer Service, Inc.	\$1,800.00	\$792,177.76
03800 Yes	5/12/2022 5/31/2022	CHK	Bio-Med	\$79.75	\$792,098.01
03801 Yes	5/12/2022 5/31/2022	CHK	Charter Technologies Inc	\$17,372.00	\$774,726.01
03802 Yes	5/12/2022 5/31/2022	CHK	G & E CATERING, LLC	\$1,620.00	\$773,106.01
03803 Yes	5/12/2022 5/31/2022	CHK	GPS Educational Services	\$238.50	\$772,867.51
03804 Yes	5/12/2022 5/31/2022	CHK	Guardian Environmental Services	\$368.88	\$772,498.63
03805 Yes	5/12/2022 5/31/2022	CHK	Home Depot Credit Services	\$617.88	\$771,880.75
03806 Yes	5/12/2022 5/31/2022	CHK	Integrity Business Solutions	\$2,493.94	\$769,386.81
03807 Yes	5/12/2022 5/31/2022	CHK	Joe Louis Southern Kitchen	\$2,225.00	\$767,161.81
03808 Yes	5/12/2022 5/31/2022	CHK	Lettuce Inn, LLC	\$1,271.00	\$765,890.81
03809 Yes	5/12/2022 5/31/2022	CHK	Lutz Roofing	\$356.25	\$765,534.56
03810 Yes	5/12/2022 5/31/2022	CHK	MARILYN'S PANTRY	\$319.00	\$765,215.56
03811 Yes	5/12/2022 5/31/2022	CHK	National Charter School Institute	\$950.00	\$764,265.56
03812 Yes	5/12/2022 5/31/2022	CHK	Professional Recruiters Group LLC	\$1,888.10	\$762,377.46
03813 Yes	5/12/2022 6/30/2022	CHK	SBOY, LLC	\$1,000.00	\$761,377.46
03814 Yes	5/12/2022 5/31/2022	CHK	Scholastic Book Fairs	\$8,266.76	\$753,110.70
03815 Yes	5/12/2022 5/31/2022	CHK	Shifman & Carlson, P.C.	\$4,000.00	\$749,110.70
03816 Yes	5/12/2022 5/31/2022	CHK	Teachout Security Solutions Inc	\$1,940.60	\$747,170.10
03817 Yes	5/12/2022 5/31/2022	CHK	Terminix	\$103.00	\$747,067.10
03818 Yes	5/12/2022 5/31/2022	CHK	Time Payment Corp	\$1,050.00	\$746,017.10
03819 Yes	5/12/2022 5/31/2022	CHK	T-Mobile for Government	\$400.00	\$745,617.10
03820 Yes	5/12/2022 5/31/2022	CHK	Tri-County Supply Inc	\$2,679.47	\$742,937.63
PAYROLL051222 Yes	5/12/2022 5/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$214,470.20	\$528,467.43
EFT051322 DTE Yes	5/13/2022 5/31/2022	CHK	DTE Energy Manual EFT	\$1,358.18	\$527,109.25
EFT051322 COMCAST Yes	5/13/2022 5/31/2022	CHK	Comcast Manual EFT	\$1,030.00	\$526,079.25
EFT051322 CONSUMERS Yes	5/13/2022 5/31/2022	CHK	Consumers Energy Manual EFT	\$8,941.20	\$517,138.05
EFT051322 WM Yes	5/13/2022 5/31/2022	CHK	WASTE MANAGEMENT Manual EFT	\$1,898.45	\$515,239.60
EFT051322 WOW Yes	5/13/2022 5/31/2022	CHK	WOWBusiness Manual EFT	\$632.49	\$514,607.11
PAYROLLOFFCYCLE0513 Yes	5/13/2022 5/31/2022	DAJ	payroll off cycle 010498	\$530.94	\$514,076.17
ORS 5.16.22 Yes	5/17/2022 5/31/2022	DAJ	ORS 5.16.22	\$646.18	\$513,429.99
03821 Yes	5/18/2022 5/31/2022	CHK	Charter Technologies Inc	\$5,949.42	\$507,480.57
03822 Yes	5/18/2022 5/31/2022	CHK	Demco, Inc.	\$1,476.87	\$506,003.70
