

CHECKBOOK BALANCE INQUIRY REPORT

West Michigan Academy of Arts & Academics

Bank Reconciliation

Checkbook ID: CHECKING
Description: Checking

Current Checkbook Balance: \$684,013.26
Current Cash Account Balance: \$684,013.26

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

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
06/16/22 Yes	ADJUSTMENT 7/1/2022 3/31/2023	DAJ	entered twice entered twice	\$3,568.76		\$629,439.51
CHECK #2673 Yes	ADJUSTME 7/1/2022 3/31/2023	IAJ	remove check 2673		\$1,260.00	\$630,699.51
CK 2680 Yes	ADJUSTMENT 7/1/2022 3/31/2023	IAJ	adjustment		\$22.38	\$630,721.89
VOID CK#2759 Yes	7/1/2022 8/31/2022	IAJ	Linda Karrell issued for wrong amount		\$189.84	\$630,911.73
ACH PR 7/15/22 Yes	7/13/2022 7/31/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$114,598.06		\$516,313.67
02789 Yes	7/18/2022 7/31/2022	CHK	123.NET, Inc.	\$289.44		\$516,024.23
02790 Yes	7/18/2022 7/31/2022	CHK	CHARACTER STRONG, LLC	\$699.00		\$515,325.23
02791 Yes	7/18/2022 8/31/2022	CHK	Comcast	\$297.01		\$515,028.22
02792 Yes	7/18/2022 8/31/2022	CHK	CS Partners	\$4,000.00		\$511,028.22
02793 Yes	7/18/2022 7/31/2022	CHK	Fire Pros	\$339.50		\$510,688.72
02794 Yes	7/18/2022 8/31/2022	CHK	Focus Strategic Partners, LLC	\$975.00		\$509,713.72
02795 Yes	7/18/2022 7/31/2022	CHK	Foxbright	\$1,350.00		\$508,363.72
02796 Yes	7/18/2022 8/31/2022	CHK	Learn and Lead, LLC	\$2,875.00		\$505,488.72
02797 Yes	7/18/2022 7/31/2022	CHK	Nederveld, Inc	\$3,389.50		\$502,099.22
02798 Yes	7/18/2022 7/31/2022	CHK	Sherwin Williams	\$267.89		\$501,831.33
02799 Yes	7/18/2022 7/31/2022	CHK	Trophy House	\$10.00		\$501,821.33
02800 Yes	7/18/2022 7/31/2022	CHK	Integrity Business Solutions	\$3,640.00		\$498,181.33
02801 Yes	7/18/2022 7/31/2022	CHK	Spring Lake Ace Hardware	\$77.97		\$498,103.36
02802 Yes	7/18/2022 7/31/2022	CHK	Plantenga's Cleaners	\$131.65		\$497,971.71
02803 Yes	7/18/2022 7/31/2022	CHK	Grand Haven Tribune	\$45.35		\$497,926.36
02804 Yes	7/18/2022 7/31/2022	CHK	Michelle Brydon	\$47.97		\$497,878.39
02805 Yes	7/18/2022 7/31/2022	CHK	Michigan Gas Utilities	\$276.30		\$497,602.09
02806 Yes	7/18/2022 7/31/2022	CHK	Arnold Sales	\$3,725.22		\$493,876.87
02807 Yes	7/18/2022 7/31/2022	CHK	Continental Linen Service	\$179.14		\$493,697.73
02808 Yes	7/18/2022 7/31/2022	CHK	Muskegon Area Intermediate School District	\$16.00		\$493,681.73
IAJ000000484 Yes	7/18/2022 7/31/2022	IAJ	Due from Federal Due from Federal		\$75,057.53	\$568,739.26
XFR000000493 Yes	7/19/2022 7/31/2022	XFR	Transfer To PETTY TRANSFER TO PC	\$5,294.49		\$563,444.77
JULY STATE AID Yes	7/20/2022 7/31/2022	IAJ	July State aid		\$284,490.57	\$847,935.34
IAJ000000485 Yes	7/21/2022 7/31/2022	IAJ	Due from Federal Due from Federal		\$18,158.00	\$866,093.34
BOND REBATE Yes	7/22/2022 7/31/2022	IAJ	July Bond rebate		\$42,857.81	\$908,951.15
IAJ000000491 Yes	7/22/2022 7/31/2022	IAJ	OAISD EFT enhancement millage		\$428.64	\$909,379.79

IAJ000000489	7/25/2022	IAJ	parents		\$1,700.00	\$911,079.79
Yes	7/31/2022		parents			
02809	7/27/2022	CHK	Broadcast Music Inc	\$154.23		\$910,925.56
Yes	8/31/2022					
* 02810	7/27/2022	CHK	DeYoung, Cris	\$71.46		\$910,925.56
Yes	0/0/0000					
02811	7/27/2022	CHK	GreatAmerica Financial Services	\$889.93		\$910,035.63
Yes	8/31/2022					
02812	7/27/2022	CHK	MANAGE MINDFULLY, INC DBA MOVE THIS WORLD	\$7,443.96		\$902,591.67
Yes	8/31/2022					
02813	7/27/2022	CHK	Music Theatre International	\$735.00		\$901,856.67
Yes	8/31/2022					
02814	7/27/2022	CHK	RENTAL INVESTMENTS DBA REDI RENTAL	\$3,657.92		\$898,198.75
Yes	8/31/2022					
02815	7/27/2022	CHK	Shred Hub, LLC	\$35.00		\$898,163.75
Yes	8/31/2022					
02816	7/27/2022	CHK	Spirit Monkey, LLC	\$1,060.37		\$897,103.38
Yes	8/31/2022					
02817	7/27/2022	CHK	Integrity Business Solutions	\$145.35		\$896,958.03
Yes	8/31/2022					
02818	7/27/2022	CHK	Spring Lake Ace Hardware	\$15.98		\$896,942.05
Yes	8/31/2022					
02819	7/27/2022	CHK	Pitsco Education	\$763.70		\$896,178.35
Yes	9/1/2022					
02820	7/27/2022	CHK	Tri-City Oil Company Inc.	\$46.44		\$896,131.91
Yes	8/31/2022					
02821	7/27/2022	CHK	Republic Services #240	\$1,528.98		\$894,602.93
Yes	8/31/2022					
ACH PR 7/29/22	7/27/2022	CHK	PARTNER SOLUTIONS	\$104,297.89		\$790,305.04
Yes	7/31/2022		Manual EFT			
IAJ000000490	7/28/2022	IAJ	parents		\$50.00	\$790,355.04
Yes	7/31/2022		parents			
IAJ000000492	7/29/2022	IAJ	OAISD EFT		\$409.76	\$790,764.80
Yes	7/31/2022		enhancement millage			
02822	8/4/2022	CHK	Burgess Concrete Construction	\$22,200.00		\$768,564.80
Yes	8/31/2022					
02823	8/4/2022	CHK	City of Ferrysburg	\$55.79		\$768,509.01
Yes	8/31/2022					
02824	8/4/2022	CHK	Five-Star Technology Solutions	\$450.00		\$768,059.01
Yes	9/1/2022					
02825	8/4/2022	CHK	City of Ferrysburg	\$793.17		\$767,265.84
Yes	8/31/2022					
02826	8/4/2022	CHK	GreatAmerica Financial Services	\$147.00		\$767,118.84
Yes	8/31/2022					
02827	8/4/2022	CHK	Mc Neil & Associates, PC	\$4,550.00		\$762,568.84
Yes	8/31/2022					
02828	8/4/2022	CHK	Mystery Science	\$2,398.00		\$760,170.84
Yes	8/31/2022					
02829	8/4/2022	CHK	Nasco Education LLC	\$1,340.10		\$758,830.74
Yes	8/31/2022					
02830	8/4/2022	CHK	Nederveld, Inc	\$795.00		\$758,035.74
Yes	8/31/2022					
02831	8/4/2022	CHK	Pak Mail	\$86.98		\$757,948.76
Yes	9/1/2022					
02832	8/4/2022	CHK	Rochester 100 Inc	\$630.75		\$757,318.01
Yes	8/31/2022					
02833	8/4/2022	CHK	School Specialty, LLC	\$687.80		\$756,630.21
Yes	8/31/2022					
02834	8/4/2022	CHK	Sherwin Williams	\$280.83		\$756,349.38
Yes	8/31/2022					
02835	8/4/2022	CHK	Teachers Curriculum Institute	\$441.00		\$755,908.38
Yes	8/31/2022					
02836	8/4/2022	CHK	Discount School Supply	\$249.00		\$755,659.38
Yes	8/31/2022					
02837	8/4/2022	CHK	Grand Haven Board of Light & Power	\$3,229.66		\$752,429.72
Yes	8/31/2022					
02838	8/4/2022	CHK	Pleune Service Company	\$1,700.00		\$750,729.72
Yes	8/31/2022					
02839	8/4/2022	CHK	Spring Lake Ace Hardware	\$108.72		\$750,621.00
Yes	8/31/2022					
02840	8/4/2022	CHK	SBC Company	\$940.00		\$749,681.00
Yes	8/31/2022					
02841	8/4/2022	CHK	Tri-City Oil Company Inc.	\$8.57		\$749,672.43
Yes	8/31/2022					
02842	8/4/2022	CHK	Republic Services #240	\$2,930.44		\$746,741.99
Yes	8/31/2022					
02843	8/4/2022	CHK	Arnold Sales	\$1,152.60		\$745,589.39
Yes	8/31/2022					

02844 Yes	8/4/2022 8/31/2022	CHK	Noordyk Business Equipment	\$107.91		\$745,481.48
02845 Yes	8/4/2022 8/31/2022	CHK	FP Mailing Solutions	\$69.00		\$745,412.48
02846 Yes	8/4/2022 8/31/2022	CHK	Scholastic	\$423.93		\$744,988.55
02847 Yes	8/4/2022 8/31/2022	CHK	Croskey Lanni	\$3,000.00		\$741,988.55
02848 Yes	8/4/2022 8/31/2022	CHK	Verizon Wireless	\$203.16		\$741,785.39
02849 Yes	8/4/2022 8/31/2022	CHK	ZANER - BLOSER	\$8,698.63		\$733,086.76
ACH PYMT Yes	8/8/2022 8/31/2022	CHK	Comcast Manual EFT	\$297.01		\$732,789.75
ACH PR 8/12/22 Yes	8/10/2022 8/31/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$148,409.45		\$584,380.30
IAJ000000494 Yes	8/10/2022 8/31/2022	IAJ	SOM MISC. INC / TITLE IV 21-22		\$2,665.00	\$587,045.30
IAJ000000495 Yes	8/12/2022 8/31/2022	IAJ	OAISD ENHANCEMENT MILLAGE		\$7,637.87	\$594,683.17
IAJ000000496 Yes	8/19/2022 8/31/2022	IAJ	OAISD ENHANCEMENT MILLAGE		\$5,395.00	\$600,078.17
8/22/22 ADJUSTMENT Yes	8/22/2022 3/31/2023	DAJ	entered twice entered twice	\$2,650.00		\$597,428.17
AUG BOND REBATE Yes	8/22/2022 8/31/2022	IAJ	Aug Bond rebate		\$41,794.79	\$639,222.96
AUG STATE AID Yes	8/22/2022 8/31/2022	IAJ	Aug State Aid		\$280,227.31	\$919,450.27
IAJ000000487 Yes	8/22/2022 8/31/2022	IAJ	Title I, ESSER II Title I ESSER II		\$241,400.42	\$1,160,850.69
IAJ000000488 Yes	8/22/2022 3/31/2023	IAJ	Title IV Title IV		\$2,650.00	\$1,163,500.69
* 02850 Yes	8/23/2022 0/0/0000	CHK	BAKKER, SAVANNAH	\$50.97		\$1,163,500.69
02851 Yes	8/23/2022 9/1/2022	CHK	Comcast	\$149.17		\$1,163,351.52
02852 Yes	8/23/2022 8/31/2022	CHK	CS Partners	\$4,000.00		\$1,159,351.52
02853 Yes	8/23/2022 8/31/2022	CHK	Fire Pros	\$130.00		\$1,159,221.52
02854 Yes	8/23/2022 9/1/2022	CHK	Graphics House Imaging	\$803.00		\$1,158,418.52
02855 Yes	8/23/2022 8/31/2022	CHK	GreatAmerica Financial Services	\$768.93		\$1,157,649.59
02856 Yes	8/23/2022 8/31/2022	CHK	Klokkert, Paul	\$1,800.00		\$1,155,849.59
02857 Yes	8/23/2022 9/1/2022	CHK	MASFPS	\$500.00		\$1,155,349.59
02858 Yes	8/23/2022 8/31/2022	CHK	Mc Neil & Associates, PC	\$2,025.00		\$1,153,324.59
02859 Yes	8/23/2022 9/1/2022	CHK	Pak Mail	\$37.46		\$1,153,287.13
02860 Yes	8/23/2022 9/1/2022	CHK	School Specialty, LLC	\$271.80		\$1,153,015.33
02861 Yes	8/23/2022 8/31/2022	CHK	Shred Hub, LLC	\$35.00		\$1,152,980.33
02862 Yes	8/23/2022 8/31/2022	CHK	Sweetwater	\$270.00		\$1,152,710.33
02863 Yes	8/23/2022 9/1/2022	CHK	True Value	\$653.73		\$1,152,056.60
02864 Yes	8/23/2022 8/31/2022	CHK	Integrity Business Solutions	\$9,814.96		\$1,142,241.64
02865 Yes	8/23/2022 8/31/2022	CHK	Grand Haven Board of Light & Power	\$3,278.10		\$1,138,963.54
02866 Yes	8/23/2022 9/1/2022	CHK	Ottawa Area Intermediate School District	\$25,819.58		\$1,113,143.96
02867 Yes	8/23/2022 8/31/2022	CHK	Spring Lake Ace Hardware	\$266.40		\$1,112,877.56
02868 Yes	8/23/2022 8/31/2022	CHK	CDW Government	\$1,741.80		\$1,111,135.76
02869 Yes	8/23/2022 8/31/2022	CHK	Heinemann	\$226.60		\$1,110,909.16
02870 Yes	8/23/2022 8/31/2022	CHK	Titan Landscape Management LLC	\$2,945.00		\$1,107,964.16
02871 Yes	8/23/2022 8/31/2022	CHK	Michigan Gas Utilities	\$74.97		\$1,107,889.19
02872 Yes	8/23/2022 8/31/2022	CHK	John Woods	\$435.00		\$1,107,454.19

