

# CHECKBOOK BALANCE INQUIRY REPORT

West Michigan Academy of Arts & Academics

Bank Reconciliation

**Checkbook ID:** CHECKING **Current Checkbook Balance:** \$415,279.83  
**Description:** Checking **Current Cash Account Balance:** \$415,576.84

**Ranges:** **From:** 7/1/2021 **To:** 6/30/2022  
**Date**

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
02039 Yes	7/1/2021 7/31/2021	CHK	AAA Lawn Care Inc	\$295.00		\$1,185,697.61
02040 Yes	7/1/2021 7/31/2021	CHK	Preferred Meals Systems Inc	\$1,096.40		\$1,184,601.21
02041 Yes	7/1/2021 7/31/2021	CHK	Digital Age Technologies Inc	\$9,456.00		\$1,175,145.21
02042 Yes	7/1/2021 7/31/2021	CHK	Grand Haven Board of Light & Power	\$4,218.52		\$1,170,926.69
02043 Yes	7/1/2021 7/31/2021	CHK	Pleune Service Company	\$2,490.03		\$1,168,436.66
02044 Yes	7/1/2021 7/31/2021	CHK	Republic Services #240	\$840.97		\$1,167,595.69
02045 Yes	7/1/2021 7/31/2021	CHK	Noordyk Business Equipment	\$742.07		\$1,166,853.62
02046 Yes	7/1/2021 7/31/2021	CHK	Continental Linen Service	\$198.15		\$1,166,655.47
02047 Yes	7/1/2021 7/31/2021	CHK	Verizon Wireless	\$203.56		\$1,166,451.91
DAJ000000481 No	7/1/2021 0/0/0000	DAJ	Void PY IAJ JH District COVID incl in SASR	\$5,178.90		\$1,161,273.01
DAJ000000482 No	7/1/2021 0/0/0000	DAJ	VOID PY IAJ JH Duplicate	\$24.71		\$1,161,248.30
EFT070121 Yes	7/1/2021 8/31/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$112,680.33		\$1,048,567.97
IAJ CK 1041 1110 No	7/1/2021 0/0/0000	IAJ	clear acct clear acct		\$120.00	\$1,048,687.97
IAJ CK 1384 No	7/1/2021 0/0/0000	IAJ	clear acct clear acct		\$42.46	\$1,048,730.43
IAJ CK 1814 No	7/1/2021 0/0/0000	IAJ	clear acct clear acct		\$22.78	\$1,048,753.21
IAJ CK 2250 No	7/1/2021 0/0/0000	IAJ	clear acct clear acct		\$251.00	\$1,049,004.21
IAJ CK2463 No	7/1/2021 0/0/0000	IAJ	clear acct clear acct		\$22.27	\$1,049,026.48
* IAJ000000326 Yes	7/1/2021 0/0/0000	IAJ	donations		\$1,676.00	\$1,049,026.48
IAJ000000483 No	7/1/2021 0/0/0000	IAJ	VOID DAJs from PY SAF checks		\$2,070.00	\$1,051,096.48
* IAJ000000324 Yes	7/9/2021 0/0/0000	IAJ	millage		\$38.77	\$1,051,096.48
IAJ000000329 Yes	7/9/2021 7/31/2021	IAJ	millage		\$38.77	\$1,051,135.25
SVC000000332 Yes	7/9/2021 7/9/2021	SVC	Reconciliation Adjustment	\$18.10		\$1,051,117.15
ACH071321 Yes	7/13/2021 7/31/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$109,554.00		\$941,563.15
* 02048 Yes	7/16/2021 0/0/0000	CHK	SBC Company Void			\$941,563.15
02049 Yes	7/16/2021 7/31/2021	CHK	SBC Company	\$1,820.00		\$939,743.15
IAJ000000325 Yes	7/16/2021 7/31/2021	IAJ	food		\$31,602.13	\$971,345.28
JULY BOND REBATE Yes	7/16/2021 7/31/2021	IAJ	July Bond Rebate		\$34,929.53	\$1,006,274.81
02050 Yes	7/21/2021 8/31/2021	CHK	123.NET, Inc.	\$292.77		\$1,005,982.04
02051 Yes	7/21/2021 8/31/2021	CHK	Comcast	\$135.89		\$1,005,846.15
02052 Yes	7/21/2021 8/31/2021	CHK	PARTNER SOLUTIONS	\$3,948.34		\$1,001,897.81

02053 Yes	7/21/2021 8/31/2021	CHK	Foxbright	\$1,350.00	\$1,000,547.81
02054 Yes	7/21/2021 8/31/2021	CHK	Graphics House Printing	\$25.80	\$1,000,522.01
02055 Yes	7/21/2021 8/31/2021	CHK	GreatAmerica Financial Services	\$768.93	\$999,753.08
02056 Yes	7/21/2021 8/31/2021	CHK	King, Mark	\$638.60	\$999,114.48
02057 Yes	7/21/2021 8/31/2021	CHK	Markit Merchandise	\$462.50	\$998,651.98
02058 Yes	7/21/2021 8/31/2021	CHK	Michigan Elementary & Middle School Principals	\$555.00	\$998,096.98
02059 Yes	7/21/2021 8/31/2021	CHK	Pak Mail	\$110.00	\$997,986.98
02060 Yes	7/21/2021 8/31/2021	CHK	RENTAL INVESTMENTS DBA REDI RENTAL	\$217.80	\$997,769.18
* 02061 Yes	7/21/2021 0/0/0000	CHK	Sherwin Williams	\$763.75	\$997,769.18
02062 Yes	7/21/2021 8/31/2021	CHK	Shoutpoint, Inc	\$690.00	\$997,079.18
02063 Yes	7/21/2021 8/31/2021	CHK	Shred Hub, LLC	\$35.00	\$997,044.18
02064 Yes	7/21/2021 8/31/2021	CHK	Tri-Cities Broadcasting Foundation Inc	\$1,200.00	\$995,844.18
02065 Yes	7/21/2021 8/31/2021	CHK	True Value	\$348.66	\$995,495.52
02066 Yes	7/21/2021 8/31/2021	CHK	Goldman & Associates	\$4,415.00	\$991,080.52
02067 Yes	7/21/2021 8/31/2021	CHK	Titan Landscape Management LLC	\$2,310.00	\$988,770.52
02068 Yes	7/21/2021 8/31/2021	CHK	Grand Haven Tribune	\$45.35	\$988,725.17
02069 Yes	7/21/2021 8/31/2021	CHK	Tri-City Oil Company Inc.	\$8.49	\$988,716.68
02070 Yes	7/21/2021 8/31/2021	CHK	Kaat's Water Conditioning	\$10.75	\$988,705.93
02071 Yes	7/21/2021 8/31/2021	CHK	Arnold Sales	\$741.60	\$987,964.33
* IAJ000000312 Yes	7/21/2021 0/0/0000	IAJ	State Aid	\$482,245.75	\$987,964.33
JULY STATE AID Yes	7/21/2021 7/31/2021	IAJ	July State aid JH July State Aid JH	\$253,795.41	\$1,241,759.74
ACH072821 Yes	7/28/2021 7/31/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$91,234.09	\$1,150,525.65
02072 Yes	7/29/2021 8/31/2021	CHK	Burgess Concrete Construction	\$18,300.00	\$1,132,225.65
02073 Yes	7/29/2021 8/31/2021	CHK	MSBO	\$150.00	\$1,132,075.65
02074 Yes	7/29/2021 8/31/2021	CHK	Grand Haven Board of Light & Power	\$3,571.02	\$1,128,504.63
02075 Yes	7/29/2021 8/31/2021	CHK	Heather Minnebo	\$79.89	\$1,128,424.74
02076 Yes	7/29/2021 8/31/2021	CHK	Ghafari Associates	\$9,442.63	\$1,118,982.11
* IAJ000000327 Yes	7/30/2021 0/0/0000	IAJ	millage	\$11.92	\$1,118,982.11
* IAJ000000328 Yes	7/30/2021 0/0/0000	IAJ	millage	\$431.00	\$1,118,982.11
IAJ000000330 Yes	7/30/2021 7/31/2021	IAJ	millage	\$11.92	\$1,118,994.03
IAJ000000331 Yes	7/30/2021 7/31/2021	IAJ	millage	\$431.00	\$1,119,425.03
* XFR000000313 Yes	8/2/2021 0/0/0000	XFR	Transfer To SUB ACCT transfer to sub	\$3,245.00	\$1,119,425.03
* XFR000000314 Yes	8/2/2021 0/0/0000	XFR	Transfer To SUB ACCT transfer to sub	\$2,194.80	\$1,119,425.03
02077 Yes	8/4/2021 8/31/2021	CHK	CHARACTER STRONG, LLC	\$4,498.50	\$1,114,926.53
02078 Yes	8/4/2021 8/31/2021	CHK	City of Ferrysburg	\$186.83	\$1,114,739.70
02079 Yes	8/4/2021 8/31/2021	CHK	City of Ferrysburg	\$1,546.14	\$1,113,193.56
02080 Yes	8/4/2021 8/31/2021	CHK	Graphics House Printing	\$105.00	\$1,113,088.56
02081 Yes	8/4/2021 8/31/2021	CHK	Graphics House Imaging	\$5,211.19	\$1,107,877.37

02082 Yes	8/4/2021 8/31/2021	CHK	Preferred Meals Systems Inc	\$1,323.84		\$1,106,553.53
02083 Yes	8/4/2021 8/31/2021	CHK	SIEGEL HAILEY	\$67.25		\$1,106,486.28
02084 Yes	8/4/2021 8/31/2021	CHK	Smith, Heather	\$20.96		\$1,106,465.32
02085 Yes	8/4/2021 8/31/2021	CHK	Spring Lake Ace Hardware	\$9.99		\$1,106,455.33
02086 Yes	8/4/2021 8/31/2021	CHK	FP Mailing Solutions	\$56.85		\$1,106,398.48
DAJ000000342 Yes	8/4/2021 8/31/2021	DAJ		\$10,000.00		\$1,096,398.48
IAJ000000346 Yes	8/5/2021 8/31/2021	IAJ			\$165.61	\$1,096,564.09
MDE Yes	8/5/2021 8/31/2021	IAJ	Mich Dept of Education		\$236,154.00	\$1,332,718.09
IAJ000000333 Yes	8/6/2021 8/31/2021	IAJ	leased employee/ millage		\$14,148.32	\$1,346,866.41
IAJ000000334 Yes	8/6/2021 8/31/2021	IAJ	leased employee/millage		\$16,755.92	\$1,363,622.33
EFT080921 Yes	8/9/2021 8/31/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$109,557.19		\$1,254,065.14
IAJ000000335 Yes	8/10/2021 8/31/2021	IAJ	rental		\$400.00	\$1,254,465.14
02087 Yes	8/11/2021 8/31/2021	CHK	123.NET, Inc.	\$287.61		\$1,254,177.53
02088 Yes	8/11/2021 8/31/2021	CHK	AAA Lawn Care Inc	\$295.00		\$1,253,882.53
02089 Yes	8/11/2021 8/31/2021	CHK	Comcast	\$281.70		\$1,253,600.83
02090 Yes	8/11/2021 8/31/2021	CHK	PARTNER SOLUTIONS	\$3,948.34		\$1,249,652.49
02091 Yes	8/11/2021 8/31/2021	CHK	KOLTON EPPLETT	\$352.00		\$1,249,300.49
02092 Yes	8/11/2021 8/31/2021	CHK	FERGUSON/WOSLEY INDUSTRIAL GROUP	\$291.91		\$1,249,008.58
02093 Yes	8/11/2021 8/31/2021	CHK	MANAGE MINDFULLY, INC DBA MOVE THIS WORLD	\$3,721.98		\$1,245,286.60
02094 Yes	8/11/2021 8/31/2021	CHK	MSBO	\$150.00		\$1,245,136.60
02095 Yes	8/11/2021 8/31/2021	CHK	Pak Mail	\$167.61		\$1,244,968.99
02096 Yes	8/11/2021 8/31/2021	CHK	Titan Landscape Management LLC	\$1,295.00		\$1,243,673.99
02097 Yes	8/11/2021 8/31/2021	CHK	Plantenga's Cleaners	\$59.00		\$1,243,614.99
02098 Yes	8/11/2021 8/31/2021	CHK	CDW Government	\$1,260.60		\$1,242,354.39
02099 Yes	8/11/2021 8/31/2021	CHK	SBC Company	\$1,020.00		\$1,241,334.39
02100 Yes	8/11/2021 8/31/2021	CHK	Kaplan Early Learning Company	\$3,190.44		\$1,238,143.95
02101 Yes	8/11/2021 8/31/2021	CHK	Spring Lake Ace Hardware	\$257.26		\$1,237,886.69
02102 Yes	8/11/2021 8/31/2021	CHK	Ottawa Area Intermediate School District	\$3,574.40		\$1,234,312.29
02103 Yes	8/11/2021 8/31/2021	CHK	Integrity Business Solutions	\$320.40		\$1,233,991.89
02104 Yes	8/11/2021 8/31/2021	CHK	THERAPY SHOPPE, LLC	\$38.45		\$1,233,953.44
02105 Yes	8/11/2021 8/31/2021	CHK	Shred Hub, LLC	\$35.00		\$1,233,918.44
02106 Yes	8/11/2021 8/31/2021	CHK	Rochester 100 Inc	\$540.00		\$1,233,378.44
02107 Yes	8/11/2021 8/31/2021	CHK	Preferred Meals Systems Inc	\$908.88		\$1,232,469.56
02108 Yes	8/11/2021 8/31/2021	CHK	Verizon Wireless	\$203.52		\$1,232,266.04
02109 Yes	8/11/2021 8/31/2021	CHK	David Loring Video Productions	\$800.00		\$1,231,466.04
02110 Yes	8/11/2021 8/31/2021	CHK	Continental Linen Service	\$208.04		\$1,231,258.00
02111 Yes	8/11/2021 8/31/2021	CHK	Noordyk Business Equipment	\$90.93		\$1,231,167.07
02112 Yes	8/11/2021 8/31/2021	CHK	Arnold Sales	\$590.06		\$1,230,577.01

