

CHECKBOOK BALANCE INQUIRY REPORT

Academy of Warren

Bank Reconciliation

Checkbook ID: **COMERICA** Current Checkbook Balance: **\$379,686.97**
 Description: **Comerica** Current Cash Account Balance: **\$379,686.97**

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

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance	
Reconciled	Cleared	Description					
DAJ000000659 Yes	7/1/2020 11/30/2020	DAJ	Void IAJ Apr Fruit & Vegetable from 05-31-2019	\$744.00		\$858,953.72	
DAJ000000660 Yes	7/1/2020 1/31/2021	DAJ	Void IAJ000000543 04-26-2019	\$868.00		\$858,085.72	
IAJ000000655 Yes	7/1/2020 11/30/2020	IAJ	Void/Reissue CK#2561 from Feb 2020. Never received		\$80.00	\$858,165.72	
VOID Yes	7/1/2020 11/30/2020	IAJ	Void DAJ 000000559 Duplicate Entry		\$690.77	\$858,856.49	
02701 Yes	7/2/2020 8/31/2020	CHK	Academy of Warren	\$400.00		\$858,456.49	
02702 Yes	7/2/2020 7/31/2020	CHK	Detroit Institute for Children	\$5,131.39		\$853,325.10	
02703 Yes	7/2/2020 7/31/2020	CHK	Integrated Operations Services LLC	\$7,988.00		\$845,337.10	
02704 Yes	7/2/2020 7/31/2020	CHK	Martin, Grace	\$32.20		\$845,304.90	
ERATE Yes	7/8/2020 7/31/2020	IAJ	Erate		\$3,009.32	\$848,314.22	
ACH 071320 Yes	7/13/2020 7/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$141,745.60		\$706,568.62	
02705 Yes	7/16/2020 7/31/2020	CHK	Allstar Alarm LLC	\$247.25		\$706,321.37	
02706 Yes	7/16/2020 7/31/2020	CHK	Detroit Institute for Children	\$2,681.50		\$703,639.87	
02707 Yes	7/16/2020 7/31/2020	CHK	Grant Consulting Services	\$114.84		\$703,525.03	
02708 Yes	7/16/2020 7/31/2020	CHK	Home Depot Credit Services	\$1,634.54		\$701,890.49	
02709 Yes	7/16/2020 7/31/2020	CHK	Shifman & Carlson, P.C.	\$403.00		\$701,487.49	
02710 Yes	7/16/2020 7/31/2020	CHK	Teachout Security Solutions Inc	\$1,557.60		\$699,929.89	
02711 Yes	7/16/2020 7/31/2020	CHK	Terminix	\$97.00		\$699,832.89	
ACH 071720 Yes	7/17/2020 7/31/2020	CHK	EMC Insurance Company Manual EFT	\$2,791.50		\$697,041.39	
ACH 1010112538 Yes	7/17/2020 7/31/2020	CHK	Verizon Wireless Manual EFT	\$594.50		\$696,446.89	
ACH 31AOV2DFZR8 Yes	7/17/2020 7/31/2020	CHK	WOWBusiness Manual EFT	\$2,059.04		\$694,387.85	
ACH 938314124 Yes	7/17/2020 7/31/2020	CHK	Consumers Energy Manual EFT	\$81.86		\$694,305.99	
ACH 938314638 Yes	7/17/2020 7/31/2020	CHK	Consumers Energy Manual EFT	\$16.94		\$694,289.05	
ACH 938315150 Yes	7/17/2020 7/31/2020	CHK	Consumers Energy Manual EFT	\$24.61		\$694,264.44	
ACH 938315654 Yes	7/17/2020 7/31/2020	CHK	Consumers Energy Manual EFT	\$19.57		\$694,244.87	
ACH 938317714 Yes	7/17/2020 7/31/2020	CHK	Consumers Energy Manual EFT	\$14.00		\$694,230.87	
JULY BOND REBATE Yes	7/22/2020 7/31/2020	IAJ	July Bond Rebate		\$61,532.84	\$755,763.71	
* JULY STATE AID Yes	7/22/2020 0/0/0000	IAJ	July State Aid		\$445,381.14	\$755,763.71	
JULY STATE AID Yes	7/22/2020 7/31/2020	IAJ	July State Aid LB		\$445,381.14	\$1,201,144.85	
02712 Yes	7/24/2020 7/31/2020	CHK	Absopure Water Company	\$80.90		\$1,201,063.95	
02713 Yes	7/24/2020 7/31/2020	CHK	Allstar Alarm LLC	\$670.25		\$1,200,393.70	

02714 Yes	7/24/2020 7/31/2020	CHK	Berns Landscaping Services, Inc.	\$1,448.00	\$1,198,945.70
02715 Yes	7/24/2020 8/31/2020	CHK	Detroit Institute for Children	\$16,115.60	\$1,182,830.10
02716 Yes	7/24/2020 8/31/2020	CHK	Equity Schools	\$9,000.00	\$1,173,830.10
02717 Yes	7/24/2020 8/31/2020	CHK	Identify Inc	\$1,300.00	\$1,172,530.10
02718 Yes	7/24/2020 7/31/2020	CHK	Guardian Environmental Services	\$6,248.00	\$1,166,282.10
02719 Yes	7/24/2020 8/31/2020	CHK	Integrated Operations Services LLC	\$9,551.24	\$1,156,730.86
02720 Yes	7/24/2020 8/31/2020	CHK	Macomb Intermediate School District	\$776.68	\$1,155,954.18
02721 Yes	7/24/2020 7/31/2020	CHK	Michigan Office Solutions	\$217.37	\$1,155,736.81
02722 Yes	7/24/2020 9/30/2020	CHK	Piper & Gold	\$3,988.33	\$1,151,748.48
02723 Yes	7/24/2020 8/31/2020	CHK	Purchase Power	\$1,058.49	\$1,150,689.99
02724 Yes	7/24/2020 8/31/2020	CHK	Shifman & Carlson, P.C.	\$5,000.00	\$1,145,689.99
02725 Yes	7/24/2020 7/31/2020	CHK	Teachout Security Solutions Inc	\$1,399.89	\$1,144,290.10
02726 Yes	7/24/2020 7/31/2020	CHK	Tri-County Supply Inc	\$2,110.09	\$1,142,180.01
ACH 072420 Yes	7/24/2020 7/31/2020	CHK	CIT Bank, N.A. Manual EFT	\$4,872.26	\$1,137,307.75
JUL SHORT TERM NOTE Yes	7/24/2020 8/31/2020	DAJ	July Short Term Note Interest	\$575.77	\$1,136,731.98
JULY SHORT TERM NOTE Yes	7/24/2020 8/31/2020	DAJ	July Short Term Note Pymt	\$72,727.00	\$1,064,004.98
ACH072920 Yes	7/29/2020 7/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$147,130.29	\$916,874.69
02727 Yes	7/31/2020 8/31/2020	CHK	Allstar Alarm LLC	\$187.60	\$916,687.09
02728 Yes	7/31/2020 8/31/2020	CHK	Cintas Corporation No 2	\$122.37	\$916,564.72
02729 Yes	7/31/2020 8/31/2020	CHK	CS Partners LLC	\$40,421.00	\$876,143.72
02730 Yes	7/31/2020 8/31/2020	CHK	Integrated Operations Services LLC	\$7,988.00	\$868,155.72
02731 Yes	7/31/2020 8/31/2020	CHK	Red Rover Technologies LLC	\$999.90	\$867,155.82
02732 Yes	7/31/2020 9/30/2020	CHK	Shish Kabob Restaurant	\$320.00	\$866,835.82
02733 Yes	7/31/2020 8/31/2020	CHK	Teachout Security Solutions Inc	\$778.80	\$866,057.02
02734 Yes	7/31/2020 8/31/2020	CHK	Wells Fargo Financial Leasing	\$1,290.74	\$864,766.28
02735 Yes	7/31/2020 8/31/2020	CHK	Yeo & Yeo	\$1,500.00	\$863,266.28
ACH 073120 Yes	7/31/2020 8/31/2020	CHK	Warren Water Division, City Of Manual EFT	\$314.81	\$862,951.47
ACH 073120 Yes	7/31/2020 8/31/2020	CHK	Warren Water Division, City Of Manual EFT	\$19.54	\$862,931.93
ACH 100021641091 Yes	7/31/2020 8/31/2020	CHK	DTE Energy Manual EFT	\$2,454.04	\$860,477.89
ACH 100021641353 Yes	7/31/2020 8/31/2020	CHK	DTE Energy Manual EFT	\$7,782.84	\$852,695.05
ACH 1018016398 Yes	7/31/2020 8/31/2020	CHK	Verizon Wireless Manual EFT	\$603.87	\$852,091.18
ACH 35103327 Yes	7/31/2020 8/31/2020	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	\$32.00	\$852,059.18
ACH 78932276 Yes	7/31/2020 8/31/2020	CHK	Warren Water Division, City Of Manual EFT	\$227.42	\$851,831.76
ACH 78932563 Yes	7/31/2020 7/31/2020	CHK	Warren Water Division, City Of Manual EFT	\$224.06	\$851,607.70
SVC000000648 Yes	7/31/2020 7/31/2020	SVC	Reconciliation Adjustment	\$29.00	\$851,578.70
PAPER DEPOSIT Yes	8/3/2020 8/31/2020	IAJ	MISD & MI Science Center	\$2,612.00	\$854,190.70
ACH 081220 Yes	8/12/2020 8/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$169,545.67	\$684,645.03
02736 Yes	8/13/2020 8/31/2020	CHK	Absopure Water Company	\$80.90	\$684,564.13

02737 Yes	8/13/2020 8/31/2020	CHK	CS Partners LLC	\$40,421.00		\$644,143.13
02738 Yes	8/13/2020 8/31/2020	CHK	Grant Consulting Services	\$91.35		\$644,051.78
02739 Yes	8/13/2020 8/31/2020	CHK	Home Depot Credit Services	\$29.96		\$644,021.82
02740 Yes	8/13/2020 8/31/2020	CHK	Identify Inc	\$4,016.00		\$640,005.82
02741 Yes	8/13/2020 8/31/2020	CHK	Integrity Business Solutions	\$389.39		\$639,616.43
02742 Yes	8/13/2020 8/31/2020	CHK	Michigan Office Solutions	\$314.96		\$639,301.47
02743 Yes	8/13/2020 8/31/2020	CHK	Oakland Schools	\$2,601.13		\$636,700.34
02744 Yes	8/13/2020 9/30/2020	CHK	Piper & Gold	\$3,536.11		\$633,164.23
* 02745 Yes	8/13/2020 0/0/0000	CHK	Shifman & Carlson, P.C.	\$33,235.11		\$633,164.23
02746 Yes	8/13/2020 8/31/2020	CHK	Teachout Security Solutions Inc	\$3,719.92		\$629,444.31
02747 Yes	8/13/2020 8/31/2020	CHK	Terminix	\$97.00		\$629,347.31
SVC000000653 Yes	8/13/2020 8/13/2020	SVC	Reconciliation Adjustment	\$29.00		\$629,318.31
ACH 081720 Yes	8/14/2020 8/31/2020	CHK	EMC Insurance Company Manual EFT	\$2,791.50		\$626,526.81
ACH 100022617801 Yes	8/14/2020 8/31/2020	CHK	DTE Energy Manual EFT	\$1,481.57		\$625,045.24
ACH 100022617887 Yes	8/14/2020 8/31/2020	CHK	DTE Energy Manual EFT	\$110.20		\$624,935.04
ACH 22739016968 Yes	8/14/2020 8/31/2020	CHK	Advanced Disposal Services Solid Waste Midwest, LLC Manual EFT	\$2,529.47		\$622,405.57
ACH 31A0V2W3XTV Yes	8/14/2020 8/31/2020	CHK	WOWBusiness Manual EFT	\$2,060.36		\$620,345.21
ACH 35312000 Yes	8/14/2020 8/31/2020	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	\$79.20		\$620,266.01
ACH 990905798 Yes	8/14/2020 8/31/2020	CHK	Consumers Energy Manual EFT	\$16.82		\$620,249.19
ACH 991072508 Yes	8/14/2020 8/31/2020	CHK	Consumers Energy Manual EFT	\$14.00		\$620,235.19
ACH 9910732064 Yes	8/14/2020 8/31/2020	CHK	Consumers Energy Manual EFT	\$20.58		\$620,214.61
ACH 991073616 Yes	8/14/2020 8/31/2020	CHK	Consumers Energy Manual EFT	\$81.86		\$620,132.75
ACH 991074062 Yes	8/14/2020 8/31/2020	CHK	Consumers Energy Manual EFT	\$26.55		\$620,106.20
ACH 100022815998 Yes	8/18/2020 8/31/2020	CHK	DTE Energy Manual EFT	\$34,223.44		\$585,882.76
AUGUST STATE AID Yes	8/21/2020 8/31/2020	IAJ	August State Aid		\$532,287.51	\$1,118,170.27
ACH 082420 Yes	8/24/2020 8/31/2020	CHK	CIT Bank, N.A. Manual EFT	\$4,872.28		\$1,113,297.99
AUG. STATE AID ADJ. Yes	8/24/2020 8/31/2020	IAJ	August State Aid Adj.		\$7,499.59	\$1,120,797.58
TITLE & SFSP COVID19 Yes	8/24/2020 8/31/2020	IAJ	TITLE & SFSP COVID19		\$141,845.92	\$1,262,643.50
IAJ000000651 Yes	8/25/2020 8/31/2020	IAJ	MISD		\$25,658.00	\$1,288,301.50
AUG SHORT TERM NOTE Yes	8/26/2020 8/31/2020	DAJ	Aug. Short Term Note Interest	\$319.68		\$1,287,981.82
AUG. SHORT TERM NOTE Yes	8/26/2020 8/31/2020	DAJ	Aug. Short Term Note	\$72,727.00		\$1,215,254.82
AUG. BOND REBATE Yes	8/27/2020 8/31/2020	IAJ	Aug. Bond Rebate		\$72,241.83	\$1,287,496.65
ACH082820 Yes	8/28/2020 8/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$150,690.99		\$1,136,805.66
STATE OF MICHIGAN Yes	8/28/2020 8/31/2020	IAJ	State of Michigan		\$15.00	\$1,136,820.66
STATE POLICE GRANT Yes	8/28/2020 8/31/2020	IAJ	MSP Security Grant		\$28,287.00	\$1,165,107.66
OIN000000657 Yes	8/31/2020 8/31/2020	OIN	Reconciliation Adjustment		\$0.02	\$1,165,107.68
02748 Yes	9/3/2020 9/30/2020	CHK	Bellacino's Pizza and Grinders	\$1,015.10		\$1,164,092.58
02749 Yes	9/3/2020 9/30/2020	CHK	Berns Landscaping Services, Inc.	\$2,896.00		\$1,161,196.58