02873 Yes	8/23/2022 8/31/2022	CHK	Mandy Deboer	\$347.00		\$1,107,107.19
02874 Yes	8/23/2022 8/31/2022	CHK	Scholastic	\$395.34		\$1,106,711.85
02875 Yes	8/23/2022 9/1/2022	CHK	MAPSA	\$1,728.00		\$1,104,983.85
02876 Yes	8/23/2022 8/31/2022	CHK	Croskey Lanni	\$3,000.00		\$1,101,983.85
IAJ000000497 Yes	8/23/2022 8/31/2022	IAJ	BARBER MARKETING MISC INCOME		\$58.00	\$1,102,041.85
ACH PR 8/26/22 Yes	8/24/2022 8/31/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$102,197.75		\$999,844.10
IAJ000000498 Yes	8/26/2022 8/31/2022	IAJ	OAISD IDEA & GSRP		\$50,291.92	\$1,050,136.02
IAJ000000499 Yes	8/26/2022 8/31/2022	IAJ	OAISD ENHANCEMENT MILLAGE		\$4,229.77	\$1,054,365.79
IAJ000000503 Yes	9/2/2022 9/1/2022	IAJ	OAISD EFT ENHANCEMENT MILLAGE		\$4,293.09	\$1,058,658.88
ACH PR 9/9/22 Yes	9/7/2022 9/1/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$167,634.05		\$891,024.83
02877 Yes	9/8/2022 9/1/2022	CHK	123.NET, Inc.	\$571.05		\$890,453.78
02878 Yes	9/8/2022 9/1/2022	CHK	BAKKER, SAVANNAH	\$91.19		\$890,362.59
02879 Yes	9/8/2022 9/1/2022	CHK	Focus Strategic Partners, LLC	\$325.00		\$890,037.59
02880 Yes	9/8/2022 9/1/2022	CHK	GreatAmerica Financial Services	\$147.00		\$889,890.59
02881 Yes	9/8/2022 9/1/2022	CHK	Morgan Henson	\$360.00		\$889,530.59
02882 Yes	9/8/2022 9/1/2022	CHK	Lighthouse Store-N-Lock	\$804.00		\$888,726.59
02883 Yes	9/8/2022 9/1/2022	CHK	Logisoft Computer Products	\$573.00		\$888,153.59
02884 Yes	9/8/2022 9/1/2022	CHK	Pak Mail	\$213.75		\$887,939.84
02885 Yes	9/8/2022 9/1/2022	CHK	SCHOOL OUTFITTERS	\$2,239.04		\$885,700.80
02886 Yes	9/8/2022 9/1/2022	CHK	Securly, Inc	\$2,594.40		\$883,106.40
02887 Yes	9/8/2022 9/1/2022	CHK	Shred Hub, LLC	\$408.50		\$882,697.90
02888 Yes	9/8/2022 9/1/2022	CHK	Superior Groundcover	\$4,480.00		\$878,217.90
02889 Yes	9/8/2022 9/1/2022	CHK	Teachers Curriculum Institute	\$441.00		\$877,776.90
* 02890 Yes	9/8/2022 0/0/0000	CHK	Grand Haven Board of Light & Power	\$3,476.50		\$877,776.90
02891 Yes	9/8/2022 9/1/2022	CHK	Integrity Business Solutions	\$3,783.84		\$873,993.06
02892 Yes	9/8/2022 9/1/2022	CHK	Ottawa Area Intermediate School District	\$12,407.05		\$861,586.01
02893 Yes	9/8/2022 9/1/2022	CHK	Spring Lake Ace Hardware	\$145.28		\$861,440.73
02894 Yes	9/8/2022 11/30/2022	CHK	Heather Minnebo	\$58.31		\$861,382.42
02895 Yes	9/8/2022 9/1/2022	CHK	CSP Management Inc	\$4,000.00		\$857,382.42
02896 Yes	9/8/2022 9/1/2022	CHK	Jordan Zubrickas	\$21.11		\$857,361.31
02897 Yes	9/8/2022 9/1/2022	CHK	Plantenga's Cleaners	\$159.87		\$857,201.44
02898 Yes	9/8/2022 9/1/2022	CHK	Michigan Gas Utilities	\$66.36		\$857,135.08
02899 Yes	9/8/2022 9/1/2022	CHK	Cofessco Fire Protection	\$430.00		\$856,705.08
02900 Yes	9/8/2022 9/1/2022	CHK	Kaat's Water Conditioning	\$39.60		\$856,665.48
02901 Yes	9/8/2022 9/1/2022	CHK	Republic Services #240	\$1,415.00		\$855,250.48
02902 Yes	9/8/2022 9/1/2022	CHK	Verizon Wireless	\$203.20		\$855,047.28
IAJ000000504 Yes	9/9/2022 9/1/2022	IAJ	OAISD EFT ENHANCEMENT MILLAGE		\$10,852.41	\$865,899.69
* IAJ000000500 Yes	9/14/2022 0/0/0000	IAJ	SOM MED RECORDS		\$15.00	\$865,899.69
IAJ000000501 Yes	9/14/2022 9/1/2022	IAJ	SOM/REDI RENTAL MED RECORDS/ REFUND		\$54.75	\$865,954.44

IAJ000000505	9/16/2022	IAJ	OASID		\$2,734.42	\$868,688.86
Yes	9/1/2022		ENHANCEMENT MILLAGE			
916	9/19/2022	CHK	Bank of America	\$12,598.83		\$856,090.03
Yes	9/1/2022					
916	9/19/2022	CHK	Bank of America	(\$12,598.83)		\$868,688.86
Yes	1/31/2023					
PAY BY PHONE 9/19	9/19/2022	CHK	Bank of America	\$12,598.83		\$856,090.03
Yes	1/31/2023		Manual EFT			
ACH PR 9/23/22	9/21/2022	CHK	PARTNER SOLUTIONS	\$119,901.60		\$736,188.43
Yes	9/1/2022		Manual EFT			
02903	9/22/2022	CHK	Apple Inc	\$5,371.30		\$730,817.13
Yes	10/31/2022					
02904	9/22/2022	CHK	Foxbright	\$149.00		\$730,668.13
Yes	9/1/2022					
02905	9/22/2022	CHK	Graphics House Printing	\$2,749.00		\$727,919.13
Yes	9/1/2022					
02906	9/22/2022	CHK	GreatAmerica Financial Services	\$1,113.82		\$726,805.31
Yes	9/1/2022					
* 02907	9/22/2022	CHK	McGraw Hill LLC	\$24,306.69		\$726,805.31
Yes	0/0/0000					
02908	9/22/2022	CHK	Mc Neil & Associates, PC	\$6,775.00		\$720,030.31
Yes	10/31/2022					
02909	9/22/2022	CHK	Navigate360. LLC	\$1,598.00		\$718,432.31
Yes	9/1/2022					
* 02910	9/22/2022	CHK	Julia Neckermann	\$68.25		\$718,432.31
Yes	0/0/0000					
02911	9/22/2022	CHK	Pak Mail	\$90.82		\$718,341.49
Yes	9/1/2022					
02912	9/22/2022	CHK	Leanne Parker	\$68.25		\$718,273.24
Yes	9/1/2022					
02913	9/22/2022	CHK	SCHOOL OUTFITTERS	\$4,114.44		\$714,158.80
Yes	9/1/2022					
02914	9/22/2022	CHK	Sherwin Williams	\$227.96		\$713,930.84
Yes	9/1/2022					
02915	9/22/2022	CHK	The Tent Chik	\$450.00		\$713,480.84
Yes	10/31/2022					
02916	9/22/2022	CHK	True Value	\$304.53		\$713,176.31
Yes	10/31/2022					
02917	9/22/2022	CHK	Integrity Business Solutions	\$5,113.71		\$708,062.60
Yes	9/1/2022					
02918	9/22/2022	CHK	Spring Lake Ace Hardware	\$85.96		\$707,976.64
Yes	10/31/2022					
02919	9/22/2022	CHK	USI	\$487.19		\$707,489.45
Yes	9/1/2022					
02920	9/22/2022	CHK	Blick Art Materials	\$1,931.55		\$705,557.90
Yes	9/1/2022					
02921	9/22/2022	CHK	Heather Minnebo	\$135.47		\$705,422.43
Yes	9/1/2022					
02922	9/22/2022	CHK	SBC Company	\$1,020.00		\$704,402.43
Yes	9/1/2022					
02923	9/22/2022	CHK	Heinemann	\$9,645.41		\$694,757.02
Yes	9/1/2022					
02924	9/22/2022	CHK	Weissman	\$215.91		\$694,541.11
Yes	9/1/2022					
02925	9/22/2022	CHK	EMC Insurance Companies	\$40,586.00		\$653,955.11
Yes	9/1/2022					
02926	9/22/2022	CHK	Lake Effect Kitchen LLC	\$1,919.85		\$652,035.26
Yes	9/1/2022					
02927	9/22/2022	CHK	Arnold Sales	\$904.26		\$651,131.00
Yes	9/1/2022					
02928	9/22/2022	CHK	Heather Pease	\$250.00		\$650,881.00
Yes	9/1/2022					
02929	9/22/2022	CHK	Croskey Lanni	\$3,500.00		\$647,381.00
Yes	9/1/2022					
02930	9/22/2022	CHK	Central Michigan Paper	\$1,560.00		\$645,821.00
Yes	9/1/2022					
02931	9/22/2022	CHK	ZANER - BLOSER	\$5,044.52		\$640,776.48
Yes	9/1/2022					
IAJ000000506	9/23/2022	IAJ	OASID		\$5,028.11	\$645,804.59
Yes	9/1/2022		ENHANCEMENT MILLAGE			
PR OFF CYCLE 9/23/22	9/23/2022	DAJ	off cycle	\$391.44		\$645,413.15
Yes	10/31/2022		off cycle			
LUNCH	9/27/2022	IAJ			\$628.00	\$646,041.15
Yes	3/31/2023		P EBT			
LUNCH ADJUSTMENT	9/27/2022	DAJ	ENTERED TWICE	\$628.00		\$645,413.15
Yes	3/31/2023		ENTERED TWICE			
XFR000000508	9/28/2022	XFR	Transfer To SUB ACCT	\$2,006.00		\$643,407.15
Yes	9/1/2022		TRANSFER TO SUB ACCT			

02932 Yes	9/29/2022 10/31/2022	CHK	BMI Supply	\$530.22	\$642,876.93
02933 Yes	9/29/2022 10/31/2022	CHK	Gail Brechting	\$250.00	\$642,626.93
02934 Yes	9/29/2022 10/31/2022	CHK	Graphics House Imaging	\$4,018.56	\$638,608.37
02935 Yes	9/29/2022 10/31/2022	CHK	MSBOA District VII	\$375.00	\$638,233.37
02936 Yes	9/29/2022 10/31/2022	CHK	Teachers Curriculum Institute	\$619.00	\$637,614.37
02937 Yes	9/29/2022 10/31/2022	CHK	Grand Haven Board of Light & Power	\$4,140.12	\$633,474.25
02938 Yes	9/29/2022 10/31/2022	CHK	Kendra Streng	\$38.53	\$633,435.72
02939 Yes	9/29/2022 10/31/2022	CHK	Ottawa Area Intermediate School District	\$640.00	\$632,795.72
02940 Yes	9/29/2022 10/31/2022	CHK	Spring Lake Ace Hardware	\$270.32	\$632,525.40
02941 Yes	9/29/2022 10/31/2022	CHK	Blick Art Materials	\$122.38	\$632,403.02
02942 Yes	9/29/2022 10/31/2022	CHK	Justin Auten	\$64.77	\$632,338.25
02943 Yes	9/29/2022 10/31/2022	CHK	Weissman	\$19.95	\$632,318.30
02944 Yes	9/29/2022 10/31/2022	CHK	Grand Valley Automation	\$327.50	\$631,990.80
02945 Yes	9/29/2022 10/31/2022	CHK	Meyer Music, Inc	\$72.28	\$631,918.52
02946 Yes	9/29/2022 10/31/2022	CHK	Arnold Sales	\$474.24	\$631,444.28
02947 Yes	9/29/2022 10/31/2022	CHK	Noordyk Business Equipment	\$1,731.49	\$629,712.79
02948 Yes	9/29/2022 10/31/2022	CHK	Scholastic	\$164.73	\$629,548.06
02949 Yes	9/29/2022 10/31/2022	CHK	Continental Linen Service	\$178.24	\$629,369.82
02950 Yes	9/29/2022 10/31/2022	CHK	TKS Security	\$225.00	\$629,144.82
02951 Yes	9/29/2022 10/31/2022	CHK	Verizon Wireless	\$202.92	\$628,941.90
02952 Yes	9/29/2022 10/31/2022	CHK	Wenger Corporation	\$609.83	\$628,332.07
IAJ000000502 Yes	9/30/2022 9/1/2022	IAJ	SOM PANDEMIC EBT		\$628.00 \$628,960.07
IAJ000000507 Yes	9/30/2022 9/1/2022	IAJ	OAISD ENHANCEMENT MILLAGE		\$24,086.68 \$653,046.75
1005 Yes	10/5/2022 10/31/2022	CHK	Bank of America	\$13,875.20	\$639,171.55
ACH PR 10/7/22 Yes	10/5/2022 10/31/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$175,012.41	\$464,159.14
XFR000000520 Yes	10/5/2022 10/31/2022	XFR	Transfer To SUB ACCT TRANSFER FOR SUBS	\$5,102.94	\$459,056.20
02953 Yes	10/7/2022 10/31/2022	CHK	123.NET, Inc.	\$298.35	\$458,757.85
02954 Yes	10/7/2022 10/31/2022	CHK	THE BINDING SOURCE LLC	\$186.29	\$458,571.56
02955 Yes	10/7/2022 10/31/2022	CHK	Bryce, Vonda	\$1,140.00	\$457,431.56
02956 Yes	10/7/2022 10/31/2022	CHK	Focus Strategic Partners, LLC	\$455.00	\$456,976.56
02957 Yes	10/7/2022 10/31/2022	CHK	Nederveld, Inc	\$806.00	\$456,170.56
02958 Yes	10/7/2022 10/31/2022	CHK	Spring Lake Ace Hardware	\$146.68	\$456,023.88
02959 Yes	10/7/2022 10/31/2022	CHK	Justin Auten	\$41.85	\$455,982.03
02960 Yes	10/7/2022 10/31/2022	CHK	SBC Company	\$1,680.00	\$454,302.03
02961 Yes	10/7/2022 10/31/2022	CHK	Pearson Education Inc	\$353.70	\$453,948.33
02962 Yes	10/7/2022 10/31/2022	CHK	Plantenga's Cleaners	\$74.04	\$453,874.29
02963 Yes	10/7/2022 10/31/2022	CHK	Meyer Music, Inc	\$45.80	\$453,828.49
02964 Yes	10/7/2022 10/31/2022	CHK	Michigan Gas Utilities	\$97.14	\$453,731.35
02965 Yes	10/7/2022 10/31/2022	CHK	Republic Services #240	\$1,396.65	\$452,334.70