02113 Yes	8/11/2021 8/31/2021	CHK	Republic Services #240	\$1,347.23	\$1,229,229.78
02114 Yes	8/11/2021 8/31/2021	CHK	Croskey Lanni	\$3,000.00	\$1,226,229.78
IAJ000000336 Yes	8/13/2021 8/31/2021	IAJ	millage	\$637.78	\$1,226,867.56
IAJ000000337 Yes	8/17/2021 8/31/2021	IAJ	Title II	\$14,849.37	\$1,241,716.93
IAJ000000341 Yes	8/17/2021 8/31/2021	IAJ	IDEA/IDEA preschool/MI virt	\$42,954.11	\$1,284,671.04
02115 Yes	8/19/2021 8/31/2021	CHK	Graphics House Imaging	\$856.00	\$1,283,815.04
02116 Yes	8/19/2021 8/31/2021	CHK	GreatAmerica Financial Services	\$845.82	\$1,282,969.22
02117 Yes	8/19/2021 9/30/2021	CHK	RENTAL INVESTMENTS DBA REDI RENTAL	\$3,432.86	\$1,279,536.36
02118 Yes	8/19/2021 9/30/2021	CHK	Teachers Curriculum Institute	\$441.00	\$1,279,095.36
02119 Yes	8/19/2021 8/31/2021	CHK	Goldman & Associates	\$1,540.00	\$1,277,555.36
02120 Yes	8/19/2021 8/31/2021	CHK	Integrity Business Solutions	\$102.72	\$1,277,452.64
02121 Yes	8/19/2021 9/30/2021	CHK	Ottawa Area Intermediate School District	\$15,156.97	\$1,262,295.67
02122 Yes	8/19/2021 9/30/2021	CHK	Pleune Service Company	\$768.46	\$1,261,527.21
02123 Yes	8/19/2021 8/31/2021	CHK	Spring Lake Ace Hardware	\$218.66	\$1,261,308.55
02124 Yes	8/19/2021 9/30/2021	CHK	Kaat's Water Conditioning	\$26.25	\$1,261,282.30
02125 Yes	8/19/2021 9/30/2021	CHK	JW Pepper	\$66.98	\$1,261,215.32
AUGUST STATE AID Yes	8/20/2021 8/31/2021	IAJ	August State Aid	\$254,880.34	\$1,516,095.66
DAJ000000343 Yes	8/20/2021 8/31/2021	DAJ		\$15,000.00	\$1,501,095.66
IAJ000000338 Yes	8/20/2021 8/31/2021	IAJ	leased employ/millage	\$11,423.68	\$1,512,519.34
* EFT082321 Yes	8/23/2021 0/0/0000	CHK	PARTNER SOLUTIONS Manual EFT	\$103,436.80	\$1,512,519.34
EFT082321 Yes	8/23/2021 8/31/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$103,436.80	\$1,409,082.54
EFT082421 Yes	8/24/2021 8/31/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$11,403.79	\$1,397,678.75
AUGUST BOND REBATE Yes	8/25/2021 8/31/2021	IAJ	August Bond Rebate	\$35,203.29	\$1,432,882.04
02126 Yes	8/26/2021 8/31/2021	CHK	KOLTON EPPLETT	\$792.00	\$1,432,090.04
02127 Yes	8/26/2021 9/30/2021	CHK	MARSHALL, KATIE	\$67.25	\$1,432,022.79
02128 Yes	8/26/2021 9/30/2021	CHK	Mystery Science	\$1,249.00	\$1,430,773.79
02129 Yes	8/26/2021 9/30/2021	CHK	Nasco Education LLC	\$69.95	\$1,430,703.84
02130 Yes	8/26/2021 9/30/2021	CHK	Pak Mail	\$238.15	\$1,430,465.69
02131 Yes	8/26/2021 9/30/2021	CHK	Rycenga Electric Inc	\$109,488.50	\$1,320,977.19
02132 Yes	8/26/2021 9/30/2021	CHK	School Specialty, LLC	\$163.35	\$1,320,813.84
02133 Yes	8/26/2021 9/30/2021	CHK	Studies Weekly	\$2,379.80	\$1,318,434.04
02134 Yes	8/26/2021 9/30/2021	CHK	Integrity Business Solutions	\$4,638.27	\$1,313,795.77
02135 Yes	8/26/2021 9/30/2021	CHK	Kenda Oele	\$83.97	\$1,313,711.80
02136 Yes	8/26/2021 9/30/2021	CHK	Spring Lake Ace Hardware	\$196.21	\$1,313,515.59
02137 Yes	8/26/2021 9/30/2021	CHK	Tri-City Oil Company Inc.	\$15.09	\$1,313,500.50
02138 Yes	8/26/2021 9/30/2021	CHK	Arnold Sales	\$1,723.49	\$1,311,777.01
IAJ000000339 Yes	8/27/2021 8/31/2021	IAJ	millage	\$2,404.66	\$1,314,181.67
IAJ000000340 Yes	8/30/2021 8/31/2021	IAJ	misc/food	\$2,203.75	\$1,316,385.42

DAJ000000347 Yes	8/31/2021 8/31/2021	DAJ		\$3,252.50		\$1,313,132.92
INT000000349 Yes	8/31/2021 8/31/2021	INT	Reconciliation Adjustment		\$18.09	\$1,313,151.01
02139 Yes	9/2/2021 10/31/2021	CHK	BRONSINK, EMILY	\$67.25		\$1,313,083.76
02140 Yes	9/2/2021 9/30/2021	CHK	Fire Pros	\$650.00		\$1,312,433.76
02141 Yes	9/2/2021 9/30/2021	CHK	Klokkert, Paul	\$821.00		\$1,311,612.76
02142 Yes	9/2/2021 9/30/2021	CHK	Lighthouse Store-N-Lock	\$804.00		\$1,310,808.76
02143 Yes	9/2/2021 9/30/2021	CHK	Pak Mail	\$77.00		\$1,310,731.76
02144 Yes	9/2/2021 9/30/2021	CHK	Really Good Stuff	\$32.92		\$1,310,698.84
02145 Yes	9/2/2021 9/30/2021	CHK	Sherwin Williams	\$124.90		\$1,310,573.94
02146 Yes	9/2/2021 9/30/2021	CHK	Smith, Heather	\$13.18		\$1,310,560.76
02147 Yes	9/2/2021 9/30/2021	CHK	Integrity Business Solutions	\$3,728.90		\$1,306,831.86
02148 Yes	9/2/2021 9/30/2021	CHK	Pleune Service Company	\$1,605.00		\$1,305,226.86
02149 Yes	9/2/2021 9/30/2021	CHK	Spring Lake Ace Hardware	\$390.81		\$1,304,836.05
02150 Yes	9/2/2021 9/30/2021	CHK	Titan Landscape Management LLC	\$2,690.00		\$1,302,146.05
02151 Yes	9/2/2021 9/30/2021	CHK	Arnold Sales	\$4,110.46		\$1,298,035.59
IAJ000000351 Yes	9/3/2021 9/30/2021	IAJ	MILLAGE		\$133.82	\$1,298,169.41
EFT090721 Yes	9/7/2021 9/30/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$142,161.48		\$1,156,007.93
02152 Yes	9/9/2021 9/30/2021	CHK	123.NET, Inc.	\$288.16		\$1,155,719.77
02153 Yes	9/9/2021 9/30/2021	CHK	ALL IN PROPERTY SERVICES,LLC	\$450.00		\$1,155,269.77
02154 Yes	9/9/2021 9/30/2021	CHK	Data Image, LLC	\$1,227.00		\$1,154,042.77
02155 Yes	9/9/2021 9/30/2021	CHK	DERKS, LEANNE	\$1,183.71		\$1,152,859.06
02156 Yes	9/9/2021 9/30/2021	CHK	Fire Pros	\$661.00		\$1,152,198.06
02157 Yes	9/9/2021 9/30/2021	CHK	INNIS, SAM	\$75.00		\$1,152,123.06
02158 Yes	9/9/2021 9/30/2021	CHK	LPDA INC.	\$8,792.00		\$1,143,331.06
02159 Yes	9/9/2021 9/30/2021	CHK	Owen Ames Kimball Co	\$94,422.57		\$1,048,908.49
02160 Yes	9/9/2021 9/30/2021	CHK	Pak Mail	\$50.76		\$1,048,857.73
02161 Yes	9/9/2021 9/30/2021	CHK	PBIS Apps	\$350.00		\$1,048,507.73
02162 Yes	9/9/2021 9/30/2021	CHK	PRECISION DATA PRODUCTS, INC	\$4,545.00		\$1,043,962.73
02163 Yes	9/9/2021 9/30/2021	CHK	Preferred Meals Systems Inc	\$2,275.52		\$1,041,687.21
02164 Yes	9/9/2021 9/30/2021	CHK	RENTAL INVESTMENTS DBA REDI RENTAL	\$447.26		\$1,041,239.95
02165 Yes	9/9/2021 9/30/2021	CHK	School Specialty, LLC	\$14.19		\$1,041,225.76
02166 Yes	9/9/2021 9/30/2021	CHK	Shred Hub, LLC	\$266.00		\$1,040,959.76
02167 Yes	9/9/2021 9/30/2021	CHK	Studies Weekly	\$244.50		\$1,040,715.26
02168 Yes	9/9/2021 9/30/2021	CHK	THE LITTLE SIGN COMPANY, INC	\$675.00		\$1,040,040.26
02169 Yes	9/9/2021 9/30/2021	CHK	Discount School Supply	\$423.36		\$1,039,616.90
02170 Yes	9/9/2021 9/30/2021	CHK	Goldman & Associates	\$1,540.00		\$1,038,076.90
02171 Yes	9/9/2021 9/30/2021	CHK	Grand Haven Board of Light & Power	\$3,689.34		\$1,034,387.56
02172 Yes	9/9/2021 9/30/2021	CHK	Integrity Business Solutions	\$4,342.89		\$1,030,044.67

02173 Yes	9/9/2021 9/30/2021	CHK	Pleune Service Company	\$295.20		\$1,029,749.47
02174 Yes	9/9/2021 9/30/2021	CHK	Spring Lake Ace Hardware	\$349.92		\$1,029,399.55
02175 Yes	9/9/2021 9/30/2021	CHK	Stephanie Berg	\$65.27		\$1,029,334.28
02176 Yes	9/9/2021 9/30/2021	CHK	Kaplan Early Learning Company	\$135.00		\$1,029,199.28
02177 Yes	9/9/2021 9/30/2021	CHK	SBC Company	\$2,209.98		\$1,026,989.30
02178 Yes	9/9/2021 9/30/2021	CHK	SchoolOutlet.com	\$2,858.18		\$1,024,131.12
02179 Yes	9/9/2021 9/30/2021	CHK	Danielle Oster	\$30.54		\$1,024,100.58
02180 Yes	9/9/2021 9/30/2021	CHK	Tri-City Oil Company Inc.	\$6.42		\$1,024,094.16
02181 Yes	9/9/2021 9/30/2021	CHK	Republic Services #240	\$1,791.50		\$1,022,302.66
02182 Yes	9/9/2021 9/30/2021	CHK	Arnold Sales	\$215.46		\$1,022,087.20
02183 Yes	9/9/2021 9/30/2021	CHK	Noordyk Business Equipment	\$315.01		\$1,021,772.19
* 02184 Yes	9/9/2021 0/0/0000	CHK	Scholastic	\$446.00		\$1,021,772.19
02185 Yes	9/9/2021 9/30/2021	CHK	Croskey Lanni	\$3,000.00		\$1,018,772.19
02186 Yes	9/9/2021 9/30/2021	CHK	TKS Security	\$225.00		\$1,018,547.19
02187 Yes	9/9/2021 9/30/2021	CHK	Verizon Wireless	\$203.56		\$1,018,343.63
02188 Yes	9/9/2021 9/30/2021	CHK	West Michigan Food Equipement	\$394.26		\$1,017,949.37
IAJ000000352 Yes	9/10/2021 9/30/2021	IAJ	MILLAGE		\$12,301.46	\$1,030,250.83
IAJ000000353 Yes	9/17/2021 9/30/2021	IAJ	MILLAGE		\$3,250.18	\$1,033,501.01
EFT092021 Yes	9/20/2021 9/30/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$101,764.89		\$931,736.12
IAJ000000354 Yes	9/22/2021 9/30/2021	IAJ	FACILITY RENTAL		\$350.00	\$932,086.12
IAJ000000355 Yes	9/22/2021 9/30/2021	IAJ	PLAYGROUND DONATION		\$1,373.00	\$933,459.12
XFR000000359 Yes	9/22/2021 9/30/2021	XFR	Transfer To SUB ACCT transfer to sub acct	\$118.00		\$933,341.12
XFR000000362 Yes	9/22/2021 9/30/2021	XFR	Transfer To PETTY cc	\$17,000.00		\$916,341.12
IAJ000000356 Yes	9/24/2021 9/30/2021	IAJ	MILLAGE		\$17,566.27	\$933,907.39
02189 Yes	9/30/2021 10/11/2021	CHK	BAKKER, SAVANNAH	\$159.38		\$933,748.01
02190 Yes	9/30/2021 11/30/2021	CHK	Bryce, Vonda	\$210.00		\$933,538.01
02191 Yes	9/30/2021 10/31/2021	CHK	PARTNER SOLUTIONS	\$3,948.34		\$929,589.67
02192 Yes	9/30/2021 10/31/2021	CHK	DWYER, JESSICA	\$319.07		\$929,270.60
02193 Yes	9/30/2021 10/11/2021	CHK	Graphics House Printing	\$310.00		\$928,960.60
02194 Yes	9/30/2021 10/11/2021	CHK	GreatAmerica Financial Services	\$889.93		\$928,070.67
02195 Yes	9/30/2021 10/31/2021	CHK	MCEVOY CONSULTING, LLC	\$1,570.00		\$926,500.67
02196 Yes	9/30/2021 10/31/2021	CHK	MIDSTATES RECREATION	\$54,792.00		\$871,708.67
02197 Yes	9/30/2021 10/31/2021	CHK	PRECISION DATA PRODUCTS, INC	\$6,060.00		\$865,648.67
02198 Yes	9/30/2021 10/11/2021	CHK	Preferred Meals Systems Inc	\$10,959.52		\$854,689.15
02199 Yes	9/30/2021 10/31/2021	CHK	River City Flooring Design	\$42,729.73		\$811,959.42
02200 Yes	9/30/2021 10/11/2021	CHK	School Mate	\$1,347.50		\$810,611.92
02201 Yes	9/30/2021 10/31/2021	CHK	School Specialty, LLC	\$542.83		\$810,069.09
02202 Yes	9/30/2021 10/31/2021	CHK	Spirit Monkey, LLC	\$1,288.03		\$808,781.06