02750 Yes	9/3/2020 9/30/2020	CHK	BIG TOP PARTY RENTALS	\$746.25		\$1,160,450.33
02751 Yes	9/3/2020 9/30/2020	CHK	The Cadi Lab	\$2,139.00		\$1,158,311.33
02752 Yes	9/3/2020 9/30/2020	CHK	CertaSite LLC (was Fields Fire Protection)	\$3,172.25		\$1,155,139.08
02753 Yes	9/3/2020 9/30/2020	CHK	Charter Technologies Inc	\$5,061.00		\$1,150,078.08
02754 Yes	9/3/2020 9/30/2020	CHK	Cintas Corporation No 2	\$139.33		\$1,149,938.75
02755 Yes	9/3/2020 9/30/2020	CHK	CS Partners LLC	\$600.00		\$1,149,338.75
02756 Yes	9/3/2020 9/30/2020	CHK	Equity Schools	\$7,489.94		\$1,141,848.81
02757 Yes	9/3/2020 9/30/2020	CHK	Integrated Operations Services LLC	\$13,002.00		\$1,128,846.81
02758 Yes	9/3/2020 9/30/2020	CHK	Pathways Global Institutes	\$3,000.00		\$1,125,846.81
02759 Yes	9/3/2020 10/31/2020	CHK	Piper & Gold	\$3,489.82		\$1,122,356.99
02760 Yes	9/3/2020 9/30/2020	CHK	Shifman & Carlson, P.C.	\$5,997.00		\$1,116,359.99
02761 Yes	9/3/2020 9/30/2020	CHK	Shish Kabob Restaurant	\$912.50		\$1,115,447.49
02762 Yes	9/3/2020 9/30/2020	CHK	Teachout Security Solutions Inc	\$2,569.36		\$1,112,878.13
ACH 35507335 Yes	9/3/2020 9/30/2020	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	\$32.00		\$1,112,846.13
IAJ000000652 Yes	9/9/2020 9/30/2020	IAJ	Note Proceeds - Borrowing Comerica Borrowing		\$398,870.00	\$1,511,716.13
02763 Yes	9/11/2020 9/30/2020	CHK	Adamkiewicz, Kristy	\$98.85		\$1,511,617.28
02764 Yes	9/11/2020 9/30/2020	CHK	Allstar Alarm LLC	\$469.75		\$1,511,147.53
02765 Yes	9/11/2020 9/30/2020	CHK	Cloverleaf Bar and Restaurant	\$493.36		\$1,510,654.17
02766 Yes	9/11/2020 9/30/2020	CHK	CS Partners LLC	\$29,597.00		\$1,481,057.17
02767 Yes	9/11/2020 9/30/2020	CHK	Detroit Institute for Children	\$124.00		\$1,480,933.17
02768 Yes	9/11/2020 9/30/2020	CHK	Foxbright	\$1,650.00		\$1,479,283.17
02769 Yes	9/11/2020 9/30/2020	CHK	Grant Consulting Services	\$9.57		\$1,479,273.60
02770 Yes	9/11/2020 9/30/2020	CHK	Howard Commercial Doors	\$1,650.00		\$1,477,623.60
02771 Yes	9/11/2020 9/30/2020	CHK	Integrity Business Solutions	\$269.10		\$1,477,354.50
02772 Yes	9/11/2020 9/30/2020	CHK	Luxury Strike LLC	\$850.00		\$1,476,504.50
02773 Yes	9/11/2020 9/30/2020	CHK	Marissa Mackenzie	\$85.00		\$1,476,419.50
02774 Yes	9/11/2020 9/30/2020	CHK	McCloud, Carmen	\$107.43		\$1,476,312.07
02775 Yes	9/11/2020 9/30/2020	CHK	Michigan Office Solutions	\$57.15		\$1,476,254.92
02776 Yes	9/11/2020 9/30/2020	CHK	Professional Recruiters Group LLC	\$3,643.70		\$1,472,611.22
02777 Yes	9/11/2020 9/30/2020	CHK	Sanders, YuLonda	\$39.10		\$1,472,572.12
02778 Yes	9/11/2020 9/30/2020	CHK	Scenario Learning	\$1,751.40		\$1,470,820.72
02779 Yes	9/11/2020 9/30/2020	CHK	Shifman & Carlson, P.C.	\$4,000.00		\$1,466,820.72
02780 Yes	9/11/2020 9/30/2020	CHK	Teacher Innovations Inc	\$418.50		\$1,466,402.22
02781 Yes	9/11/2020 9/30/2020	CHK	Teachout Security Solutions Inc	\$1,703.20		\$1,464,699.02
02782 Yes	9/11/2020 9/30/2020	CHK	Terminix	\$97.00		\$1,464,602.02
02783 Yes	9/11/2020 9/30/2020	CHK	Tri-County Supply Inc	\$3,665.02		\$1,460,937.00
02784 Yes	9/11/2020 9/30/2020	CHK	Wells Fargo Financial Leasing	\$1,290.74		\$1,459,646.26
ACH 100024344302 Yes	9/11/2020 9/30/2020	CHK	DTE Energy Manual EFT	\$7,735.69		\$1,451,910.57

ACH 101920020 Yes	9/11/2020 9/30/2020	CHK	Warren Water Division, City Of Manual EFT	\$419.23		\$1,451,491.34
ACH 101930254 Yes	9/11/2020 9/30/2020	CHK	Warren Water Division, City Of Manual EFT	\$115.39		\$1,451,375.95
ACH 1040756701 Yes	9/11/2020 9/30/2020	CHK	Verizon Wireless Manual EFT	\$577.85		\$1,450,798.10
ACH 153410101 Yes	9/11/2020 9/30/2020	CHK	Amazon Manual EFT	\$2,399.99		\$1,448,398.11
ACH 25546046870 Yes	9/11/2020 9/30/2020	CHK	Advanced Disposal Services Solid Waste Midwest, LLC Manual EFT	\$2,407.42		\$1,445,990.69
ACH 31AOV3181M8 Yes	9/11/2020 9/30/2020	CHK	WOWBusiness Manual EFT	\$2,060.36		\$1,443,930.33
ACH 091420 Yes	9/14/2020 9/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$155,467.53		\$1,288,462.80
* PAPER DEPOSIT Yes	9/15/2020 0/0/0000	IAJ	MISD, Wayne State		\$49,558.00	\$1,288,462.80
PAPER DEPOSIT Yes	9/15/2020 9/30/2020	IAJ	MISD, Wayne State		\$49,558.00	\$1,338,020.80
02785 Yes	9/17/2020 9/30/2020	CHK	Absopure Water Company	\$136.70		\$1,337,884.10
02786 Yes	9/17/2020 9/30/2020	CHK	Allstar Alarm LLC	\$726.85		\$1,337,157.25
02787 Yes	9/17/2020 9/30/2020	CHK	BrainPOP LLC	\$1,795.00		\$1,335,362.25
02788 Yes	9/17/2020 9/30/2020	CHK	Cintas Corporation No 2	\$114.34		\$1,335,247.91
02789 Yes	9/17/2020 10/31/2020	CHK	Diamond Hospitality	\$1,792.00		\$1,333,455.91
02790 Yes	9/17/2020 9/30/2020	CHK	Home Depot Credit Services	\$571.82		\$1,332,884.09
02791 Yes	9/17/2020 9/30/2020	CHK	Houghton Mifflin Harcourt	\$4,100.00		\$1,328,784.09
* 02792 Yes	9/17/2020 0/0/0000	CHK	Inner Rootz Media	\$500.00		\$1,328,784.09
02793 Yes	9/17/2020 9/30/2020	CHK	Integrity Business Solutions	\$177.09		\$1,328,607.00
02794 Yes	9/17/2020 9/30/2020	CHK	Integrated Operations Services LLC	\$25,000.00		\$1,303,607.00
02795 Yes	9/17/2020 10/31/2020	CHK	Piper & Gold	\$7,559.95		\$1,296,047.05
02796 Yes	9/17/2020 9/30/2020	CHK	Professional Recruiters Group LLC	\$3,643.70		\$1,292,403.35
02797 Yes	9/17/2020 9/30/2020	CHK	Teachout Security Solutions Inc	\$700.92		\$1,291,702.43
02798 Yes	9/17/2020 9/30/2020	CHK	Wells Fargo Financial Leasing	\$2,581.48		\$1,289,120.95
02799 Yes	9/17/2020 9/30/2020	CHK	Yeo & Yeo	\$3,400.00		\$1,285,720.95
ACH 090620 Yes	9/17/2020 9/30/2020	CHK	EMC Insurance Company Manual EFT	\$2,791.53		\$1,282,929.42
ACH 100011344254 Yes	9/17/2020 9/30/2020	CHK	Consumers Energy Manual EFT	\$21.91		\$1,282,907.51
ACH 100024730055 Yes	9/17/2020 9/30/2020	CHK	DTE Energy Manual EFT	\$4,420.77		\$1,278,486.74
ACH 1106108728 Yes	9/17/2020 9/30/2020	CHK	Consumers Energy Manual EFT	\$15.88		\$1,278,470.86
ACH 1106111528 Yes	9/17/2020 9/30/2020	CHK	Consumers Energy Manual EFT	\$14.00		\$1,278,456.86
ACH 1106145634 Yes	9/17/2020 9/30/2020	CHK	Consumers Energy Manual EFT	\$109.27		\$1,278,347.59
ACH 1106146272 Yes	9/17/2020 9/30/2020	CHK	Consumers Energy Manual EFT	\$22.52		\$1,278,325.07
ACH 158548260 Yes	9/17/2020 9/30/2020	CHK	Amazon Manual EFT	\$2,097.71		\$1,276,227.36
02801 Yes	9/24/2020 10/31/2020	CHK	Academy of Warren	\$2,550.00		\$1,273,677.36
02802 Yes	9/24/2020 9/30/2020	CHK	Cintas Corporation No 2	\$180.83		\$1,273,496.53
02803 Yes	9/24/2020 10/31/2020	CHK	CS Partners LLC	\$135.00		\$1,273,361.53
02804 Yes	9/24/2020 10/31/2020	CHK	Equity Schools	\$7,000.00		\$1,266,361.53
02805 Yes	9/24/2020 10/31/2020	CHK	Professional Recruiters Group LLC	\$9,069.51		\$1,257,292.02
02806 Yes	9/24/2020 9/30/2020	CHK	Roy, Vasylena	\$20.98		\$1,257,271.04

02807 Yes	9/24/2020 10/31/2020	CHK	Signs By Tomorrow	\$80.00		\$1,257,191.04
02808 Yes	9/24/2020 9/30/2020	CHK	Teachout Security Solutions Inc	\$924.40		\$1,256,266.64
15176 Yes	9/24/2020 9/30/2020	CHK	The Cadi Lab Manual EFT	\$334.00		\$1,255,932.64
ACH 092420 Yes	9/24/2020 9/30/2020	CHK	CIT Bank, N.A. Manual EFT	\$6,678.55		\$1,249,254.09
ACH 81720662 Yes	9/25/2020 9/30/2020	CHK	Warren Water Division, City Of Manual EFT	\$420.69		\$1,248,833.40
SEP. SHORT TERM NOTE Yes	9/25/2020 9/30/2020	DAJ	Sep. Short Term Note Interest	\$684.44		\$1,248,148.96
ACH 092920 Yes	9/29/2020 9/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$161,161.81		\$1,086,987.15
ACH 092920 Yes	9/29/2020 9/30/2020	CHK	CSP Management dba Partner Solutions	(\$161,161.81)		\$1,248,148.96
ACH092920 Yes	9/29/2020 9/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$161,161.81		\$1,086,987.15
ERATE Yes	9/30/2020 9/30/2020	IAJ	Erate Deposit		\$1,325.17	\$1,088,312.32
SVC000000658 Yes	9/30/2020 9/30/2020	SVC	Reconciliation Adjustment	\$29.00		\$1,088,283.32
02809 Yes	10/1/2020 10/31/2020	CHK	Bellacino's Pizza and Grinders	\$92.36		\$1,088,190.96
02810 Yes	10/1/2020 10/31/2020	CHK	Diamond Hospitality	\$18,228.00		\$1,069,962.96
02811 Yes	10/1/2020 10/31/2020	CHK	Guardian Plumbing & Heating Inc	\$1,094.50		\$1,068,868.46
02812 Yes	10/1/2020 10/31/2020	CHK	Inner Rootz Media	\$500.00		\$1,068,368.46
02813 Yes	10/1/2020 10/31/2020	CHK	Integrity Business Solutions	\$62.97		\$1,068,305.49
02814 Yes	10/1/2020 10/31/2020	CHK	Integrated Operations Services LLC	\$9,388.00		\$1,058,917.49
02815 Yes	10/1/2020 10/31/2020	CHK	McGraw-Hill Education, Inc	\$4,630.50		\$1,054,286.99
02816 Yes	10/1/2020 10/31/2020	CHK	Professional Recruiters Group LLC	\$4,504.95		\$1,049,782.04
02817 Yes	10/1/2020 10/31/2020	CHK	Sheltron LLC	\$8,400.00		\$1,041,382.04
02818 Yes	10/1/2020 10/31/2020	CHK	Teachout Security Solutions Inc	\$924.40		\$1,040,457.64
02819 Yes	10/1/2020 10/31/2020	CHK	Tri-County Supply Inc	\$699.03		\$1,039,758.61
ACH 100025617099 Yes	10/2/2020 10/31/2020	CHK	DTE Energy Manual EFT	\$8,506.24		\$1,031,252.37
ACH 101930282 Yes	10/2/2020 10/31/2020	CHK	Warren Water Division, City Of Manual EFT	\$118.91		\$1,031,133.46
ACH 36276139 Yes	10/2/2020 10/31/2020	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	\$79.20		\$1,031,054.26
PAPER DEPOSIT Yes	10/8/2020 10/31/2020	IAJ	MISD, WSU		\$34,541.00	\$1,065,595.26
02820 Yes	10/12/2020 10/31/2020	CHK	Allstar Alarm LLC	\$276.00		\$1,065,319.26
02821 Yes	10/12/2020 10/31/2020	CHK	Berns Landscaping Services, Inc.	\$1,448.00		\$1,063,871.26
02822 Yes	10/12/2020 11/30/2020	CHK	Curriculum Associates LLC	\$36,950.00		\$1,026,921.26
02823 Yes	10/12/2020 10/31/2020	CHK	Diamond Hospitality	\$8,951.25		\$1,017,970.01
02824 Yes	10/12/2020 10/31/2020	CHK	Guardian Environmental Services	\$1,816.73		\$1,016,153.28
02825 Yes	10/12/2020 10/31/2020	CHK	Guardian Plumbing & Heating Inc	\$580.07		\$1,015,573.21
02826 Yes	10/12/2020 10/31/2020	CHK	Home Depot Credit Services	\$381.84		\$1,015,191.37
02827 Yes	10/12/2020 11/30/2020	CHK	Identify Inc	\$2,600.00		\$1,012,591.37
02828 Yes	10/12/2020 10/31/2020	CHK	Integrity Business Solutions	\$193.53		\$1,012,397.84
02829 Yes	10/12/2020 10/31/2020	CHK	Perfect Plumbing	\$1,095.00		\$1,011,302.84
02830 Yes	10/12/2020 10/31/2020	CHK	Professional Recruiters Group LLC	\$4,332.70		\$1,006,970.14
02831 Yes	10/12/2020 10/31/2020	CHK	Rocket Enterprise	\$175.00		\$1,006,795.14