02966 Yes	10/7/2022 10/31/2022	CHK	The Hammock LLC	\$247.50	\$452,087.20
02967 Yes	10/7/2022 10/31/2022	CHK	Arnold Sales	\$250.17	\$451,837.03
02968 Yes	10/7/2022 10/31/2022	CHK	Heather Pease	\$510.00	\$451,327.03
02969 Yes	10/7/2022 10/31/2022	CHK	Mobile Ed Productions Inc	\$647.50	\$450,679.53
IAJ000000516 Yes	10/7/2022 10/31/2022	IAJ	OAISD EFT ENHANCEMENT MILLAGE		\$33,486.20 \$484,165.73
IAJ000000517 Yes	10/14/2022 10/31/2022	IAJ	OAISD EFT E. MILLAGE, ACT 18		\$71,751.11 \$555,916.84
PULLED INVOICE Yes	10/14/2022 10/31/2022	IAJ	PR pulled from funding		\$3,864.38 \$559,781.22
* 02970 Yes	10/19/2022 0/0/0000	CHK	PARTNER SOLUTIONS	\$123,027.91	\$559,781.22
02971 Yes	10/19/2022 10/31/2022	CHK	Grapids Irrigation	\$4,950.00	\$554,831.22
02972 Yes	10/19/2022 10/31/2022	CHK	GreatAmerica Financial Services	\$768.93	\$554,062.29
02973 Yes	10/19/2022 10/31/2022	CHK	Ident-A-Kid	\$3,775.00	\$550,287.29
02974 Yes	10/19/2022 10/31/2022	CHK	PBIS Apps	\$350.00	\$549,937.29
02975 Yes	10/19/2022 11/30/2022	CHK	Lori Riksen	\$68.25	\$549,869.04
02976 Yes	10/19/2022 10/31/2022	CHK	SCHOOL OUTFITTERS	\$6,471.50	\$543,397.54
02977 Yes	10/19/2022 10/31/2022	CHK	Shred Hub, LLC	\$43.75	\$543,353.79
02978 Yes	10/19/2022 10/31/2022	CHK	Smith, Heather	\$24.88	\$543,328.91
02979 Yes	10/19/2022 10/31/2022	CHK	UPS	\$747.17	\$542,581.74
02980 Yes	10/19/2022 11/30/2022	CHK	Digital Age Technologies Inc	\$3,546.00	\$539,035.74
02981 Yes	10/19/2022 10/31/2022	CHK	Integrity Business Solutions	\$1,037.98	\$537,997.76
02982 Yes	10/19/2022 11/30/2022	CHK	Weissman	\$139.65	\$537,858.11
02983 Yes	10/19/2022 10/31/2022	CHK	Infinite Campus	\$135.00	\$537,723.11
02984 Yes	10/19/2022 10/31/2022	CHK	Meyer Music, Inc	\$370.55	\$537,352.56
02985 Yes	10/19/2022 10/31/2022	CHK	John Woods	\$495.00	\$536,857.56
02986 Yes	10/19/2022 10/31/2022	CHK	Heather Pease	\$540.00	\$536,317.56
02987 Yes	10/19/2022 11/30/2022	CHK	Diane Cromwell	\$6,090.00	\$530,227.56
02988 Yes	10/19/2022 10/31/2022	CHK	Continental Linen Service	\$178.24	\$530,049.32
02989 Yes	10/19/2022 10/31/2022	CHK	Muskegon Area Intermediate School District	\$2,542.91	\$527,506.41
02990 Yes	10/19/2022 10/31/2022	CHK	ZANER - BLOSER	\$195.11	\$527,311.30
PAYROLL 102122 Yes	10/19/2022 10/31/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$123,027.91	\$404,283.39
XFR000000521 Yes	10/19/2022 10/31/2022	XFR	Transfer To SUB ACCT TRANSFER TO SUBS	\$4,136.80	\$400,146.59
STATE AID Yes	10/20/2022 10/31/2022	IAJ	October State Aid		\$303,705.64 \$703,852.23
XFR000000522 Yes	10/20/2022 10/31/2022	XFR	Transfer To SUB ACCT TRANSFER FOR SUBS	\$2,956.80	\$700,895.43
IAJ000000518 Yes	10/21/2022 10/31/2022	IAJ	OAISD EFT ENHANCEMENT MILLAGE		\$1,943.60 \$702,839.03
BOND REBATE Yes	10/24/2022 10/31/2022	IAJ	Oct bond rebate		\$47,828.38 \$750,667.41
XFR000000523 Yes	10/26/2022 10/31/2022	XFR	Transfer To PETTY TRANSRER TO PC FOR CC PYMT	\$10,355.39	\$740,312.02
IAJ000000515 Yes	10/27/2022 10/31/2022	IAJ	Verizon.Blais, SW, Misc hotspot reim, rental fundraise		\$1,681.00 \$741,993.02
IAJ000000519 Yes	10/28/2022 10/31/2022	IAJ	OAISD ENHANCEMENT MILLAGE		\$1,240.69 \$743,233.71
02991 Yes	11/2/2022 11/30/2022	CHK	City of Ferrysburg	\$788.10	\$742,445.61
02992 Yes	11/2/2022 11/30/2022	CHK	King, Mark	\$677.78	\$741,767.83

02993 Yes	11/2/2022 11/30/2022	CHK	MSBO	\$150.00		\$741,617.83
02994 Yes	11/2/2022 11/30/2022	CHK	Oriental Trading	\$181.79		\$741,436.04
02995 Yes	11/2/2022 11/30/2022	CHK	Judith Roelofs	\$200.00		\$741,236.04
02996 Yes	11/2/2022 11/30/2022	CHK	Discount School Supply	\$60.10		\$741,175.94
02997 Yes	11/2/2022 11/30/2022	CHK	Grand Haven Board of Light & Power	\$3,088.53		\$738,087.41
02998 Yes	11/2/2022 11/30/2022	CHK	Integrity Business Solutions	\$775.00		\$737,312.41
02999 Yes	11/2/2022 11/30/2022	CHK	Rachael Hobeck	\$289.50		\$737,022.91
03000 Yes	11/2/2022 11/30/2022	CHK	Spring Lake Ace Hardware	\$100.14		\$736,922.77
03001 Yes	11/2/2022 11/30/2022	CHK	Blick Art Materials	\$200.43		\$736,722.34
03002 Yes	11/2/2022 11/30/2022	CHK	Mc Neil & Associates, PC	\$6,925.00		\$729,797.34
03003 Yes	11/2/2022 11/30/2022	CHK	Kaplan Early Learning Company	\$390.88		\$729,406.46
03004 Yes	11/2/2022 11/30/2022	CHK	Pearson Education Inc	\$378.00		\$729,028.46
03005 Yes	11/2/2022 11/30/2022	CHK	Weissman	\$141.89		\$728,886.57
03006 Yes	11/2/2022 11/30/2022	CHK	Arnold Sales	\$4,163.34		\$724,723.23
03007 Yes	11/2/2022 11/30/2022	CHK	Heather Pease	\$800.00		\$723,923.23
03008 Yes	11/2/2022 11/30/2022	CHK	Noordyk Business Equipment	\$1,256.86		\$722,666.37
03009 Yes	11/2/2022 11/30/2022	CHK	FP Mailing Solutions	\$69.00		\$722,597.37
03010 Yes	11/2/2022 11/30/2022	CHK	Continental Linen Service	\$179.14		\$722,418.23
03011 Yes	11/2/2022 11/30/2022	CHK	Vanguard Fire & Security Systems, INC	\$675.00		\$721,743.23
03012 Yes	11/2/2022 11/30/2022	CHK	Verizon Wireless	\$202.72		\$721,540.51
03013 Yes	11/2/2022 12/1/2022	CHK	Vroegop, Alison	\$69.90		\$721,470.61
ACH PR 11/4/22 Yes	11/2/2022 11/30/2022	CHK	PARTNER SOLUTIONS Manual EFT	\$174,539.36		\$546,931.25
XFR000000538 Yes	11/2/2022 11/30/2022	XFR	Transfer To SUB ACCT TRANSFER TO SUB ACCT	\$5,095.55		\$541,835.70
IAJ000000542 Yes	11/3/2022 11/30/2022	IAJ	OAISD Enhancement Millage		\$15,245.11	\$557,080.81
* EDUSTAFF Yes	11/4/2022 0/0/0000	DAJ	Edustaff Subtitutes	\$5,095.55		\$557,080.81
IAJ000000532 Yes	11/4/2022 11/30/2022	IAJ	Shoreline recycling Misc Rev		\$299.62	\$557,380.43
IAJ000000535 Yes	11/14/2022 11/30/2022	IAJ	OAISD enhancement millage		\$104.63	\$557,485.06
XFR000000539 Yes	11/15/2022 11/30/2022	XFR	Transfer To SUB ACCT TRANSFER TO SUB ACCT	\$4,114.97		\$553,370.09
03014 Yes	11/16/2022 11/30/2022	CHK	123.NET, Inc.	\$275.28		\$553,094.81
03015 Yes	11/16/2022 11/30/2022	CHK	THE BINDING SOURCE LLC	\$187.35		\$552,907.46
03016 Yes	11/16/2022 12/1/2022	CHK	Bryce, Vonda	\$1,520.00		\$551,387.46
03017 Yes	11/16/2022 11/30/2022	CHK	Chris Linn Entertainment	\$125.00		\$551,262.46
03018 Yes	11/16/2022 11/30/2022	CHK	Nutri-Link Technologies, Inc	\$2,350.00		\$548,912.46
03019 Yes	11/16/2022 11/30/2022	CHK	Owen Ames Kimball Co	\$8,372.00		\$540,540.46
03020 Yes	11/16/2022 11/30/2022	CHK	CS Partners, Inc	\$8,020.00		\$532,520.46
03021 Yes	11/16/2022 11/30/2022	CHK	Shred Hub, LLC	\$36.75		\$532,483.71
03022 Yes	11/16/2022 12/1/2022	CHK	Theatrical Rights Worldwide	\$810.00		\$531,673.71
03023 Yes	11/16/2022 11/30/2022	CHK	Ottawa Area Intermediate School District	\$810.11		\$530,863.60
03024 Yes	11/16/2022 11/30/2022	CHK	Spring Lake Ace Hardware	\$41.94		\$530,821.66