02203 Yes	9/30/2021 10/11/2021	CHK	TEACHER 2 TEACHER HELP LLC	\$250.00		\$808,531.06
02204 Yes	9/30/2021 10/11/2021	CHK	TODAY'S CLASSROOM LLC	\$471.19		\$808,059.87
02205 Yes	9/30/2021 10/31/2021	CHK	True Value	\$554.32		\$807,505.55
02206 Yes	9/30/2021 10/31/2021	CHK	Discount School Supply	\$908.82		\$806,596.73
02207 Yes	9/30/2021 10/31/2021	CHK	Integrity Business Solutions	\$2,326.80		\$804,269.93
02208 Yes	9/30/2021 10/11/2021	CHK	USI	\$438.92		\$803,831.01
02209 Yes	9/30/2021 11/30/2021	CHK	Heather Minnebo	\$29.94		\$803,801.07
02210 Yes	9/30/2021 10/11/2021	CHK	Justin Auten	\$48.35		\$803,752.72
02211 Yes	9/30/2021 10/31/2021	CHK	CDW Government	\$7,380.00		\$796,372.72
02212 Yes	9/30/2021 10/11/2021	CHK	Adam Weber	\$141.22		\$796,231.50
02213 Yes	9/30/2021 10/31/2021	CHK	EMC Insurance Companies	\$33,463.00		\$762,768.50
02214 Yes	9/30/2021 10/11/2021	CHK	KSS Enterprises	\$417.11		\$762,351.39
02215 Yes	9/30/2021 10/11/2021	CHK	Mandy Deboer	\$635.20		\$761,716.19
02216 Yes	9/30/2021 10/11/2021	CHK	Arnold Sales	\$4,861.05		\$756,855.14
02217 Yes	9/30/2021 10/11/2021	CHK	Heather Pease	\$347.00		\$756,508.14
02218 Yes	9/30/2021 10/11/2021	CHK	Voyager Sopris Learning	\$80.00		\$756,428.14
02219 Yes	9/30/2021 10/11/2021	CHK	Ghafari Associates	\$1,932.00		\$754,496.14
02220 Yes	9/30/2021 10/11/2021	CHK	Scholastic	\$410.59		\$754,085.55
02221 Yes	9/30/2021 10/11/2021	CHK	Continental Linen Service	\$208.04		\$753,877.51
02222 Yes	9/30/2021 10/11/2021	CHK	Van Hoef, Lori	\$1,806.24		\$752,071.27
02223 Yes	9/30/2021 10/31/2021	CHK	WOODWIND & BRASSWIND	\$1,020.00		\$751,051.27
OEX000000361 Yes	9/30/2021 9/30/2021	OEX	Reconciliation Adjustment	\$18.18		\$751,033.09
IAJ000000364 Yes	10/1/2021 10/11/2021	IAJ	enhanced millage		\$215.57	\$751,248.66
EFT100621 Yes	10/6/2021 10/11/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$161,727.21		\$589,521.45
02224 Yes	10/7/2021 10/31/2021	CHK	BMI Supply	\$850.54		\$588,670.91
02225 Yes	10/7/2021 11/30/2021	CHK	Bryce, Vonda	\$840.00		\$587,830.91
02226 Yes	10/7/2021 10/31/2021	CHK	PARTNER SOLUTIONS	\$3,948.34		\$583,882.57
* 02227 Yes	10/7/2021 0/0/0000	CHK	Fire Pros	\$251.00		\$583,882.57
02228 Yes	10/7/2021 10/31/2021	CHK	LAKESHORE LEARNING	\$44.97		\$583,837.60
02229 Yes	10/7/2021 10/31/2021	CHK	MIDSTATES RECREATION	\$24,741.00		\$559,096.60
02230 Yes	10/7/2021 10/31/2021	CHK	Presidio Networked Solutions Group, LLC	\$4,172.00		\$554,924.60
02231 Yes	10/7/2021 1/31/2022	CHK	SCHOOL OUTFITTERS	\$5,365.32		\$549,559.28
02232 Yes	10/7/2021 10/31/2021	CHK	School Specialty, LLC	\$578.21		\$548,981.07
02233 Yes	10/7/2021 10/31/2021	CHK	SCHUMAKER, STEPHANIE	\$105.76		\$548,875.31
02234 Yes	10/7/2021 10/31/2021	CHK	Teachers Curriculum Institute	\$414.75		\$548,460.56
02235 Yes	10/7/2021 10/31/2021	CHK	Grand Haven Board of Light & Power	\$4,160.29		\$544,300.27
02236 Yes	10/7/2021 10/31/2021	CHK	Integrity Business Solutions	\$36.02		\$544,264.25
02237 Yes	10/7/2021 10/31/2021	CHK	Pleune Service Company	\$1,917.50		\$542,346.75

02238 Yes	10/7/2021 10/31/2021	CHK	Rachael Hobeck	\$148.02	\$542,198.73
02239 Yes	10/7/2021 10/31/2021	CHK	Heather Minnebo	\$87.29	\$542,111.44
02240 Yes	10/7/2021 10/31/2021	CHK	Heinemann	\$325.60	\$541,785.84
02241 Yes	10/7/2021 10/31/2021	CHK	Meyer Music, Inc	\$155.43	\$541,630.41
02242 Yes	10/7/2021 10/31/2021	CHK	Republic Services #240	\$1,315.72	\$540,314.69
02243 Yes	10/7/2021 10/31/2021	CHK	Noordyk Business Equipment	\$159.22	\$540,155.47
* 02244 Yes	10/7/2021 0/0/0000	CHK	Scholastic	\$392.70	\$540,155.47
02245 Yes	10/7/2021 10/31/2021	CHK	Central Michigan Paper	\$1,430.00	\$538,725.47
02246 Yes	10/7/2021 10/31/2021	CHK	Verizon Wireless	\$203.32	\$538,522.15
02247 Yes	10/7/2021 10/31/2021	CHK	ZANER - BLOSER	\$8,747.88	\$529,774.27
2244. Yes	10/7/2021 10/31/2021	CHK	Scholastic	\$392.70	\$529,381.57
IAJ000000365 Yes	10/8/2021 10/11/2021	IAJ	enhancement millge		\$42,513.81
IAJ000000366 Yes	10/15/2021 10/31/2021	IAJ	millage act 18		\$55,559.87
SVC000000398 Yes	10/18/2021 10/18/2021	SVC	Reconciliation Adjustment	\$3.00	\$627,452.25
EFT102021 Yes	10/20/2021 10/31/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$106,410.95	\$521,041.30
02248 Yes	10/22/2021 10/31/2021	CHK	123.NET, Inc.	\$289.01	\$520,752.29
02249 Yes	10/22/2021 11/30/2021	CHK	Comcast	\$135.39	\$520,616.90
02250 No	10/22/2021 0/0/0000	CHK	Fire Pros	\$251.00	\$520,365.90
02251 Yes	10/22/2021 11/30/2021	CHK	GreatAmerica Financial Services	\$845.82	\$519,520.08
02252 Yes	10/22/2021 10/31/2021	CHK	Kaveloski, Erin	\$67.25	\$519,452.83
02253 Yes	10/22/2021 10/31/2021	CHK	Overhead Door	\$251.00	\$519,201.83
02254 Yes	10/22/2021 10/31/2021	CHK	Owen Ames Kimball Co	\$30,468.42	\$488,733.41
02255 Yes	10/22/2021 11/30/2021	CHK	Partner Solutions	\$20.00	\$488,713.41
02256 Yes	10/22/2021 10/31/2021	CHK	Preferred Meals Systems Inc	\$4,492.32	\$484,221.09
02257 Yes	10/22/2021 11/30/2021	CHK	Shred Hub, LLC	\$35.00	\$484,186.09
02258 Yes	10/22/2021 11/30/2021	CHK	True Value	\$584.09	\$483,602.00
02259 Yes	10/22/2021 11/30/2021	CHK	Goldman & Associates	\$1,540.00	\$482,062.00
02260 Yes	10/22/2021 11/30/2021	CHK	Muskegon Area Intermediate School District	\$2,222.50	\$479,839.50
02261 Yes	10/22/2021 11/30/2021	CHK	Croskey Lanni	\$3,500.00	\$476,339.50
02262 Yes	10/22/2021 11/30/2021	CHK	Diane Cromwell	\$4,757.50	\$471,582.00
02263 Yes	10/22/2021 10/31/2021	CHK	Noordyk Business Equipment	\$1,238.81	\$470,343.19
02264 Yes	10/22/2021 10/31/2021	CHK	Heather Pease	\$627.00	\$469,716.19
02265 Yes	10/22/2021 10/31/2021	CHK	Arnold Sales	\$1,903.36	\$467,812.83
02266 Yes	10/22/2021 11/30/2021	CHK	The Hammock LLC	\$715.00	\$467,097.83
02267 Yes	10/22/2021 10/31/2021	CHK	John Woods	\$735.00	\$466,362.83
02268 Yes	10/22/2021 10/31/2021	CHK	Spring Lake Ace Hardware	\$68.32	\$466,294.51
02269 Yes	10/22/2021 10/31/2021	CHK	KSS Enterprises	\$379.25	\$465,915.26
02270 Yes	10/22/2021 12/1/2021	CHK	Danielle Oster	\$4.60	\$465,910.66

02271 Yes	10/22/2021 11/30/2021	CHK	Arts School Network	\$350.00		\$465,560.66
02272 Yes	10/22/2021 11/30/2021	CHK	Jordan Zubrickas	\$38.80		\$465,521.86
02273 Yes	10/22/2021 10/31/2021	CHK	SBC Company	\$1,380.00		\$464,141.86
EFT102221 Yes	10/22/2021 10/31/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$2,083.89		\$462,057.97
OCT. STATE AID Yes	10/25/2021 10/31/2021	IAJ	October State Aid		\$265,438.53	\$727,496.50
02274 Yes	10/28/2021 12/1/2021	CHK	Jeff Bretz	\$36.96		\$727,459.54
02275 Yes	10/28/2021 11/30/2021	CHK	City of Ferrysburg	\$272.60		\$727,186.94
02276 Yes	10/28/2021 11/30/2021	CHK	City of Ferrysburg	\$655.57		\$726,531.37
02277 Yes	10/28/2021 11/30/2021	CHK	GreatAmerica Financial Services	\$121.00		\$726,410.37
02278 Yes	10/28/2021 11/30/2021	CHK	MarkIt Merchandise	\$1,322.10		\$725,088.27
02279 Yes	10/28/2021 11/30/2021	CHK	Pak Mail	\$285.51		\$724,802.76
02280 Yes	10/28/2021 11/30/2021	CHK	Preferred Meals Systems Inc	\$2,974.80		\$721,827.96
02281 Yes	10/28/2021 11/30/2021	CHK	Really Good Stuff	\$12.56		\$721,815.40
* 02282 Yes	10/28/2021 0/0/0000	CHK	Sweetwater	\$1,456.87		\$721,815.40
02283 Yes	10/28/2021 11/30/2021	CHK	Teachers Curriculum Institute	\$212.00		\$721,603.40
02284 Yes	10/28/2021 11/30/2021	CHK	Integrity Business Solutions	\$16.14		\$721,587.26
02285 Yes	10/28/2021 11/30/2021	CHK	Rachael Hobeck	\$36.96		\$721,550.30
02286 Yes	10/28/2021 11/30/2021	CHK	Blick Art Materials	\$62.77		\$721,487.53
02287 Yes	10/28/2021 12/1/2021	CHK	Justin Auten	\$25.50		\$721,462.03
02288 Yes	10/28/2021 11/30/2021	CHK	Ben Langholz	\$36.96		\$721,425.07
02289 Yes	10/28/2021 11/30/2021	CHK	Heinemann	\$68.00		\$721,357.07
02290 Yes	10/28/2021 11/30/2021	CHK	Titan Landscape Management LLC	\$1,700.00		\$719,657.07
02291 Yes	10/28/2021 11/30/2021	CHK	Meyer Music, Inc	\$525.46		\$719,131.61
02292 Yes	10/28/2021 11/30/2021	CHK	Heather Pease	\$665.00		\$718,466.61
02293 Yes	10/28/2021 11/30/2021	CHK	FP Mailing Solutions	\$56.85		\$718,409.76
02294 Yes	10/28/2021 11/30/2021	CHK	Scholastic	\$118.50		\$718,291.26
02295 Yes	10/28/2021 11/30/2021	CHK	Jamie Lillibridge	\$36.96		\$718,254.30
02296 Yes	10/28/2021 11/30/2021	CHK	Zock, Daniel	\$35.52		\$718,218.78
XFR000000369 Yes	10/28/2021 10/31/2021	XFR	Transfer To PETTY TFR from GF to keep PC funded	\$10,000.00		\$708,218.78
IAJ000000367 Yes	10/29/2021 10/31/2021	IAJ	millage		\$2,345.45	\$710,564.23
EFT110321 Yes	11/3/2021 11/30/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$152,050.69		\$558,513.54
XFR000000374 Yes	11/3/2021 11/30/2021	XFR	Transfer To SUB ACCT transfer to sub acct	\$2,100.40		\$556,413.14
02297 Yes	11/4/2021 11/30/2021	CHK	PARTNER SOLUTIONS	\$3,948.34		\$552,464.80
02298 Yes	11/4/2021 11/30/2021	CHK	Fire Pros	\$40.00		\$552,424.80
02299 Yes	11/4/2021 11/30/2021	CHK	Graphics House Imaging	\$2,456.67		\$549,968.13
02300 Yes	11/4/2021 11/30/2021	CHK	MIDSTATES RECREATION	\$24,625.00		\$525,343.13
02301 Yes	11/4/2021 11/30/2021	CHK	Music Theatre International	\$810.00		\$524,533.13
02302 Yes	11/4/2021 11/30/2021	CHK	Preferred Meals Systems Inc	\$17,339.04		\$507,194.09

