

Checkbook ID: CHECKING

Current Checkbook Balance: \$1,201,047.78

Description: Checking

Current Cash Account Balance: \$1,201,047.78

Ranges: Date

From: 7/1/2023

To: 6/30/2024

* Voided transaction

^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
3365. Yes	7/1/2023 8/31/2023	CHK	Morgan Henson	\$77.50		\$756,616.93
IAJ000000734 Yes	7/11/2023 7/31/2023	IAJ	SOM ERATE		\$2,616.04	\$759,232.97
03417 Yes	7/12/2023 7/31/2023	CHK	123.NET, Inc.	\$265.10		\$758,967.87
03418 Yes	7/12/2023 7/31/2023	CHK	Bluum of Minnesota, LLC	\$2,899.00		\$756,068.87
03419 Yes	7/12/2023 8/31/2023	CHK	CHARACTER STRONG, LLC	\$699.00		\$755,369.87
* 03420 Yes	7/12/2023 0/0/0000	CHK	Comcast	\$511.90		\$755,369.87
03421 Yes	7/12/2023 7/31/2023	CHK	Foxbright	\$1,350.00		\$754,019.87
03422 Yes	7/12/2023 7/31/2023	CHK	GreatAmerica Financial Services	\$2,866.44		\$751,153.43
03423 Yes	7/12/2023 7/31/2023	CHK	MIDSTATES RECREATION	\$42.26		\$751,111.17
03424 Yes	7/12/2023 7/31/2023	CHK	Navigate360. LLC	\$1,554.53		\$749,556.64
03425 Yes	7/12/2023 7/31/2023	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$88.00		\$749,468.64
03426 Yes	7/12/2023 7/31/2023	CHK	Sherwin Williams	\$179.75		\$749,288.89
03427 Yes	7/12/2023 7/31/2023	CHK	Ottawa Area Intermediate School District	\$763.79		\$748,525.10
03428 Yes	7/12/2023 7/31/2023	CHK	MASSP	\$950.00		\$747,575.10
03429 Yes	7/12/2023 7/31/2023	CHK	Grand Haven Tribune	\$48.65		\$747,526.45
03430 Yes	7/12/2023 8/31/2023	CHK	Michigan Gas Utilities	\$131.32		\$747,395.13
03431 Yes	7/12/2023 7/31/2023	CHK	John Woods	\$270.00		\$747,125.13
03432 Yes	7/12/2023 7/31/2023	CHK	Arnold Sales	\$151.18		\$746,973.95
ACH 7/14/23 PR/MGMT Yes	7/12/2023 7/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$211,922.66		\$535,051.29
* ACH MGMT FEE Yes	7/12/2023 0/0/0000	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$4,000.00		\$535,051.29
* ACH PR 4/17/23 Yes	7/12/2023 0/0/0000	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$207,922.66		\$535,051.29
DAJ000000738 Yes	7/14/2023 7/31/2023	DAJ	EDUSTAFF SUBSTITUTES	\$118.60		\$534,932.69
IAJ000000735 Yes	7/14/2023 7/31/2023	IAJ	OAISD ENHANCEMENT MILLAGE		\$15.17	\$534,947.86
03434 Yes	7/20/2023 8/31/2023	CHK	Comcast	\$360.35		\$534,587.51
03435 Yes	7/20/2023 7/31/2023	CHK	Broadcast Music Inc	\$162.51		\$534,425.00
03436 Yes	7/20/2023 7/31/2023	CHK	City of Ferrysburg	\$67.14		\$534,357.86
03437 Yes	7/20/2023 7/31/2023	CHK	City of Ferrysburg	\$776.06		\$533,581.80
03438 Yes	7/20/2023 7/31/2023	CHK	Maranatha Bible and Missionary	\$1,165.00		\$532,416.80
03439 Yes	7/20/2023 7/31/2023	CHK	Moss Audio Corp	\$207.70		\$532,209.10
03440 Yes	7/20/2023 7/31/2023	CHK	Shred Hub, LLC	\$36.75		\$532,172.35
IAJ000000736 Yes	7/21/2023 7/31/2023	IAJ	OAISD FY 23 IDEA FLOWTHROUGH		\$30,263.60	\$562,435.95