03025 Yes	11/16/2022 11/30/2022	CHK	USI	\$1,799.95		\$529,021.71
03026 Yes	11/16/2022 12/1/2022	CHK	SBC Company	\$2,600.00		\$526,421.71
03027 Yes	11/16/2022 11/30/2022	CHK	Pearson Education Inc	\$22.68		\$526,399.03
03028 Yes	11/16/2022 11/30/2022	CHK	Plantenga's Cleaners	\$372.09		\$526,026.94
03029 Yes	11/16/2022 11/30/2022	CHK	Titan Landscape Management LLC	\$4,235.00		\$521,791.94
03030 Yes	11/16/2022 12/1/2022	CHK	Arts School Network	\$420.00		\$521,371.94
03031 Yes	11/16/2022 11/30/2022	CHK	Michigan Gas Utilities	\$1,285.45		\$520,086.49
03032 Yes	11/16/2022 11/30/2022	CHK	Kaat's Water Conditioning	\$25.00		\$520,061.49
03033 Yes	11/16/2022 11/30/2022	CHK	KSS Enterprises	\$110.02		\$519,951.47
03034 Yes	11/16/2022 11/30/2022	CHK	Republic Services #240	\$959.55		\$518,991.92
03035 Yes	11/16/2022 11/30/2022	CHK	Mandy Deboer	\$26.97		\$518,964.95
03036 Yes	11/16/2022 11/30/2022	CHK	Arnold Sales	\$858.54		\$518,106.41
03037 Yes	11/16/2022 11/30/2022	CHK	MobyMax	\$3,235.50		\$514,870.91
03038 Yes	11/16/2022 11/30/2022	CHK	Learning A-Z	\$4,251.00		\$510,619.91
03039 Yes	11/16/2022 11/30/2022	CHK	Continental Linen Service	\$179.14		\$510,440.77
03040 Yes	11/16/2022 11/30/2022	CHK	Van Hoef, Lori	\$1,679.50		\$508,761.27
03041 Yes	11/16/2022 12/1/2022	CHK	Zock, Daniel	\$86.34		\$508,674.93
ACH PR 11/18/22 Yes	11/16/2022 11/30/2022	CHK	CSP Management, Inc dba Partner Solutions for Schools Manual EFT	\$154,537.76		\$354,137.17
IAJ000000533 Yes	11/17/2022 11/30/2022	IAJ	Padnos recycling Misc Rev		\$207.36	\$354,344.53
IAJ000000534 Yes	11/17/2022 11/30/2022	IAJ	Ludus General donation		\$4.32	\$354,348.85
IAJ000000536 Yes	11/17/2022 11/30/2022	IAJ	OASID Enhancement Millage		\$32.19	\$354,381.04
* EDUSTAFF Yes	11/18/2022 0/0/0000	DAJ	Edustaff Subtitutes	\$4,114.97		\$354,381.04
PR REFUND 11900 Yes	11/18/2022 12/1/2022	IAJ	PR REFUND INVOICE 11900		\$2,012.60	\$356,393.64
PR REFUND 11901 Yes	11/18/2022 12/1/2022	IAJ	PAYROLL REFUND INVOICE 11901		\$527.05	\$356,920.69
STATE AID Yes	11/21/2022 11/30/2022	IAJ	November State Aid		\$303,706.21	\$660,626.90
BOND REBATE Yes	11/23/2022 11/30/2022	IAJ	November Bond rebate		\$47,828.53	\$708,455.43
IAJ000000537 Yes	11/25/2022 11/30/2022	IAJ	OAISD Enhancement Millage		\$184.92	\$708,640.35
XFR000000540 Yes	11/28/2022 11/30/2022	XFR	Transfer To PETTY TRANSFER TO PETTY CASH	\$1,300.00		\$707,340.35
ACH PR 12/2/22 Yes	11/30/2022 11/30/2022	CHK	CSP Management, Inc dba Partner Solutions for Schools Manual EFT	\$180,990.08		\$526,350.27
XFR000000541 Yes	11/30/2022 11/30/2022	XFR	Transfer To SUB ACCT TRANSFER TO SUB ACCT	\$2,065.00		\$524,285.27
03042 Yes	12/1/2022 12/1/2022	CHK	Apple Inc	\$1,347.00		\$522,938.27
03043 Yes	12/1/2022 12/1/2022	CHK	Jeff Bretz	\$136.25		\$522,802.02
03044 Yes	12/1/2022 12/1/2022	CHK	DERKS, LEANNE	\$68.13		\$522,733.89
03045 Yes	12/1/2022 12/1/2022	CHK	Focus Strategic Partners, LLC	\$130.00		\$522,603.89
03046 Yes	12/1/2022 12/1/2022	CHK	GreatAmerica Financial Services	\$889.93		\$521,713.96
* 03047 Yes	12/1/2022 0/0/0000	CHK	Knittel, Jennifer	\$10.00		\$521,713.96
03048 Yes	12/1/2022 12/1/2022	CHK	MARSHALL, KATIE	\$136.25		\$521,577.71
03049 Yes	12/1/2022 12/1/2022	CHK	Mc Neil & Associates, PC	\$2,927.25		\$518,650.46
03050 Yes	12/1/2022 12/1/2022	CHK	Mosaic Counseling	\$900.00		\$517,750.46

03051 Yes	12/1/2022 12/1/2022	CHK	National Charter Schools Institute		\$1,150.00	\$516,600.46
03052 Yes	12/1/2022 12/1/2022	CHK	OELE, KENDRA		\$24.95	\$516,575.51
03053 Yes	12/1/2022 12/1/2022	CHK	Relivit Media Productions, LLC		\$200.00	\$516,375.51
03054 Yes	12/1/2022 12/1/2022	CHK	Rycenga Electric Inc		\$7,459.11	\$508,916.40
03055 Yes	12/1/2022 12/1/2022	CHK	Trask, Mary		\$68.13	\$508,848.27
03056 Yes	12/1/2022 12/1/2022	CHK	Grand Haven Board of Light & Power		\$3,132.51	\$505,715.76
03057 Yes	12/1/2022 12/1/2022	CHK	Integrity Business Solutions		\$287.39	\$505,428.37
03058 Yes	12/1/2022 12/1/2022	CHK	Kendra Oele		\$88.23	\$505,340.14
03059 Yes	12/1/2022 12/1/2022	CHK	Rachael Hobeck		\$136.25	\$505,203.89
03060 Yes	12/1/2022 12/1/2022	CHK	Spring Lake Ace Hardware		\$469.73	\$504,734.16
03061 Yes	12/1/2022 12/1/2022	CHK	Justin Auten		\$118.89	\$504,615.27
03062 Yes	12/1/2022 12/1/2022	CHK	Kaplan Early Learning Company		\$181.88	\$504,433.39
03063 Yes	12/1/2022 1/31/2023	CHK	Ben Langholz		\$136.25	\$504,297.14
03064 Yes	12/1/2022 12/1/2022	CHK	CDW Government		\$54.29	\$504,242.85
03065 Yes	12/1/2022 12/1/2022	CHK	Pearson Education Inc		\$400.68	\$503,842.17
03066 Yes	12/1/2022 12/1/2022	CHK	Adam Weber		\$298.00	\$503,544.17
03067 Yes	12/1/2022 12/1/2022	CHK	EMC Insurance Companies		\$162.00	\$503,382.17
03068 Yes	12/1/2022 12/1/2022	CHK	KSS Enterprises		\$141.62	\$503,240.55
03069 Yes	12/1/2022 12/1/2022	CHK	John Woods		\$645.00	\$502,595.55
03070 Yes	12/1/2022 12/1/2022	CHK	Republic Services #240		\$1,037.59	\$501,557.96
03071 Yes	12/1/2022 12/1/2022	CHK	Arnold Sales		\$1,801.89	\$499,756.07
03072 Yes	12/1/2022 12/1/2022	CHK	Heather Pease		\$427.00	\$499,329.07
03073 Yes	12/1/2022 12/1/2022	CHK	Diane Cromwell		\$7,350.00	\$491,979.07
03074 Yes	12/1/2022 12/1/2022	CHK	Croskey Lanni		\$6,500.00	\$485,479.07
03075 Yes	12/1/2022 12/1/2022	CHK	Discount Dance Supply		\$85.50	\$485,393.57
03076 Yes	12/1/2022 12/1/2022	CHK	Verizon Wireless		\$202.72	\$485,190.85
03077 Yes	12/1/2022 12/1/2022	CHK	Vroegop, Alison		\$136.25	\$485,054.60
03078 Yes	12/1/2022 12/1/2022	CHK	West Michigan Septic		\$300.00	\$484,754.60
IAJ000000549 Yes	12/2/2022 12/1/2022	IAJ	OAISD enhancement millage	\$152.83		\$484,907.43
03079 Yes	12/8/2022 12/1/2022	CHK	123.NET, Inc.		\$306.09	\$484,601.34
03080 Yes	12/8/2022 12/1/2022	CHK	Bryce, Vonda		\$1,064.00	\$483,537.34
03081 Yes	12/8/2022 12/1/2022	CHK	Jacklyn K Cascini, OTR/L LLC		\$3,864.00	\$479,673.34
03082 Yes	12/8/2022 12/1/2022	CHK	INNIS, SAM		\$55.44	\$479,617.90
03083 Yes	12/8/2022 12/1/2022	CHK	OELE, KENDRA		\$114.18	\$479,503.72
03084 Yes	12/8/2022 12/1/2022	CHK	CS Partners, Inc		\$4,000.00	\$475,503.72
03085 Yes	12/8/2022 12/1/2022	CHK	Shred Hub, LLC		\$73.50	\$475,430.22
03086 Yes	12/8/2022 12/1/2022	CHK	Grand Haven Board of Light & Power		\$3,132.51	\$472,297.71
03087 Yes	12/8/2022 12/1/2022	CHK	Integrity Business Solutions		\$262.69	\$472,035.02
03088 Yes	12/8/2022 12/1/2022	CHK	Kendra Streng		\$37.71	\$471,997.31

03089 Yes	12/8/2022 12/1/2022	CHK	Ottawa Area Intermediate School District	\$533.75		\$471,463.56
03090 Yes	12/8/2022 12/1/2022	CHK	Pleune Service Company	\$2,888.81		\$468,574.75
03091 Yes	12/8/2022 12/1/2022	CHK	Spring Lake Ace Hardware	\$410.14		\$468,164.61
03092 Yes	12/8/2022 12/1/2022	CHK	SBC Company	\$2,579.99		\$465,584.62
03093 Yes	12/8/2022 12/1/2022	CHK	Jordan Zubrickas	\$295.00		\$465,289.62
03094 Yes	12/8/2022 12/1/2022	CHK	Michigan Gas Utilities	\$2,371.41		\$462,918.21
03095 Yes	12/8/2022 12/1/2022	CHK	Cofessco Fire Protection	\$471.55		\$462,446.66
03096 Yes	12/8/2022 12/1/2022	CHK	KSS Enterprises	\$104.64		\$462,342.02
03097 Yes	12/8/2022 12/1/2022	CHK	Arnold Sales	\$306.25		\$462,035.77
03098 Yes	12/8/2022 12/1/2022	CHK	Heather Pease	\$460.00		\$461,575.77
03099 Yes	12/8/2022 12/1/2022	CHK	Noordyk Business Equipment	\$1,377.40		\$460,198.37
03100 Yes	12/8/2022 12/1/2022	CHK	Muskegon Area Intermediate School District	\$140.80		\$460,057.57
03101 Yes	12/8/2022 12/1/2022	CHK	TKS Security	\$225.00		\$459,832.57
IAJ000000550 Yes	12/9/2022 12/1/2022	IAJ	OAISD enhancement millage		\$160.94	\$459,993.51
PR OFFCYCLE 12060 Yes	12/9/2022 1/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Manual EFT	\$10,131.95		\$449,861.56
PR REFUND Yes	12/9/2022 1/31/2023	IAJ	PR INVOICE #11943		\$3,871.25	\$453,732.81
PR REFUND 12/9 Yes	12/9/2022 1/31/2023	IAJ	PR INVOICE #11946		\$3,871.25	\$457,604.06
PR REFUND 12/9 Yes	12/9/2022 1/31/2023	IAJ	PR INVOICE #11945		\$2,079.13	\$459,683.19
PR REFUND 12/9 Yes	12/9/2022 1/31/2023	IAJ	PR INVOICE #11942		\$1,918.79	\$461,601.98
* 12/14/22 ADJUSTMENT Yes	12/14/2022 0/0/0000	DAJ	voided voided	\$12,563.12		\$461,601.98
ACH PR 12/16/22 Yes	12/14/2022 12/1/2022	CHK	CSP Management, Inc dba Partner Solutions for Schools Manual EFT	\$123,629.68		\$337,972.30
* SUPPLY ASSIST Yes	12/14/2022 0/0/0000	IAJ	Supply Chain Assistance grant		\$12,563.12	\$337,972.30
IAJ000000551 Yes	12/16/2022 12/1/2022	IAJ	OAISD enhancement millage		\$48.11	\$338,020.41
XFR000000553 Yes	12/16/2022 12/1/2022	XFR	Transfer To PETTY TRANSFER TO PC	\$7,693.08		\$330,327.33
PR OFF CYCLE 12/20 Yes	12/20/2022 1/31/2023	DAJ	PR OFF CYCLE INV #12053	\$574.29		\$329,753.04
STATE AID Yes	12/20/2022 12/1/2022	IAJ	December State Aid		\$332,171.42	\$661,924.46
BOND REBATE Yes	12/21/2022 12/1/2022	IAJ	Dec bond rebate		\$55,195.88	\$717,120.34
IAJ000000544 Yes	12/21/2022 12/1/2022	IAJ	fall play / school outfitters ticket sales / furniture retur		\$4,899.17	\$722,019.51
IAJ000000545 Yes	12/21/2022 12/1/2022	IAJ	SOM WMA3 PTSO supply chain, reim staff lunch		\$12,719.73	\$734,739.24
IAJ000000546 Yes	12/21/2022 12/1/2022	IAJ	BLAIS facility rental		\$250.00	\$734,989.24
IAJ000000547 Yes	12/21/2022 12/1/2022	IAJ	Parents fall play DVD sales		\$120.00	\$735,109.24
IAJ000000548 Yes	12/21/2022 12/1/2022	IAJ	Mark It Merchandise clothing sales		\$169.56	\$735,278.80
IAJ000000552 Yes	12/23/2022 12/1/2022	IAJ	OAISD enhancement millage		\$989.04	\$736,267.84
ACH PR 12/30/22 Yes	12/28/2022 12/1/2022	CHK	CSP Management, Inc dba Partner Solutions for Schools Manual EFT	\$129,353.13		\$606,914.71
ADJUST No	1/3/2023 0/0/0000	CHK	Comcast	\$151.55		\$606,763.16
IAJ000000600 Yes	1/6/2023 1/31/2023	IAJ	OAISD enhancement millage		\$917.89	\$607,681.05
03102 Yes	1/10/2023 1/31/2023	CHK	BAKKER, SAVANNAH	\$78.40		\$607,602.65
03103 Yes	1/10/2023 1/31/2023	CHK	Jacklyn K Cascini, OTR/L LLC	\$10,416.00		\$597,186.65
03104 Yes	1/10/2023 1/31/2023	CHK	Jessica Cruz	\$68.25		\$597,118.40