03823 Yes	5/18/2022 6/30/2022	CHK	DHT Transportation	\$1,044.00	\$504,959.70
03824 Yes	5/18/2022 6/30/2022	CHK	GPS Educational Services	\$1,154.80	\$503,804.90
03825 Yes	5/18/2022 5/31/2022	CHK	Grant Consulting Services	\$91.50	\$503,713.40
03826 Yes	5/18/2022 6/30/2022	CHK	Identify Inc	\$558.71	\$503,154.69
03827 Yes	5/18/2022 6/30/2022	CHK	Integrity Business Solutions	\$79.50	\$503,075.19
03828 Yes	5/18/2022 5/31/2022	CHK	MISD Educational	\$848.40	\$502,226.79
03829 Yes	5/18/2022 5/31/2022	CHK	Piper & Gold	\$3,300.00	\$498,926.79

03830 Yes	5/18/2022 5/31/2022	CHK	Professional Recruiters Group LLC	\$1,888.10		\$497,038.69
03831 Yes	5/18/2022 5/31/2022	CHK	Superior Employment Services	\$11,874.06		\$485,164.63
03832 Yes	5/18/2022 5/31/2022	CHK	Teachout Security Solutions Inc	\$1,011.58		\$484,153.05
03833 Yes	5/18/2022 5/31/2022	CHK	Terminix	\$103.00		\$484,050.05
03834 Yes	5/18/2022 5/31/2022	CHK	Tri-County Supply Inc	\$3,106.77		\$480,943.28
03835 Yes	5/18/2022 5/31/2022	CHK	VIDEOGAMEMOBILE, INC	\$300.00		\$480,643.28
03836 Yes	5/18/2022 5/31/2022	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21		\$478,663.07
EFT051922 AMAZON Yes	5/19/2022 5/31/2022	CHK	Amazon Manual EFT	\$2,281.41		\$476,381.66
MAY BOND REBATE Yes	5/20/2022 5/31/2022	IAJ	May Bond Rebate		\$72,229.67	\$548,611.33
MAY STATE AID Yes	5/20/2022 5/31/2022	IAJ	May State Aid		\$513,593.98	\$1,062,205.31
PAPERDEPOSIT Yes	5/23/2022 5/31/2022	IAJ	Grace can't find back up		\$795.00	\$1,063,000.31
WIRE ADJ Yes	5/23/2022 5/31/2022	DAJ	WIRE ADJUSTMET WIRE ADJUSTMENT	\$159.08		\$1,062,841.23
APRIL LUNCH DEPOSIT Yes	5/24/2022 6/30/2022	IAJ	April Lunch Deposit		\$56,828.26	\$1,119,669.49
AUTOEFT052422 CIT Yes	5/24/2022 5/31/2022	CHK	CIT Bank, N.A. Manual EFT	\$4,872.26		\$1,114,797.23
03837 Yes	5/26/2022 6/30/2022	CHK	Bellacino's Pizza and Grinders	\$27.54		\$1,114,769.69
03838 Yes	5/26/2022 6/30/2022	CHK	Anderson's	\$1,999.95		\$1,112,769.74
03839 Yes	5/26/2022 5/31/2022	CHK	Shyler Brown	\$560.00		\$1,112,209.74
03840 Yes	5/26/2022 6/30/2022	CHK	Charter Technologies Inc	\$23,020.05		\$1,089,189.69
03841 Yes	5/26/2022 5/31/2022	CHK	Cintas Corporation No 2	\$768.21		\$1,088,421.48
03842 Yes	5/26/2022 6/30/2022	CHK	DHT Transportation	\$1,247.00		\$1,087,174.48
03843 Yes	5/26/2022 6/30/2022	CHK	Diamond Hospitality	\$37,424.50		\$1,049,749.98
03844 Yes	5/26/2022 6/30/2022	CHK	GRACIE THE CLOWN AND BALLOON ARTISTRY LLC	\$452.00		\$1,049,297.98
03845 Yes	5/26/2022 5/31/2022	CHK	Guardian Plumbing & Heating Inc	\$652.50		\$1,048,645.48
03846 Yes	5/26/2022 6/30/2022	CHK	Identify Inc	\$49,069.86		\$999,575.62
03847 Yes	5/26/2022 6/30/2022	CHK	Integrated Operations Services LLC	\$45,084.15		\$954,491.47