IAJ000000737 Yes	7/21/2023 7/31/2023	IAJ	OAISD ENHANCEMENT MILLAGE	\$266.39	\$562,702.34
JULY REBATE LHW Yes	7/24/2023 7/31/2023	IAJ	JULY REBATE LHW	\$52,867.92	\$615,570.26
JULY STATE AID LHW Yes	7/24/2023 7/31/2023	IAJ	JULY STATE AID LHW	\$323,394.99	\$938,965.25
03441 Yes	7/25/2023 8/31/2023	CHK	Focus Strategic Partners, LLC	\$260.00	\$938,705.25
03442 Yes	7/25/2023 7/31/2023	CHK	GreatAmerica Financial Services	\$173.00	\$938,532.25
03443 Yes	7/25/2023 7/31/2023	CHK	Mc Neil & Associates, PC	\$1,125.00	\$937,407.25
03444 Yes	7/25/2023 7/31/2023	CHK	Nutri-Link Technologies, Inc	\$2,350.00	\$935,057.25
03445 Yes	7/25/2023 8/31/2023	CHK	Reliant Professional Cleaning Contractors, Inc	\$5,914.00	\$929,143.25
03446 Yes	7/25/2023 7/31/2023	CHK	Riverside Integrated Systems, Inc.	\$22,450.00	\$906,693.25
03447 Yes	7/25/2023 8/31/2023	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$88.00	\$906,605.25
03448 Yes	7/25/2023 8/31/2023	CHK	Sherwin Williams	\$142.97	\$906,462.28
03449 Yes	7/25/2023 8/31/2023	CHK	Republic Services #240	\$859.59	\$905,602.69
03450 Yes	7/25/2023 7/31/2023	CHK	Arnold Sales	\$125.48	\$905,477.21
03451 Yes	7/25/2023 8/31/2023	CHK	Muskegon Area Intermediate School District	\$101.50	\$905,375.71
ACH PR 7/28/23 Yes	7/26/2023 7/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$123,976.34	\$781,399.37
XFR000000739 Yes	7/27/2023 7/31/2023	XFR	Transfer To PETTY CREDIT CARD PYMT	\$3,775.96	\$777,623.41
OEX000000741 Yes	7/31/2023 7/31/2023	OEX	Reconciliation Adjustment	\$0.01	\$777,623.40
XFR000000740 Yes	7/31/2023 7/31/2023	XFR	Transfer To PETTY FENCE DEPOSIT	\$3,274.50	\$774,348.90
ENHANCE MILL LHW Yes	8/4/2023 8/31/2023	IAJ	ENHANCE MILL LHW	\$5,902.77	\$780,251.67
03452 Yes	8/7/2023 8/31/2023	CHK	Maggie Malone	\$68.25	\$780,183.42
03453 Yes	8/7/2023 8/31/2023	CHK	MSBO	\$150.00	\$780,033.42
03454 Yes	8/7/2023 8/31/2023	CHK	Reliant Professional Cleaning Contractors, Inc	\$14,432.00	\$765,601.42
03455 Yes	8/7/2023 8/31/2023	CHK	Riverside Integrated Systems, Inc.	\$500.00	\$765,101.42
03456 Yes	8/7/2023 8/31/2023	CHK	Spirit Monkey, LLC	\$1,542.75	\$763,558.67
03457 Yes	8/7/2023 8/31/2023	CHK	Integrity Business Solutions	\$3,466.58	\$760,092.09
03458 Yes	8/7/2023 8/31/2023	CHK	Heather Minnebo	\$102.59	\$759,989.50
03459 Yes	8/7/2023 8/31/2023	CHK	Scholastic	\$372.78	\$759,616.72
03460 Yes	8/8/2023 8/31/2023	CHK	123.NET, Inc.	\$258.27	\$759,358.45
03461 Yes	8/8/2023 8/31/2023	CHK	Kentwood Office Furniture	\$2,107.90	\$757,250.55
03462 Yes	8/8/2023 8/31/2023	CHK	Shred Hub, LLC	\$36.75	\$757,213.80
03463 Yes	8/8/2023 8/31/2023	CHK	Discount School Supply	\$134.25	\$757,079.55
03464 Yes	8/8/2023 8/31/2023	CHK	Grand Haven Board of Light & Power	\$3,327.43	\$753,752.12
03465 Yes	8/8/2023 8/31/2023	CHK	Ottawa Area Intermediate School District	\$30,933.83	\$722,818.29
03466 Yes	8/8/2023 8/31/2023	CHK	SBC Company	\$780.00	\$722,038.29
03467 Yes	8/8/2023 8/31/2023	CHK	Heinemann	\$11,479.85	\$710,558.44
03468 Yes	8/8/2023 8/31/2023	CHK	Michigan Gas Utilities	\$196.13	\$710,362.31
* 03469 Yes	8/8/2023 0/0/0000	CHK	Scholastic	\$790.68	\$710,362.31
03470 Yes	8/8/2023 8/31/2023	CHK	Houghton Mifflin Harcourt Publishing Co	\$13,356.13	\$697,006.18
* EFT00001 Yes	8/8/2023 0/0/0000	CHK	Southwest Foodservice Excellence, LLC	\$15,710.14	\$697,006.18