03105 Yes	1/10/2023 1/31/2023	CHK	Peter DeBoer	\$68.25		\$597,050.15
03106 Yes	1/10/2023 1/31/2023	CHK	Focus Strategic Partners, LLC	\$520.00		\$596,530.15
03107 Yes	1/10/2023 1/31/2023	CHK	Graphics House Imaging	\$1,670.44		\$594,859.71
03108 Yes	1/10/2023 1/31/2023	CHK	GreatAmerica Financial Services	\$922.71		\$593,937.00
03109 Yes	1/10/2023 1/31/2023	CHK	Mc Neil & Associates, PC	\$4,750.00		\$589,187.00
03110 Yes	1/10/2023 1/31/2023	CHK	Moss Audio Corp	\$3,162.70		\$586,024.30
03111 Yes	1/10/2023 1/31/2023	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$237.00		\$585,787.30
03112 Yes	1/10/2023 1/31/2023	CHK	Integrity Business Solutions	\$6,686.16		\$579,101.14
03113 Yes	1/10/2023 1/31/2023	CHK	Pleune Service Company	\$24,270.98		\$554,830.16
03114 Yes	1/10/2023 1/31/2023	CHK	Stephanie Berg	\$17.98		\$554,812.18
03115 Yes	1/10/2023 1/31/2023	CHK	Pearson Education Inc	\$262.30		\$554,549.88
03116 Yes	1/10/2023 2/28/2023	CHK	Weissman	\$330.09		\$554,219.79
03117 Yes	1/10/2023 1/31/2023	CHK	Grand Valley Automation	\$413.75		\$553,806.04
03118 Yes	1/10/2023 1/31/2023	CHK	Meyer Music, Inc	\$250.72		\$553,555.32
03119 Yes	1/10/2023 1/31/2023	CHK	John Woods	\$630.00		\$552,925.32
03120 Yes	1/10/2023 1/31/2023	CHK	Heather Pease	\$310.00		\$552,615.32
03121 Yes	1/10/2023 1/31/2023	CHK	Continental Linen Service	\$203.93		\$552,411.39
03122 Yes	1/10/2023 1/31/2023	CHK	Central Michigan Paper	\$1,560.00		\$550,851.39
ACH PR 1/13/23 Yes	1/11/2023 1/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$185,619.78		\$365,231.61
* IAJ000000583 Yes	1/12/2023 0/0/0000	IAJ	SOM, GH COMM FOUNDATION DHHS, FOOD , DONATION		\$12,470.84	\$365,231.61
IAJ000000586 Yes	1/12/2023 1/31/2023	IAJ	SOM, GH COMM FOUNDATION DHHS, FOOD, DONATION		\$12,470.84	\$377,702.45
IAJ000000584 Yes	1/13/2023 1/31/2023	IAJ	OAISD ENHANCEMENT MILLAGE		\$2,429.43	\$380,131.88
PR OFFCYCLE #12247 Yes	1/17/2023 1/31/2023	DAJ	PR OFF CYCLE INV#12247	\$690.77		\$379,441.11
PR OFFCYCLE #12254 Yes	1/17/2023 1/31/2023	DAJ	PR OFFCYCLE INV #12254	\$696.16		\$378,744.95
03123 Yes	1/19/2023 1/31/2023	CHK	123.NET, Inc.	\$278.12		\$378,466.83
03124 Yes	1/19/2023 2/28/2023	CHK	Amplify Education Inc	\$283.00		\$378,183.83
03125 Yes	1/19/2023 1/31/2023	CHK	Bryce, Vonda	\$1,596.00		\$376,587.83
* 03126 Yes	1/19/2023 0/0/0000	CHK	Comcast	\$151.55		\$376,587.83
03127 Yes	1/19/2023 1/31/2023	CHK	GreatAmerica Financial Services	\$1,207.00		\$375,380.83
03128 Yes	1/19/2023 1/31/2023	CHK	LEGO Brand Retail, Inc dba LEGO Education US	\$2,694.65		\$372,686.18
03129 Yes	1/19/2023 1/31/2023	CHK	Montague Area Public Schools	\$300.00		\$372,386.18
03130 Yes	1/19/2023 1/31/2023	CHK	Owen Ames Kimball Co	\$1,630.00		\$370,756.18
03131 Yes	1/19/2023 1/31/2023	CHK	CS Partners, Inc	\$4,000.00		\$366,756.18
03132 Yes	1/19/2023 1/31/2023	CHK	King, Mark	\$30.00		\$366,726.18
03133 Yes	1/19/2023 1/31/2023	CHK	RENTAL INVESTMENTS DBA REDI RENTAL	\$67.84		\$366,658.34
03134 Yes	1/19/2023 1/31/2023	CHK	MaryAnn Dykstra	\$137.66		\$366,520.68
03135 Yes	1/19/2023 1/31/2023	CHK	Spring Lake Ace Hardware	\$309.20		\$366,211.48
03136 Yes	1/19/2023 1/31/2023	CHK	SBC Company	\$2,980.00		\$363,231.48
03137 Yes	1/19/2023 1/31/2023	CHK	Michigan Gas Utilities	\$4,407.18		\$358,824.30

03138 Yes	1/19/2023 1/31/2023	CHK	Republic Services #240	\$1,032.73	\$357,791.57
03139 Yes	1/19/2023 2/28/2023	CHK	Diane Cromwell	\$4,605.00	\$353,186.57
03140 Yes	1/19/2023 1/31/2023	CHK	Muskegon Area Intermediate School District	\$15.50	\$353,171.07
03141 Yes	1/19/2023 1/31/2023	CHK	Verizon Wireless	\$202.56	\$352,968.51
REVERSE CH #3126 No	1/19/2023 0/0/0000	IAJ	fix check fix check	\$151.55	\$353,120.06
* BOND REBATE Yes	1/20/2023 0/0/0000	IAJ	January Bond rebate	\$50,284.22	\$353,120.06
IAJ000000585 Yes	1/20/2023 1/31/2023	IAJ	OAISD ENHANCEMENT MILLAGE	\$1,995.11	\$355,115.17
XFR000000589 Yes	1/20/2023 1/31/2023	XFR	Transfer To PETTY	\$2,911.68	\$352,203.49
JAN BOND REBATE Yes	1/21/2023 1/31/2023	IAJ	Jan Bond Rebate	\$50,284.22	\$402,487.71
JAN STATE AID Yes	1/21/2023 1/31/2023	IAJ	Jan State Aid	\$313,194.25	\$715,681.96
03142 Yes	1/25/2023 1/31/2023	CHK	Jacklyn K Cascini, OTR/L LLC	\$68.25	\$715,613.71
03143 Yes	1/25/2023 1/31/2023	CHK	City of Ferrysburg	\$590.55	\$715,023.16
03144 Yes	1/25/2023 1/31/2023	CHK	City of Ferrysburg	\$813.90	\$714,209.26
03145 Yes	1/25/2023 2/28/2023	CHK	GreatAmerica Financial Services	\$147.00	\$714,062.26
* 03146 Yes	1/25/2023 0/0/0000	CHK	Morgan Henson	\$77.50	\$714,062.26
03147 Yes	1/25/2023 1/31/2023	CHK	Mc Neil & Associates, PC	\$150.00	\$713,912.26
03148 Yes	1/25/2023 2/28/2023	CHK	Mosaic Counseling	\$1,800.00	\$712,112.26
03149 Yes	1/25/2023 1/31/2023	CHK	Moss Audio Corp	\$1,789.99	\$710,322.27
03150 Yes	1/25/2023 1/31/2023	CHK	River City Flooring Design	\$21,063.54	\$689,258.73
03151 Yes	1/25/2023 1/31/2023	CHK	Rycenga Electric Inc	\$2,166.06	\$687,092.67
03152 Yes	1/25/2023 2/28/2023	CHK	SCHUMAKER, STEPHANIE	\$204.83	\$686,887.84
03153 Yes	1/25/2023 2/28/2023	CHK	Spring Lake Ace Hardware	\$101.72	\$686,786.12
03154 Yes	1/25/2023 2/28/2023	CHK	Justin Auten	\$49.37	\$686,736.75
03155 Yes	1/25/2023 3/31/2023	CHK	SBC Company	\$1,100.00	\$685,636.75
03156 Yes	1/25/2023 2/28/2023	CHK	Plantenga's Cleaners	\$60.28	\$685,576.47
03157 Yes	1/25/2023 2/28/2023	CHK	Weissman	\$448.16	\$685,128.31
03158 Yes	1/25/2023 1/31/2023	CHK	Heather Pease	\$682.00	\$684,446.31
03159 Yes	1/25/2023 1/31/2023	CHK	FP Mailing Solutions	\$75.90	\$684,370.41
03160 Yes	1/25/2023 3/31/2023	CHK	MAPSA	\$2,688.00	\$681,682.41
03161 Yes	1/25/2023 2/28/2023	CHK	Diane Cromwell	\$5,940.00	\$675,742.41
03162 Yes	1/25/2023 1/31/2023	CHK	Continental Linen Service	\$203.93	\$675,538.48
03163 Yes	1/25/2023 2/28/2023	CHK	JW Pepper	\$82.98	\$675,455.50
03164 Yes	1/25/2023 2/28/2023	CHK	Van Hoef, Lori	\$1,035.00	\$674,420.50
03165 Yes	1/25/2023 1/31/2023	CHK	Wirtz Electric Inc.	\$2,150.00	\$672,270.50
ACH PR 1/27/23 Yes	1/25/2023 1/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$124,126.46	\$548,144.04
XFR000000587 Yes	1/26/2023 1/31/2023	XFR	Transfer To SUB ACCT transfer to subs	\$1,106.25	\$547,037.79
XFR000000588 Yes	1/26/2023 1/31/2023	XFR	Transfer To SUB ACCT	\$944.00	\$546,093.79
IAJ000000601 Yes	1/27/2023 1/31/2023	IAJ	OASID enhancement millage	\$1,425.23	\$547,519.02
IAJ000000602 Yes	1/31/2023 1/31/2023	IAJ	Fed,Rose,Blais,SOM food, overpymt, rental,tll 1&4	\$38,850.85	\$586,369.87

IAJ000000622	2/3/2023	IAJ	OAISD		\$338.26	\$586,708.13
Yes	2/28/2023		ENHANCEMENT MILLAGE			
03166	2/7/2023	CHK	David Berube	\$57.11		\$586,651.02
Yes	2/28/2023					
03167	2/7/2023	CHK	Bluum of Minnesota, LLC	\$100.00		\$586,551.02
Yes	2/28/2023					
03168	2/7/2023	CHK	Jacklyn K Cascini, OTR/L LLC	\$6,096.00		\$580,455.02
Yes	2/28/2023					
03169	2/7/2023	CHK	Custom Service Printers, Inc	\$280.95		\$580,174.07
Yes	2/28/2023					
03170	2/7/2023	CHK	Hannah Fuller	\$174.85		\$579,999.22
Yes	2/28/2023					
03171	2/7/2023	CHK	McGraw Hill LLC	\$24,306.69		\$555,692.53
Yes	2/28/2023					
03172	2/7/2023	CHK	NWEA	\$5,625.00		\$550,067.53
Yes	2/28/2023					
03173	2/7/2023	CHK	CS Partners, Inc	\$4,000.00		\$546,067.53
Yes	2/28/2023					
03174	2/7/2023	CHK	Riverside Integrated Systems, Inc.	\$427.00		\$545,640.53
Yes	2/28/2023					
03175	2/7/2023	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$88.00		\$545,552.53
Yes	2/28/2023					
03176	2/7/2023	CHK	Stephani Rowe	\$662.70		\$544,889.83
Yes	3/31/2023					
03177	2/7/2023	CHK	Tease, Candice	\$85.64		\$544,804.19
Yes	3/31/2023					
03178	2/7/2023	CHK	Grand Haven Board of Light & Power	\$2,923.51		\$541,880.68
Yes	2/28/2023					
03179	2/7/2023	CHK	Integrity Business Solutions	\$606.09		\$541,274.59
Yes	2/28/2023					
03180	2/7/2023	CHK	Ottawa Area Intermediate School District	\$29,998.83		\$511,275.76
Yes	2/28/2023					
03181	2/7/2023	CHK	CDW Government	\$6,943.00		\$504,332.76
Yes	2/28/2023					
03182	2/7/2023	CHK	Plantenga's Cleaners	\$48.71		\$504,284.05
Yes	2/28/2023					
03183	2/7/2023	CHK	Michigan Gas Utilities	\$3,552.73		\$500,731.32
Yes	2/28/2023					
03184	2/7/2023	CHK	Republic Services #240	\$1,897.28		\$498,834.04
Yes	2/28/2023					
03185	2/7/2023	CHK	Heather Pease	\$667.00		\$498,167.04
Yes	2/28/2023					
03186	2/7/2023	CHK	Verizon Wireless	\$202.68		\$497,964.36
Yes	2/28/2023					
ACH PR 2/10/23	2/8/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools	\$184,548.72		\$313,415.64
Yes	2/28/2023		Generate EFT File			
XFR000000627	2/8/2023	XFR	Transfer To SUB ACCT	\$2,046.42		\$311,369.22
Yes	2/28/2023		SUBS			
IAJ000000623	2/9/2023	IAJ	GVSU		\$8,720.00	\$320,089.22
Yes	2/28/2023		ACADEMIC GRANT			
IAJ000000624	2/10/2023	IAJ	OAISD		\$124.24	\$320,213.46
Yes	2/28/2023		ENHANCEMENT MILLAGE			
XFR000000629	2/16/2023	XFR	Transfer To PETTY	\$7,969.51		\$312,243.95
Yes	2/28/2023		PC CC			
IAJ000000625	2/17/2023	IAJ	OAISD		\$1,242.74	\$313,486.69
Yes	2/28/2023		ENHANCEMENT MILLAGE			
STATE AID	2/21/2023	IAJ			\$402,993.53	\$716,480.22
Yes	2/28/2023		Feb State Aid			
XFR000000628	2/21/2023	XFR	Transfer To SUB ACCT	\$1,696.25		\$714,783.97
Yes	2/28/2023		SUBS			
ACH PR 2/24/23	2/22/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools	\$127,405.51		\$587,378.46
Yes	5/31/2023		Generate EFT File			
BOND REBATE	2/22/2023	IAJ			\$72,805.07	\$660,183.53
Yes	2/28/2023		Feb bond rebate			
IAJ000000621	2/24/2023	IAJ	EMC, SOM		\$12,256.89	\$672,440.42
Yes	2/28/2023		insurance claim, Fed. food			
IAJ000000626	2/27/2023	IAJ	OAISD		\$4,966.97	\$677,407.39
Yes	2/28/2023		ENH MILL, FY22 APR IDEA			
03187	2/28/2023	CHK	123.NET, Inc.	\$293.09		\$677,114.30
Yes	3/31/2023					
03188	2/28/2023	CHK	Stacia Arkesteyn	\$68.25		\$677,046.05
Yes	3/31/2023					
03189	2/28/2023	CHK	Bryce, Vonda	\$1,824.00		\$675,222.05
Yes	3/31/2023					
03190	2/28/2023	CHK	The Flippen Group DBA Capturing Kids' Hearts	\$29,550.00		\$645,672.05
Yes	3/31/2023					
03191	2/28/2023	CHK	Comcast	\$366.01		\$645,306.04
Yes	3/31/2023					