02832 Yes	10/12/2020 10/31/2020	CHK	Shifman & Carlson, P.C.	\$6,400.00		\$1,000,395.14
02833 Yes	10/12/2020 10/31/2020	CHK	Teachout Security Solutions Inc	\$6,158.73		\$994,236.41
02834 Yes	10/12/2020 10/31/2020	CHK	Verizon Wireless	\$577.85		\$993,658.56
02835 Yes	10/12/2020 10/31/2020	CHK	Yeo & Yeo	\$2,500.00		\$991,158.56
ACH 100011344254 Yes	10/13/2020 10/31/2020	CHK	Consumers Energy Manual EFT	\$27.64		\$991,130.92
ACH 100011344296 Yes	10/13/2020 10/31/2020	CHK	Consumers Energy Manual EFT	\$152.94		\$990,977.98
ACH 100026336439 Yes	10/13/2020 10/31/2020	CHK	DTE Energy Manual EFT	\$2,985.39		\$987,992.59
ACH 100420 Yes	10/13/2020 10/31/2020	CHK	EMC Insurance Company Manual EFT	\$2,791.47		\$985,201.12
ACH 103006777173 Yes	10/13/2020 10/31/2020	CHK	Consumers Energy Manual EFT	\$100.79		\$985,100.33
ACH 103006777603 Yes	10/13/2020 10/31/2020	CHK	Consumers Energy Manual EFT	\$14.00		\$985,086.33
ACH 1178587668 Yes	10/13/2020 10/31/2020	CHK	Consumers Energy Manual EFT	\$14.00		\$985,072.33
ACH 23250279V3307920 Yes	10/13/2020 10/31/2020	CHK	Advanced Disposal Services Solid Waste Midwest, LLC Manual EFT	\$1,207.53		\$983,864.80
ACH 31AOV49PNC7 Yes	10/13/2020 10/31/2020	CHK	WOWBusiness Manual EFT	\$2,060.36		\$981,804.44
ACH 36466404 Yes	10/13/2020 10/31/2020	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	\$8.96		\$981,795.48
PAPER DEPOSIT Yes	10/13/2020 10/31/2020	IAJ	MISD		\$109,784.00	\$1,091,579.48
ACH 101420 Yes	10/14/2020 10/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$240.43		\$1,091,339.05
ACH101420 Yes	10/14/2020 10/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$162,214.21		\$929,124.84
SVC000000662 Yes	10/14/2020 10/14/2020	SVC	Reconciliation Adjustment	\$11.40		\$929,113.44
02836 Yes	10/15/2020 10/31/2020	CHK	Absopure Water Company	\$211.75		\$928,901.69
02837 Yes	10/15/2020 10/31/2020	CHK	Bio-Med	\$65.00		\$928,836.69
02838 Yes	10/15/2020 10/31/2020	CHK	CS Partners LLC	\$40,421.00		\$888,415.69
02839 Yes	10/15/2020 10/31/2020	CHK	Grant Consulting Services	\$360.18		\$888,055.51
02840 Yes	10/15/2020 10/31/2020	CHK	Institute For Excellence in Education	\$950.00		\$887,105.51
02841 Yes	10/15/2020 10/31/2020	CHK	Professional Recruiters Group LLC	\$4,504.95		\$882,600.56
02842 Yes	10/15/2020 10/31/2020	CHK	Terminix	\$97.00		\$882,503.56
02843 Yes	10/21/2020 10/31/2020	CHK	Cintas Corporation No 2	\$187.82		\$882,315.74
02844 Yes	10/21/2020 10/31/2020	CHK	Equity Schools	\$7,000.00		\$875,315.74
02845 Yes	10/21/2020 10/31/2020	CHK	Food Safety of Michigan	\$258.00		\$875,057.74
02846 Yes	10/21/2020 11/30/2020	CHK	Identify Inc	\$2,207.92		\$872,849.82
02847 Yes	10/21/2020 11/30/2020	CHK	Martin, Grace	\$32.20		\$872,817.62
02848 Yes	10/21/2020 10/31/2020	CHK	Learning Gizmos	\$4,705.54		\$868,112.08
02849 Yes	10/21/2020 10/31/2020	CHK	Michigan Office Solutions	\$1,631.03		\$866,481.05
02850 Yes	10/21/2020 10/31/2020	CHK	Perfect Plumbing	\$185.00		\$866,296.05
02851 Yes	10/21/2020 11/30/2020	CHK	Piper & Gold	\$5,118.26		\$861,177.79
02852 Yes	10/21/2020 10/31/2020	CHK	Professional Recruiters Group LLC	\$4,504.95		\$856,672.84
02853 Yes	10/21/2020 11/30/2020	CHK	Seedtime and Harvest Productions	\$450.00		\$856,222.84
02854 Yes	10/21/2020 10/31/2020	CHK	Teachout Security Solutions Inc	\$924.40		\$855,298.44
02855 Yes	10/21/2020 10/31/2020	CHK	Wells Fargo Financial Leasing	\$606.37		\$854,692.07

ACH102120 Yes	10/21/2020 10/31/2020	CHK	Warren Water Division, City Of 83043609	\$593.73	\$854,098.34
ACH102120 Yes	10/21/2020 10/31/2020	CHK	DTE Energy 100026892232 \ 100026892234	\$3,002.00	\$851,096.34
OCT. BOND REBATE Yes	10/23/2020 10/31/2020	IAJ	Oct. Bond Rebate		\$50,306.19
OCT. STATE AID Yes	10/23/2020 10/31/2020	IAJ	October State Aid		\$447,835.25
ACH102420 Yes	10/24/2020 10/31/2020	CHK	CIT Bank, N.A. Manual EFT	\$4,872.26	\$1,344,365.52
OCT. SHORT TERM NOTE Yes	10/26/2020 10/31/2020	DAJ	October Short Term Note	\$37,689.76	\$1,306,675.76
SEP LUNCH DEPOSIT Yes	10/27/2020 10/31/2020	IAJ	September Lunch Deposit		\$48,291.69
ACH 102820 Yes	10/28/2020 10/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$164,791.56	\$1,190,175.89
MISD DEPOSIT Yes	10/28/2020 10/31/2020	IAJ	MISD Deposit		\$32,459.00
02856 Yes	10/29/2020 11/30/2020	CHK	Diamond Hospitality	\$11,067.00	\$1,211,567.89
02857 Yes	10/29/2020 11/30/2020	CHK	Identify Inc	\$190.00	\$1,211,377.89
02858 Yes	10/29/2020 11/30/2020	CHK	Integrity Business Solutions	\$5,015.75	\$1,206,362.14
02859 Yes	10/29/2020 11/30/2020	CHK	Professional Recruiters Group LLC	\$4,504.95	\$1,201,857.19
02860 Yes	10/29/2020 11/30/2020	CHK	SWIFTREACH NETWORKS LLC	\$3,375.00	\$1,198,482.19
02861 Yes	10/29/2020 11/30/2020	CHK	Teachout Security Solutions Inc	\$924.40	\$1,197,557.79
02862 Yes	10/29/2020 11/30/2020	CHK	Integrated Operations Services LLC	\$9,388.00	\$1,188,169.79
02863 Yes	11/6/2020 11/30/2020	CHK	Allstar Alarm LLC	\$210.46	\$1,187,959.33
02864 Yes	11/6/2020 12/31/2020	CHK	American Montessori Academy	\$70.00	\$1,187,889.33
02865 Yes	11/6/2020 11/30/2020	CHK	Caldwell, Denise	\$9.05	\$1,187,880.28
02866 Yes	11/6/2020 11/30/2020	CHK	Charter Technologies Inc	\$189,089.21	\$998,791.07
02867 Yes	11/6/2020 11/30/2020	CHK	CS Partners LLC	\$41,564.88	\$957,226.19
02868 Yes	11/6/2020 11/30/2020	CHK	Guardian Plumbing & Heating Inc	\$149.00	\$957,077.19
02869 Yes	11/6/2020 11/30/2020	CHK	Teachout Security Solutions Inc	\$924.40	\$956,152.79
02870 Yes	11/6/2020 11/30/2020	CHK	Integrity Business Solutions	\$227.58	\$955,925.21
02871 Yes	11/6/2020 11/30/2020	CHK	Tri-County Supply Inc	\$126.50	\$955,798.71
02872 Yes	11/6/2020 11/30/2020	CHK	Verizon Wireless	\$578.20	\$955,220.51
ACH 110720 Yes	11/7/2020 11/30/2020	CHK	EMC Insurance Company Manual EFT	\$2,791.53	\$952,428.98
ACH111220 Yes	11/12/2020 11/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$175,165.78	\$777,263.20
02873 Yes	11/13/2020 12/31/2020	CHK	Charter Technologies Inc	\$12,055.00	\$765,208.20
02874 Yes	11/13/2020 11/30/2020	CHK	Cintas Corporation No 2	\$77.44	\$765,130.76
02875 Yes	11/13/2020 11/30/2020	CHK	Detroit Institute for Children	\$11,697.16	\$753,433.60
02876 Yes	11/13/2020 11/30/2020	CHK	Diamond Hospitality	\$32,809.35	\$720,624.25
02877 Yes	11/13/2020 11/30/2020	CHK	Grant Consulting Services	\$278.40	\$720,345.85
02878 Yes	11/13/2020 1/31/2021	CHK	Identify Inc	\$230.00	\$720,115.85
02879 Yes	11/13/2020 11/30/2020	CHK	Integrated Operations Services LLC	\$18,598.00	\$701,517.85
02880 Yes	11/13/2020 12/31/2020	CHK	Liminex Inc, DBA GoGuardian	\$6,116.00	\$695,401.85
02881 Yes	11/13/2020 11/30/2020	CHK	Michigan Office Solutions	\$501.50	\$694,900.35
02882 Yes	11/13/2020 11/30/2020	CHK	Professional Recruiters Group LLC	\$4,504.95	\$690,395.40

02883 Yes	11/13/2020 11/30/2020	CHK	Shifman & Carlson, P.C.	\$4,650.00		\$685,745.40
02884 Yes	11/13/2020 11/30/2020	CHK	Teachout Security Solutions Inc	\$924.40		\$684,821.00
02885 Yes	11/13/2020 11/30/2020	CHK	Terminix	\$97.00		\$684,724.00
ACH 111320 Yes	11/13/2020 11/30/2020	CHK	Consumers Energy conf # 1220113590	\$14.96		\$684,709.04
ACH 111320 Yes	11/13/2020 11/30/2020	CHK	Consumers Energy conf #1220075530	\$369.39		\$684,339.65
ACH 111320 Yes	11/13/2020 11/30/2020	CHK	Consumers Energy conf # 1220076846	\$380.10		\$683,959.55
ACH 111320 Yes	11/13/2020 11/30/2020	CHK	Consumers Energy Manual EFT	\$305.51		\$683,654.04
ACH 111320 Yes	11/13/2020 11/30/2020	CHK	Consumers Energy conf # 1220248616	\$14.96		\$683,639.08
ACH 111320 Yes	11/13/2020 11/30/2020	CHK	Amazon conf # 207566833	\$4,246.89		\$679,392.19
ACH 111320 Yes	11/13/2020 11/30/2020	CHK	Advanced Disposal Services Solid Waste Midwest, LLC Manual EFT	\$1,207.53		\$678,184.66
PAPER DEPOSIT Yes	11/13/2020 11/30/2020	IAJ	from MISD		\$16,796.00	\$694,980.66
SVC000000663 Yes	11/13/2020 11/13/2020	SVC	Reconciliation Adjustment	\$31.75		\$694,948.91
PAPER DEPOSIT Yes	11/16/2020 11/30/2020	IAJ	MISD special millage		\$13,644.00	\$708,592.91
PAPER DEPOSIT Yes	11/17/2020 11/30/2020	IAJ	IDEA replacement check		\$17,613.00	\$726,205.91
02886 Yes	11/20/2020 12/31/2020	CHK	Absopure Water Company	\$143.50		\$726,062.41
02887 Yes	11/20/2020 12/31/2020	CHK	Charter Technologies Inc	\$239,070.00		\$486,992.41
02888 Yes	11/20/2020 11/30/2020	CHK	CS Partners LLC	\$45.00		\$486,947.41
02889 Yes	11/20/2020 11/30/2020	CHK	Equity Schools	\$7,000.00		\$479,947.41
02890 Yes	11/20/2020 12/31/2020	CHK	Integrity Business Solutions	\$509.33		\$479,438.08
02891 Yes	11/20/2020 12/31/2020	CHK	Piper & Gold	\$3,481.57		\$475,956.51
02892 Yes	11/20/2020 11/30/2020	CHK	Professional Recruiters Group LLC	\$9,009.90		\$466,946.61
02893 Yes	11/20/2020 11/30/2020	CHK	Teachout Security Solutions Inc	\$866.16		\$466,080.45
02894 Yes	11/20/2020 11/30/2020	CHK	Razor Sparrow LLC	\$986.04		\$465,094.41
ACH 112020 Yes	11/20/2020 11/30/2020	CHK	DTE Energy conf # 100028751897	\$5,706.06		\$459,388.35
ACH 112020 Yes	11/20/2020 11/30/2020	CHK	Warren Water Division, City Of conf # 84631263	\$548.62		\$458,839.73
ACH 112020 Yes	11/20/2020 11/30/2020	CHK	Wells Fargo Financial Leasing conf # 7657141	\$1,290.74		\$457,548.99
NOV. BOND REBATE Yes	11/20/2020 11/30/2020	IAJ	November Bond Rebate		\$72,732.35	\$530,281.34
NOV. STATE AID Yes	11/20/2020 11/30/2020	IAJ	November State Aid		\$447,837.87	\$978,119.21
ACH 112320 Yes	11/23/2020 11/30/2020	CHK	DTE Energy conf # 1000328889935	\$2,419.58		\$975,699.63
ACH 112320 Yes	11/23/2020 11/30/2020	CHK	DTE Energy conf # 100028890013	\$37.00		\$975,662.63
ACH 112420 Yes	11/24/2020 11/30/2020	CHK	CIT Bank, N.A. Manual EFT	\$4,872.26		\$970,790.37
ACH 112420 Yes	11/24/2020 11/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$161,078.37		\$809,712.00
NOV. SHORT TERM NOTE Yes	11/25/2020 11/30/2020	DAJ	Nov. Short Term Note	\$37,530.30		\$772,181.70
02895 Yes	12/1/2020 12/31/2020	CHK	Bellacino's Pizza and Grinders	\$156.42		\$772,025.28
02896 Yes	12/1/2020 12/31/2020	CHK	CS Partners LLC	\$4,557.00		\$767,468.28
02897 Yes	12/1/2020 12/31/2020	CHK	Diamond Hospitality	\$13,345.50		\$754,122.78
02898 Yes	12/1/2020 12/31/2020	CHK	Integrity Business Solutions	\$18.90		\$754,103.88
02899 Yes	12/1/2020 12/31/2020	CHK	Learning A-Z	\$9,278.14		\$744,825.74