03848 Yes	5/26/2022 7/31/2022	CHK	Lettuce Inn, LLC	\$289.00		\$954,202.47
03849 No	5/26/2022 0/0/0000	CHK	Little Caesars Enterprises	\$555.00		\$953,647.47
03850 Yes	5/26/2022 6/30/2022	CHK	Little Caesars Pizza	\$22.20		\$953,625.27
03851 Yes	5/26/2022 6/30/2022	CHK	Michigan Association of Public School Academies	\$2,956.00		\$950,669.27
03852 Yes	5/26/2022 6/30/2022	CHK	Professional Recruiters Group LLC	\$1,888.10		\$948,781.17
03853 Yes	5/26/2022 6/30/2022	CHK	SBOY, LLC	\$600.00		\$948,181.17
03854 Yes	5/26/2022 6/30/2022	CHK	Superior Employment Services	\$11,064.19		\$937,116.98
03855 Yes	5/26/2022 5/31/2022	CHK	Teachout Security Solutions Inc	\$1,042.11		\$936,074.87
03856 Yes	5/26/2022 5/31/2022	CHK	Tri-County Supply Inc	\$845.16		\$935,229.71
PAROLL 052622 Yes	5/26/2022 5/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$243,742.19		\$691,487.52
EFT052722 CITYOF WAR Yes	5/27/2022 6/30/2022	CHK	City of Warren 115024751	\$1,082.24		\$690,405.28
EFT052722 DTE Yes	5/27/2022 5/31/2022	CHK	DTE Energy 100066043495	\$6,892.80		\$683,512.48
OEX000000755 Yes	5/31/2022 5/31/2022	OEX	Reconciliation Adjustment	\$0.01		\$683,512.47
SVC000000753 Yes	5/31/2022 5/31/2022	SVC	Reconciliation Adjustment	\$29.70		\$683,482.77



PAYROLL OFFCYCLE No	6/1/2022 0/0/0000	DAJ	inv010607 pr off cycle	\$114.58	\$683,368.19
PAYROLLOFFCYCLE0602 Yes	6/2/2022 6/30/2022	DAJ	INV010612	\$8.77	\$683,359.42
PAYROLL OFFCYCLE 060 Yes	6/3/2022 6/30/2022	DAJ	46inv010617	\$156.46	\$683,202.96
AUTOEFT060422 No	6/4/2022 0/0/0000	CHK	EMC Insurance Company Manual EFT	\$369.00	\$682,833.96
03857 Yes	6/6/2022 6/30/2022	CHK	Allied Services	\$599.58	\$682,234.38
03858 Yes	6/6/2022 6/30/2022	CHK	Allstar Alarm LLC	\$224.11	\$682,010.27
03859 Yes	6/6/2022 6/30/2022	CHK	The Arbitrage Group Inc	\$1,500.00	\$680,510.27
03860 Yes	6/6/2022 6/30/2022	CHK	BIG TOP PARTY RENTALS	\$850.00	\$679,660.27
03861 Yes	6/6/2022 6/30/2022	CHK	CS Partners INC	\$50,849.47	\$628,810.80
03862 Yes	6/6/2022 6/30/2022	CHK	Detroit Institute for Children	\$8,992.66	\$619,818.14
03863 Yes	6/6/2022 6/30/2022	CHK	Diamond Hospitality	\$12,292.50	\$607,525.64
03864 Yes	6/6/2022 6/30/2022	CHK	Exponent Strategies Group	\$4,000.00	\$603,525.64
03865 Yes	6/6/2022 6/30/2022	CHK	G & E CATERING, LLC	\$560.00	\$602,965.64
03866 Yes	6/6/2022 6/30/2022	CHK	Identify Inc	\$210.00	\$602,755.64
03867 Yes	6/6/2022 6/30/2022	CHK	Lettuce Inn, LLC	\$202.00	\$602,553.64
03868 Yes	6/6/2022 6/30/2022	CHK	Personal Transportation	\$410.00	\$602,143.64
03869 Yes	6/6/2022 6/30/2022	CHK	Terminix	\$450.00	\$601,693.64