03192 Yes	2/28/2023 3/31/2023	CHK	GreatAmerica Financial Services	\$1,850.98		\$643,455.06
03193 Yes	2/28/2023 3/31/2023	CHK	Rycenga Electric Inc	\$90.00		\$643,365.06
03194 Yes	2/28/2023 3/31/2023	CHK	Shred Hub, LLC	\$36.75		\$643,328.31
03195 Yes	2/28/2023 3/31/2023	CHK	Spring Lake Ace Hardware	\$135.69		\$643,192.62
03196 Yes	2/28/2023 3/31/2023	CHK	Plantenga's Cleaners	\$35.53		\$643,157.09
03197 Yes	2/28/2023 3/31/2023	CHK	Titan Landscape Management LLC	\$855.00		\$642,302.09
03198 Yes	2/28/2023 3/31/2023	CHK	John Woods	\$1,140.00		\$641,162.09
03199 Yes	2/28/2023 3/31/2023	CHK	Heather Pease	\$1,080.00		\$640,082.09
03200 Yes	2/28/2023 3/31/2023	CHK	Voyager Sopris Learning	\$60.00		\$640,022.09
03201 Yes	2/28/2023 3/31/2023	CHK	Continental Linen Service	\$203.09		\$639,819.00
03202 Yes	2/28/2023 3/31/2023	CHK	JW Pepper	\$73.99		\$639,745.01
OEX000000630 Yes	2/28/2023 2/28/2023	OEX	Reconciliation Adjustment	\$0.01		\$639,745.00
03203 Yes	3/2/2023 3/31/2023	CHK	Jacklyn K Cascini, OTR/L LLC	\$5,112.00		\$634,633.00
03204 Yes	3/2/2023 3/31/2023	CHK	GreatAmerica Financial Services	\$95.00		\$634,538.00
03205 Yes	3/2/2023 3/31/2023	CHK	Learning Resources Inc	\$48.99		\$634,489.01
03206 Yes	3/2/2023 3/31/2023	CHK	Mc Neil & Associates, PC	\$375.00		\$634,114.01
03207 Yes	3/2/2023 3/31/2023	CHK	CS Partners, Inc	\$4,000.00		\$630,114.01
03208 Yes	3/2/2023 3/31/2023	CHK	Southwest Foodservice Excellence, LLC	\$32,467.94		\$597,646.07
03209 Yes	3/2/2023 3/31/2023	CHK	Joel Schoon-Tanis	\$2,000.00		\$595,646.07
03210 Yes	3/2/2023 3/31/2023	CHK	Grand Haven Board of Light & Power	\$3,272.61		\$592,373.46
03211 Yes	3/2/2023 3/31/2023	CHK	Michigan Gas Utilities	\$3,808.99		\$588,564.47
03212 Yes	3/2/2023 3/31/2023	CHK	John Woods	\$555.00		\$588,009.47
03213 Yes	3/2/2023 3/31/2023	CHK	Republic Services #240	\$1,223.51		\$586,785.96
03214 Yes	3/2/2023 3/31/2023	CHK	Arnold Sales	\$3,124.39		\$583,661.57
03215 Yes	3/2/2023 3/31/2023	CHK	Heather Pease	\$675.00		\$582,986.57
03216 Yes	3/2/2023 3/31/2023	CHK	Muskegon Area Intermediate School District	\$115.00		\$582,871.57
03217 Yes	3/2/2023 3/31/2023	CHK	Verizon Wireless	\$202.68		\$582,668.89
IAJ000000632 Yes	3/2/2023 3/31/2023	IAJ	KIWANIS/ WILLIAMS DONATION/ OVERPAYMENT		\$1,383.57	\$584,052.46
XFR000000603 Yes	3/2/2023 3/31/2023	XFR	Transfer From SUB ACCT Closed Sub account		\$622.69	\$584,675.15
* XFR000000631 Yes	3/2/2023 0/0/0000	XFR	Transfer From SUB ACCT closed sub account		\$622.29	\$584,675.15
IAJ000000633 Yes	3/3/2023 3/31/2023	IAJ	OAISD E MILLAGE IDEA FLOW SY23		\$43,107.12	\$627,782.27
ACH PR 3/10/23 Yes	3/6/2023 3/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$175,969.24		\$451,813.03
DAJ000000653 Yes	3/10/2023 3/31/2023	DAJ	EDUSTAFF SUBSTITUTES	\$1,032.50		\$450,780.53
IAJ000000634 Yes	3/10/2023 3/31/2023	IAJ	OAISD E MILLAGE		\$1,046.47	\$451,827.00
PR OFF CYCLE Yes	3/10/2023 3/31/2023	DAJ	PR OFF CYCLE INVOICE #12603	\$388.62		\$451,438.38
XFR000000654 Yes	3/14/2023 3/31/2023	XFR	Transfer To PETTY TRANSFER TO PC FOR CC PYMT	\$6,331.48		\$445,106.90
IAJ000000647 Yes	3/17/2023 3/31/2023	IAJ	OAISD MILLAGE / FY EE GSRP CARRYOVER		\$26,391.06	\$471,497.96
03219 Yes	3/20/2023 3/31/2023	CHK	123.NET, Inc.	\$295.50		\$471,202.46
03220 Yes	3/20/2023 3/31/2023	CHK	Comcast	\$174.01		\$471,028.45

03221 Yes	3/20/2023 3/31/2023	CHK	Caitlin Cowan	\$150.00	\$470,878.45
03222 Yes	3/20/2023 3/31/2023	CHK	Crawlspace Theatre Productions	\$1,800.00	\$469,078.45
03223 Yes	3/20/2023 4/30/2023	CHK	Dance United	\$200.00	\$468,878.45
03224 Yes	3/20/2023 3/31/2023	CHK	GreatAmerica Financial Services	\$1,558.00	\$467,320.45
03225 Yes	3/20/2023 3/31/2023	CHK	Christy DeHoog-Johnson	\$400.00	\$466,920.45
03226 Yes	3/20/2023 3/31/2023	CHK	Lakeshore Big Band	\$450.00	\$466,470.45
03227 Yes	3/20/2023 3/31/2023	CHK	Chris Linn Entertainment	\$725.00	\$465,745.45
03228 Yes	3/20/2023 3/31/2023	CHK	Pellegrom, Scott	\$500.00	\$465,245.45
03229 Yes	3/20/2023 3/31/2023	CHK	Julius Rogers	\$500.00	\$464,745.45
03230 Yes	3/20/2023 3/31/2023	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$88.00	\$464,657.45
03231 Yes	3/20/2023 4/30/2023	CHK	SCHUMAKER, STEPHANIE	\$41.17	\$464,616.28
03232 Yes	3/20/2023 3/31/2023	CHK	Teknique Academy	\$800.00	\$463,816.28
03233 Yes	3/20/2023 3/31/2023	CHK	Grand Haven Board of Light & Power	\$3,272.61	\$460,543.67
03234 Yes	3/20/2023 3/31/2023	CHK	Integrity Business Solutions	\$68.57	\$460,475.10
03235 Yes	3/20/2023 3/31/2023	CHK	Ottawa Area Intermediate School District	\$1,437.50	\$459,037.60
03236 Yes	3/20/2023 3/31/2023	CHK	Spring Lake Ace Hardware	\$42.86	\$458,994.74
03237 Yes	3/20/2023 3/31/2023	CHK	Justin Auten	\$84.92	\$458,909.82
03238 Yes	3/20/2023 3/31/2023	CHK	Kaat's Water Conditioning	\$19.00	\$458,890.82
03239 Yes	3/20/2023 3/31/2023	CHK	Arnold Sales	\$1,446.88	\$457,443.94
03240 Yes	3/20/2023 3/31/2023	CHK	Diane Cromwell	\$8,115.00	\$449,328.94
03241 Yes	3/20/2023 3/31/2023	CHK	Croskey Lanni	\$1,750.00	\$447,578.94
03242 Yes	3/20/2023 3/31/2023	CHK	Mobile Ed Productions Inc	\$647.50	\$446,931.44
03243 Yes	3/20/2023 4/30/2023	CHK	TKS Security	\$225.00	\$446,706.44
03244 Yes	3/20/2023 4/30/2023	CHK	Madison Zerlaut	\$150.00	\$446,556.44
BOND REBATE Yes	3/20/2023 3/31/2023	IAJ	March Bond rebate		\$53,039.35
IAJ000000648 Yes	3/20/2023 3/31/2023	IAJ	SOM, ERIN BLIAIS DHHS, FACILITY RENTAL		\$365.00
STATE AID Yes	3/20/2023 3/31/2023	IAJ	March State Aid		\$324,175.94
ACH PR 3/24/23 Yes	3/22/2023 3/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$122,031.73	\$702,105.00
EDUSTAFF Yes	3/24/2023 3/31/2023	DAJ	EDUSTAFF SUBSTITUTES	\$1,991.25	\$700,113.75
IAJ000000649 Yes	3/24/2023 3/31/2023	IAJ	OAISD MILLAGE		\$1,365.13
03245 Yes	3/28/2023 4/30/2023	CHK	Jacklyn K Cascini, OTR/L LLC	\$4,728.00	\$696,750.88
03246 Yes	3/28/2023 4/30/2023	CHK	Focus Strategic Partners, LLC	\$390.00	\$696,360.88
03247 Yes	3/28/2023 4/30/2023	CHK	Graphics House Printing	\$560.00	\$695,800.88
03248 Yes	3/28/2023 4/30/2023	CHK	Michigan Elementary & Middle School Principals	\$579.00	\$695,221.88
03249 Yes	3/28/2023 4/30/2023	CHK	Mosaic Counseling	\$2,650.00	\$692,571.88
03250 Yes	3/28/2023 4/30/2023	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$88.00	\$692,483.88
03251 Yes	3/28/2023 4/30/2023	CHK	Sherwin Williams	\$11.97	\$692,471.91
03252 Yes	3/28/2023 4/30/2023	CHK	Steel Doin' It	\$600.00	\$691,871.91
03253 Yes	3/28/2023 4/30/2023	CHK	Steph's Steps Dance & Fitness	\$320.00	\$691,551.91