02900 Yes	12/1/2020 12/31/2020	CHK	Professional Recruiters Group LLC	\$4,504.95		\$740,320.79
02901 Yes	12/1/2020 12/31/2020	CHK	Teachout Security Solutions Inc	\$924.40		\$739,396.39
02902 Yes	12/1/2020 12/31/2020	CHK	Yeo & Yeo	\$4,250.00		\$735,146.39
ACH 120120 Yes	12/1/2020 12/31/2020	CHK	DTE Energy conf # 100029368019	\$2,375.68		\$732,770.71
PAPER DEPOSIT Yes	12/3/2020 12/31/2020	IAJ	MISD		\$565.00	\$733,335.71
02903 Yes	12/10/2020 2/28/2021	CHK	Absopure Water Company	\$163.35		\$733,172.36
02904 Yes	12/10/2020 1/31/2021	CHK	Allstar Alarm LLC	\$441.00		\$732,731.36
02905 Yes	12/10/2020 12/31/2020	CHK	Berns Landscaping Services, Inc.	\$1,237.50		\$731,493.86
02906 Yes	12/10/2020 12/31/2020	CHK	CS Partners LLC	\$43,064.88		\$688,428.98
02907 Yes	12/10/2020 12/31/2020	CHK	Fellowship Uniforms	\$7,097.84		\$681,331.14
02908 Yes	12/10/2020 12/31/2020	CHK	Diamond Hospitality	\$1,953.00		\$679,378.14
02909 Yes	12/10/2020 12/31/2020	CHK	Home Depot Credit Services	\$15.87		\$679,362.27
02910 Yes	12/10/2020 1/31/2021	CHK	Identify Inc	\$3,900.00		\$675,462.27
02911 Yes	12/10/2020 12/31/2020	CHK	Integrity Business Solutions	\$1,485.32		\$673,976.95
02912 Yes	12/10/2020 12/31/2020	CHK	Integrated Operations Services LLC	\$51,627.00		\$622,349.95
02913 Yes	12/10/2020 2/28/2021	CHK	Johnstone, Francis	\$350.00		\$621,999.95
02914 Yes	12/10/2020 2/28/2021	CHK	Carthel Oliver	\$350.00		\$621,649.95
02915 Yes	12/10/2020 1/31/2021	CHK	Alyssia McDonough	\$350.00		\$621,299.95
02916 Yes	12/10/2020 12/31/2020	CHK	Porter, Lauren	\$500.00		\$620,799.95
02917 Yes	12/10/2020 12/31/2020	CHK	Professional Recruiters Group LLC	\$6,306.93		\$614,493.02
02918 Yes	12/10/2020 12/31/2020	CHK	Pryor, Gregory	\$350.00		\$614,143.02
02919 Yes	12/10/2020 12/31/2020	CHK	Shifman & Carlson, P.C.	\$4,439.00		\$609,704.02
02920 Yes	12/10/2020 3/31/2021	CHK	Southern, Katherine	\$350.00		\$609,354.02
02921 Yes	12/10/2020 12/31/2020	CHK	Teachout Security Solutions Inc	\$1,382.37		\$607,971.65
02922 Yes	12/10/2020 12/31/2020	CHK	Terminix	\$97.00		\$607,874.65
02923 Yes	12/10/2020 12/31/2020	CHK	T-Mobile for Government	\$341.19		\$607,533.46
ACH 120420 Yes	12/10/2020 12/31/2020	CHK	EMC Insurance Company Manual EFT	\$2,791.47		\$604,741.99
ACH 121020 Yes	12/10/2020 12/31/2020	CHK	Consumers Energy conf # 1287862278	\$709.80		\$604,032.19
ACH 121020 Yes	12/10/2020 12/31/2020	CHK	Consumers Energy conf # 1288449614	\$720.70		\$603,311.49
ACH 121020 Yes	12/10/2020 12/31/2020	CHK	Consumers Energy conf # 1288446330	\$815.24		\$602,496.25
ACH 121020 Yes	12/10/2020 12/31/2020	CHK	Consumers Energy conf # 1288442016	\$15.00		\$602,481.25
ACH 121020 Yes	12/10/2020 12/31/2020	CHK	Consumers Energy conf #1288443290	\$606.36		\$601,874.89
ACH 121020 Yes	12/10/2020 12/31/2020	CHK	Verizon Wireless conf # 1166688602	\$578.20		\$601,296.69
ACH 121020 Yes	12/10/2020 12/31/2020	CHK	WOWBusiness conf # 31AOV5Q0ZSC	\$112.29		\$601,184.40
PAPER DEPOSIT Yes	12/11/2020 12/31/2020	IAJ	MISD, AAA Donation Donations - to Foundation		\$5,113.00	\$606,297.40
SVC000000664 Yes	12/11/2020 12/11/2020	SVC	Reconciliation Adjustment	\$29.00		\$606,268.40
ACH 121420 Yes	12/14/2020 12/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$225,268.30		\$381,000.10
OCT & NOV LUNCH Yes	12/15/2020 12/31/2020	IAJ	Oct. & Nov. Lunch Deposit		\$82,751.53	\$463,751.63

SVC000000671 Yes	12/15/2020 12/15/2020	SVC	Reconciliation Adjustment	\$300.00	\$463,451.63
02925 Yes	12/18/2020 1/31/2021	CHK	Charter Technologies Inc	\$6,027.50	\$457,424.13
02926 Yes	12/18/2020 12/31/2020	CHK	Detroit Institute for Children	\$17,918.45	\$439,505.68
02927 Yes	12/18/2020 12/31/2020	CHK	Diamond Hospitality	\$8,463.00	\$431,042.68
02928 Yes	12/18/2020 1/31/2021	CHK	Equity Schools	\$7,000.00	\$424,042.68
02929 Yes	12/18/2020 1/31/2021	CHK	Grant Consulting Services	\$280.14	\$423,762.54
02930 Yes	12/18/2020 1/31/2021	CHK	Identify Inc	\$21,233.98	\$402,528.56
02931 Yes	12/18/2020 1/31/2021	CHK	Integrated Operations Services LLC	\$16,493.00	\$386,035.56
02932 Yes	12/18/2020 12/31/2020	CHK	Macomb Intermediate School District	\$6,650.80	\$379,384.76
02933 Yes	12/18/2020 12/31/2020	CHK	Martin, Grace	\$263.50	\$379,121.26
02934 Yes	12/18/2020 1/31/2021	CHK	Michigan Office Solutions	\$458.64	\$378,662.62
02935 Yes	12/18/2020 1/31/2021	CHK	Piper & Gold	\$3,300.00	\$375,362.62
02936 Yes	12/18/2020 1/31/2021	CHK	Professional Recruiters Group LLC	\$4,504.95	\$370,857.67
02937 Yes	12/18/2020 12/31/2020	CHK	Rogers, Tammy	\$173.00	\$370,684.67
02938 Yes	12/18/2020 12/31/2020	CHK	Schoolmint	\$7,028.18	\$363,656.49
02939 Yes	12/18/2020 12/31/2020	CHK	Teachout Security Solutions Inc	\$924.40	\$362,732.09
02940 Yes	12/18/2020 12/31/2020	CHK	Tri-County Supply Inc	\$740.33	\$361,991.76
02941 Yes	12/18/2020 1/31/2021	CHK	Yeo & Yeo	\$5,500.00	\$356,491.76
ACH 121820 Yes	12/18/2020 12/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$75,877.91	\$280,613.85
ACH 121820 Yes	12/18/2020 12/31/2020	CHK	Advanced Disposal Services Solid Waste Midwest, LLC conf #35355591345	\$1,201.67	\$279,412.18
ACH 121820 Yes	12/18/2020 12/31/2020	CHK	Amazon conf # 239565634	\$735.65	\$278,676.53
ACH 121820 Yes	12/18/2020 12/31/2020	CHK	DTE Energy conf # 100030443256	\$8,344.74	\$270,331.79
ACH121820 Yes	12/18/2020 12/31/2020	CHK	Wells Fargo Financial Leasing conf # 7815657	\$1,290.74	\$269,041.05
DEC. STATE AID Yes	12/21/2020 12/31/2020	IAJ	Dec. State Aid	\$429,757.45	\$698,798.50
MISD Yes	12/21/2020 12/31/2020	IAJ	CRF & E. Millage	\$48,584.00	\$747,382.50
ACH122420 Yes	12/24/2020 12/31/2020	CHK	CIT Bank, N.A. Manual EFT	\$4,872.26	\$742,510.24
DEC. BOND REBATE Yes	12/24/2020 12/31/2020	IAJ	Dec. Bond Rebate	\$68,036.14	\$810,546.38
DEC. SHORT TERM NOTE Yes	12/28/2020 12/31/2020	DAJ	December Short Term Note	\$37,518.64	\$773,027.74
ACH 122920 Yes	12/29/2020 12/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$163,677.65	\$609,350.09
DECEMBER LUNCH DEPO Yes	1/7/2021 1/31/2021	IAJ	December Lunch Deposit	\$35,039.55	\$644,389.64
02942 Yes	1/8/2021 1/31/2021	CHK	Allstar Alarm LLC	\$570.00	\$643,819.64
02943 Yes	1/8/2021 1/31/2021	CHK	Berns Landscaping Services, Inc.	\$5,230.00	\$638,589.64
02944 Yes	1/8/2021 1/31/2021	CHK	Charter Technologies Inc	\$1,008.00	\$637,581.64
02945 Yes	1/8/2021 1/31/2021	CHK	Diamond Hospitality	\$15,624.00	\$621,957.64
02946 Yes	1/8/2021 1/31/2021	CHK	Grant Consulting Services	\$399.33	\$621,558.31
02947 Yes	1/8/2021 1/31/2021	CHK	Integrity Business Solutions	\$471.00	\$621,087.31
02948 Yes	1/8/2021 2/28/2021	CHK	Michigan Association of Public School Academies	\$2,712.00	\$618,375.31
02949 Yes	1/8/2021 1/31/2021	CHK	NWEA	\$8,012.50	\$610,362.81

02950 Yes	1/8/2021 1/31/2021	CHK	Perfect Plumbing	\$165.00		\$610,197.81
02951 Yes	1/8/2021 1/31/2021	CHK	Professional Recruiters Group LLC	\$10,811.88		\$599,385.93
02952 Yes	1/8/2021 1/31/2021	CHK	Sanders, YuLonda	\$44.05		\$599,341.88
02953 Yes	1/8/2021 1/31/2021	CHK	Teachout Security Solutions Inc	\$2,165.19		\$597,176.69
02954 Yes	1/8/2021 1/31/2021	CHK	T-Mobile for Government	\$445.04		\$596,731.65
ACH 010721 Yes	1/8/2021 1/31/2021	CHK	EMC Insurance Company Manual EFT	\$2,791.53		\$593,940.12
ACH 010821 Yes	1/8/2021 1/31/2021	CHK	Pitney Bowes Global Financial Services LLC conf # 38025683	\$79.20		\$593,860.92
ACH 010821 Yes	1/8/2021 1/31/2021	CHK	Verizon Wireless conf # 1088192047	\$578.20		\$593,282.72
ACH 010821 Yes	1/8/2021 1/31/2021	CHK	Warren Water Division, City Of conf # 86992558	\$548.62		\$592,734.10
ACH 010821 Yes	1/8/2021 1/31/2021	CHK	WOWBusiness Manual EFT	\$632.55		\$592,101.55
* ERATE Yes	1/11/2021 0/0/0000	IAJ	Erate		\$11.24	\$592,101.55
ACH 011321 Yes	1/13/2021 1/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$229.50		\$591,872.05
ACH 011321 Yes	1/13/2021 1/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$181,957.47		\$409,914.58
SVC000000672 Yes	1/14/2021 1/14/2021	SVC	Reconciliation Adjustment	\$42.00		\$409,872.58
02955 Yes	1/15/2021 1/31/2021	CHK	Absopure Water Company	\$80.90		\$409,791.68
02956 Yes	1/15/2021 1/31/2021	CHK	Berns Landscaping Services, Inc.	\$5,220.00		\$404,571.68
02957 Yes	1/15/2021 1/31/2021	CHK	Bio-Med	\$65.00		\$404,506.68
02958 Yes	1/15/2021 1/31/2021	CHK	CS Partners INC	\$41,564.88		\$362,941.80
02959 Yes	1/15/2021 1/31/2021	CHK	Guardian Environmental Services	\$25,200.00		\$337,741.80
02960 Yes	1/15/2021 1/31/2021	CHK	Identify Inc	\$1,300.00		\$336,441.80
02961 Yes	1/15/2021 1/31/2021	CHK	Integrity Business Solutions	\$394.00		\$336,047.80
02962 Yes	1/15/2021 2/28/2021	CHK	Piper & Gold	\$3,300.00		\$332,747.80
02963 Yes	1/15/2021 1/31/2021	CHK	Shifman & Carlson, P.C.	\$4,021.39		\$328,726.41
02964 Yes	1/15/2021 1/31/2021	CHK	Teachout Security Solutions Inc	\$593.84		\$328,132.57
02965 Yes	1/15/2021 1/31/2021	CHK	Terminix	\$97.00		\$328,035.57
ACH 011521 Yes	1/15/2021 1/31/2021	CHK	Consumers Energy conf # 1424201822	\$15.00		\$328,020.57
ACH 011521 Yes	1/15/2021 1/31/2021	CHK	Consumers Energy conf # 1424222630	\$1,136.68		\$326,883.89
ACH 011521 Yes	1/15/2021 1/31/2021	CHK	Consumers Energy conf # 1424130586	\$1,129.56		\$325,754.33
ACH 011521 Yes	1/15/2021 1/31/2021	CHK	Consumers Energy conf # 1424133648	\$2,308.19		\$323,446.14
ACH 011521 Yes	1/15/2021 1/31/2021	CHK	Consumers Energy conf # 1424776018	\$928.36		\$322,517.78
ACH 012421 Yes	1/15/2021 1/31/2021	CHK	CIT Bank, N.A. Manual EFT	\$4,872.26		\$317,645.52
02966 Yes	1/22/2021 2/28/2021	CHK	Diamond Hospitality	\$11,392.50		\$306,253.02
02967 Yes	1/22/2021 2/28/2021	CHK	Equity Schools	\$5,000.00		\$301,253.02
02968 Yes	1/22/2021 1/31/2021	CHK	Integrated Operations Services LLC	\$6,470.00		\$294,783.02
02969 Yes	1/22/2021 2/28/2021	CHK	Professional Recruiters Group LLC	\$4,504.95		\$290,278.07
02970 Yes	1/22/2021 1/31/2021	CHK	Teachout Security Solutions Inc	\$924.40		\$289,353.67
02971 Yes	1/22/2021 1/31/2021	CHK	Tri-County Supply Inc	\$980.44		\$288,373.23
ACH 012221 Yes	1/22/2021 1/31/2021	CHK	Advanced Disposal Services Solid Waste Midwest, LLC conf # 2256794453	\$1,255.65		\$287,117.58