03870 Yes	6/6/2022 6/30/2022	CHK	Tri-County Supply Inc	\$2,882.92	\$598,810.72
EFT060622 Yes	6/6/2022 6/30/2022	CHK	Verizon Wireless 1661300380	\$437.89	\$598,372.83
EFT060622 Yes	6/6/2022 6/30/2022	CHK	WOWBusiness y6thng8cm6l	\$632.49	\$597,740.34
PAYROLLOFFCYCLE0606 Yes	6/6/2022 6/30/2022	DAJ	inv010619	\$345.12	\$597,395.22
ORS 6/1 Yes	6/7/2022 6/30/2022	DAJ	ORS 6/1	\$646.18	\$596,749.04
03871 Yes	6/9/2022 6/30/2022	CHK	Absopure Water Company	\$522.00	\$596,227.04
03872 Yes	6/9/2022 6/30/2022	CHK	Allstar Alarm LLC	\$150.00	\$596,077.04
03873 Yes	6/9/2022 6/30/2022	CHK	Demco, Inc.	\$20.75	\$596,056.29
03874 Yes	6/9/2022 6/30/2022	CHK	Diamond Hospitality	\$24,966.00	\$571,090.29
03875 Yes	6/9/2022 6/30/2022	CHK	Piper & Gold	\$3,300.00	\$567,790.29
03876 Yes	6/9/2022 6/30/2022	CHK	Professional Recruiters Group LLC	\$1,888.10	\$565,902.19
03877 Yes	6/9/2022 6/30/2022	CHK	SBOY, LLC	\$235.25	\$565,666.94
03878 Yes	6/9/2022 6/30/2022	CHK	Teachout Security Solutions Inc	\$1,866.02	\$563,800.92
03879 Yes	6/9/2022 6/30/2022	CHK	Terminix	\$218.00	\$563,582.92
03880 Yes	6/9/2022 6/30/2022	CHK	T-Mobile for Government	\$400.00	\$563,182.92
EFT060922 CONSUMERS Yes	6/9/2022 6/30/2022	CHK	Consumers Energy Manual EFT	\$3,377.52	\$559,805.40
EFT060922 WM Yes	6/9/2022 6/30/2022	CHK	WASTE MANAGEMENT Manual EFT	\$1,750.28	\$558,055.12
PAYROLL061322 Yes	6/13/2022 6/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$179,259.11	\$378,796.01
PAPER DEPOSIT Yes	6/14/2022 6/30/2022	IAJ	misd	\$2,403.00	\$381,199.01
PAPERDEPOSIT Yes	6/14/2022 6/30/2022	IAJ	misd	\$19,802.00	\$401,001.01
ETATE Yes	6/15/2022 6/30/2022	IAJ	Erate	\$1,800.00	\$402,801.01
PAYROLLOFFCYCLE0616 Yes	6/16/2022 6/30/2022	DAJ	inv010707 payroll off cycle	\$466.36	\$402,334.65

AUTOEFT061722 EMC Yes	6/17/2022 6/30/2022	CHK	EMC Insurance Company Manual EFT	\$10,630.06		\$391,704.59
* JUNE STATE AID Yes	6/20/2022 0/0/0000	IAJ	June State Aid		\$637,575.50	\$391,704.59
03881 No	6/21/2022 0/0/0000	CHK	DHT Transportation	\$261.00		\$391,443.59
03882 No	6/21/2022 0/0/0000	CHK	DJ KOBE, LLC	\$600.00		\$390,843.59
03883 Yes	6/21/2022 7/31/2022	CHK	GPS Educational Services	\$225.00		\$390,618.59
03884 Yes	6/21/2022 6/30/2022	CHK	Grant Consulting Services	\$537.00		\$390,081.59
03885 Yes	6/21/2022 6/30/2022	CHK	Home Depot Credit Services	\$310.44		\$389,771.15
03886 Yes	6/21/2022 6/30/2022	CHK	Professional Recruiters Group LLC	\$1,888.10		\$387,883.05
03887 Yes	6/21/2022 6/30/2022	CHK	Teachout Security Solutions Inc	\$1,008.74		\$386,874.31
EFT062122 AMAZON Yes	6/21/2022 6/30/2022	CHK	Amazon Manual EFT	\$3,952.84		\$382,921.47
EFT062122 COMCAST Yes	6/21/2022 6/30/2022	CHK	Comcast Manual EFT	\$1,030.00		\$381,891.47