02303 Yes	11/4/2021 11/30/2021	CHK	Sheet Music Plus	\$39.99		\$507,154.10
02304 Yes	11/4/2021 11/30/2021	CHK	Grand Haven Board of Light & Power	\$3,557.32		\$503,596.78
02305 Yes	11/4/2021 11/30/2021	CHK	Integrity Business Solutions	\$1,326.75		\$502,270.03
02306 Yes	11/4/2021 11/30/2021	CHK	Spring Lake Ace Hardware	\$117.97		\$502,152.06
02307 Yes	11/4/2021 11/30/2021	CHK	Plantenga's Cleaners	\$40.75		\$502,111.31
02308 Yes	11/4/2021 11/30/2021	CHK	Meyer Music, Inc	\$85.26		\$502,026.05
02309 Yes	11/4/2021 11/30/2021	CHK	Verizon Wireless	\$203.16		\$501,822.89
02310 Yes	11/4/2021 11/30/2021	CHK	Van Hoef, Lori	\$2,339.58		\$499,483.31
02311 Yes	11/4/2021 11/30/2021	CHK	Continental Linen Service	\$208.04		\$499,275.27
02312 Yes	11/4/2021 11/30/2021	CHK	Learning A-Z	\$3,230.00		\$496,045.27
* 02313 Yes	11/4/2021 0/0/0000	CHK	Deb Jackson	\$900.00		\$496,045.27
02314 Yes	11/4/2021 11/30/2021	CHK	Arnold Sales	\$1,426.74		\$494,618.53
02315 Yes	11/4/2021 11/30/2021	CHK	Republic Services #240	\$750.87		\$493,867.66
02316 Yes	11/4/2021 11/30/2021	CHK	KSS Enterprises	\$286.30		\$493,581.36
02317 Yes	11/11/2021 12/1/2021	CHK	Bryce, Vonda	\$840.00		\$492,741.36
02318 Yes	11/11/2021 11/30/2021	CHK	Cantlin, Mariah	\$43.34		\$492,698.02
02319 Yes	11/11/2021 11/30/2021	CHK	Graphics House Imaging	\$758.00		\$491,940.02
02320 Yes	11/11/2021 11/30/2021	CHK	Hlebinsky, Robert	\$200.00		\$491,740.02
02321 Yes	11/11/2021 11/30/2021	CHK	King, Mark	\$693.00		\$491,047.02
02322 Yes	11/11/2021 11/30/2021	CHK	Logisoft Computer Products	\$582.78		\$490,464.24
02323 Yes	11/11/2021 11/30/2021	CHK	Shred Hub, LLC	\$35.00		\$490,429.24
02324 Yes	11/11/2021 11/30/2021	CHK	Heather Minnebo	\$148.50		\$490,280.74
02325 Yes	11/11/2021 11/30/2021	CHK	SBC Company	\$2,480.00		\$487,800.74
02326 Yes	11/11/2021 11/30/2021	CHK	Plantenga's Cleaners	\$202.75		\$487,597.99
02327 Yes	11/11/2021 11/30/2021	CHK	The Hammock LLC	\$1,017.50		\$486,580.49
02328 Yes	11/11/2021 11/30/2021	CHK	Arnold Sales	\$628.06		\$485,952.43
02329 Yes	11/11/2021 11/30/2021	CHK	Heather Pease	\$940.00		\$485,012.43
02330 Yes	11/11/2021 11/30/2021	CHK	Voyager Sopris Learning	\$20.00		\$484,992.43
02331 Yes	11/11/2021 11/30/2021	CHK	Scholastic	\$181.75		\$484,810.68
IAJ000000371 Yes	11/12/2021 11/30/2021	IAJ	October bond rebate JH		\$37,955.50	\$522,766.18
IAJ000000380 Yes	11/15/2021 11/30/2021	IAJ	OTTAWA AREA		\$593.96	\$523,360.14
XFR000000375 Yes	11/16/2021 11/30/2021	XFR	Transfer To SUB ACCT transfer to sub acct	\$885.00		\$522,475.14
EFT111721 Yes	11/17/2021 11/30/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$109,777.98		\$412,697.16
02332 Yes	11/19/2021 11/30/2021	CHK	123.NET, Inc.	\$287.94		\$412,409.22
02333 Yes	11/19/2021 12/1/2021	CHK	Comcast	\$145.47		\$412,263.75
02334 Yes	11/19/2021 11/30/2021	CHK	Preferred Meals Systems Inc	\$5,761.60		\$406,502.15
02335 Yes	11/19/2021 11/30/2021	CHK	River City Flooring Design	\$667.74		\$405,834.41
02336 Yes	11/19/2021 11/30/2021	CHK	Trask, Mary	\$80.96		\$405,753.45

02337 Yes	11/19/2021 12/1/2021	CHK	Goldman & Associates	\$1,540.00		\$404,213.45
02338 Yes	11/19/2021 11/30/2021	CHK	Blick Art Materials	\$6.97		\$404,206.48
02339 Yes	11/19/2021 11/30/2021	CHK	Titan Landscape Management LLC	\$3,252.50		\$400,953.98
02340 Yes	11/19/2021 11/30/2021	CHK	Grand Valley Automation	\$502.50		\$400,451.48
02341 Yes	11/19/2021 11/30/2021	CHK	KSS Enterprises	\$666.55		\$399,784.93
02342 Yes	11/19/2021 11/30/2021	CHK	Arnold Sales	\$836.92		\$398,948.01
02343 Yes	11/19/2021 11/30/2021	CHK	Noordyk Business Equipment	\$1,124.43		\$397,823.58
02344 Yes	11/19/2021 11/30/2021	CHK	Scholastic	\$261.74		\$397,561.84
02345 Yes	11/19/2021 11/30/2021	CHK	Vroegop, Alison	\$3.99		\$397,557.85
IAJ000000379 Yes	11/19/2021 11/30/2021	IAJ	deposit from school		\$33,987.53	\$431,545.38
IAJ000000372 Yes	11/22/2021 11/30/2021	IAJ	November bond rebate JH November bond rebate JH		\$38,236.59	\$469,781.97
NOVEMBER STATE AID Yes	11/22/2021 11/30/2021	IAJ	November State Aid		\$266,562.98	\$736,344.95
IAJ000000373 Yes	11/23/2021 12/1/2021	IAJ	Dec bond rebate JH Dec bond rebate JH		\$47,987.31	\$784,332.26
IAJ000000381 Yes	11/24/2021 11/30/2021	IAJ	OTTAWA AREA		\$125.29	\$784,457.55
PAYROLL112921 Yes	11/29/2021 11/30/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$156,445.98		\$628,011.57
OEX000000399 Yes	11/30/2021 11/30/2021	OEX	Reconciliation Adjustment	\$0.01		\$628,011.56
XFR000000378 Yes	11/30/2021 11/30/2021	XFR	Transfer To PETTY transfer to PC	\$11,380.37		\$616,631.19
XFR000000397 Yes	12/1/2021 12/1/2021	XFR	Transfer To SUB ACCT Transfer to SUBS	\$1,121.00		\$615,510.19
IAJ000000387 Yes	12/3/2021 12/1/2021	IAJ	MILLAGE		\$336.03	\$615,846.22
* 02346 Yes	12/9/2021 0/0/0000	CHK	Apple Inc Void			\$615,846.22
02347 Yes	12/9/2021 0/0/0000	CHK	Foreman, Kelly Void			\$615,846.22
* 02348 Yes	12/9/2021 0/0/0000	CHK	GreatAmerica Financial Services Void			\$615,846.22
* 02349 Yes	12/9/2021 0/0/0000	CHK	J.W. Pepper & Son, Inc Void			\$615,846.22
* 02350 Yes	12/9/2021 0/0/0000	CHK	Owen Ames Kimball Co Void			\$615,846.22
* 02351 Yes	12/9/2021 0/0/0000	CHK	Preferred Meals Systems Inc Void			\$615,846.22
* 02352 Yes	12/9/2021 0/0/0000	CHK	SCHOOL OUTFITTERS Void			\$615,846.22
* 02353 Yes	12/9/2021 0/0/0000	CHK	Spirit Monkey, LLC Void			\$615,846.22
* 02354 Yes	12/9/2021 0/0/0000	CHK	Teachers Curriculum Institute Void			\$615,846.22
* 02355 Yes	12/9/2021 0/0/0000	CHK	Trask, Mary Void			\$615,846.22
* 02356 Yes	12/9/2021 0/0/0000	CHK	Grand Haven Board of Light & Power Void			\$615,846.22
* 02357 Yes	12/9/2021 0/0/0000	CHK	Integrity Business Solutions Void			\$615,846.22
* 02358 Yes	12/9/2021 0/0/0000	CHK	Ottawa Area Intermediate School District Void			\$615,846.22
* 02359 Yes	12/9/2021 0/0/0000	CHK	Justin Auten Void			\$615,846.22
* 02360 Yes	12/9/2021 0/0/0000	CHK	CSP Management Inc Void			\$615,846.22
* 02361 Yes	12/9/2021 0/0/0000	CHK	Pearson Education Inc Void			\$615,846.22
* 02362 Yes	12/9/2021 0/0/0000	CHK	Titan Landscape Management LLC Void			\$615,846.22
* 02363 Yes	12/9/2021 0/0/0000	CHK	Weissman Void			\$615,846.22
* 02364 Yes	12/9/2021 0/0/0000	CHK	KSS Enterprises Void			\$615,846.22

02365	12/9/2021	CHK	John Woods		\$615,846.22
Yes	0/0/0000		Void		
* 02366	12/9/2021	CHK	Republic Services #240		\$615,846.22
Yes	0/0/0000		Void		
* 02367	12/9/2021	CHK	Arnold Sales		\$615,846.22
Yes	0/0/0000		Void		
* 02368	12/9/2021	CHK	Heather Pease		\$615,846.22
Yes	0/0/0000		Void		
* 02369	12/9/2021	CHK	Noordyk Business Equipment		\$615,846.22
Yes	0/0/0000		Void		
* 02370	12/9/2021	CHK	Continental Linen Service		\$615,846.22
Yes	0/0/0000		Void		
* 02371	12/9/2021	CHK	Muskegon Area Intermediate School District		\$615,846.22
Yes	0/0/0000		Void		
* 02372	12/9/2021	CHK	Verizon Wireless		\$615,846.22
Yes	0/0/0000		Void		
02374	12/9/2021	CHK	Apple Inc	\$4,197.00	\$611,649.22
Yes	12/1/2021				
02375	12/9/2021	CHK	Foreman, Kelly	\$67.25	\$611,581.97
Yes	12/1/2021				
02376	12/9/2021	CHK	GreatAmerica Financial Services	\$889.93	\$610,692.04
Yes	12/1/2021				
02377	12/9/2021	CHK	J.W. Pepper & Son, Inc	\$36.98	\$610,655.06
Yes	1/31/2022				
02378	12/9/2021	CHK	Owen Ames Kimball Co	\$15,498.54	\$595,156.52
Yes	12/1/2021				
02379	12/9/2021	CHK	Preferred Meals Systems Inc	\$11,627.52	\$583,529.00
Yes	12/1/2021				
02380	12/9/2021	CHK	SCHOOL OUTFITTERS	\$1,314.47	\$582,214.53
Yes	12/1/2021				
02381	12/9/2021	CHK	Spirit Monkey, LLC	\$21.90	\$582,192.63
Yes	1/31/2022				
02382	12/9/2021	CHK	Teachers Curriculum Institute	\$578.00	\$581,614.63
Yes	1/31/2022				
02383	12/9/2021	CHK	Trask, Mary	\$47.96	\$581,566.67
Yes	12/1/2021				
02384	12/9/2021	CHK	Grand Haven Board of Light & Power	\$3,077.12	\$578,489.55
Yes	12/1/2021				
02385	12/9/2021	CHK	Integrity Business Solutions	\$819.80	\$577,669.75
Yes	12/1/2021				
02386	12/9/2021	CHK	Ottawa Area Intermediate School District	\$12,509.00	\$565,160.75
Yes	12/1/2021				
02387	12/9/2021	CHK	Justin Auten	\$31.72	\$565,129.03
Yes	1/31/2022				
02388	12/9/2021	CHK	CSP Management Inc	\$3,948.34	\$561,180.69
Yes	12/1/2021				
02389	12/9/2021	CHK	Pearson Education Inc	\$185.50	\$560,995.19
Yes	12/1/2021				
02390	12/9/2021	CHK	Titan Landscape Management LLC	\$1,085.00	\$559,910.19
Yes	12/1/2021				
02391	12/9/2021	CHK	Weissman	\$59.97	\$559,850.22
Yes	12/1/2021				
02392	12/9/2021	CHK	KSS Enterprises	\$170.42	\$559,679.80
Yes	12/1/2021				
02393	12/9/2021	CHK	John Woods	\$1,095.00	\$558,584.80
Yes	12/1/2021				
02394	12/9/2021	CHK	Republic Services #240	\$1,007.75	\$557,577.05
Yes	12/1/2021				
02395	12/9/2021	CHK	Arnold Sales	\$336.39	\$557,240.66
Yes	12/1/2021				
02396	12/9/2021	CHK	Heather Pease	\$928.00	\$556,312.66
Yes	12/1/2021				
02397	12/9/2021	CHK	Noordyk Business Equipment	\$1,169.07	\$555,143.59
Yes	12/1/2021				
02398	12/9/2021	CHK	Continental Linen Service	\$116.16	\$555,027.43
Yes	12/1/2021				
02399	12/9/2021	CHK	Muskegon Area Intermediate School District	\$135.31	\$554,892.12
Yes	12/1/2021				
02400	12/9/2021	CHK	Verizon Wireless	\$203.16	\$554,688.96
Yes	12/1/2021				
IAJ000000388	12/10/2021	IAJ		\$185.45	\$554,874.41
Yes	12/1/2021		MILLAGE		
02401	12/15/2021	CHK	123.NET, Inc.	\$285.86	\$554,588.55
Yes	12/1/2021				
02402	12/15/2021	CHK	Bryce, Vonda	\$875.00	\$553,713.55
Yes	1/31/2022				

02403 Yes	12/15/2021 1/31/2022	CHK	Comcast	\$145.47	\$553,568.08
02404 Yes	12/15/2021 1/31/2022	CHK	Mary Jo Gray	\$736.64	\$552,831.44
02405 Yes	12/15/2021 12/1/2021	CHK	Pak Mail	\$101.90	\$552,729.54
02406 Yes	12/15/2021 12/1/2021	CHK	Preferred Meals Systems Inc	\$9,007.60	\$543,721.94
02407 Yes	12/15/2021 12/1/2021	CHK	Stephani Rowe	\$67.25	\$543,654.69
02408 Yes	12/15/2021 12/1/2021	CHK	Shred Hub, LLC	\$35.00	\$543,619.69
02409 Yes	12/15/2021 12/1/2021	CHK	Goldman & Associates	\$1,540.00	\$542,079.69
02410 Yes	12/15/2021 12/1/2021	CHK	Spring Lake Ace Hardware	\$19.96	\$542,059.73
02411 Yes	12/15/2021 12/1/2021	CHK	SBC Company	\$2,920.00	\$539,139.73
02412 Yes	12/15/2021 12/1/2021	CHK	KSS Enterprises	\$1,317.65	\$537,822.08
02413 Yes	12/15/2021 12/1/2021	CHK	Mandy Deboer	\$37.70	\$537,784.38
02414 Yes	12/15/2021 12/1/2021	CHK	Arnold Sales	\$1,579.19	\$536,205.19
02415 Yes	12/15/2021 12/1/2021	CHK	MobyMax	\$3,495.00	\$532,710.19
02416 Yes	12/15/2021 12/1/2021	CHK	ZANER - BLOSER	\$1,033.32	\$531,676.87
ACH PR 121721 9408 Yes	12/15/2021 12/1/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$171,089.92	\$360,586.95
ACHBONUS121721 9433 Yes	12/15/2021 12/1/2021	DAJ	HOLIDAY BONUS 9433	\$4,729.59	\$355,857.36
SVC000000400 Yes	12/15/2021 12/15/2021	SVC	Reconciliation Adjustment	\$31.00	\$355,826.36
IAJ000000389 Yes	12/17/2021 12/1/2021	IAJ	MILLAGE	\$602.82	\$356,429.18
IAJ000000382 Yes	12/20/2021 12/1/2021	IAJ	TICKET SALES	\$2,941.00	\$359,370.18
IAJ000000383 Yes	12/20/2021 12/1/2021	IAJ	DONATIONS	\$13.47	\$359,383.65
IAJ000000384 Yes	12/20/2021 12/1/2021	IAJ	FACILITY RENTAL	\$350.00	\$359,733.65
IAJ000000385 Yes	12/20/2021 12/1/2021	IAJ	PEBT COSTS	\$614.00	\$360,347.65
IAJ000000386 Yes	12/20/2021 12/1/2021	IAJ	DONATIONS	\$654.50	\$361,002.15
IAJ000000391 Yes	12/20/2021 12/1/2021	IAJ	TICKET SALES	\$633.00	\$361,635.15
DEC. STATE AID Yes	12/22/2021 12/1/2021	IAJ	Dec. State Aid	\$304,086.60	\$665,721.75
IAJ000000390 Yes	12/24/2021 12/1/2021	IAJ	MILLAGE	\$974.30	\$666,696.05
ACH PR 123121 Yes	12/31/2021 12/1/2021	CHK	PARTNER SOLUTIONS Manual EFT	\$117,208.62	\$549,487.43
IAJ000000411 MILL Yes	1/7/2022 1/31/2022	IAJ	MILLAGE MILLAGE	\$3,863.90	\$553,351.33
* 2371 Yes	1/11/2022 0/0/0000	CHK	Bank of America	\$2,776.69	\$553,351.33
ACH PR 01/14/22 Yes	1/12/2022 1/31/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$154,206.37	\$399,144.96
* ACH PR 1/14/2022 Yes	1/12/2022 0/0/0000	CHK	PARTNER SOLUTIONS Manual EFT	\$154,206.37	\$399,144.96
02417 Yes	1/13/2022 1/31/2022	CHK	123.NET, Inc.	\$273.11	\$398,871.85
02418 Yes	1/13/2022 1/31/2022	CHK	Apple Inc	\$1,398.50	\$397,473.35
02419 Yes	1/13/2022 1/31/2022	CHK	Bryce, Vonda	\$420.00	\$397,053.35
02420 Yes	1/13/2022 1/31/2022	CHK	PARTNER SOLUTIONS	\$3,948.34	\$393,105.01
02421 Yes	1/13/2022 1/31/2022	CHK	Graphics House Imaging	\$130.06	\$392,974.95
02422 Yes	1/13/2022 1/31/2022	CHK	GreatAmerica Financial Services	\$1,691.64	\$391,283.31
02423 Yes	1/13/2022 1/31/2022	CHK	Maranatha Bible and Missionary	\$1,968.00	\$389,315.31