ACH 012221 Yes	1/22/2021 1/31/2021	CHK	Amazon conf # 271996776	\$298.87		\$286,818.71
ACH 012221 Yes	1/22/2021 1/31/2021	CHK	DTE Energy conf #100032625914 - 5917	\$5,933.53		\$280,885.18
ACH 012221 Yes	1/22/2021 1/31/2021	CHK	Purchase Power conf # 38306253	\$1,448.67		\$279,436.51
ACH 012221 Yes	1/22/2021 1/31/2021	CHK	Warren Water Division, City Of conf # 87751231	\$1,104.70		\$278,331.81
ACH 012221 Yes	1/22/2021 1/31/2021	CHK	Wells Fargo Financial Leasing conf # 8003791	\$1,290.74		\$277,041.07
JAN. STATE AID Yes	1/22/2021 1/31/2021	IAJ	January State Aid		\$441,811.70	\$718,852.77
PAPER DEPOSIT Yes	1/22/2021 1/31/2021	IAJ	MISD		\$1,597.00	\$720,449.77
JAN. SHORT TERM NOTE Yes	1/25/2021 1/31/2021	DAJ	January Short Term Note	\$36,363.64		\$684,086.13
OEX000000673 Yes	1/25/2021 1/25/2021	OEX	Reconciliation Adjustment	\$871.11		\$683,215.02
PAPER DEPOSIT Yes	1/25/2021 1/31/2021	IAJ	MISD, Mich First Donation donation to Foundation		\$9,666.00	\$692,881.02
JAN. BOND REBATE Yes	1/26/2021 1/31/2021	IAJ	January Bond Rebate		\$71,167.12	\$764,048.14
ACH 012821 Yes	1/28/2021 1/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$170,797.16		\$593,250.98
SVC000000674 Yes	1/28/2021 1/28/2021	SVC	Reconciliation Adjustment	\$300.00		\$592,950.98
02972 Yes	1/29/2021 2/28/2021	CHK	Bellacino's Pizza and Grinders	\$50.91		\$592,900.07
02973 Yes	1/29/2021 2/28/2021	CHK	Berns Landscaping Services, Inc.	\$3,580.00		\$589,320.07
02974 Yes	1/29/2021 2/28/2021	CHK	CertaSite LLC (was Fields Fire Protection)	\$1,086.95		\$588,233.12
02975 Yes	1/29/2021 2/28/2021	CHK	Detroit Institute for Children	\$30,974.94		\$557,258.18
02976 Yes	1/29/2021 2/28/2021	CHK	Integrated Operations Services LLC	\$59,388.00		\$497,870.18
02977 Yes	1/29/2021 2/28/2021	CHK	Michigan Office Solutions	\$573.00		\$497,297.18
02978 Yes	1/29/2021 2/28/2021	CHK	Professional Recruiters Group LLC	\$4,504.95		\$492,792.23
02979 Yes	1/29/2021 2/28/2021	CHK	Teachout Security Solutions Inc	\$1,382.76		\$491,409.47
02980 Yes	1/29/2021 2/28/2021	CHK	T-Mobile for Government	\$400.00		\$491,009.47
ACH 012921 Yes	1/29/2021 2/28/2021	CHK	Verizon Wireless conf #1096015543	\$579.19		\$490,430.28
02981 Yes	2/4/2021 2/28/2021	CHK	Absopure Water Company	\$82.45		\$490,347.83
02982 Yes	2/4/2021 2/28/2021	CHK	Allstar Alarm LLC	\$138.00		\$490,209.83
02983 Yes	2/4/2021 2/28/2021	CHK	Berns Landscaping Services, Inc.	\$2,950.00		\$487,259.83
02984 Yes	2/4/2021 2/28/2021	CHK	CS Partners INC	\$41,564.88		\$445,694.95
02985 Yes	2/4/2021 2/28/2021	CHK	Detroit Institute for Children	\$14,511.09		\$431,183.86
02986 Yes	2/4/2021 2/28/2021	CHK	Howard Commercial Doors	\$250.00		\$430,933.86
02987 Yes	2/4/2021 2/28/2021	CHK	Wade, Nicole	\$25.32		\$430,908.54
PAPER DEPOSIT Yes	2/10/2021 2/28/2021	IAJ	MISD		\$9,584.00	\$440,492.54
* 02988 Yes	2/11/2021 0/0/0000	CHK	Absopure Water Company Void			\$440,492.54
* 02989 Yes	2/11/2021 0/0/0000	CHK	Berns Landscaping Services, Inc. Void			\$440,492.54
* 02990 Yes	2/11/2021 0/0/0000	CHK	Diamond Hospitality Void			\$440,492.54
* 02991 Yes	2/11/2021 0/0/0000	CHK	Grant Consulting Services Void			\$440,492.54
* 02992 Yes	2/11/2021 0/0/0000	CHK	Integrity Business Solutions Void			\$440,492.54
* 02993 Yes	2/11/2021 0/0/0000	CHK	Leathers & Associates, Inc Void			\$440,492.54
* 02994 Yes	2/11/2021 0/0/0000	CHK	Michigan Chronicle Void			\$440,492.54

02995 Yes	2/11/2021 0/0/0000	CHK	Piper & Gold Void		\$440,492.54
* 02996 Yes	2/11/2021 0/0/0000	CHK	Professional Recruiters Group LLC Void		\$440,492.54
* 02997 Yes	2/11/2021 0/0/0000	CHK	Shifman & Carlson, P.C. Void		\$440,492.54
* 02998 Yes	2/11/2021 0/0/0000	CHK	Teachout Security Solutions Inc Void		\$440,492.54
* 02999 Yes	2/11/2021 0/0/0000	CHK	Terminix Void		\$440,492.54
03000 Yes	2/11/2021 2/28/2021	CHK	Absopure Water Company	\$80.90	\$440,411.64
03001 Yes	2/11/2021 2/28/2021	CHK	Berns Landscaping Services, Inc.	\$2,755.00	\$437,656.64
03002 Yes	2/11/2021 2/28/2021	CHK	Diamond Hospitality	\$33,892.10	\$403,764.54
03003 Yes	2/11/2021 2/28/2021	CHK	Grant Consulting Services	\$174.00	\$403,590.54
03004 Yes	2/11/2021 2/28/2021	CHK	Integrity Business Solutions	\$635.44	\$402,955.10
03005 Yes	2/11/2021 2/28/2021	CHK	Leathers & Associates, Inc	\$950.00	\$402,005.10
* 03006 Yes	2/11/2021 0/0/0000	CHK	Michigan Chronicle	\$165.00	\$402,005.10
03007 Yes	2/11/2021 3/31/2021	CHK	Piper & Gold	\$3,300.00	\$398,705.10
03008 Yes	2/11/2021 2/28/2021	CHK	Professional Recruiters Group LLC	\$8,108.91	\$390,596.19
03009 Yes	2/11/2021 2/28/2021	CHK	Shifman & Carlson, P.C.	\$4,570.00	\$386,026.19
03010 Yes	2/11/2021 2/28/2021	CHK	Teachout Security Solutions Inc	\$854.42	\$385,171.77
03011 Yes	2/11/2021 2/28/2021	CHK	Terminix	\$97.00	\$385,074.77
ACH 021121 Yes	2/11/2021 2/28/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$174,857.32	\$210,217.45
SVC000000675 Yes	2/11/2021 2/11/2021	SVC	Reconciliation Adjustment	\$42.00	\$210,175.45
ACH 020721 Yes	2/12/2021 2/28/2021	CHK	EMC Insurance Company Manual EFT	\$2,791.47	\$207,383.98
ACH 021221 Yes	2/12/2021 2/28/2021	CHK	Advanced Disposal Services Solid Waste Midwest, LLC conf #4328815609	\$3,655.59	\$203,728.39
ACH 021221 Yes	2/12/2021 2/28/2021	CHK	Consumers Energy conf # 1478593318	\$2,512.65	\$201,215.74
ACH 021221 Yes	2/12/2021 2/28/2021	CHK	Consumers Energy conf # 1478664750	\$1,190.64	\$200,025.10
ACH 021221 Yes	2/12/2021 2/28/2021	CHK	Consumers Energy conf # 1478664578	\$1,188.52	\$198,836.58
ACH 021221 Yes	2/12/2021 2/28/2021	CHK	Consumers Energy conf # 1478664418	\$1,030.69	\$197,805.89
ACH 021221 Yes	2/12/2021 2/28/2021	CHK	Consumers Energy conf # 1478595924	\$15.00	\$197,790.89
ACH 021221 Yes	2/12/2021 2/28/2021	CHK	WOWBusiness conf # y6thmybd8ys	\$636.92	\$197,153.97
JAN. LUNCH DEPOSIT Yes	2/16/2021 2/28/2021	IAJ	January Lunch Deposit	\$64,383.90	\$261,537.87
03012 Yes	2/19/2021 2/28/2021	CHK	Berns Landscaping Services, Inc.	\$4,450.00	\$257,087.87
03013 Yes	2/19/2021 3/31/2021	CHK	Charter Technologies Inc	\$3,013.75	\$254,074.12
03014 Yes	2/19/2021 2/28/2021	CHK	Guardian Environmental Services	\$6,095.86	\$247,978.26
03015 Yes	2/19/2021 3/31/2021	CHK	Leathers & Associates, Inc	\$40,691.60	\$207,286.66
03016 Yes	2/19/2021 2/28/2021	CHK	McCloud, Carmen	\$78.16	\$207,208.50
03017 Yes	2/19/2021 2/28/2021	CHK	Michigan Office Solutions	\$477.02	\$206,731.48
03018 Yes	2/19/2021 2/28/2021	CHK	Professional Recruiters Group LLC	\$4,504.95	\$202,226.53
03019 Yes	2/19/2021 2/28/2021	CHK	Teachout Security Solutions Inc	\$697.03	\$201,529.50
ACH 021921 Yes	2/19/2021 2/28/2021	CHK	Wells Fargo Financial Leasing conf #8167346	\$1,290.74	\$200,238.76
FEB. STATE AID Yes	2/22/2021 2/28/2021	IAJ	February State Aid	\$447,966.50	\$648,205.26