03254 Yes	3/28/2023 3/31/2023	CHK	Integrity Business Solutions	\$2,891.33		\$688,660.58
03255 Yes	3/28/2023 3/31/2023	CHK	Grand Haven Board of Light & Power	\$158.77		\$688,501.81
03256 Yes	3/28/2023 4/30/2023	CHK	Ottawa Area Intermediate School District	\$800.00		\$687,701.81
03257 Yes	3/28/2023 4/30/2023	CHK	Pleune Service Company	\$225.00		\$687,476.81
03258 Yes	3/28/2023 3/31/2023	CHK	Blick Art Materials	\$159.19		\$687,317.62
03259 Yes	3/28/2023 4/30/2023	CHK	SBC Company	\$1,457.50		\$685,860.12
03260 Yes	3/28/2023 4/30/2023	CHK	Plantenga's Cleaners	\$39.92		\$685,820.20
03261 Yes	3/28/2023 3/31/2023	CHK	Titan Landscape Management LLC	\$4,120.00		\$681,700.20
03262 Yes	3/28/2023 3/31/2023	CHK	Meyer Music, Inc	\$253.65		\$681,446.55
03263 Yes	3/28/2023 4/30/2023	CHK	Michigan Gas Utilities	\$3,490.51		\$677,956.04
03264 Yes	3/28/2023 4/30/2023	CHK	Heather Pease	\$1,225.00		\$676,731.04
03265 Yes	3/28/2023 3/31/2023	CHK	Midcom	\$936.00		\$675,795.04
03266 Yes	3/28/2023 4/30/2023	CHK	Scholastic	\$970.75		\$674,824.29
03267 Yes	3/28/2023 3/31/2023	CHK	Continental Linen Service	\$203.09		\$674,621.20
03268 Yes	3/28/2023 3/31/2023	CHK	Central Michigan Paper	\$1,560.00		\$673,061.20
03269 Yes	3/28/2023 4/30/2023	CHK	JW Pepper	\$127.00		\$672,934.20
03270 Yes	3/28/2023 3/31/2023	CHK	Van Hoef, Lori	\$2,155.00		\$670,779.20
03271 Yes	3/28/2023 4/30/2023	CHK	Verizon Wireless	\$202.68		\$670,576.52
03272 Yes	3/29/2023 4/30/2023	CHK	GreatAmerica Financial Services	\$121.00		\$670,455.52
IAJ000000650 Yes	3/30/2023 3/31/2023	IAJ	PARENTS MIDDLESCHOOL FIELDTRIP		\$345.00	\$670,800.52
IAJ000000655 Yes	3/31/2023 3/31/2023	IAJ	SOM FOOD PROGRAM		\$12,481.73	\$683,282.25
ACH PR 4/7/23 Yes	4/4/2023 3/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$184,666.65		\$498,615.60
EDUSTAFF Yes	4/7/2023 4/30/2023	DAJ	EDUSTAFF SUBSTITUTES	\$2,433.75		\$496,181.85
IAJ000000667 Yes	4/7/2023 4/30/2023	IAJ	OAISD ENHANCEMENT MILLAGE		\$58.11	\$496,239.96
0 Yes	4/13/2023 4/30/2023	CHK	CS Partners, Inc	\$4,000.00		\$492,239.96
03273 Yes	4/13/2023 4/30/2023	CHK	123.NET, Inc.	\$279.93		\$491,960.03
03274 Yes	4/13/2023 5/31/2023	CHK	Bryce, Vonda	\$1,786.00		\$490,174.03
03275 Yes	4/13/2023 4/30/2023	CHK	Comcast	\$163.88		\$490,010.15
* 03276 Yes	4/13/2023 0/0/0000	CHK	DeYoung, Cris	\$71.46		\$490,010.15
03277 Yes	4/13/2023 4/30/2023	CHK	GreatAmerica Financial Services	\$1,991.81		\$488,018.34
03278 Yes	4/13/2023 5/31/2023	CHK	INNIS, SAM	\$33.46		\$487,984.88
03279 Yes	4/13/2023 4/30/2023	CHK	Mosaic Counseling	\$1,050.00		\$486,934.88
03280 Yes	4/13/2023 4/30/2023	CHK	County of Ottawa	\$430.00		\$486,504.88
03281 Yes	4/13/2023 4/30/2023	CHK	Judith Roelofs	\$200.00		\$486,304.88
03282 Yes	4/13/2023 4/30/2023	CHK	Sherwin Williams	\$28.16		\$486,276.72
03283 Yes	4/13/2023 4/30/2023	CHK	Shred Hub, LLC	\$36.75		\$486,239.97
03284 Yes	4/13/2023 4/30/2023	CHK	Maize Slocum	\$22.38		\$486,217.59
03285 No	4/13/2023 0/0/0000	CHK	Stephanie Berg	\$22.99		\$486,194.60
03286 Yes	4/13/2023 4/30/2023	CHK	SBC Company	\$1,852.50		\$484,342.10

03287 Yes	4/13/2023 4/30/2023	CHK	Meyer Music, Inc		\$110.06	\$484,232.04
03288 Yes	4/13/2023 4/30/2023	CHK	John Woods		\$480.00	\$483,752.04
03289 Yes	4/13/2023 4/30/2023	CHK	Republic Services #240		\$1,201.02	\$482,551.02
03290 Yes	4/13/2023 4/30/2023	CHK	Arnold Sales		\$848.35	\$481,702.67
03291 Yes	4/13/2023 4/30/2023	CHK	Heather Pease		\$1,140.00	\$480,562.67
03292 Yes	4/13/2023 5/31/2023	CHK	Diane Cromwell		\$5,775.00	\$474,787.67
03293 Yes	4/13/2023 4/30/2023	CHK	Continental Linen Service		\$217.33	\$474,570.34
1 Yes	4/13/2023 4/30/2023	CHK	Reliant Professional Cleaning Contractors, Inc		\$7,894.00	\$466,676.34
2 Yes	4/13/2023 4/30/2023	CHK	Bio Serv Corporation dba Rose Pest Solutions		\$88.00	\$466,588.34
3 Yes	4/13/2023 4/30/2023	CHK	Pearson Education Inc		\$21.60	\$466,566.74
IAJ000000668 Yes	4/13/2023 4/30/2023	IAJ	SOM MEDICAL RECORDS	\$15.00		\$466,581.74
IAJ000000669 Yes	4/14/2023 4/30/2023	IAJ	OAISD MILLAGE , ACT 18	\$131,970.42		\$598,552.16
IAJ000000670 Yes	4/17/2023 4/30/2023	IAJ	GVSU TRANS. REIMB FIELDTRIP	\$1,000.00		\$599,552.16
ACH PR OFFCYCLE Yes	4/18/2023 4/30/2023	DAJ	PR OFF CYCLE INVOICE #12844		\$1,295.61	\$598,256.55
IAJ000000672 Yes	4/18/2023 4/30/2023	IAJ	SOM FOOD PROGRAM	\$27,045.57		\$625,302.12
IAJ000000682 Yes	4/18/2023 4/30/2023	IAJ	GRAND HAVEN COMM FOUND STEAM GRANT	\$4,730.00		\$630,032.12
XFR000000656 Yes	4/18/2023 4/30/2023	XFR	Transfer To PETTY CC Pymt		\$6,309.73	\$623,722.39
ACH PR 4/21/23 Yes	4/19/2023 4/30/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File		\$113,346.86	\$510,375.53
EDUSTAFF Yes	4/21/2023 4/30/2023	DAJ	EDUSTAFF SUBSTITUTES		\$1,548.48	\$508,827.05
IAJ000000671 Yes	4/21/2023 4/30/2023	IAJ	OAISD MILLAGE	\$1,160.63		\$509,987.68
03294 Yes	4/24/2023 4/30/2023	CHK	City of Ferrysburg		\$51.81	\$509,935.87
03295 Yes	4/24/2023 4/30/2023	CHK	City of Ferrysburg		\$937.74	\$508,998.13
03296 Yes	4/24/2023 5/31/2023	CHK	Holiday Coach		\$820.30	\$508,177.83
03297 Yes	4/24/2023 4/30/2023	CHK	Mc Neil & Associates, PC		\$150.00	\$508,027.83
03298 Yes	4/24/2023 5/31/2023	CHK	Sherwin Williams		\$36.27	\$507,991.56
03299 Yes	4/24/2023 5/31/2023	CHK	Ottawa Area Intermediate School District		\$442.99	\$507,548.57
03300 Yes	4/24/2023 4/30/2023	CHK	Titan Landscape Management LLC		\$1,075.00	\$506,473.57
03301 Yes	4/24/2023 4/30/2023	CHK	Arnold Sales		\$451.59	\$506,021.98
03302 Yes	4/24/2023 4/30/2023	CHK	Noordyk Business Equipment		\$339.70	\$505,682.28
03303 Yes	4/24/2023 5/31/2023	CHK	Miranda Ybbarra		\$68.25	\$505,614.03
BOND REBATE Yes	4/24/2023 4/30/2023	IAJ	April rebate	\$53,546.51		\$559,160.54
STATE AID Yes	4/24/2023 4/30/2023	IAJ	April State Aid	\$326,010.81		\$885,171.35
IAJ000000681 Yes	4/28/2023 4/30/2023	IAJ	OAISD ENHANCEMENT MILLAGE	\$235.90		\$885,407.25
OEX000000683 Yes	4/30/2023 4/30/2023	OEX	Reconciliation Adjustment		\$5.00	\$885,402.25
03304 Yes	5/3/2023 5/31/2023	CHK	Bryce, Vonda		\$1,444.00	\$883,958.25
03305 Yes	5/3/2023 5/31/2023	CHK	GreatAmerica Financial Services		\$121.00	\$883,837.25
03306 Yes	5/3/2023 5/31/2023	CHK	MSBO		\$420.00	\$883,417.25
03307 Yes	5/3/2023 5/31/2023	CHK	Sherwin Williams		\$52.04	\$883,365.21
03308 Yes	5/3/2023 5/31/2023	CHK	Grand Haven Board of Light & Power		\$3,353.50	\$880,011.71

03309 Yes	5/3/2023 5/31/2023	CHK	SBC Company	\$3,242.50		\$876,769.21
03310 Yes	5/3/2023 5/31/2023	CHK	Plantenga's Cleaners	\$62.26		\$876,706.95
03311 Yes	5/3/2023 5/31/2023	CHK	Grand Valley Automation	\$340.00		\$876,366.95
03312 Yes	5/3/2023 5/31/2023	CHK	Michigan Gas Utilities	\$2,244.54		\$874,122.41
03313 Yes	5/3/2023 5/31/2023	CHK	Mandy Deboer	\$38.95		\$874,083.46
03314 Yes	5/3/2023 5/31/2023	CHK	Arnold Sales	\$3,519.42		\$870,564.04
03315 Yes	5/3/2023 5/31/2023	CHK	Heather Pease	\$500.00		\$870,064.04
03316 Yes	5/3/2023 5/31/2023	CHK	FP Mailing Solutions	\$75.90		\$869,988.14
03317 Yes	5/3/2023 5/31/2023	CHK	Diane Cromwell	\$7,740.00		\$862,248.14
03318 Yes	5/3/2023 5/31/2023	CHK	Verizon Wireless	\$202.52		\$862,045.62
03319 Yes	5/3/2023 5/31/2023	CHK	Zock, Daniel	\$187.91		\$861,857.71
4 Yes	5/3/2023 5/31/2023	CHK	LEGO Brand Retail, Inc dba LEGO Education US	\$3,203.40		\$858,654.31
5 Yes	5/3/2023 5/31/2023	CHK	CS Partners, Inc	\$4,000.00		\$854,654.31
ACH PR 5/5/23 Yes	5/3/2023 5/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$177,961.29		\$676,693.02
IAJ000000685 Yes	5/4/2023 5/31/2023	IAJ	MISS SHORELINE FACILITY RENTAL		\$1,717.00	\$678,410.02
EDUSTAFF Yes	5/5/2023 5/31/2023	DAJ	EDUSTAFF SUBSTITUTES	\$2,092.99		\$676,317.03
IAJ000000686 Yes	5/9/2023 5/31/2023	IAJ	LUDUS GENERAL DONATION		\$17.79	\$676,334.82
03320 Yes	5/11/2023 5/31/2023	CHK	123.NET, Inc.	\$273.51		\$676,061.31
03321 Yes	5/11/2023 5/31/2023	CHK	Amanda Carrier	\$30.00		\$676,031.31
03322 Yes	5/11/2023 5/31/2023	CHK	Jacklyn K Cascini, OTR/L LLC	\$6,552.00		\$669,479.31
03323 Yes	5/11/2023 5/31/2023	CHK	Comcast	\$163.94		\$669,315.37
03324 Yes	5/11/2023 5/31/2023	CHK	GreatAmerica Financial Services	\$885.89		\$668,429.48
03325 Yes	5/11/2023 5/31/2023	CHK	Reliant Professional Cleaning Contractors, Inc	\$6,867.20		\$661,562.28
03326 Yes	5/11/2023 5/31/2023	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$88.00		\$661,474.28
03327 Yes	5/11/2023 5/31/2023	CHK	Shred Hub, LLC	\$36.75		\$661,437.53
03328 Yes	5/11/2023 5/31/2023	CHK	Sara Troast	\$65.82		\$661,371.71
03329 Yes	5/11/2023 5/31/2023	CHK	Kaat's Water Conditioning	\$25.10		\$661,346.61
03330 Yes	5/11/2023 5/31/2023	CHK	John Woods	\$1,020.00		\$660,326.61
03331 Yes	5/11/2023 5/31/2023	CHK	Republic Services #240	\$1,188.74		\$659,137.87
03332 Yes	5/11/2023 5/31/2023	CHK	Arnold Sales	\$128.60		\$659,009.27
03333 Yes	5/11/2023 5/31/2023	CHK	Continental Linen Service	\$217.33		\$658,791.94
03334 Yes	5/11/2023 5/31/2023	CHK	Muskegon Area Intermediate School District	\$331.40		\$658,460.54
03335 Yes	5/11/2023 5/31/2023	CHK	Zock, Daniel	\$43.94		\$658,416.60
* ACH BANKAM PYMT Yes	5/15/2023 0/0/0000	CHK	Bank of America Manual EFT	\$8,499.52		\$658,416.60
LUNCH CLAIM Yes	5/15/2023 5/31/2023	IAJ	April claim		\$12,576.16	\$670,992.76
IAJ000000687 Yes	5/16/2023 5/31/2023	IAJ	LUDUS TICKET SALES, ADDAMS FAMILY		\$3,003.98	\$673,996.74
IAJ000000688 Yes	5/16/2023 5/31/2023	IAJ	BOX TOPS FOR EDUCATION DONATION		\$16.70	\$674,013.44
XFR000000684 Yes	5/16/2023 5/31/2023	XFR	Transfer To PETTY to PC to pay CC	\$8,499.52		\$665,513.92
ACH PR 5/19/23 Yes	5/17/2023 5/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$130,155.42		\$535,358.50