02424 Yes	1/13/2022 1/31/2022	CHK	National Charter Schools Institute	\$950.00		\$388,365.31
02425 Yes	1/13/2022 1/31/2022	CHK	Pak Mail	\$101.90		\$388,263.41
02426 Yes	1/13/2022 1/31/2022	CHK	Preferred Meals Systems Inc	\$7,914.56		\$380,348.85
02427 Yes	1/13/2022 2/28/2022	CHK	Shred Hub, LLC	\$35.00		\$380,313.85
02428 Yes	1/13/2022 1/31/2022	CHK	Sweetwater	\$927.00		\$379,386.85
02429 Yes	1/13/2022 2/28/2022	CHK	Teachers Curriculum Institute	\$29.00		\$379,357.85
02430 Yes	1/13/2022 1/31/2022	CHK	Discount School Supply	\$377.69		\$378,980.16
02431 Yes	1/13/2022 1/31/2022	CHK	Goldman & Associates	\$1,540.00		\$377,440.16
02432 Yes	1/13/2022 1/31/2022	CHK	Integrity Business Solutions	\$138.95		\$377,301.21
02433 Yes	1/13/2022 1/31/2022	CHK	Spring Lake Ace Hardware	\$215.14		\$377,086.07
02434 Yes	1/13/2022 4/30/2022	CHK	Kaplan Early Learning Company	\$1,218.14		\$375,867.93
02435 Yes	1/13/2022 3/31/2022	CHK	SBC Company	\$1,600.00		\$374,267.93
02436 Yes	1/13/2022 1/31/2022	CHK	CDW Government	\$53.76		\$374,214.17
02437 Yes	1/13/2022 1/31/2022	CHK	Plantenga's Cleaners	\$47.75		\$374,166.42
02438 Yes	1/13/2022 1/31/2022	CHK	Titan Landscape Management LLC	\$700.00		\$373,466.42
02439 Yes	1/13/2022 1/31/2022	CHK	Kaat's Water Conditioning	\$20.75		\$373,445.67
02440 Yes	1/13/2022 1/31/2022	CHK	John Woods	\$540.00		\$372,905.67
02441 Yes	1/13/2022 1/31/2022	CHK	Republic Services #240	\$649.38		\$372,256.29
02442 Yes	1/13/2022 2/28/2022	CHK	The Hammock LLC	\$1,100.00		\$371,156.29
02443 Yes	1/13/2022 1/31/2022	CHK	Arnold Sales	\$1,591.17		\$369,565.12
02444 Yes	1/13/2022 1/31/2022	CHK	Heather Pease	\$703.40		\$368,861.72
02445 Yes	1/13/2022 1/31/2022	CHK	Noordyk Business Equipment	\$775.79		\$368,085.93
02446 Yes	1/13/2022 2/28/2022	CHK	Diane Cromwell	\$5,678.75		\$362,407.18
02447 Yes	1/13/2022 1/31/2022	CHK	TKS Security	\$225.00		\$362,182.18
02448 Yes	1/13/2022 1/31/2022	CHK	JW Pepper	\$36.98		\$362,145.20
02449 Yes	1/13/2022 1/31/2022	CHK	Van Hoef, Lori	\$2,058.33		\$360,086.87
02450 Yes	1/13/2022 1/31/2022	CHK	Verizon Wireless	\$203.16		\$359,883.71
02451 Yes	1/13/2022 2/28/2022	CHK	Well Design Studio	\$1,625.00		\$358,258.71
XFR000000412 Yes	1/13/2022 1/31/2022	XFR	Transfer To PETTY	\$5,000.00		\$353,258.71
IAJ000000411 MILL Yes	1/14/2022 1/31/2022	IAJ	MILLAGE MILLAGE		\$2,478.83	\$355,737.54
IAJ000000411MILL Yes	1/21/2022 1/31/2022	IAJ	MILLAGE MILLAGE		\$1,449.95	\$357,187.49
JAN STATE AID Yes	1/24/2022 1/31/2022	IAJ			\$278,695.25	\$635,882.74
IAJ000000411 Yes	1/25/2022 1/31/2022	IAJ	SEAMLESS FOOD OPTION SEAMLESS FOOD		\$52,754.72	\$688,637.46
XFR000000413 Yes	1/25/2022 1/31/2022	XFR	Transfer To PETTY	\$4,434.73		\$684,202.73
02452 Yes	1/26/2022 2/28/2022	CHK	Apple Inc	\$175.00		\$684,027.73
02453 Yes	1/26/2022 2/28/2022	CHK	BAKKER, SAVANNAH	\$95.95		\$683,931.78
02454 Yes	1/26/2022 2/28/2022	CHK	Barnes & Noble, Inc	\$115.04		\$683,816.74
02455 Yes	1/26/2022 2/28/2022	CHK	City of Ferrysburg	\$55.79		\$683,760.95

02456 Yes	1/26/2022 2/28/2022	CHK	City of Ferrysburg	\$801.77		\$682,959.18
02457 Yes	1/26/2022 2/28/2022	CHK	Comcast	\$293.75		\$682,665.43
02458 Yes	1/26/2022 2/28/2022	CHK	GreatAmerica Financial Services	\$121.00		\$682,544.43
02459 Yes	1/26/2022 1/31/2022	CHK	King, Mark	\$693.00		\$681,851.43
02460 Yes	1/26/2022 1/31/2022	CHK	Owen Ames Kimball Co	\$3,778.00		\$678,073.43
02461 Yes	1/26/2022 2/28/2022	CHK	Pak Mail	\$17.46		\$678,055.97
02462 Yes	1/26/2022 2/28/2022	CHK	Preferred Meals Systems Inc	\$9,670.14		\$668,385.83
02463 No	1/26/2022 0/0/0000	CHK	Spirit Monkey, LLC	\$22.27		\$668,363.56
02464 Yes	1/26/2022 2/28/2022	CHK	Tierney Brothers	\$505.30		\$667,858.26
02465 Yes	1/26/2022 2/28/2022	CHK	Pearson Education Inc	\$70.00		\$667,788.26
02466 Yes	1/26/2022 2/28/2022	CHK	Grand Haven Board of Light & Power	\$3,127.72		\$664,660.54
02467 Yes	1/26/2022 1/31/2022	CHK	Integrity Business Solutions	\$37.19		\$664,623.35
02468 Yes	1/26/2022 2/28/2022	CHK	Rachael Hobeck	\$38.46		\$664,584.89
02469 Yes	1/26/2022 2/28/2022	CHK	Spring Lake Ace Hardware	\$235.95		\$664,348.94
02470 Yes	1/26/2022 2/28/2022	CHK	Michigan Gas Utilities	\$1,645.19		\$662,703.75
02471 Yes	1/26/2022 1/31/2022	CHK	KSS Enterprises	\$584.56		\$662,119.19
02472 Yes	1/26/2022 1/31/2022	CHK	Arnold Sales	\$552.67		\$661,566.52
02473 Yes	1/26/2022 1/31/2022	CHK	Heather Pease	\$520.00		\$661,046.52
02474 Yes	1/26/2022 2/28/2022	CHK	Voyager Sopris Learning	\$432.06		\$660,614.46
02475 Yes	1/26/2022 2/28/2022	CHK	FP Mailing Solutions	\$69.00		\$660,545.46
02476 Yes	1/26/2022 3/31/2022	CHK	MAPSA	\$1,728.00		\$658,817.46
02477 Yes	1/26/2022 2/28/2022	CHK	Diane Cromwell	\$10,752.50		\$648,064.96
02478 Yes	1/26/2022 2/28/2022	CHK	Muskegon Area Intermediate School District	\$124.90		\$647,940.06
02479 Yes	1/26/2022 2/28/2022	CHK	ODC Network	\$25.00		\$647,915.06
02480 Yes	1/26/2022 1/31/2022	CHK	ZANER - BLOSER	\$928.68		\$646,986.38
02481 Yes	1/26/2022 2/28/2022	CHK	Zock, Daniel	\$121.43		\$646,864.95
XFR000000410 Yes	1/26/2022 1/31/2022	XFR	Transfer To SUB ACCT	\$1,534.00		\$645,330.95
02482 No	1/28/2022 0/0/0000	CHK	PARTNER SOLUTIONS			\$645,330.95
IAJ000000402 Yes	1/28/2022 1/31/2022	IAJ	check		\$270.50	\$645,601.45
IAJ000000403 Yes	1/28/2022 1/31/2022	IAJ	check, cash		\$35.00	\$645,636.45
IAJ000000404 Yes	1/28/2022 1/31/2022	IAJ	cash		\$16.00	\$645,652.45
IAJ000000405 Yes	1/28/2022 1/31/2022	IAJ	check		\$49.99	\$645,702.44
* IAJ000000406 Yes	1/28/2022 0/0/0000	IAJ	check		\$270.50	\$645,702.44
* IAJ000000407 Yes	1/28/2022 0/0/0000	IAJ	cash/check		\$35.00	\$645,702.44
* IAJ000000408 Yes	1/28/2022 0/0/0000	IAJ	cash		\$16.00	\$645,702.44
* IAJ000000409 Yes	1/28/2022 0/0/0000	IAJ	check		\$49.99	\$645,702.44
IAJ000000412MILL Yes	1/28/2022 1/31/2022	IAJ	MILLAGE MILLAGE		\$767.19	\$646,469.63
PR 9747 012822 Yes	1/28/2022 1/31/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$123,139.95		\$523,329.68

BOND REBATE	1/31/2022	IAJ			\$41,392.91	\$564,722.59
Yes	1/31/2022		Jan 2022			
02483	2/3/2022	CHK	BMI Supply		\$370.18	\$564,352.41
Yes	2/28/2022					
02484	2/3/2022	CHK	Bryce, Vonda		\$1,120.00	\$563,232.41
Yes	2/28/2022					
02485	2/3/2022	CHK	Cantlin, Mariah		\$9.99	\$563,222.42
Yes	2/28/2022					
02486	2/3/2022	CHK	DWYER, JESSICA		\$116.31	\$563,106.11
Yes	3/31/2022					
02487	2/3/2022	CHK	Five-Star Technology Solutions		\$450.00	\$562,656.11
Yes	3/31/2022					
02488	2/3/2022	CHK	GreatAmerica Financial Services		\$173.00	\$562,483.11
Yes	2/28/2022					
02489	2/3/2022	CHK	Klokkert, Paul		\$300.00	\$562,183.11
Yes	2/28/2022					
02490	2/3/2022	CHK	Preferred Meals Systems Inc		\$6,250.94	\$555,932.17
Yes	2/28/2022					
02491	2/3/2022	CHK	SCHOOL OUTFITTERS		\$3,561.44	\$552,370.73
Yes	2/28/2022					
02492	2/3/2022	CHK	Integrity Business Solutions		\$1,643.32	\$550,727.41
Yes	2/28/2022					
02493	2/3/2022	CHK	Blick Art Materials		\$308.45	\$550,418.96
Yes	2/28/2022					
02494	2/3/2022	CHK	Kaplan Early Learning Company		\$149.39	\$550,269.57
Yes	2/28/2022					
02495	2/3/2022	CHK	Weissman		\$197.91	\$550,071.66
Yes	2/28/2022					
02496	2/3/2022	CHK	Michigan Gas Utilities		\$3,755.05	\$546,316.61
Yes	2/28/2022					
02497	2/3/2022	CHK	John Woods		\$1,200.00	\$545,116.61
Yes	2/28/2022					
02498	2/3/2022	CHK	Republic Services #240		\$661.50	\$544,455.11
Yes	2/28/2022					
02499	2/3/2022	CHK	Arnold Sales		\$853.63	\$543,601.48
Yes	2/28/2022					
02500	2/3/2022	CHK	Heather Pease		\$667.00	\$542,934.48
Yes	2/28/2022					
02501	2/3/2022	CHK	Noordyk Business Equipment		\$486.81	\$542,447.67
Yes	2/28/2022					
02502	2/3/2022	CHK	Ghafari Associates		\$1,805.50	\$540,642.17
Yes	2/28/2022					
02503	2/3/2022	CHK	Scholastic		\$446.00	\$540,196.17
Yes	2/28/2022					
02504	2/3/2022	CHK	Continental Linen Service		\$162.50	\$540,033.67
Yes	2/28/2022					
02505	2/3/2022	CHK	David Loring Video Productions		\$80.00	\$539,953.67
Yes	2/28/2022					
02506	2/3/2022	CHK	Verizon Wireless		\$203.00	\$539,750.67
Yes	2/28/2022					
02507	2/3/2022	CHK	Ziemelis, Lisa		\$100.00	\$539,650.67
Yes	2/28/2022					
IAJ000000416	2/4/2022	IAJ	OAISD			\$153.98
Yes	2/28/2022		MILLAGE			
ACH PR 9833 2/11/22	2/9/2022	CHK	PARTNER SOLUTIONS	\$170,885.42		\$368,919.23
Yes	2/28/2022		Manual EFT			
IAJ000000417	2/11/2022	IAJ	OAISD			\$392.01
Yes	2/28/2022		MILLAGE			
XFR000000422	2/11/2022	XFR	Transfer To SUB ACCT	\$1,734.60		\$367,576.64
Yes	2/28/2022		EDUSTAFF			
02508	2/16/2022	CHK	123.NET, Inc.		\$281.00	\$367,295.64
Yes	2/28/2022					
02509	2/16/2022	CHK	Comcast		\$294.62	\$367,001.02
Yes	2/28/2022					
02510	2/16/2022	CHK	Graphics House Printing		\$345.00	\$366,656.02
Yes	3/31/2022					
02511	2/16/2022	CHK	GreatAmerica Financial Services		\$768.93	\$365,887.09
Yes	2/28/2022					
02512	2/16/2022	CHK	MASFPS		\$750.00	\$365,137.09
Yes	2/28/2022					
02513	2/16/2022	CHK	Preferred Meals Systems Inc		\$5,525.68	\$359,611.41
Yes	2/28/2022					
02514	2/16/2022	CHK	Screenflex Partitions		\$12,872.00	\$346,739.41
Yes	2/28/2022					
02515	2/16/2022	CHK	Shred Hub, LLC		\$35.00	\$346,704.41
Yes	2/28/2022					