ACH 022421 Yes	2/24/2021 2/28/2021	CHK	CIT Bank, N.A. Manual EFT	\$4,923.93		\$643,281.33
ACH 022521 Yes	2/25/2021 2/28/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$168,195.81		\$475,085.52
03020 Yes	2/26/2021 3/31/2021	CHK	Charter Technologies Inc	\$438.94		\$474,646.58
03021 Yes	2/26/2021 3/31/2021	CHK	Cloverleaf Bar and Restaurant	\$520.51		\$474,126.07
03022 Yes	2/26/2021 3/31/2021	CHK	Equity Schools	\$5,000.00		\$469,126.07
03023 Yes	2/26/2021 3/31/2021	CHK	Identify Inc	\$1,300.00		\$467,826.07
03024 Yes	2/26/2021 3/31/2021	CHK	Professional Recruiters Group LLC	\$4,312.83		\$463,513.24
03025 Yes	2/26/2021 3/31/2021	CHK	Teachout Security Solutions Inc	\$521.21		\$462,992.03
ACH 022621 Yes	2/26/2021 3/31/2021	CHK	Pitney Bowes Global Financial Services LLC conf # 39033611	\$503.50		\$462,488.53
ACH 022621 Yes	2/26/2021 3/31/2021	CHK	DTE Energy conf #100035033608	\$2,400.77		\$460,087.76
ACH 022621 Yes	2/26/2021 3/31/2021	CHK	DTE Energy conf # 100035033609	\$1,572.70		\$458,515.06
ACH 022621 Yes	2/26/2021 3/31/2021	CHK	DTE Energy conf #100035033640	\$2,103.52		\$456,411.54
ACH 022621 Yes	2/26/2021 3/31/2021	CHK	DTE Energy conf #100035033642	\$58.26		\$456,353.28
ACH 022621 Yes	2/26/2021 3/31/2021	CHK	DTE Energy conf #100035033607	\$4,069.15		\$452,284.13
FEB. BOND REBATE Yes	2/26/2021 2/28/2021	IAJ	Feb. Bond Rebate		\$72,765.77	\$525,049.90
FEB. SHORT TERM NOTE Yes	2/26/2021 2/28/2021	DAJ	Feb. Short Term Note	\$36,363.64		\$488,686.26
FEB. SHORT TERM NOTE Yes	2/26/2021 2/28/2021	DAJ	February Short Term Note	\$843.89		\$487,842.37
PAPER DEPOIST Yes	3/1/2021 3/31/2021	IAJ	MISD		\$3,999.00	\$491,841.37
* PAPER DEPOSIT Yes	3/1/2021 0/0/0000	IAJ	misd		\$3,999.00	\$491,841.37
03026 Yes	3/5/2021 3/31/2021	CHK	Allstar Alarm LLC	\$147.00		\$491,694.37
03027 Yes	3/5/2021 3/31/2021	CHK	Bellacino's Pizza and Grinders	\$36.22		\$491,658.15
03028 Yes	3/5/2021 3/31/2021	CHK	Berns Landscaping Services, Inc.	\$5,250.00		\$486,408.15
03029 Yes	3/5/2021 3/31/2021	CHK	CS Partners INC	\$41,564.88		\$444,843.27
03030 Yes	3/5/2021 3/31/2021	CHK	Detroit Institute for Children	\$15,542.97		\$429,300.30
03031 Yes	3/5/2021 3/31/2021	CHK	Diamond Hospitality	\$7,529.00		\$421,771.30
03032 Yes	3/5/2021 3/31/2021	CHK	Integrity Business Solutions	\$29.95		\$421,741.35
03033 Yes	3/5/2021 3/31/2021	CHK	Integrated Operations Services LLC	\$9,388.00		\$412,353.35
03034 Yes	3/5/2021 3/31/2021	CHK	Michigan State University	\$200.00		\$412,153.35
03035 Yes	3/5/2021 3/31/2021	CHK	Professional Recruiters Group LLC	\$2,510.85		\$409,642.50
03036 Yes	3/5/2021 3/31/2021	CHK	School Gate Guardian Inc	\$545.00		\$409,097.50
03037 Yes	3/5/2021 3/31/2021	CHK	Teachout Security Solutions Inc	\$924.40		\$408,173.10
* 03038 Yes	3/5/2021 0/0/0000	CHK	Verizon Wireless	\$572.47		\$408,173.10
ACH 030521 Yes	3/5/2021 3/31/2021	CHK	Verizon Wireless conf # 1105357063	\$572.47		\$407,600.63
ACH 030521 Yes	3/5/2021 3/31/2021	CHK	WOWBusiness Conf # y6THMZ1PSSD	\$636.92		\$406,963.71
FFV Yes	3/8/2021 3/31/2021	IAJ	FFV		\$321.00	\$407,284.71
GRANT DEPOSIT Yes	3/9/2021 3/31/2021	IAJ	Grant Deposit		\$379,122.60	\$786,407.31
03039 Yes	3/11/2021 4/30/2021	CHK	Absopure Water Company	\$80.90		\$786,326.41
03040 Yes	3/11/2021 3/31/2021	CHK	Asphalt Specialists Inc	\$750.00		\$785,576.41

03041 Yes	3/11/2021 3/31/2021	CHK	Diamond Hospitality	\$16,782.25	\$768,794.16
03042 Yes	3/11/2021 3/31/2021	CHK	Home Depot Credit Services	\$329.25	\$768,464.91
03043 Yes	3/11/2021 3/31/2021	CHK	Martin Public Seating, LLC	\$100,000.00	\$668,464.91
03044 Yes	3/11/2021 3/31/2021	CHK	Outfront Media	\$1,000.00	\$667,464.91
03045 Yes	3/11/2021 3/31/2021	CHK	Professional Recruiters Group LLC	\$3,564.22	\$663,900.69
03046 Yes	3/11/2021 3/31/2021	CHK	Shifman & Carlson, P.C.	\$6,613.00	\$657,287.69
03047 Yes	3/11/2021 3/31/2021	CHK	Teachout Security Solutions Inc	\$924.40	\$656,363.29
03048 Yes	3/11/2021 3/31/2021	CHK	Terminix	\$97.00	\$656,266.29
03049 Yes	3/11/2021 3/31/2021	CHK	T-Mobile for Government	\$400.00	\$655,866.29
03050 Yes	3/11/2021 3/31/2021	CHK	Tri-County Supply Inc	\$1,847.74	\$654,018.55
FEB. LUNCH DEPOSIT Yes	3/11/2021 3/31/2021	IAJ	February Lunch Deposit		\$24,000.04
ACH 031221 Yes	3/12/2021 3/31/2021	CHK	Advanced Disposal Services Solid Waste Midwest, LLC conf # 7148949939	\$1,339.09	\$676,679.50
ACH 031221 Yes	3/12/2021 3/31/2021	CHK	Consumers Energy conf # 100011344098	\$2,480.37	\$674,199.13
ACH 031221 Yes	3/12/2021 3/31/2021	CHK	Consumers Energy conf #1560637416	\$220.08	\$673,979.05
ACH 031221 Yes	3/12/2021 3/31/2021	CHK	Consumers Energy conf # 1560635998	\$1,338.36	\$672,640.69
ACH 031221 Yes	3/12/2021 3/31/2021	CHK	Consumers Energy conf #1560639336	\$1,445.99	\$671,194.70
ACH 031221 Yes	3/12/2021 3/31/2021	CHK	Consumers Energy conf # 1560638164	\$1,329.28	\$669,865.42
ACH031221 Yes	3/12/2021 3/31/2021	CHK	Amazon conf # 317153893	\$483.44	\$669,381.98
ACH031221 Yes	3/12/2021 3/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$172,530.18	\$496,851.80
IDEA 20-21 DEPOSIT Yes	3/12/2021 3/31/2021	IAJ	IDEA 20-21 Deposit		\$73,180.00
MISD Yes	3/15/2021 3/31/2021	IAJ	From GF MISD		\$796.00
* PAPER DEPOSIT Yes	3/15/2021 0/0/0000	IAJ	From GF MISD - IDEA		\$73,180.00
PAPERDEPOSIT Yes	3/15/2021 3/31/2021	IAJ	from GF EMC Insurance		\$12,300.00
ACH 031721 Yes	3/17/2021 3/31/2021	CHK	EMC Insurance Company Manual EFT	\$2,791.53	\$580,336.27
03051 Yes	3/19/2021 3/31/2021	CHK	Absopure Water Company	\$136.05	\$580,200.22
03052 Yes	3/19/2021 3/31/2021	CHK	Bellacino's Pizza and Grinders	\$27.77	\$580,172.45
03053 Yes	3/19/2021 3/31/2021	CHK	CS Partners INC	\$7,800.60	\$572,371.85
03054 Yes	3/19/2021 3/31/2021	CHK	Diamond Hospitality	\$4,765.50	\$567,606.35
03055 Yes	3/19/2021 3/31/2021	CHK	Grant Consulting Services	\$340.50	\$567,265.85
03056 Yes	3/19/2021 3/31/2021	CHK	Guardian Plumbing & Heating Inc	\$209.80	\$567,056.05
03057 Yes	3/19/2021 3/31/2021	CHK	Lutz Roofing	\$727.30	\$566,328.75
03058 Yes	3/19/2021 3/31/2021	CHK	Macomb County Chamber of Commerce	\$360.00	\$565,968.75
03059 Yes	3/19/2021 4/30/2021	CHK	Macomb County Health Department SW	\$223.00	\$565,745.75
03060 Yes	3/19/2021 3/31/2021	CHK	Michigan Office Solutions	\$691.94	\$565,053.81
03061 Yes	3/19/2021 3/31/2021	CHK	Piper & Gold	\$3,773.38	\$561,280.43
03062 Yes	3/19/2021 3/31/2021	CHK	Professional Recruiters Group LLC	\$3,544.35	\$557,736.08
03063 Yes	3/19/2021 3/31/2021	CHK	Teachout Security Solutions Inc	\$924.40	\$556,811.68
03064 Yes	3/19/2021 3/31/2021	CHK	Terminix	\$97.00	\$556,714.68

GRANT DEPOSIT Yes	3/19/2021 3/31/2021	IAJ			\$424,564.94	\$981,279.62
EFT32221 Yes	3/22/2021 3/31/2021	CHK	Grant Deposit Wells Fargo Financial Leasing CONF8366245		\$1,305.70	\$979,973.92
EFT32221 Yes	3/22/2021 3/31/2021	CHK	Purchase Power CONF#39518353		\$503.50	\$979,470.42
MARCH BOND REBATE Yes	3/22/2021 3/31/2021	IAJ	March bond Rebate		\$71,868.26	\$1,051,338.68
MARCH STATE AID Yes	3/22/2021 3/31/2021	IAJ	March State Aid		\$444,511.09	\$1,495,849.77
EFT32421 Yes	3/24/2021 3/31/2021	CHK	CIT Bank, N.A. AUTOEFT		\$4,872.26	\$1,490,977.51
03065 Yes	3/26/2021 4/30/2021	CHK	Charter Technologies Inc		\$6,027.50	\$1,484,950.01
03066 Yes	3/26/2021 4/30/2021	CHK	Equity Schools		\$5,000.00	\$1,479,950.01
03067 Yes	3/26/2021 3/31/2021	CHK	Integrated Operations Services LLC		\$19,535.00	\$1,460,415.01
03068 Yes	3/26/2021 4/30/2021	CHK	Professional Recruiters Group LLC		\$3,544.35	\$1,456,870.66
03069 Yes	3/26/2021 3/31/2021	CHK	Teachout Security Solutions Inc		\$924.40	\$1,455,946.26
EFT032621 Yes	3/26/2021 3/31/2021	CHK	DTE Energy CONF#1003693825		\$2,825.43	\$1,453,120.83
EFT032621 Yes	3/26/2021 3/31/2021	CHK	DTE Energy CONF#100036939605-606-607		\$4,328.98	\$1,448,791.85
EFT032621 Yes	3/26/2021 3/31/2021	CHK	Pitney Bowes Global Financial Services LLC CONF#39603336		\$79.20	\$1,448,712.65
EFT032621 Yes	3/26/2021 3/31/2021	CHK	Warren Water Division, City Of CONF#91213275		\$530.58	\$1,448,182.07
* FEB. BOND REBATE Yes	3/26/2021 0/0/0000	IAJ	Feb. Bond Rebate		\$72,765.77	\$1,448,182.07
MAR. SHORT TERM NOTE Yes	3/26/2021 3/31/2021	DAJ	March Short Term Note		\$36,363.64	\$1,411,818.43
MAR. SHORT TERM NOTE Yes	3/26/2021 3/31/2021	DAJ	March Short Term Note		\$653.34	\$1,411,165.09
GUARDIAN PLUMBING Yes	3/29/2021 3/31/2021	IAJ	GF gaurdian plumbing overpaid in		\$119.00	\$1,411,284.09
LUTZ ROOFING DOUBLE Yes	3/29/2021 3/31/2021	IAJ	GF Lutz Roofing double pmt		\$363.65	\$1,411,647.74
MICONNECT REBATE Yes	3/29/2021 3/31/2021	IAJ	From GF MiConnect rebate		\$13,446.53	\$1,425,094.27
MISD Yes	3/29/2021 3/31/2021	IAJ	GF MISD		\$1,816.00	\$1,426,910.27
ACH033021 Yes	3/30/2021 3/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT		\$163,575.48	\$1,263,334.79
03070 Yes	3/31/2021 4/30/2021	CHK	Guardian Environmental Services		\$475.62	\$1,262,859.17
03071 Yes	3/31/2021 4/30/2021	CHK	Identify Inc		\$1,300.00	\$1,261,559.17
03072 Yes	3/31/2021 4/30/2021	CHK	Integrity Business Solutions		\$162.92	\$1,261,396.25
03073 Yes	3/31/2021 4/30/2021	CHK	Integrated Operations Services LLC		\$9,388.00	\$1,252,008.25
03074 Yes	3/31/2021 4/30/2021	CHK	Leathers & Associates, Inc		\$3,043.93	\$1,248,964.32
03075 Yes	3/31/2021 4/30/2021	CHK	Professional Recruiters Group LLC		\$3,544.35	\$1,245,419.97
03076 Yes	3/31/2021 4/30/2021	CHK	Teachout Security Solutions Inc		\$924.40	\$1,244,495.57
03077 Yes	3/31/2021 4/30/2021	CHK	Verizon Wireless		\$572.47	\$1,243,923.10
ACH333396954 Yes	3/31/2021 4/30/2021	CHK	Amazon Manual EFT		\$2,073.94	\$1,241,849.16
ACHY6THMZVF2ST Yes	3/31/2021 4/30/2021	CHK	WOWBusiness Manual EFT		\$636.92	\$1,241,212.24
OEX000000678 Yes	3/31/2021 3/31/2021	OEX	Reconciliation Adjustment		\$29.00	\$1,241,183.24
03078 Yes	4/8/2021 4/30/2021	CHK	Allstar Alarm LLC		\$276.00	\$1,240,907.24
03079 Yes	4/8/2021 4/30/2021	CHK	CS Partners INC		\$41,564.88	\$1,199,342.36
03080 Yes	4/8/2021 4/30/2021	CHK	Detroit Institute for Children		\$14,466.37	\$1,184,875.99
03081 Yes	4/8/2021 4/30/2021	CHK	Diamond Hospitality		\$23,001.15	\$1,161,874.84