EFT00002 Yes	8/8/2023 0/0/0000	CHK	Jacklyn K Cascini, OTR/L LLC	\$4,656.00		\$697,006.18
* EFT00003 Yes	8/8/2023 0/0/0000	CHK	Pearson Education Inc	\$461.10		\$697,006.18
ACH PR 8/11/23 Yes	8/9/2023 8/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$170,015.89		\$526,990.29
ENHANCE MILL LHW Yes	8/11/2023 8/31/2023	IAJ	ENHANCE MILL LHW		\$1,556.47	\$528,546.76
EFT00004 Yes	8/14/2023 8/31/2023	CHK	Pearson Education Inc	\$461.10		\$528,085.66
ENHANCE MILL LHW Yes	8/16/2023 8/31/2023	IAJ	ENHANCE MILL LHW		\$7,067.74	\$535,153.40
* 03471 Yes	8/18/2023 0/0/0000	CHK	Comcast	\$197.13		\$535,153.40
03472 Yes	8/18/2023 8/31/2023	CHK	Graphics House Printing	\$388.00		\$534,765.40
03473 Yes	8/18/2023 8/31/2023	CHK	Morgan Gundy	\$68.25		\$534,697.15
03474 Yes	8/18/2023 9/30/2023	CHK	Rochester 100 Inc	\$638.00		\$534,059.15
03475 Yes	8/18/2023 8/31/2023	CHK	Rycenga Electric Inc	\$90.00		\$533,969.15
03476 Yes	8/18/2023 8/31/2023	CHK	Sherwin Williams	\$136.44		\$533,832.71
03477 Yes	8/18/2023 8/31/2023	CHK	Sara Troast	\$181.85		\$533,650.86
03478 Yes	8/18/2023 8/31/2023	CHK	Ottawa Area Intermediate School District	\$12,645.00		\$521,005.86
03479 Yes	8/18/2023 8/31/2023	CHK	Blick Art Materials	\$520.16		\$520,485.70
03480 Yes	8/18/2023 9/30/2023	CHK	CDW Government	\$1,952.45		\$518,533.25
03481 Yes	8/18/2023 8/31/2023	CHK	KSS Enterprises	\$51.90		\$518,481.35
03482 Yes	8/18/2023 8/31/2023	CHK	Croskey Lanni	\$4,500.00		\$513,981.35
03483 Yes	8/18/2023 8/31/2023	CHK	ZANER - BLOSER	\$17,258.89		\$496,722.46
EFT00005 Yes	8/18/2023 8/31/2023	CHK	Bluum of Minnesota, LLC	\$1,227.00		\$495,495.46
EFT00006 Yes	8/18/2023 8/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools	\$4,000.00		\$491,495.46
EFT00007 Yes	8/18/2023 8/31/2023	CHK	Fire Pros	\$668.50		\$490,826.96
EFT00008 Yes	8/18/2023 8/31/2023	CHK	Pittman Asphalt Maintenance LLC	\$25,374.00		\$465,452.96
ACH PR 8/25/23 Yes	8/23/2023 8/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$112,154.10		\$353,298.86
XFR000000742 Yes	8/23/2023 8/31/2023	XFR	Transfer To PETTY	\$14,547.38		\$338,751.48
AUG EXCESS LHW Yes	8/24/2023 8/31/2023	IAJ	AUG EXCESS LHW		\$53,028.25	\$391,779.73
AUG STATE AID LHW Yes	8/24/2023 8/31/2023	IAJ	AUG STATE AID LHW		\$324,024.01	\$715,803.74
ENHANCE MILL LHW Yes	8/25/2023 8/31/2023	IAJ	ENHANCE MILL LHW		\$2,959.34	\$718,763.08
FY23 GSRP LHW Yes	8/25/2023 8/31/2023	IAJ	FY23 GSRP LHW		\$25,108.03	\$743,871.11
FY23 ESSER/TITLE LHW Yes	8/29/2023 8/31/2023	IAJ	FY23 ESSER/TITLE LHW		\$535,632.99	\$1,279,504.10
SHIRT SALE LHW Yes	8/29/2023 8/31/2023	IAJ	Shirt Sale to Parents LHW		\$10.00	\$1,279,514.10
FY23 IDEA PREK LHW Yes	8/30/2023 8/31/2023	IAJ	FY23 IDEA PREK LHW		\$347.00	\$1,279,861.10
03484 Yes	8/31/2023 9/30/2023	CHK	Apple Inc	\$2,958.00		\$1,276,903.10
03485 Yes	8/31/2023 9/30/2023	CHK	BAKKER, SAVANNAH	\$69.64		\$1,276,833.46
03486 Yes	8/31/2023 9/30/2023	CHK	BMI Supply	\$275.68		\$1,276,557.78
03487 Yes	8/31/2023 9/30/2023	CHK	Julia Chicoine	\$54.47		\$1,276,503.31
03488 Yes	8/31/2023 9/30/2023	CHK	Five-Star Technology Solutions	\$550.00		\$1,275,953.31
03489 Yes	8/31/2023 9/30/2023	CHK	Graphics House Printing	\$115.00		\$1,275,838.31
03490 Yes	8/31/2023 9/30/2023	CHK	GreatAmerica Financial Services	\$3,075.04		\$1,272,763.27