02516 Yes	2/16/2022 2/28/2022	CHK	True Value	\$325.02	\$346,379.39
02517 Yes	2/16/2022 2/28/2022	CHK	Integrity Business Solutions	\$195.41	\$346,183.98
02518 Yes	2/16/2022 2/28/2022	CHK	Pleune Service Company	\$1,654.00	\$344,529.98
02519 Yes	2/16/2022 2/28/2022	CHK	Spring Lake Ace Hardware	\$33.97	\$344,496.01
02520 Yes	2/16/2022 2/28/2022	CHK	Danielle Oster	\$152.70	\$344,343.31
02521 Yes	2/16/2022 2/28/2022	CHK	Meyer Music, Inc	\$252.74	\$344,090.57
02522 Yes	2/16/2022 2/28/2022	CHK	KSS Enterprises	\$428.35	\$343,662.22
02523 Yes	2/16/2022 2/28/2022	CHK	The Hammock LLC	\$880.00	\$342,782.22
02524 Yes	2/16/2022 3/31/2022	CHK	Mandy Deboer	\$170.46	\$342,611.76
02525 Yes	2/16/2022 2/28/2022	CHK	Arnold Sales	\$419.70	\$342,192.06
02526 Yes	2/16/2022 2/28/2022	CHK	Deb Jackson	\$67.25	\$342,124.81
02527 Yes	2/16/2022 2/28/2022	CHK	Heather Pease	\$724.00	\$341,400.81
02528 Yes	2/16/2022 2/28/2022	CHK	Van Hoef, Lori	\$2,241.67	\$339,159.14
IAJ000000418 Yes	2/16/2022 2/28/2022	IAJ	GVSU grant Academic Grant	\$6,255.00	\$345,414.14
IAJ000000419 Yes	2/16/2022 2/28/2022	IAJ	State of Michigan Seamless Summer	\$16,129.44	\$361,543.58
BOND REBATE Yes	2/22/2022 2/28/2022	IAJ		\$46,502.59	\$408,046.17
FEB STATE AID Yes	2/22/2022 2/28/2022	IAJ		\$298,625.09	\$706,671.26
XFR000000423 Yes	2/22/2022 2/28/2022	XFR	Transfer To SUB ACCT EDUSTAFF	\$1,180.00	\$705,491.26
ACH PR 2/25/22 Yes	2/23/2022 2/28/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$120,283.80	\$585,207.46
IAJ000000420 Yes	2/25/2022 2/28/2022	IAJ	OAISD Millage	\$1,038.33	\$586,245.79
IAJ000000433 Yes	3/2/2022 3/31/2022	IAJ	ENHANCEMENT MILLAGE ENHANCEMENT MILLAGE	\$1,868.77	\$588,114.56
02529 Yes	3/4/2022 3/31/2022	CHK	Bryce, Vonda	\$420.00	\$587,694.56
02530 Yes	3/4/2022 3/31/2022	CHK	PARTNER SOLUTIONS	\$7,896.68	\$579,797.88
02531 Yes	3/4/2022 3/31/2022	CHK	GreatAmerica Financial Services	\$121.00	\$579,676.88
02532 Yes	3/4/2022 3/31/2022	CHK	Jaxn Piano	\$170.00	\$579,506.88
02533 Yes	3/4/2022 3/31/2022	CHK	King, Mark	\$1,411.60	\$578,095.28
02534 Yes	3/4/2022 3/31/2022	CHK	MSBO	\$365.00	\$577,730.28
02535 Yes	3/4/2022 3/31/2022	CHK	Preferred Meals Systems Inc	\$12,833.92	\$564,896.36
02536 Yes	3/4/2022 3/31/2022	CHK	Sherwin Williams	\$19.79	\$564,876.57
02537 Yes	3/4/2022 4/30/2022	CHK	Smith Walbridge Band Products LLC	\$445.22	\$564,431.35
02538 Yes	3/4/2022 3/31/2022	CHK	Sweetwater	\$1,456.87	\$562,974.48
02539 Yes	3/4/2022 3/31/2022	CHK	Grand Haven Board of Light & Power	\$3,011.64	\$559,962.84
02540 Yes	3/4/2022 3/31/2022	CHK	Integrity Business Solutions	\$112.78	\$559,850.06
02541 Yes	3/4/2022 3/31/2022	CHK	Kendra Streng	\$19.86	\$559,830.20
02542 Yes	3/4/2022 3/31/2022	CHK	Ottawa Area Intermediate School District	\$30,159.10	\$529,671.10
02543 Yes	3/4/2022 3/31/2022	CHK	Trisha Larsen	\$67.25	\$529,603.85
02544 Yes	3/4/2022 3/31/2022	CHK	Blick Art Materials	\$415.68	\$529,188.17
02545 Yes	3/4/2022 3/31/2022	CHK	SBC Company	\$680.00	\$528,508.17

02546 Yes	3/4/2022 3/31/2022	CHK	Pearson Education Inc	\$240.09	\$528,268.08
02547 Yes	3/4/2022 3/31/2022	CHK	Titan Landscape Management LLC	\$2,945.00	\$525,323.08
02548 Yes	3/4/2022 3/31/2022	CHK	Michigan Gas Utilities	\$3,260.08	\$522,063.00
02549 Yes	3/4/2022 3/31/2022	CHK	KSS Enterprises	\$150.33	\$521,912.67
02550 Yes	3/4/2022 3/31/2022	CHK	Republic Services #240	\$674.71	\$521,237.96
02551 Yes	3/4/2022 3/31/2022	CHK	Arnold Sales	\$1,594.30	\$519,643.66
02552 Yes	3/4/2022 3/31/2022	CHK	Heather Pease	\$423.00	\$519,220.66
02553 Yes	3/4/2022 3/31/2022	CHK	Scholastic	\$163.63	\$519,057.03
02554 Yes	3/4/2022 3/31/2022	CHK	Continental Linen Service	\$162.50	\$518,894.53
02555 Yes	3/4/2022 3/31/2022	CHK	TKS Security	\$225.00	\$518,669.53
02556 Yes	3/4/2022 3/31/2022	CHK	Verizon Wireless	\$203.00	\$518,466.53
IAJ000000424 Yes	3/4/2022 3/31/2022	IAJ	Advertising t shirts, Title 1 Adverstising t shirts, Title 1		\$36,554.57 \$555,021.10
ACH PR 3/11/22 Yes	3/9/2022 3/31/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$164,929.34	\$390,091.76
XFR000000436 Yes	3/10/2022 3/31/2022	XFR	Transfer To SUB ACCT TRANSFER TO SUB ACCOUNT	\$2,745.67	\$387,346.09
IAJ000000425 Yes	3/11/2022 3/31/2022	IAJ	IDEA, Millage IDEA, Millage		\$48,449.10 \$435,795.19
02557 Yes	3/17/2022 3/31/2022	CHK	123.NET, Inc.	\$274.27	\$435,520.92
02558 Yes	3/17/2022 3/31/2022	CHK	THE BINDING SOURCE LLC	\$244.53	\$435,276.39
02559 Yes	3/17/2022 3/31/2022	CHK	Gail Brechting	\$400.00	\$434,876.39
02560 Yes	3/17/2022 3/31/2022	CHK	Chris Farrar	\$100.00	\$434,776.39
02561 Yes	3/17/2022 3/31/2022	CHK	Sam Farrar	\$50.00	\$434,726.39
02562 Yes	3/17/2022 3/31/2022	CHK	Keith Fields	\$725.00	\$434,001.39
02563 Yes	3/17/2022 4/30/2022	CHK	Xavier Golden	\$400.00	\$433,601.39
02564 Yes	3/17/2022 3/31/2022	CHK	Nicholas Gray	\$400.00	\$433,201.39
02565 Yes	3/17/2022 3/31/2022	CHK	GreatAmerica Financial Services	\$768.93	\$432,432.46
02566 Yes	3/17/2022 3/31/2022	CHK	Krystal Lesky	\$50.00	\$432,382.46
02567 Yes	3/17/2022 3/31/2022	CHK	Mark Lopez	\$200.00	\$432,182.46
02568 Yes	3/17/2022 3/31/2022	CHK	KATE LYNCH	\$21.79	\$432,160.67
02569 Yes	3/17/2022 3/31/2022	CHK	Moss Audio Corp	\$1,129.44	\$431,031.23
02570 Yes	3/17/2022 3/31/2022	CHK	Sharon Oster	\$300.00	\$430,731.23
02571 Yes	3/17/2022 3/31/2022	CHK	County of Ottawa	\$430.00	\$430,301.23
02572 Yes	3/17/2022 3/31/2022	CHK	Anna Petrenko	\$50.00	\$430,251.23
02573 Yes	3/17/2022 3/31/2022	CHK	Preferred Meals Systems Inc	\$8,836.20	\$421,415.03
02574 Yes	3/17/2022 3/31/2022	CHK	Julius Rogers	\$300.00	\$421,115.03
02575 Yes	3/17/2022 3/31/2022	CHK	Justin Sarns	\$50.00	\$421,065.03
02576 Yes	3/17/2022 3/31/2022	CHK	School Specialty, LLC	\$209.93	\$420,855.10
02577 Yes	3/17/2022 3/31/2022	CHK	Shred Hub, LLC	\$35.00	\$420,820.10
02578 Yes	3/17/2022 3/31/2022	CHK	Teknique Academy	\$1,500.00	\$419,320.10
02579 Yes	3/17/2022 3/31/2022	CHK	True Value	\$185.22	\$419,134.88

02580 Yes	3/17/2022 3/31/2022	CHK	Integrity Business Solutions	\$163.98		\$418,970.90
02581 Yes	3/17/2022 3/31/2022	CHK	Spring Lake Ace Hardware	\$226.71		\$418,744.19
02582 Yes	3/17/2022 3/31/2022	CHK	Blick Art Materials	\$101.67		\$418,642.52
02583 Yes	3/17/2022 3/31/2022	CHK	Justin Auten	\$74.48		\$418,568.04
02584 Yes	3/17/2022 3/31/2022	CHK	SBC Company	\$787.50		\$417,780.54
02585 Yes	3/17/2022 3/31/2022	CHK	CDW Government	\$709.80		\$417,070.74
02586 Yes	3/17/2022 3/31/2022	CHK	Heinemann	\$36.00		\$417,034.74
02587 Yes	3/17/2022 3/31/2022	CHK	Titan Landscape Management LLC	\$1,100.00		\$415,934.74
02588 Yes	3/17/2022 3/31/2022	CHK	Liberty Pest Control	\$125.00		\$415,809.74
02589 Yes	3/17/2022 3/31/2022	CHK	Meyer Music, Inc	\$227.52		\$415,582.22
02590 Yes	3/17/2022 3/31/2022	CHK	John Woods	\$510.00		\$415,072.22
02591 Yes	3/17/2022 3/31/2022	CHK	Heather Pease	\$530.00		\$414,542.22
02592 Yes	3/17/2022 3/31/2022	CHK	Noordyk Business Equipment	\$1,236.93		\$413,305.29
02593 Yes	3/17/2022 4/30/2022	CHK	Christy Dehoog Johnson	\$400.00		\$412,905.29
02594 Yes	3/17/2022 3/31/2022	CHK	Continental Linen Service	\$162.50		\$412,742.79
02595 Yes	3/17/2022 4/30/2022	CHK	Mobile Ed Productions Inc	\$397.50		\$412,345.29
02596 Yes	3/17/2022 3/31/2022	CHK	ODC Network	\$425.00		\$411,920.29
02597 Yes	3/17/2022 3/31/2022	CHK	JW Pepper	\$66.94		\$411,853.35
02598 Yes	3/17/2022 4/30/2022	CHK	Madison Zerlaut	\$300.00		\$411,553.35
IAJ000000426 Yes	3/17/2022 3/31/2022	IAJ	Millage Millage		\$84.43	\$411,637.78
MARCH STATE AID Yes	3/21/2022 3/31/2022	IAJ			\$279,799.62	\$691,437.40
02599 Yes	3/22/2022 4/30/2022	CHK	Mobile Ed Productions	\$200.00		\$691,237.40
XFR000000437 Yes	3/22/2022 3/31/2022	XFR	Transfer To SUB ACCT TRANSFER TO SUB ACCOUNT	\$1,104.78		\$690,132.62
ACH PR 3/25/22 Yes	3/23/2022 3/31/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$115,066.89		\$575,065.73
BOND REBATE Yes	3/24/2022 3/31/2022	IAJ	March Bond rebate		\$41,678.43	\$616,744.16
IAJ000000427 Yes	3/24/2022 3/31/2022	IAJ	Millage Millage		\$366.46	\$617,110.62
PR OFFCYCLE10147 Yes	3/25/2022 3/31/2022	DAJ	offcycle payroll offcycle payroll	\$1,008.96		\$616,101.66
IAJ000000428 Yes	3/28/2022 3/31/2022	IAJ	Insurance claim, fundraiser Insurance claim, fundraiser		\$22,387.59	\$638,489.25
IAJ000000429 Yes	3/28/2022 3/31/2022	IAJ	Fieldtrip - bus Fieldtrip - bus		\$190.75	\$638,680.00
IAJ000000430 Yes	3/28/2022 3/31/2022	IAJ	Misc rev. student medical reco Misc rev. student medical reco		\$15.00	\$638,695.00
IAJ000000431 Yes	3/28/2022 3/31/2022	IAJ	damaged book damaged book		\$5.00	\$638,700.00
PR OFF CYCLE 10160 Yes	3/28/2022 3/31/2022	DAJ	PR OFF CYCLE PR OFF CYCLE	\$829.37		\$637,870.63
02600 Yes	3/31/2022 4/30/2022	CHK	AAA Lawn Care Inc	\$384.00		\$637,486.63
02601 Yes	3/31/2022 4/30/2022	CHK	Apple Inc	\$8,820.00		\$628,666.63
02602 Yes	3/31/2022 4/30/2022	CHK	BAKKER, SAVANNAH	\$31.28		\$628,635.35
02603 Yes	3/31/2022 4/30/2022	CHK	BMI Supply	\$341.99		\$628,293.36
02604 Yes	3/31/2022 4/30/2022	CHK	Bryce, Vonda	\$840.00		\$627,453.36
02605 Yes	3/31/2022 4/30/2022	CHK	PARTNER SOLUTIONS	\$3,948.34		\$623,505.02