03082 Yes	4/8/2021 4/30/2021	CHK	Grant Consulting Services	\$42.00	\$1,161,832.84
03083 Yes	4/8/2021 4/30/2021	CHK	Paliaroli, Vicky	\$80.00	\$1,161,752.84
03084 Yes	4/8/2021 4/30/2021	CHK	Perfect Plumbing	\$295.63	\$1,161,457.21
4/8/21 FFVP Yes	4/13/2021 4/30/2021	IAJ	4/8/21 FFVP - Deposit	\$490.00	\$1,161,947.21
IAJ000000680 Yes	4/13/2021 4/30/2021	IAJ	MISD	\$3,336.00	\$1,165,283.21
IAJ000000685 Yes	4/13/2021 5/31/2021	IAJ	federal summer food service program	\$4,821.00	\$1,170,104.21
ACH041421 Yes	4/14/2021 4/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$171,906.98	\$998,197.23
03085 Yes	4/16/2021 4/30/2021	CHK	Absopure Water Company	\$202.10	\$997,995.13
03086 Yes	4/16/2021 4/30/2021	CHK	Bio-Med	\$65.00	\$997,930.13
03087 Yes	4/16/2021 4/30/2021	CHK	Diamond Hospitality	\$2,527.85	\$995,402.28
03088 Yes	4/16/2021 4/30/2021	CHK	Great Awakening	\$4,000.00	\$991,402.28
03089 Yes	4/16/2021 4/30/2021	CHK	Guardian Environmental Services	\$5,620.00	\$985,782.28
03090 Yes	4/16/2021 4/30/2021	CHK	Home Depot Credit Services	\$169.26	\$985,613.02
03091 Yes	4/16/2021 4/30/2021	CHK	Michigan Office Solutions	\$1,239.93	\$984,373.09
03092 Yes	4/16/2021 4/30/2021	CHK	Outfront Media	\$850.00	\$983,523.09
03093 Yes	4/16/2021 4/30/2021	CHK	Piper & Gold	\$3,948.62	\$979,574.47
03094 Yes	4/16/2021 4/30/2021	CHK	Professional Recruiters Group LLC	\$8,287.83	\$971,286.64
03095 Yes	4/16/2021 4/30/2021	CHK	Shifman & Carlson, P.C.	\$4,855.00	\$966,431.64
03096 Yes	4/16/2021 4/30/2021	CHK	Teachout Security Solutions Inc	\$1,625.32	\$964,806.32
03097 Yes	4/16/2021 4/30/2021	CHK	T-Mobile for Government	\$400.00	\$964,406.32
EFT041621 Yes	4/16/2021 4/30/2021	CHK	Advanced Disposal Services Solid Waste Midwest, LLC CONF#10636739279	\$1,609.55	\$962,796.77
EFT041621 Yes	4/16/2021 4/30/2021	CHK	CIT Bank, N.A. AUTOEFT042421	\$4,872.26	\$957,924.51
EFT041621 Yes	4/16/2021 4/30/2021	CHK	Consumers Energy CONF1622418782	\$1,826.84	\$956,097.67
EFT041621 Yes	4/16/2021 4/30/2021	CHK	Consumers Energy CONF1622421410	\$544.42	\$955,553.25
EFT041621 Yes	4/16/2021 4/30/2021	CHK	Consumers Energy CONF1622420228	\$893.96	\$954,659.29
EFT041621 Yes	4/16/2021 4/30/2021	CHK	Consumers Energy CONF162247710	\$1,887.69	\$952,771.60
AUTOEFT041921 Yes	4/19/2021 4/30/2021	CHK	EMC Insurance Company Manual EFT	\$2,791.47	\$949,980.13
MARCH LUNCH DEPOSIT Yes	4/20/2021 4/30/2021	IAJ	March Lunch Deposit	\$74,834.62	\$1,024,814.75
APRIL BOND REBATE Yes	4/22/2021 4/30/2021	IAJ	April Bond Rebate	\$73,098.34	\$1,097,913.09
APRIL BOND REBATE Yes	4/22/2021 4/30/2021	IAJ	April bond Rebate	\$22.72	\$1,097,935.81
APRIL STATE AID Yes	4/22/2021 4/30/2021	IAJ	April State Aid	\$449,334.38	\$1,547,270.19
03098 Yes	4/23/2021 4/30/2021	CHK	Charter Technologies Inc	\$3,013.75	\$1,544,256.44
03099 Yes	4/23/2021 4/30/2021	CHK	Diamond Hospitality	\$25,086.75	\$1,519,169.69
03100 Yes	4/23/2021 5/31/2021	CHK	Equity Schools	\$5,000.00	\$1,514,169.69
03101 Yes	4/23/2021 4/30/2021	CHK	Michigan Chronicle	\$165.00	\$1,514,004.69
03102 Yes	4/23/2021 4/30/2021	CHK	Teachout Security Solutions Inc	\$943.35	\$1,513,061.34
03103 Yes	4/23/2021 6/30/2021	CHK	Wayne State University	\$125.00	\$1,512,936.34
EFT042321 Yes	4/23/2021 4/30/2021	CHK	City of Warren CONF#92900882	\$456.77	\$1,512,479.57

EFT042321 Yes	4/23/2021 4/30/2021	CHK	DTE Energy CON10003870246/247/248/249/260	\$9,087.50		\$1,503,392.07
EFT042321 Yes	4/23/2021 4/30/2021	CHK	Wells Fargo Financial Leasing CONF#8557743	\$1,290.74		\$1,502,101.33
APR SHORT TERM NOTE Yes	4/26/2021 4/30/2021	DAJ	April Short Term Note	\$36,363.64		\$1,465,737.69
APRIL SHORT TERM NOT Yes	4/26/2021 4/30/2021	DAJ	April Short Term Note	\$622.22		\$1,465,115.47
PAPER DEPOSIT Yes	4/27/2021 4/30/2021	IAJ	MISD		\$1,399.00	\$1,466,514.47
ACH042921 Yes	4/29/2021 4/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$152,126.04		\$1,314,388.43
IAJ000000684 Yes	4/29/2021 5/31/2021	IAJ	federal summer food service program		\$3,096.00	\$1,317,484.43
03104 Yes	4/30/2021 5/31/2021	CHK	Teachout Security Solutions Inc	\$943.35		\$1,316,541.08
03105 Yes	4/30/2021 5/31/2021	CHK	Scholastic Book Fairs	\$1,318.35		\$1,315,222.73
03106 Yes	4/30/2021 5/31/2021	CHK	Professional Recruiters Group LLC	\$4,538.10		\$1,310,684.63
03107 Yes	4/30/2021 5/31/2021	CHK	Integrated Operations Services LLC	\$9,388.00		\$1,301,296.63
03108 Yes	4/30/2021 5/31/2021	CHK	Great Awakening	\$4,000.00		\$1,297,296.63
03109 Yes	4/30/2021 5/31/2021	CHK	Canvas Customs	\$2,000.00		\$1,295,296.63
03110 Yes	4/30/2021 6/30/2021	CHK	Bellacino's Pizza and Grinders	\$46.17		\$1,295,250.46
03111 Yes	4/30/2021 6/30/2021	CHK	Academy of Warren Foundation	\$3,000.00		\$1,292,250.46
EFT043021 Yes	4/30/2021 5/31/2021	CHK	Verizon Wireless CONF#1118132791	\$572.74		\$1,291,677.72
SVC000000679 Yes	4/30/2021 4/30/2021	SVC	Reconciliation Adjustment	\$37.80		\$1,291,639.92
* SOM FRESH FRUIT/VEG Yes	5/3/2021 0/0/0000	IAJ	SOM fresh fruit/veg		\$3,096.00	\$1,291,639.92
DHS Yes	5/4/2021 5/31/2021	IAJ	SOM DHS		\$15.00	\$1,291,654.92
* FFVP 4/29/21 DEPOSIT Yes	5/4/2021 0/0/0000	IAJ	FFVP 4/29/21 Deposit		\$3,096.00	\$1,291,654.92
03112 Yes	5/6/2021 5/31/2021	CHK	Allstar Alarm LLC	\$138.00		\$1,291,516.92
03113 Yes	5/6/2021 5/31/2021	CHK	Cintas Corporation No 2	\$49.44		\$1,291,467.48
03114 Yes	5/6/2021 5/31/2021	CHK	CS Partners INC	\$41,564.88		\$1,249,902.60
03115 Yes	5/6/2021 5/31/2021	CHK	Detroit Institute for Children	\$12,681.34		\$1,237,221.26
03116 Yes	5/6/2021 5/31/2021	CHK	Diamond Hospitality	\$18,390.75		\$1,218,830.51
03117 Yes	5/6/2021 5/31/2021	CHK	THE GOOD FOOD TRUCK, LLC	\$1,470.00		\$1,217,360.51
03118 Yes	5/6/2021 5/31/2021	CHK	Home Depot Credit Services	\$14.18		\$1,217,346.33
03119 Yes	5/6/2021 5/31/2021	CHK	Identify Inc	\$2,600.00		\$1,214,746.33
03120 Yes	5/6/2021 5/31/2021	CHK	Integrated Operations Services LLC	\$7,689.00		\$1,207,057.33
03121 Yes	5/6/2021 5/31/2021	CHK	Oriental Trading	\$45.53		\$1,207,011.80
03122 Yes	5/6/2021 5/31/2021	CHK	Outfront Media	\$2,850.00		\$1,204,161.80
03123 Yes	5/6/2021 5/31/2021	CHK	Playground Plastics	\$1,604.08		\$1,202,557.72
03124 Yes	5/6/2021 5/31/2021	CHK	Professional Recruiters Group LLC	\$4,716.98		\$1,197,840.74
03125 Yes	5/6/2021 5/31/2021	CHK	Shish Kabob Restaurant	\$210.00		\$1,197,630.74
03126 Yes	5/6/2021 5/31/2021	CHK	Teachout Security Solutions Inc	\$943.35		\$1,196,687.39
* 03127 Yes	5/6/2021 0/0/0000	CHK	T-Mobile for Government	\$400.00		\$1,196,687.39
EFT050621 Yes	5/6/2021 5/31/2021	CHK	Consumers Energy CONF656951152	\$903.18		\$1,195,784.21
EFT050621 Yes	5/6/2021 5/31/2021	CHK	Pitney Bowes Global Financial Services LLC CONF40388039	\$503.50		\$1,195,280.71

EFT050621 Yes	5/6/2021 5/31/2021	CHK	WOWBusiness CONF#YGNKMKEL3EU	\$635.33	\$1,194,645.38
03128 Yes	5/10/2021 5/31/2021	CHK	Absopure Water Company	\$594.00	\$1,194,051.38
03129 Yes	5/10/2021 5/31/2021	CHK	Integrity Business Solutions	\$360.77	\$1,193,690.61
03130 Yes	5/10/2021 5/31/2021	CHK	Outfront Media	\$850.00	\$1,192,840.61
03131 Yes	5/10/2021 5/31/2021	CHK	Party Time Rentals, LLC	\$3,224.40	\$1,189,616.21
03132 Yes	5/10/2021 5/31/2021	CHK	Playground Plastics	\$3,887.82	\$1,185,728.39
03133 Yes	5/10/2021 5/31/2021	CHK	Reed, DeAngelo	\$11.02	\$1,185,717.37
EFT051021 Yes	5/10/2021 5/31/2021	CHK	Consumers Energy CONF#1662/081500/157590/157068	\$2,316.94	\$1,183,400.43
EFTBYPHONE051021 Yes	5/10/2021 5/31/2021	CHK	Comcast CONF#331178878054	\$3,188.18	\$1,180,212.25
* EFT051121 Yes	5/11/2021 0/0/0000	CHK	Comcast ONETIMEPMTCONF#331204799054	\$6,684.41	\$1,180,212.25
EFT051121 Yes	5/11/2021 5/31/2021	CHK	Comcast onetimepmtconf331204799054	\$6,687.41	\$1,173,524.84
ACH051221 Yes	5/12/2021 5/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$185,878.64	\$987,646.20
* 03134 Yes	5/13/2021 0/0/0000	CHK	Bellacino's Pizza and Grinders Void		\$987,646.20
* 03135 Yes	5/13/2021 0/0/0000	CHK	Cloverleaf Bar and Restaurant Void		\$987,646.20
* 03136 Yes	5/13/2021 0/0/0000	CHK	Diamond Hospitality Void		\$987,646.20
* 03137 Yes	5/13/2021 0/0/0000	CHK	Grant Consulting Services Void		\$987,646.20
* 03138 Yes	5/13/2021 0/0/0000	CHK	Paliaroli, Vicky Void		\$987,646.20
* 03139 Yes	5/13/2021 0/0/0000	CHK	Piper & Gold Void		\$987,646.20
* 03140 Yes	5/13/2021 0/0/0000	CHK	Professional Recruiters Group LLC Void		\$987,646.20
* 03141 Yes	5/13/2021 0/0/0000	CHK	Shifman & Carlson, P.C. Void		\$987,646.20
03142 Yes	5/13/2021 0/0/0000	CHK	Shish Kabob Restaurant Void		\$987,646.20
* 03143 Yes	5/13/2021 0/0/0000	CHK	Teachout Security Solutions Inc Void		\$987,646.20
* 03144 Yes	5/13/2021 0/0/0000	CHK	Terminix Void		\$987,646.20
* 03145 Yes	5/13/2021 0/0/0000	CHK	Wade, Nicole Void		\$987,646.20
03146 Yes	5/13/2021 6/30/2021	CHK	Bellacino's Pizza and Grinders	\$574.50	\$987,071.70
03147 Yes	5/13/2021 5/31/2021	CHK	Cloverleaf Bar and Restaurant	\$520.51	\$986,551.19
03148 Yes	5/13/2021 5/31/2021	CHK	Diamond Hospitality	\$14,577.75	\$971,973.44
03149 Yes	5/13/2021 5/31/2021	CHK	Grant Consulting Services	\$247.50	\$971,725.94
03150 Yes	5/13/2021 5/31/2021	CHK	Paliaroli, Vicky	\$251.73	\$971,474.21
03151 Yes	5/13/2021 5/31/2021	CHK	Piper & Gold	\$3,439.20	\$968,035.01
03152 Yes	5/13/2021 5/31/2021	CHK	Professional Recruiters Group LLC	\$4,405.60	\$963,629.41
03153 Yes	5/13/2021 5/31/2021	CHK	Shifman & Carlson, P.C.	\$4,912.00	\$958,717.41
03154 Yes	5/13/2021 5/31/2021	CHK	Shish Kabob Restaurant	\$675.60	\$958,041.81
03155 Yes	5/13/2021 5/31/2021	CHK	Teachout Security Solutions Inc	\$1,211.46	\$956,830.35
03156 Yes	5/13/2021 5/31/2021	CHK	Terminix	\$97.00	\$956,733.35
03157 Yes	5/13/2021 9/30/2021	CHK	Wade, Nicole	\$14.34	\$956,719.01
IAJ000000686 Yes	5/13/2021 5/31/2021	IAJ	FEDERAL SUMMER FOOD SERVICE PROGRAM	\$84,804.90	\$1,041,523.91
03158 Yes	5/20/2021 5/31/2021	CHK	Absopure Water Company	\$80.90	\$1,041,443.01