EDUSTAFF Yes	5/19/2023 5/31/2023	DAJ	EDUSTAFF SUBSTITUTES	\$2,936.47		\$532,422.03
IAJ000000700 Yes	5/19/2023 5/31/2023	IAJ	OAISD GSRP GRANT		\$43,103.11	\$575,525.14
* OFF CYCLE 5/19/23 Yes	5/19/2023 0/0/0000	DAJ	OFF CYCLE INVOICE #13054	\$1,237.86		\$575,525.14
PR REFUND 5/19/23 No	5/19/2023 0/0/0000	IAJ	PAYROLL INVOICE 13053		\$2,587.85	\$578,112.99
03336 No	5/24/2023 0/0/0000	CHK	GIA Publications, Inc	\$38.59		\$578,074.40
03337 No	5/24/2023 0/0/0000	CHK	Graphics House Imaging	\$1,608.07		\$576,466.33
03338 No	5/24/2023 0/0/0000	CHK	Stephanie Berg	\$13.24		\$576,453.09
03339 Yes	5/24/2023 5/31/2023	CHK	Justin Auten	\$106.40		\$576,346.69
03340 No	5/24/2023 0/0/0000	CHK	Plantenga's Cleaners	\$17.95		\$576,328.74
03341 Yes	5/24/2023 5/31/2023	CHK	Arnold Sales	\$1,243.04		\$575,085.70
03342 Yes	5/24/2023 5/31/2023	CHK	Heather Pease	\$440.00		\$574,645.70
6 Yes	5/24/2023 5/31/2023	CHK	Southwest Foodservice Excellence, LLC	\$57,470.83		\$517,174.87
7 Yes	5/24/2023 5/31/2023	CHK	Joel Schoon-Tanis	\$5,000.00		\$512,174.87
BOND REBATE Yes	5/24/2023 5/31/2023	IAJ	May bond rebate		\$51,034.21	\$563,209.08
STATE AID Yes	5/24/2023 5/31/2023	IAJ	May State Aid		\$316,372.78	\$879,581.86
IAJ000000701 Yes	5/26/2023 5/31/2023	IAJ	OAISD IDEA PYMT		\$20,770.97	\$900,352.83
* ACH PR 6/2/23 Yes	5/30/2023 0/0/0000	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$182,807.05		\$900,352.83
IAJ000000699 Yes	5/30/2023 5/31/2023	IAJ	GVSU honorarium pymt		\$300.00	\$900,652.83
ACH PR 5/31/23 Yes	5/31/2023 5/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$181,457.06		\$719,195.77
* ACH PR 6/2/23 Yes	5/31/2023 0/0/0000	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$183,063.33		\$719,195.77
OEX000000714 Yes	5/31/2023 5/31/2023	OEX	Reconciliation Adjustment	\$4.01		\$719,191.76
* Yes	6/6/2023 0/0/0000	CHK	Southwest Foodservice Excellence, LLC Void			\$719,191.76
03343 No	6/7/2023 0/0/0000	CHK	Amanda Carrier	\$17.99		\$719,173.77
03344 No	6/7/2023 0/0/0000	CHK	Insect Lore Products, Inc.	\$135.90		\$719,037.87
03345 No	6/7/2023 0/0/0000	CHK	Ronald Kraley	\$140.00		\$718,897.87
03346 No	6/7/2023 0/0/0000	CHK	Mc Neil & Associates, PC	\$450.00		\$718,447.87
03347 No	6/7/2023 0/0/0000	CHK	Mosaic Counseling	\$1,200.00		\$717,247.87
03348 No	6/7/2023 0/0/0000	CHK	Oriental Trading	\$103.94		\$717,143.93
03349 No	6/7/2023 0/0/0000	CHK	Riverside Integrated Systems, Inc.	\$33,449.00		\$683,694.93
03350 No	6/7/2023 0/0/0000	CHK	Sherwin Williams	\$114.10		\$683,580.83
03351 No	6/7/2023 0/0/0000	CHK	Ottawa Area Intermediate School District	\$440.00		\$683,140.83
03352 No	6/7/2023 0/0/0000	CHK	Plantenga's Cleaners	\$50.79		\$683,090.04
* 8 Yes	6/7/2023 0/0/0000	CHK	Jacklyn K Cascini, OTR/L LLC Void			\$683,090.04
* IAJ000000718 Yes	6/7/2023 0/0/0000	IAJ	GENERAL DONATION YEARBOOK PROCEEDS		\$699.00	\$683,090.04
IAJ000000719 No	6/7/2023 0/0/0000	IAJ	GENERAL DONATION COOL SCHOOLS, YEARBOOK PROCEED		\$969.97	\$684,060.01
IAJ000000720 No	6/7/2023 0/0/0000	IAJ	GENERAL DONATION PRTSO MURAL		\$660.00	\$684,720.01
IAJ000000721 No	6/7/2023 0/0/0000	IAJ	3RD GRADE SALE CURRIC. UNIT		\$127.95	\$684,847.96
IAJ000000722 No	6/7/2023 0/0/0000	IAJ	3RD GRADE SALE CURRIC UNIT		\$15.50	\$684,863.46
2288 No	6/15/2023 0/0/0000	CHK	Bank of America	\$5,326.04		\$679,537.42

IAJ000000723 No	6/15/2023 0/0/0000	IAJ	Ludus general donation		\$1,650.24	\$681,187.66
IAJ000000724 No	6/20/2023 0/0/0000	IAJ	Parents general donation		\$500.00	\$681,687.66
JUNE EXCESS DEP LHW No	6/20/2023 0/0/0000	IAJ	JUNE EXCESS DEP LHW		\$52,866.56	\$734,554.22
JUNE STATE AID LHW No	6/20/2023 0/0/0000	IAJ	JUNE STATE AID LHW		\$323,389.57	\$1,057,943.79
03356 No	6/21/2023 0/0/0000	CHK	123.NET, Inc.	\$276.65		\$1,057,667.14
03357 No	6/21/2023 0/0/0000	CHK	American Municipal Tax-Exempt Compliance	\$3,500.00		\$1,054,167.14
03358 No	6/21/2023 0/0/0000	CHK	Bryce, Vonda	\$2,736.00		\$1,051,431.14
03359 No	6/21/2023 0/0/0000	CHK	Jacklyn K Cascini, OTR/L LLC	\$6,816.00		\$1,044,615.14
03360 No	6/21/2023 0/0/0000	CHK	Comcast	\$163.94		\$1,044,451.20
03361 No	6/21/2023 0/0/0000	CHK	Critical Response Group	\$2,040.18		\$1,042,411.02
03362 No	6/21/2023 0/0/0000	CHK	Five-Star Technology Solutions	\$112.50		\$1,042,298.52
03363 No	6/21/2023 0/0/0000	CHK	Genesee Intermediate School District	\$1,500.00		\$1,040,798.52
03364 No	6/21/2023 0/0/0000	CHK	GreatAmerica Financial Services	\$1,170.11		\$1,039,628.41
03365 No	6/21/2023 0/0/0000	CHK	Morgan Henson	\$77.50		\$1,039,550.91
03366 No	6/21/2023 0/0/0000	CHK	Holiday Coach	\$1,520.92		\$1,038,029.99
03367 No	6/21/2023 0/0/0000	CHK	INNIS, SAM	\$106.87		\$1,037,923.12
03368 No	6/21/2023 0/0/0000	CHK	KATE LYNCH	\$100.00		\$1,037,823.12
03369 No	6/21/2023 0/0/0000	CHK	Mosaic Counseling	\$1,800.00		\$1,036,023.12
03370 No	6/21/2023 0/0/0000	CHK	Julia Neckermann	\$68.25		\$1,035,954.87
03371 No	6/21/2023 0/0/0000	CHK	CS Partners, Inc	\$4,000.00		\$1,031,954.87
03372 No	6/21/2023 0/0/0000	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$308.00		\$1,031,646.87
03373 No	6/21/2023 0/0/0000	CHK	Stephani Rowe	\$75.12		\$1,031,571.75
03374 No	6/21/2023 0/0/0000	CHK	Rycenga Electric Inc	\$300.00		\$1,031,271.75
03375 No	6/21/2023 0/0/0000	CHK	SCHUMAKER, STEPHANIE	\$23.94		\$1,031,247.81
03376 No	6/21/2023 0/0/0000	CHK	Sherwin Williams	\$554.80		\$1,030,693.01
03377 No	6/21/2023 0/0/0000	CHK	Shred Hub, LLC	\$36.75		\$1,030,656.26
03378 No	6/21/2023 0/0/0000	CHK	Georgeanne Green	\$100.00		\$1,030,556.26
03379 No	6/21/2023 0/0/0000	CHK	Grand Haven Board of Light & Power	\$3,279.44		\$1,027,276.82
03380 No	6/21/2023 0/0/0000	CHK	Integrity Business Solutions	\$162.00		\$1,027,114.82
03381 No	6/21/2023 0/0/0000	CHK	Kendra Streng	\$28.78		\$1,027,086.04
03382 No	6/21/2023 0/0/0000	CHK	Pleune Service Company	\$1,700.00		\$1,025,386.04
03383 No	6/21/2023 0/0/0000	CHK	SBC Company	\$5,200.00		\$1,020,186.04
03384 No	6/21/2023 0/0/0000	CHK	Plantenga's Cleaners	\$256.50		\$1,019,929.54
03385 No	6/21/2023 0/0/0000	CHK	Michelle Brydon	\$100.00		\$1,019,829.54
03386 No	6/21/2023 0/0/0000	CHK	Meyer Music, Inc	\$357.70		\$1,019,471.84
03387 No	6/21/2023 0/0/0000	CHK	Michigan Gas Utilities	\$644.06		\$1,018,827.78
03388 No	6/21/2023 0/0/0000	CHK	John Woods	\$1,020.00		\$1,017,807.78
03389 No	6/21/2023 0/0/0000	CHK	Arnold Sales	\$1,848.30		\$1,015,959.48
03390 No	6/21/2023 0/0/0000	CHK	Heather Pease	\$210.00		\$1,015,749.48

03391 No	6/21/2023 0/0/0000	CHK	Midcom	\$624.00	\$1,015,125.48	
03392 No	6/21/2023 0/0/0000	CHK	Diane Cromwell	\$14,595.00	\$1,000,530.48	
03393 No	6/21/2023 0/0/0000	CHK	Continental Linen Service	\$217.33	\$1,000,313.15	
03394 No	6/21/2023 0/0/0000	CHK	TKS Security	\$225.00	\$1,000,088.15	
03395 No	6/21/2023 0/0/0000	CHK	Van Hoef, Lori	\$1,582.50	\$998,505.65	
03396 No	6/21/2023 0/0/0000	CHK	Verizon Wireless	\$202.52	\$998,303.13	
03397 No	6/21/2023 0/0/0000	CHK	Ziemelis, Lisa	\$212.50	\$998,090.63	
IAJ000000725 No	6/21/2023 0/0/0000	IAJ	SOM Food program	\$23,625.15	\$1,021,715.78	
IAJ000000726 No	6/23/2023 0/0/0000	IAJ	OAISD ACT 18 PAYOUT 3	\$60,232.00	\$1,081,947.78	
03398 No	6/26/2023 0/0/0000	CHK	Jacklyn K Cascini, OTR/L LLC	\$4,656.00	\$1,077,291.78	
03399 No	6/26/2023 0/0/0000	CHK	Southwest Foodservice Excellence, LLC	\$15,710.14	\$1,061,581.64	
ACH PR 6/30/23 No	6/28/2023 0/0/0000	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$134,484.59	\$927,097.05	
03400 No	6/29/2023 0/0/0000	CHK	Jacklyn K Cascini, OTR/L LLC	\$3,192.00	\$923,905.05	
03401 No	6/29/2023 0/0/0000	CHK	Conscious Discipline Holdings, LLC	\$544.59	\$923,360.46	
03402 No	6/29/2023 0/0/0000	CHK	Genesee Intermediate School District	\$1,500.00	\$921,860.46	
03403 No	6/29/2023 0/0/0000	CHK	Graphics House Imaging	\$967.99	\$920,892.47	
03404 No	6/29/2023 0/0/0000	CHK	Mc Neil & Associates, PC	\$3,000.00	\$917,892.47	
03405 No	6/29/2023 0/0/0000	CHK	RENTAL INVESTMENTS DBA REDI RENTAL	\$573.79	\$917,318.68	
03406 No	6/29/2023 0/0/0000	CHK	Rycenga Electric Inc	\$180.00	\$917,138.68	
03407 No	6/29/2023 0/0/0000	CHK	Sherwin Williams	\$170.11	\$916,968.57	
03408 No	6/29/2023 0/0/0000	CHK	Grand Haven Board of Light & Power	\$4,416.35	\$912,552.22	
03409 No	6/29/2023 0/0/0000	CHK	Integrity Business Solutions	\$232.50	\$912,319.72	
03410 No	6/29/2023 0/0/0000	CHK	Pleune Service Company	\$350.66	\$911,969.06	
03411 No	6/29/2023 0/0/0000	CHK	SBC Company	\$1,720.00	\$910,249.06	
03412 No	6/29/2023 0/0/0000	CHK	Republic Services #240	\$2,317.15	\$907,931.91	
03413 No	6/29/2023 0/0/0000	CHK	Diane Cromwell	\$1,830.00	\$906,101.91	
03414 No	6/29/2023 0/0/0000	CHK	Muskegon Area Intermediate School District	\$29.45	\$906,072.46	
03415 No	6/29/2023 0/0/0000	CHK	Central Michigan Paper	\$1,380.00	\$904,692.46	
03416 No	6/29/2023 0/0/0000	CHK	Verizon Wireless	\$202.52	\$904,489.94	
DAJ000000727 No	6/30/2023 0/0/0000	DAJ	EDUSTAFF ESSER III SUMMER SCHOOL SUB	\$295.00	\$904,194.94	
841 Total Transaction(s)				Balance As Of	6/30/2023	\$904,194.94