02606 Yes	3/31/2022 4/30/2022	CHK	DWYER, JESSICA	\$161.90		\$623,343.12
02607 Yes	3/31/2022 4/30/2022	CHK	GreatAmerica Financial Services	\$147.00		\$623,196.12
02608 Yes	3/31/2022 4/30/2022	CHK	Hlebinsky, Robert	\$200.00		\$622,996.12
02609 Yes	3/31/2022 4/30/2022	CHK	Jelinek Tree Service LLC	\$1,800.00		\$621,196.12
02610 Yes	3/31/2022 4/30/2022	CHK	Preferred Meals Systems Inc	\$8,848.88		\$612,347.24
02611 Yes	3/31/2022 4/30/2022	CHK	Integrity Business Solutions	\$52.58		\$612,294.66
02612 Yes	3/31/2022 4/30/2022	CHK	Kendra Streng	\$27.62		\$612,267.04
02613 Yes	3/31/2022 4/30/2022	CHK	Ottawa Area Intermediate School District	\$100.00		\$612,167.04
02614 Yes	3/31/2022 4/30/2022	CHK	Pleune Service Company	\$1,003.45		\$611,163.59
02615 Yes	3/31/2022 4/30/2022	CHK	Blick Art Materials	\$126.04		\$611,037.55
02616 Yes	3/31/2022 4/30/2022	CHK	Heather Pease	\$688.00		\$610,349.55
02617 Yes	3/31/2022 4/30/2022	CHK	Noordyk Business Equipment	\$1,134.52		\$609,215.03
02618 Yes	3/31/2022 4/30/2022	CHK	Scholastic	\$2,375.22		\$606,839.81
02619 Yes	3/31/2022 4/30/2022	CHK	Diane Cromwell	\$11,913.00		\$594,926.81
02620 Yes	3/31/2022 4/30/2022	CHK	Verizon Wireless	\$203.00		\$594,723.81
IAJ000000442 Yes	4/1/2022 4/30/2022	IAJ	OSISD MILLAGE		\$314.81	\$595,038.62
XFR000000447 Yes	4/5/2022 4/30/2022	XFR	Transfer To SUB ACCT TRANSFER TO SUBS ACCT	\$1,575.60		\$593,463.02
ACH PR 10233 Yes	4/6/2022 4/30/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$172,693.50		\$420,769.52
IAJ000000443 Yes	4/8/2022 4/30/2022	IAJ	OAISD GSRP MILLAGE		\$73,094.39	\$493,863.91
XFR000000448 Yes	4/12/2022 4/30/2022	XFR	Transfer To PETTY TRANSFER TO PC ACCT	\$9,355.51		\$484,508.40
IAJ000000438 Yes	4/15/2022 4/30/2022	IAJ	MISS SHORELINE FACILITY RENTAL		\$1,717.00	\$486,225.40
IAJ000000439 Yes	4/15/2022 4/30/2022	IAJ	GVSU REIMBURSEMENT ADMIN WORKSHOP AIR		\$845.70	\$487,071.10
IAJ000000440 Yes	4/15/2022 4/30/2022	IAJ	SOM SSO		\$51,892.79	\$538,963.89
IAJ000000444 Yes	4/15/2022 4/30/2022	IAJ	OAISD ACT 18 PAYOUT #2		\$66,509.00	\$605,472.89
02621 Yes	4/19/2022 4/30/2022	CHK	123.NET, Inc.	\$281.04		\$605,191.85
02622 Yes	4/19/2022 4/30/2022	CHK	BAKKER, SAVANNAH	\$30.94		\$605,160.91
02623 Yes	4/19/2022 4/30/2022	CHK	BMI Supply	\$106.74		\$605,054.17
02624 Yes	4/19/2022 4/30/2022	CHK	Mary Jo Gray	\$350.23		\$604,703.94
02625 Yes	4/19/2022 4/30/2022	CHK	GreatAmerica Financial Services	\$768.93		\$603,935.01
02626 Yes	4/19/2022 4/30/2022	CHK	Preferred Meals Systems Inc	\$11,355.14		\$592,579.87
02627 Yes	4/19/2022 5/31/2022	CHK	Sherwin Williams	\$129.50		\$592,450.37
02628 Yes	4/19/2022 4/30/2022	CHK	Shred Hub, LLC	\$35.00		\$592,415.37
02629 Yes	4/19/2022 4/30/2022	CHK	Spirit Monkey, LLC	\$1,080.50		\$591,334.87
02630 Yes	4/19/2022 4/30/2022	CHK	Trophy House	\$10.00		\$591,324.87
02631 Yes	4/19/2022 4/30/2022	CHK	Rachael Hobeck	\$55.23		\$591,269.64
02632 Yes	4/19/2022 4/30/2022	CHK	Spring Lake Ace Hardware	\$18.17		\$591,251.47
02633 Yes	4/19/2022 4/30/2022	CHK	Stephanie Berg	\$30.96		\$591,220.51
02634 Yes	4/19/2022 4/30/2022	CHK	Blick Art Materials	\$260.21		\$590,960.30

02635 Yes	4/19/2022 4/30/2022	CHK	SBC Company	\$1,780.00		\$589,180.30
02636 Yes	4/19/2022 4/30/2022	CHK	Heinemann	\$38.00		\$589,142.30
02637 Yes	4/19/2022 4/30/2022	CHK	Jordan Zubrickas	\$163.99		\$588,978.31
02638 Yes	4/19/2022 4/30/2022	CHK	Plantenga's Cleaners	\$306.75		\$588,671.56
02639 Yes	4/19/2022 4/30/2022	CHK	Grand Valley Automation	\$7,182.00		\$581,489.56
02640 Yes	4/19/2022 4/30/2022	CHK	Meyer Music, Inc	\$14.26		\$581,475.30
02641 Yes	4/19/2022 4/30/2022	CHK	Michigan Gas Utilities	\$2,500.04		\$578,975.26
02642 Yes	4/19/2022 4/30/2022	CHK	Kaat's Water Conditioning	\$20.00		\$578,955.26
02643 Yes	4/19/2022 4/30/2022	CHK	Republic Services #240	\$866.15		\$578,089.11
02644 Yes	4/19/2022 4/30/2022	CHK	Mandy Deboer	\$5.99		\$578,083.12
02645 Yes	4/19/2022 4/30/2022	CHK	Arnold Sales	\$1,398.11		\$576,685.01
02646 Yes	4/19/2022 4/30/2022	CHK	Heather Pease	\$580.00		\$576,105.01
02647 Yes	4/19/2022 4/30/2022	CHK	Noordyk Business Equipment	\$307.31		\$575,797.70
02648 Yes	4/19/2022 4/30/2022	CHK	Scholastic	\$22.72		\$575,774.98
02649 Yes	4/19/2022 5/31/2022	CHK	Diane Cromwell	\$4,731.00		\$571,043.98
02650 Yes	4/19/2022 4/30/2022	CHK	Continental Linen Service	\$176.25		\$570,867.73
02651 Yes	4/19/2022 4/30/2022	CHK	TKS Security	\$210.00		\$570,657.73
02652 Yes	4/19/2022 4/30/2022	CHK	JW Pepper	\$210.80		\$570,446.93
02653 Yes	4/19/2022 4/30/2022	CHK	Van Hoef, Lori	\$2,124.16		\$568,322.77
02654 Yes	4/19/2022 5/31/2022	CHK	Vroegop, Alison	\$109.48		\$568,213.29
02655 Yes	4/19/2022 4/30/2022	CHK	Whipped a Brunch Truck	\$50.00		\$568,163.29
ACH PR 10318 Yes	4/20/2022 4/30/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$108,629.92		\$459,533.37
APRIL STATE AID Yes	4/20/2022 4/30/2022	IAJ	April State Aid		\$273,513.87	\$733,047.24
XFR000000449 Yes	4/20/2022 4/30/2022	XFR	Transfer To PETTY TRANSFER TO PC ACCT	\$10,000.00		\$723,047.24
OIN000000455 Yes	4/21/2022 4/21/2022	OIN	Reconciliation Adjustment		\$0.01	\$723,047.25
BOND REBATE Yes	4/22/2022 4/30/2022	IAJ	April bond rebate		\$40,053.56	\$763,100.81
IAJ000000441 Yes	4/22/2022 4/30/2022	IAJ	ERIN BLAIS FACILITY RENTAL		\$300.00	\$763,400.81
IAJ000000445 Yes	4/22/2022 4/30/2022	IAJ	OAISD MILLAGE		\$6.67	\$763,407.48
02656 Yes	4/25/2022 4/30/2022	CHK	City of Ferrysburg	\$55.79		\$763,351.69
02657 Yes	4/25/2022 4/30/2022	CHK	City of Ferrysburg	\$746.73		\$762,604.96
02658 Yes	4/25/2022 5/31/2022	CHK	Compass Coach	\$1,300.00		\$761,304.96
02659 Yes	4/25/2022 5/31/2022	CHK	Dancewear Solutions LLC	\$137.61		\$761,167.35
02660 Yes	4/25/2022 5/31/2022	CHK	GreatAmerica Financial Services	\$121.00		\$761,046.35
02661 Yes	4/25/2022 5/31/2022	CHK	Mosaic Counseling	\$4,494.00		\$756,552.35
02662 Yes	4/25/2022 5/31/2022	CHK	Multi-Health Systems, Inc	\$85.00		\$756,467.35
02663 Yes	4/25/2022 4/30/2022	CHK	Preferred Meals Systems Inc	\$5,575.60		\$750,891.75
02664 Yes	4/25/2022 5/31/2022	CHK	SUPREME SCHOOL SUPPLY	\$287.15		\$750,604.60
02665 Yes	4/25/2022 5/31/2022	CHK	Natalie Riksen	\$65.25		\$750,539.35

02666 Yes	4/25/2022 4/30/2022	CHK	Grand Haven Board of Light & Power	\$6,833.72		\$743,705.63
02667 Yes	4/25/2022 5/31/2022	CHK	Spring Lake Ace Hardware	\$79.29		\$743,626.34
02668 Yes	4/25/2022 4/30/2022	CHK	Blick Art Materials	\$103.72		\$743,522.62
02669 Yes	4/25/2022 5/31/2022	CHK	Heather Minnebo	\$47.18		\$743,475.44
02670 Yes	4/25/2022 5/31/2022	CHK	Weissman	\$101.87		\$743,373.57
02671 Yes	4/25/2022 4/30/2022	CHK	John Woods	\$1,125.00		\$742,248.57
02672 Yes	4/25/2022 5/31/2022	CHK	FP Mailing Solutions	\$69.00		\$742,179.57
02673 No	4/25/2022 0/0/0000	CHK	Central Michigan Paper	\$1,260.00		\$740,919.57
02674 Yes	4/25/2022 5/31/2022	CHK	JW Pepper	\$50.15		\$740,869.42
XFR000000450 Yes	4/25/2022 4/30/2022	XFR	Transfer To PETTY TRANSFER TO PC ACCT	\$6,618.25		\$734,251.17
IAJ000000446 Yes	4/29/2022 4/30/2022	IAJ	OAISD MILLAGE		\$1,249.41	\$735,500.58
XFR000000464 Yes	5/3/2022 5/31/2022	XFR	Transfer To SUB ACCT transfer to SUBS acct	\$1,710.25		\$733,790.33
ACH PR 5/6/22 Yes	5/4/2022 5/31/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$164,909.16		\$568,881.17
02675 Yes	5/5/2022 5/31/2022	CHK	Bryce, Vonda	\$805.00		\$568,076.17
02676 Yes	5/5/2022 5/31/2022	CHK	PARTNER SOLUTIONS	\$3,948.34		\$564,127.83
02677 Yes	5/5/2022 5/31/2022	CHK	Graphics House Printing	\$48.00		\$564,079.83
02678 Yes	5/5/2022 5/31/2022	CHK	Preferred Meals Systems Inc	\$7,477.28		\$556,602.55
02679 Yes	5/5/2022 5/31/2022	CHK	Sherwin Williams	\$126.45		\$556,476.10
02680 No	5/5/2022 0/0/0000	CHK	Maize Slocum	\$22.38		\$556,453.72
02681 Yes	5/5/2022 5/31/2022	CHK	Smith, Heather	\$43.75		\$556,409.97
02682 Yes	5/5/2022 5/31/2022	CHK	Grand Haven Board of Light & Power	\$3,272.46		\$553,137.51
02683 Yes	5/5/2022 5/31/2022	CHK	Spring Lake Ace Hardware	\$29.96		\$553,107.55
02684 Yes	5/5/2022 5/31/2022	CHK	USI	\$361.25		\$552,746.30
02685 Yes	5/5/2022 5/31/2022	CHK	Blick Art Materials	\$7.37		\$552,738.93
02686 Yes	5/5/2022 5/31/2022	CHK	Meyer Music, Inc	\$159.76		\$552,579.17
02687 Yes	5/5/2022 5/31/2022	CHK	Michigan Gas Utilities	\$2,143.83		\$550,435.34
02688 Yes	5/5/2022 5/31/2022	CHK	Republic Services #240	\$866.15		\$549,569.19
02689 Yes	5/5/2022 5/31/2022	CHK	Mandy Deboer	\$100.76		\$549,468.43
02690 Yes	5/5/2022 5/31/2022	CHK	Arnold Sales	\$1,315.11		\$548,153.32
02691 Yes	5/5/2022 5/31/2022	CHK	Heather Pease	\$629.00		\$547,524.32
02692 Yes	5/5/2022 5/31/2022	CHK	Noordyk Business Equipment	\$750.22		\$546,774.10
02693 Yes	5/5/2022 5/31/2022	CHK	Scholastic	\$36.36		\$546,737.74
02694 Yes	5/5/2022 5/31/2022	CHK	JW Pepper	\$378.15		\$546,359.59
02695 Yes	5/5/2022 5/31/2022	CHK	Verizon Wireless	\$202.92		\$546,156.67
XFR000000465 Yes	5/5/2022 5/31/2022	XFR	Transfer To SUB ACCT transfer to subs account	\$2,018.10		\$544,138.57
IAJ000000467 Yes	5/13/2022 5/31/2022	IAJ	OAISD GSRP REIMBURSEMENT		\$7,543.68	\$551,682.25
IAJ000000456 Yes	5/17/2022 5/31/2022	IAJ	SOM, TKT SALES, FAC RENTAL Title 1, ticket sales, fac ren		\$41,804.77	\$593,487.02
* 2381 Yes	5/18/2022 0/0/0000	CHK	RENTAL INVESTMENTS DBA REDI RENTAL	\$1,117.49		\$593,487.02