EFT062122 PITNEY Yes	6/21/2022 6/30/2022	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	\$146.62		\$381,744.85
ORS 6/16 Yes	6/21/2022 6/30/2022	DAJ	ORS 6/16	\$646.18		\$381,098.67
JUNE STATE AID Yes	6/22/2022 6/30/2022	IAJ	June State Aid		\$803,179.53	\$1,184,278.20
MAY LUNCH DEPOSIT Yes	6/22/2022 6/30/2022	IAJ	May Lunch Deposit		\$76,654.40	\$1,260,932.60
03888 Yes	6/24/2022 7/31/2022	CHK	Absopure Water Company	\$397.70		\$1,260,534.90
03889 Yes	6/24/2022 7/31/2022	CHK	Academy of Warren	\$10,247.05		\$1,250,287.85
03890 Yes	6/24/2022 7/31/2022	CHK	Charter Technologies Inc	\$7,265.42		\$1,243,022.43
03891 Yes	6/24/2022 7/31/2022	CHK	Cintas Corporation No 2	\$182.01		\$1,242,840.42
03892 Yes	6/24/2022 7/31/2022	CHK	Diamond Hospitality	\$4,874.90		\$1,237,965.52
03893 No	6/24/2022 0/0/0000	CHK	Faircloth, Melissa	\$52.75		\$1,237,912.77
03894 Yes	6/24/2022 7/31/2022	CHK	George, Sharon	\$456.00		\$1,237,456.77
03895 Yes	6/24/2022 7/31/2022	CHK	Hackett, Karmel	\$149.22		\$1,237,307.55
03896 Yes	6/24/2022 7/31/2022	CHK	Identify Inc	\$1,300.00		\$1,236,007.55
03897 Yes	6/24/2022 7/31/2022	CHK	Ingram, Amisha	\$336.42		\$1,235,671.13
03898 Yes	6/24/2022 7/31/2022	CHK	Integrated Operations Services LLC	\$3,200.00		\$1,232,471.13
03899 Yes	6/24/2022 7/31/2022	CHK	Prince, Nia	\$725.00		\$1,231,746.13
03900 Yes	6/24/2022 7/31/2022	CHK	Personal Transportation	\$300.00		\$1,231,446.13
03901 Yes	6/24/2022 7/31/2022	CHK	Sachs, Katie	\$119.79		\$1,231,326.34
03902 Yes	6/24/2022 7/31/2022	CHK	Teachout Security Solutions Inc	\$1,011.90		\$1,230,314.44
03903 Yes	6/24/2022 7/31/2022	CHK	Tri-County Supply Inc	\$3,173.78		\$1,227,140.66
03904 Yes	6/24/2022 7/31/2022	CHK	XEROX FINANCIAL SERVICES, LLC	\$1,980.21		\$1,225,160.45
AUTOEFT062422 CIT Yes	6/24/2022 6/30/2022	CHK	CIT Bank, N.A. Manual EFT	\$275.79		\$1,224,884.66
EFT062422 AMAZON Yes	6/24/2022 6/30/2022	CHK	Amazon Manual EFT	\$2,781.35		\$1,222,103.31
EFT062422 CIT Yes	6/24/2022 6/30/2022	CHK	CIT Bank, N.A. Manual EFT	\$4,596.47		\$1,217,506.84
EFT062422 DTE Yes	6/24/2022 6/30/2022	CHK	DTE Energy Manual EFT	\$4,264.66		\$1,213,242.18
EFT062422 VERIZON Yes	6/24/2022 6/30/2022	CHK	Verizon Wireless Manual EFT	\$437.63		\$1,212,804.55
PAYROLL062922 Yes	6/29/2022 6/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$232,053.83		\$980,750.72
OIN000000758 Yes	6/30/2022 6/30/2022	OIN	Reconciliation Adjustment		\$0.50	\$980,751.22

SVC000000756	6/30/2022	SVC	Reconciliation Adjustment	\$34.65	\$980,716.57	
Yes	6/30/2022					
<b>1,007 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2022</b>	<b>\$980,716.57</b>