03159 Yes	5/20/2021 5/31/2021	CHK	Charter Technologies Inc	\$3,013.75	\$1,038,429.26
03160 Yes	5/20/2021 6/30/2021	CHK	Diamond Hospitality	\$16,546.16	\$1,021,883.10
03161 Yes	5/20/2021 6/30/2021	CHK	Equity Schools	\$5,000.00	\$1,016,883.10
03162 Yes	5/20/2021 5/31/2021	CHK	Integrity Business Solutions	\$157.50	\$1,016,725.60
03163 Yes	5/20/2021 5/31/2021	CHK	Martin Public Seating, LLC	\$91,922.45	\$924,803.15
03164 Yes	5/20/2021 6/30/2021	CHK	Meal Magic Corporation	\$2,895.00	\$921,908.15
03165 Yes	5/20/2021 5/31/2021	CHK	Michigan Office Solutions	\$540.73	\$921,367.42
03166 Yes	5/20/2021 6/30/2021	CHK	MISD Educational	\$721.17	\$920,646.25
03167 Yes	5/20/2021 5/31/2021	CHK	Playground Plastics	\$2,283.74	\$918,362.51
03168 Yes	5/20/2021 5/31/2021	CHK	Professional Recruiters Group LLC	\$4,405.60	\$913,956.91
03169 Yes	5/20/2021 5/31/2021	CHK	Teachout Security Solutions Inc	\$943.35	\$913,013.56
03170 Yes	5/20/2021 5/31/2021	CHK	Tri-County Supply Inc	\$506.98	\$912,506.58
IAJ000000687 Yes	5/20/2021 5/31/2021	IAJ	FEDERAL SUMMER FOOD SERVICE PROGRAM	\$2,473.00	\$914,979.58
EFT052121 Yes	5/21/2021 5/31/2021	CHK	Advanced Disposal Services Solid Waste Midwest, LLC conf14134788835	\$1,266.08	\$913,713.50
EFT052121 Yes	5/21/2021 5/31/2021	CHK	Warren Water Division, City Of conf94425654	\$136.95	\$913,576.55
EFT052121 Yes	5/21/2021 5/31/2021	CHK	Warren Water Division, City Of conf94426147	\$20.91	\$913,555.64
EFT052121 Yes	5/21/2021 5/31/2021	CHK	Warren Water Division, City Of conf94425990	\$161.96	\$913,393.68
EFT052121 Yes	5/21/2021 5/31/2021	CHK	Warren Water Division, City Of conf94426237	\$118.91	\$913,274.77
EFT052121 Yes	5/21/2021 5/31/2021	CHK	Warren Water Division, City Of conf94426324	\$241.39	\$913,033.38
EFT052121 Yes	5/21/2021 5/31/2021	CHK	Wells Fargo Financial Leasing conf8730110	\$1,290.74	\$911,742.64
MAY BOND REBATE Yes	5/21/2021 5/31/2021	IAJ	May Bond Rebate	\$53,770.94	\$965,513.58
AUTOEFT052421 Yes	5/24/2021 5/31/2021	CHK	CIT Bank, N.A. Manual EFT	\$4,872.26	\$960,641.32
* AUTOEFT052421 Yes	5/24/2021 0/0/0000	CHK	EMC Insurance Company Manual EFT	\$2,791.47	\$960,641.32
IAJ000000683 Yes	5/24/2021 5/31/2021	IAJ	GF MISD	\$934.00	\$961,575.32
MAY STATE AID Yes	5/24/2021 5/31/2021	IAJ	May State Aid	\$442,527.85	\$1,404,103.17
MAY SHORT TERM NOTE Yes	5/26/2021 5/31/2021	DAJ	May Short Term Note	\$36,363.64	\$1,367,739.53
MAY SHORT TERM NOTE Yes	5/26/2021 5/31/2021	DAJ	May Short Term Note	\$451.11	\$1,367,288.42
03171 Yes	5/27/2021 6/30/2021	CHK	Cintas Corporation No 2	\$25.38	\$1,367,263.04
03172 Yes	5/27/2021 6/30/2021	CHK	Integrity Business Solutions	\$2,119.07	\$1,365,143.97
03173 Yes	5/27/2021 6/30/2021	CHK	Integrated Operations Services LLC	\$9,388.00	\$1,355,755.97
03174 Yes	5/27/2021 6/30/2021	CHK	Lutz Roofing	\$950.00	\$1,354,805.97
03175 Yes	5/27/2021 6/30/2021	CHK	Professional Recruiters Group LLC	\$4,405.60	\$1,350,400.37
03176 Yes	5/27/2021 6/30/2021	CHK	VISUAL FANTASIES BALLOONS	\$1,085.00	\$1,349,315.37
03177 Yes	5/27/2021 6/30/2021	CHK	T-Mobile for Government	\$400.00	\$1,348,915.37
ACH052721 Yes	5/27/2021 5/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$174,978.37	\$1,173,937.00
EFT052721 Yes	5/27/2021 5/31/2021	CHK	DTE Energy conf#100041001723/724/725/726	\$5,296.56	\$1,168,640.44
EFT052721 Yes	5/27/2021 6/30/2021	CHK	Verizon Wireless conf1127256664	\$553.19	\$1,168,087.25
SVC000000692 Yes	5/31/2021 5/31/2021	SVC	Reconciliation Adjustment	\$29.00	\$1,168,058.25

03178 Yes	6/4/2021 6/30/2021	CHK	Allstar Alarm LLC	\$450.00		\$1,167,608.25
03179 Yes	6/4/2021 6/30/2021	CHK	Anderson's	\$1,418.47		\$1,166,189.78
03180 Yes	6/4/2021 6/30/2021	CHK	Shyler Brown	\$256.94		\$1,165,932.84
03181 Yes	6/4/2021 6/30/2021	CHK	Diamond Hospitality	\$4,349.10		\$1,161,583.74
03182 Yes	6/4/2021 6/30/2021	CHK	Professional Recruiters Group LLC	\$4,405.60		\$1,157,178.14
03183 Yes	6/4/2021 6/30/2021	CHK	Teachout Security Solutions Inc	\$6,633.24		\$1,150,544.90
03184 Yes	6/4/2021 6/30/2021	CHK	T-Mobile for Government	\$400.00		\$1,150,144.90
EFT060421 Yes	6/4/2021 6/30/2021	CHK	Amazon CONF#391111811	\$68.70		\$1,150,076.20
EFT060421 Yes	6/4/2021 6/30/2021	CHK	WOWBusiness CONF#Y6THN1Q90AW	\$635.33		\$1,149,440.87
IAJ000000700 Yes	6/7/2021 6/30/2021	IAJ	state of michigan		\$4,299.00	\$1,153,739.87
03185 Yes	6/11/2021 6/30/2021	CHK	CS Partners INC	\$43,773.84		\$1,109,966.03
* 03186 Yes	6/11/2021 0/0/0000	CHK	Detroit Institute for Children	\$12,385.39		\$1,109,966.03
* 03187 Yes	6/11/2021 0/0/0000	CHK	Diamond Hospitality	\$7,441.21		\$1,109,966.03
* 03188 Yes	6/11/2021 0/0/0000	CHK	Grant Consulting Services	\$378.00		\$1,109,966.03
* 03189 Yes	6/11/2021 0/0/0000	CHK	Identify Inc	\$1,300.00		\$1,109,966.03
* 03190 Yes	6/11/2021 0/0/0000	CHK	Integrity Business Solutions	\$593.66		\$1,109,966.03
* 03191 Yes	6/11/2021 0/0/0000	CHK	Johnstone, Francis	\$114.04		\$1,109,966.03
* 03192 Yes	6/11/2021 0/0/0000	CHK	Martin, Grace	\$60.20		\$1,109,966.03
* 03193 Yes	6/11/2021 0/0/0000	CHK	MCDONALD MODULAR CORP.	\$420.00		\$1,109,966.03
* 03194 Yes	6/11/2021 0/0/0000	CHK	Michigan Chronicle	\$132.00		\$1,109,966.03
03195 Yes	6/11/2021 0/0/0000	CHK	Nowak & Fraus Engineers	\$2,282.00		\$1,109,966.03
* 03196 Yes	6/11/2021 0/0/0000	CHK	Teachout Security Solutions Inc	\$3,574.80		\$1,109,966.03
* 03197 Yes	6/11/2021 0/0/0000	CHK	Terminix	\$103.00		\$1,109,966.03
EFT061121 Yes	6/11/2021 6/30/2021	CHK	Advanced Disposal Services Solid Waste Midwest, LLC conf#162495644633	\$1,265.84		\$1,108,700.19
EFT061121 Yes	6/11/2021 6/30/2021	CHK	Consumers Energy CONF1759737614/6074/1760317258	\$1,064.77		\$1,107,635.42
EFT061121 Yes	6/11/2021 6/30/2021	CHK	DTE Energy CONF1000042031213	\$1,664.00		\$1,105,971.42
ACH061421 Yes	6/14/2021 6/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$155,865.54		\$950,105.88
IAJ000000699 Yes	6/14/2021 6/30/2021	IAJ	state of michigan		\$60,304.23	\$1,010,410.11
03198 Yes	6/15/2021 6/30/2021	CHK	Detroit Institute for Children	\$12,385.39		\$998,024.72
03199 Yes	6/15/2021 6/30/2021	CHK	Diamond Hospitality	\$7,441.21		\$990,583.51
03200 Yes	6/15/2021 6/30/2021	CHK	Grant Consulting Services	\$378.00		\$990,205.51
03201 Yes	6/15/2021 6/30/2021	CHK	Identify Inc	\$1,300.00		\$988,905.51
03202 Yes	6/15/2021 6/30/2021	CHK	Integrity Business Solutions	\$593.66		\$988,311.85
03203 Yes	6/15/2021 8/31/2021	CHK	Johnstone, Francis	\$114.04		\$988,197.81
03204 Yes	6/15/2021 6/30/2021	CHK	Martin, Grace	\$60.20		\$988,137.61
03205 Yes	6/15/2021 6/30/2021	CHK	MCDONALD MODULAR CORP.	\$420.00		\$987,717.61
03206 Yes	6/15/2021 6/30/2021	CHK	Michigan Chronicle	\$132.00		\$987,585.61
03207 Yes	6/15/2021 6/30/2021	CHK	Nowak & Fraus Engineers	\$2,282.00		\$985,303.61

03208 Yes	6/15/2021 6/30/2021	CHK	Teachout Security Solutions Inc	\$3,574.80		\$981,728.81
03209 Yes	6/15/2021 6/30/2021	CHK	Terminix	\$103.00		\$981,625.81
PAPER DEPOSIT Yes	6/15/2021 6/30/2021	IAJ	misd/party time deposit refund		\$1,506.53	\$983,132.34
03210 Yes	6/17/2021 6/30/2021	CHK	Absopure Water Company	\$80.90		\$983,051.44
03211 Yes	6/17/2021 6/30/2021	CHK	AMERICAN FENCE & SUPPLY CO., INC.	\$5,000.00		\$978,051.44
03212 Yes	6/17/2021 6/30/2021	CHK	Berns Landscaping Services, Inc.	\$5,647.00		\$972,404.44
03213 Yes	6/17/2021 6/30/2021	CHK	Identify Inc	\$1,417.50		\$970,986.94
03214 Yes	6/17/2021 6/30/2021	CHK	Integrated Operations Services LLC	\$5,800.00		\$965,186.94
03215 Yes	6/17/2021 7/31/2021	CHK	Piper & Gold	\$7,521.25		\$957,665.69
03216 Yes	6/17/2021 6/30/2021	CHK	Professional Recruiters Group LLC	\$7,048.96		\$950,616.73
03217 Yes	6/17/2021 6/30/2021	CHK	Sanders, YuLonda	\$79.00		\$950,537.73
03218 Yes	6/17/2021 6/30/2021	CHK	Shifman & Carlson, P.C.	\$5,167.00		\$945,370.73
03219 Yes	6/17/2021 6/30/2021	CHK	Teachout Security Solutions Inc	\$1,678.17		\$943,692.56
* AUTOEFT061721 Yes	6/17/2021 0/0/0000	CHK	EMC Insurance Company Manual EFT	\$3,238.54		\$943,692.56
AUTOEFT061721 Yes	6/17/2021 6/30/2021	CHK	EMC Insurance Company Manual EFT	\$3,238.64		\$940,453.92
EFT061721 Yes	6/17/2021 6/30/2021	CHK	Consumers Energy conf1793860574	\$192.61		\$940,261.31
* JUNE BOND REBATE Yes	6/21/2021 0/0/0000	IAJ	June Bond Rebate		\$71,351.51	\$940,261.31
JUNE BOND REBATE Yes	6/21/2021 6/30/2021	IAJ	June Bond Rebate		\$53,769.32	\$994,030.63
JUNE STATE AID Yes	6/21/2021 6/30/2021	IAJ	June State Aid		\$442,521.61	\$1,436,552.24
AUTOEFT062421 Yes	6/24/2021 6/30/2021	CHK	CIT Bank, N.A. Manual EFT	\$4,872.26		\$1,431,679.98
03220 Yes	6/25/2021 7/31/2021	CHK	Shyler Brown	\$182.83		\$1,431,497.15
03221 Yes	6/25/2021 7/31/2021	CHK	Charter Technologies Inc	\$6,359.75		\$1,425,137.40
03222 Yes	6/25/2021 7/31/2021	CHK	Diamond Hospitality	\$35,413.31		\$1,389,724.09
03223 Yes	6/25/2021 7/31/2021	CHK	Integrated Operations Services LLC	\$5,625.50		\$1,384,098.59
03224 Yes	6/25/2021 7/31/2021	CHK	MCDONALD MODULAR CORP.	\$851.20		\$1,383,247.39
03225 Yes	6/25/2021 7/31/2021	CHK	MORREY'S CONTRACTING	\$44,194.00		\$1,339,053.39
03226 Yes	6/25/2021 7/31/2021	CHK	Scholastic Book Fairs	\$1,183.11		\$1,337,870.28
03227 No	6/25/2021 0/0/0000	CHK	JENNIFER SWAIN	\$146.90		\$1,337,723.38
03228 Yes	6/25/2021 7/31/2021	CHK	Teacher Innovations Inc	\$600.00		\$1,337,123.38
03229 Yes	6/25/2021 7/31/2021	CHK	Teachout Security Solutions Inc	\$943.35		\$1,336,180.03
EFT062521 Yes	6/25/2021 6/30/2021	CHK	City of Warren conf96114157	\$161.96		\$1,336,018.07
EFT062521 Yes	6/25/2021 6/30/2021	CHK	City of Warren conf96114470	\$657.29		\$1,335,360.78
EFT062521 Yes	6/25/2021 6/30/2021	CHK	Comcast conf333767865054	\$1,030.00		\$1,334,330.78
EFT062521 Yes	6/25/2021 6/30/2021	CHK	DTE Energy conf1000042892945/46/48/49	\$7,419.81		\$1,326,910.97
JUNE SHORT TERM NOTI Yes	6/25/2021 6/30/2021	DAJ	June Short Term Note	\$36,363.64		\$1,290,547.33
ACH062921 Yes	6/29/2021 6/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$155,377.91		\$1,135,169.42
JUNE SHORT TERM NOTI Yes	6/30/2021 6/30/2021	DAJ	June Short Term Note	\$361.67		\$1,134,807.75
SVC000000698 Yes	6/30/2021 6/30/2021	SVC	Reconciliation Adjustment	\$30.65		\$1,134,777.10