ACH PR 5/20 Yes	5/18/2022 5/31/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$125,177.31	\$468,309.71
XFR000000466 Yes	5/18/2022 5/31/2022	XFR	Transfer To SUB ACCT transer to subs account	\$3,271.85	\$465,037.86
IAJ000000457 Yes	5/19/2022 5/31/2022	IAJ	OAISD enhancement millage	\$66.42	\$465,104.28
IAJ000000458 Yes	5/20/2022 5/31/2022	IAJ	TICKET SALES musical ticket sales	\$450.50	\$465,554.78
MAY STATE AID Yes	5/20/2022 5/31/2022	IAJ	State Aid	\$276,826.48	\$742,381.26
XFR000000469 Yes	5/23/2022 5/31/2022	XFR	Transfer To PETTY TRANSFER TO PETTY CASH	\$10,748.75	\$731,632.51
BOND REFUND Yes	5/24/2022 5/31/2022	IAJ	May bond refund	\$40,913.97	\$772,546.48
IAJ000000468 Yes	5/24/2022 5/31/2022	IAJ	GVSU FIELD TRIP REIMBURSEMENT	\$1,000.00	\$773,546.48
02696 Yes	5/25/2022 5/31/2022	CHK	123.NET, Inc.	\$280.43	\$773,266.05
02697 Yes	5/25/2022 5/31/2022	CHK	BAKKER, SAVANNAH	\$78.89	\$773,187.16
02698 Yes	5/25/2022 6/30/2022	CHK	Broadcast Music Inc	\$154.23	\$773,032.93
02699 Yes	5/25/2022 6/30/2022	CHK	Jeff Bretz	\$199.04	\$772,833.89
02700 Yes	5/25/2022 6/30/2022	CHK	Comcast	\$121.95	\$772,711.94
02701 Yes	5/25/2022 6/30/2022	CHK	Graphics House Printing	\$1,272.00	\$771,439.94
02702 Yes	5/25/2022 6/30/2022	CHK	Graphics House Imaging	\$2,921.08	\$768,518.86
02703 Yes	5/25/2022 6/30/2022	CHK	GreatAmerica Financial Services	\$768.93	\$767,749.93
02704 Yes	5/25/2022 6/30/2022	CHK	National Charter Schools Institute	\$950.00	\$766,799.93
02705 Yes	5/25/2022 5/31/2022	CHK	Oriental Trading	\$100.92	\$766,699.01
02706 Yes	5/25/2022 5/31/2022	CHK	Preferred Meals Systems Inc	\$12,248.16	\$754,450.85
02707 Yes	5/25/2022 6/30/2022	CHK	Shred Hub, LLC	\$35.00	\$754,415.85
02708 Yes	5/25/2022 6/30/2022	CHK	Kendra Streng	\$25.29	\$754,390.56
02709 Yes	5/25/2022 5/31/2022	CHK	Kenda Oele	\$21.04	\$754,369.52
02710 Yes	5/25/2022 5/31/2022	CHK	Pleune Service Company	\$348.00	\$754,021.52
02711 Yes	5/25/2022 6/30/2022	CHK	Spring Lake Ace Hardware	\$233.24	\$753,788.28
02712 Yes	5/25/2022 6/30/2022	CHK	Blick Art Materials	\$109.83	\$753,678.45
02713 No	5/25/2022 0/0/0000	CHK	Justin Auten	\$26.98	\$753,651.47
02714 Yes	5/25/2022 6/30/2022	CHK	SBC Company	\$2,400.00	\$751,251.47
02715 Yes	5/25/2022 6/30/2022	CHK	Titan Landscape Management LLC	\$250.00	\$751,001.47
02716 Yes	5/25/2022 6/30/2022	CHK	Grand Valley Automation	\$3,979.00	\$747,022.47
02717 Yes	5/25/2022 5/31/2022	CHK	John Woods	\$720.00	\$746,302.47
02718 Yes	5/25/2022 6/30/2022	CHK	Mandy Deboer	\$10.40	\$746,292.07
02719 Yes	5/25/2022 6/30/2022	CHK	Arnold Sales	\$2,503.17	\$743,788.90
02720 Yes	5/25/2022 5/31/2022	CHK	Heather Pease	\$705.00	\$743,083.90
02721 Yes	5/25/2022 6/30/2022	CHK	Diane Cromwell	\$6,170.25	\$736,913.65
02722 Yes	5/25/2022 5/31/2022	CHK	Continental Linen Service	\$176.25	\$736,737.40
02723 Yes	5/25/2022 6/30/2022	CHK	Muskegon Area Intermediate School District	\$6.60	\$736,730.80
02724 Yes	5/25/2022 6/30/2022	CHK	Zock, Daniel	\$97.93	\$736,632.87
OEX000000470 Yes	5/31/2022 5/31/2022	OEX	Reconciliation Adjustment	\$0.01	\$736,632.86

ACH PR 6/3/22 Yes	6/1/2022 6/1/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$164,299.32		\$572,333.54
02725 Yes	6/3/2022 6/30/2022	CHK	Bryce, Vonda	\$1,050.00		\$571,283.54
02726 Yes	6/3/2022 6/30/2022	CHK	DWYER, JESSICA	\$48.54		\$571,235.00
02727 Yes	6/3/2022 6/30/2022	CHK	Focus Strategic Partners, LLC	\$2,990.00		\$568,245.00
02728 Yes	6/3/2022 6/30/2022	CHK	Graphics House Imaging	\$391.05		\$567,853.95
02729 Yes	6/3/2022 6/30/2022	CHK	GreatAmerica Financial Services	\$121.00		\$567,732.95
02730 Yes	6/3/2022 6/30/2022	CHK	Preferred Meals Systems Inc	\$12,683.52		\$555,049.43
02731 Yes	6/3/2022 6/30/2022	CHK	Rycenga Electric Inc	\$182.94		\$554,866.49
02732 Yes	6/3/2022 6/30/2022	CHK	True Value	\$458.64		\$554,407.85
02733 No	6/3/2022 0/0/0000	CHK	Justin Auten	\$14.95		\$554,392.90
02734 Yes	6/3/2022 7/31/2022	CHK	SBC Company	\$5,160.00		\$549,232.90
02735 Yes	6/3/2022 6/30/2022	CHK	Grand Valley Automation	\$642.50		\$548,590.40
02736 Yes	6/3/2022 6/30/2022	CHK	Michigan Gas Utilities	\$808.96		\$547,781.44
02737 Yes	6/3/2022 6/30/2022	CHK	The Hammock LLC	\$2,255.00		\$545,526.44
02738 Yes	6/3/2022 6/30/2022	CHK	Arnold Sales	\$529.60		\$544,996.84
02739 Yes	6/3/2022 6/30/2022	CHK	Heather Pease	\$420.00		\$544,576.84
02740 Yes	6/3/2022 6/30/2022	CHK	Noordyk Business Equipment	\$1,247.13		\$543,329.71
02741 Yes	6/3/2022 6/30/2022	CHK	Continental Linen Service	\$176.25		\$543,153.46
02742 Yes	6/3/2022 6/30/2022	CHK	Muskegon Area Intermediate School District	\$61.00		\$543,092.46
02743 Yes	6/3/2022 6/30/2022	CHK	TKS Security	\$225.00		\$542,867.46
02744 Yes	6/3/2022 6/30/2022	CHK	Van Hoef, Lori	\$1,999.16		\$540,868.30
02745 Yes	6/3/2022 6/30/2022	CHK	Verizon Wireless	\$202.84		\$540,665.46
02746 Yes	6/9/2022 6/30/2022	CHK	PARTNER SOLUTIONS	\$3,948.26		\$536,717.20
02747 Yes	6/9/2022 6/30/2022	CHK	Graphics House Printing	\$1,002.00		\$535,715.20
02748 Yes	6/9/2022 6/30/2022	CHK	Graphics House Imaging	\$1,020.24		\$534,694.96
02749 Yes	6/9/2022 6/30/2022	CHK	GreatAmerica Financial Services	\$845.82		\$533,849.14
02750 Yes	6/9/2022 7/31/2022	CHK	Kim Schrader	\$150.00		\$533,699.14
02751 Yes	6/9/2022 6/30/2022	CHK	Shred Hub, LLC	\$35.00		\$533,664.14
02752 Yes	6/9/2022 6/30/2022	CHK	Grand Haven Board of Light & Power	\$4,327.20		\$529,336.94
02753 Yes	6/9/2022 7/31/2022	CHK	Kendra Streng	\$28.98		\$529,307.96
02754 Yes	6/9/2022 6/30/2022	CHK	Spring Lake Ace Hardware	\$298.48		\$529,009.48
02755 Yes	6/9/2022 6/30/2022	CHK	Kaat's Water Conditioning	\$15.75		\$528,993.73
02756 Yes	6/9/2022 7/31/2022	CHK	The Hammock LLC	\$1,375.00		\$527,618.73
ACH PR 6/17/22 Yes	6/15/2022 6/30/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$142,030.47		\$385,588.26
IAJ000000473 Yes	6/16/2022 6/30/2022	IAJ	GVSU GVSU GRANT		\$2,000.00	\$387,588.26
IAJ000000474 Yes	6/16/2022 6/30/2022	IAJ	DONATIONS COMMUNITY PICNIC		\$1,348.73	\$388,936.99
IAJ000000475 Yes	6/16/2022 6/30/2022	IAJ	DONATIONS ONLINE MERCH FUNDRAISER		\$190.03	\$389,127.02
IAJ000000476 Yes	6/16/2022 6/30/2022	IAJ	SOM STUDENT RECORDS		\$30.00	\$389,157.02

PAPERDEPOSIT No	6/16/2022 0/0/0000	IAJ	GVSU		\$2,000.00	\$391,157.02
PAPERDEPOSIT No	6/16/2022 0/0/0000	IAJ	State of Michigan		\$30.00	\$391,187.02
PAPERDEPOSIT No	6/16/2022 0/0/0000	IAJ	Markit marketing		\$190.03	\$391,377.05
PAPERDEPOSIT No	6/16/2022 0/0/0000	IAJ	DONATIONS FAMILY PICNIC		\$1,348.73	\$392,725.78
IAJ000000479 Yes	6/17/2022 6/30/2022	IAJ	OAISD ACT 18		\$54,173.00	\$446,898.78
JUNE STATE AID Yes	6/21/2022 6/30/2022	IAJ	June state aid		\$279,690.62	\$726,589.40
02757 Yes	6/22/2022 7/31/2022	CHK	Bryce, Vonda	\$280.00		\$726,309.40
02758 Yes	6/22/2022 7/31/2022	CHK	Graphics House Imaging	\$45.96		\$726,263.44
02759 No	6/22/2022 8/31/2022	CHK	Karrell, Linda	\$189.84		\$726,073.60
* 02760 Yes	6/22/2022 0/0/0000	CHK	Learn and Lead, LLC	\$1,375.00		\$726,073.60
02761 Yes	6/22/2022 6/30/2022	CHK	Preferred Meals Systems Inc	\$3,225.36		\$722,848.24
02762 Yes	6/22/2022 7/31/2022	CHK	Julius Rogers	\$320.00		\$722,528.24
02763 Yes	6/22/2022 7/31/2022	CHK	Sherwin Williams	\$2,263.77		\$720,264.47
02764 Yes	6/22/2022 6/30/2022	CHK	Ottawa Area Intermediate School District	\$250.00		\$720,014.47
02765 Yes	6/22/2022 6/30/2022	CHK	Arnold Sales	\$1,060.26		\$718,954.21
02766 Yes	6/22/2022 7/31/2022	CHK	Heather Pease	\$495.00		\$718,459.21
02767 Yes	6/22/2022 7/31/2022	CHK	Croskey Lanni	\$810.00		\$717,649.21
02768 Yes	6/22/2022 6/30/2022	CHK	David Loring Video Productions	\$230.00		\$717,419.21
IAJ000000477 Yes	6/22/2022 6/30/2022	IAJ	SUMMER CARE WRAP AROUND SUMMER		\$600.00	\$718,019.21
IAJ000000478 Yes	6/22/2022 6/30/2022	IAJ	SOM Title I,II &IV, SLP		\$53,283.08	\$771,302.29
BOND REBATE Yes	6/23/2022 6/30/2022	IAJ	June Bond rebate		\$41,657.83	\$812,960.12
IAJ000000480 Yes	6/24/2022 6/30/2022	IAJ	OAISD IDEA		\$40,508.87	\$853,468.99
02769 Yes	6/29/2022 7/31/2022	CHK	123.NET, Inc.	\$280.14		\$853,188.85
02770 Yes	6/29/2022 7/31/2022	CHK	Grandville Printing	\$313.00		\$852,875.85
02771 Yes	6/29/2022 7/31/2022	CHK	King, Mark	\$829.80		\$852,046.05
02772 Yes	6/29/2022 7/31/2022	CHK	Mosaic Counseling	\$2,650.00		\$849,396.05
02773 Yes	6/29/2022 7/31/2022	CHK	Ponce, Amber	\$191.85		\$849,204.20
02774 Yes	6/29/2022 7/31/2022	CHK	RENTAL INVESTMENTS DBA REDI RENTAL	\$100.78		\$849,103.42
02775 Yes	6/29/2022 7/31/2022	CHK	The Rolling Cones, LLC	\$1,000.00		\$848,103.42
02776 Yes	6/29/2022 7/31/2022	CHK	Sherwin Williams	\$149.07		\$847,954.35
02777 Yes	6/29/2022 7/31/2022	CHK	Trask, Mary	\$33.98		\$847,920.37
02778 Yes	6/29/2022 7/31/2022	CHK	Grand Haven Board of Light & Power	\$4,197.04		\$843,723.33
02779 Yes	6/29/2022 7/31/2022	CHK	Spring Lake Ace Hardware	\$139.96		\$843,583.37
02780 Yes	6/29/2022 7/31/2022	CHK	SBC Company	\$1,660.00		\$841,923.37
02781 Yes	6/29/2022 7/31/2022	CHK	KSS Enterprises	\$15.81		\$841,907.56
02782 Yes	6/29/2022 7/31/2022	CHK	John Woods	\$510.00		\$841,397.56
02783 Yes	6/29/2022 7/31/2022	CHK	Republic Services #240	\$1,670.59		\$839,726.97
02784 Yes	6/29/2022 7/31/2022	CHK	Noordyk Business Equipment	\$752.18		\$838,974.79

02785 Yes	6/29/2022 7/31/2022	CHK	Diane Cromwell	\$9,120.00	\$829,854.79
02786 Yes	6/29/2022 7/31/2022	CHK	David Loring Video Productions	\$250.00	\$829,604.79
02787 Yes	6/29/2022 7/31/2022	CHK	Verizon Wireless	\$202.80	\$829,401.99
02788 Yes	6/29/2022 7/31/2022	CHK	Vroegop, Alison	\$74.97	\$829,327.02
ACH PR 7/1/22 Yes	6/29/2022 6/30/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$196,318.75	\$633,008.27
<b>947 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2022</b>
					<b>\$633,008.27</b>