03491 Yes	8/31/2023 9/30/2023	CHK	Kiel's Music	\$145.00		\$1,272,618.27
03492 Yes	8/31/2023 9/30/2023	CHK	Mc Neil & Associates, PC	\$325.00		\$1,272,293.27
03493 Yes	8/31/2023 9/30/2023	CHK	Mohawk, USA	\$1,380.86		\$1,270,912.41
03494 Yes	8/31/2023 9/30/2023	CHK	Sehi Computer Products	\$3,529.06		\$1,267,383.35
03495 Yes	8/31/2023 9/30/2023	CHK	Sherwin Williams	\$91.37		\$1,267,291.98
03496 Yes	8/31/2023 9/30/2023	CHK	Superior Groundcover	\$4,640.00		\$1,262,651.98
03497 Yes	8/31/2023 9/30/2023	CHK	Teachers Curriculum Institute	\$367.50		\$1,262,284.48
03498 Yes	8/31/2023 9/30/2023	CHK	Affordable Fence	\$3,274.50		\$1,259,009.98
03499 Yes	8/31/2023 9/30/2023	CHK	Discount School Supply	\$197.38		\$1,258,812.60
03500 Yes	8/31/2023 9/30/2023	CHK	Grand Haven Board of Light & Power	\$3,303.78		\$1,255,508.82
03501 Yes	8/31/2023 9/30/2023	CHK	Integrity Business Solutions	\$1,510.00		\$1,253,998.82
03502 Yes	8/31/2023 9/30/2023	CHK	Pleune Service Company	\$424.25		\$1,253,574.57
03503 Yes	8/31/2023 9/30/2023	CHK	Spring Lake Ace Hardware	\$91.88		\$1,253,482.69
03504 Yes	8/31/2023 9/30/2023	CHK	Blick Art Materials	\$610.67		\$1,252,872.02
03505 Yes	8/31/2023 9/30/2023	CHK	CDW Government	\$54.29		\$1,252,817.73
03506 Yes	8/31/2023 9/30/2023	CHK	Heinemann	\$2,956.98		\$1,249,860.75
03507 Yes	8/31/2023 9/30/2023	CHK	Republic Services #240	\$1,063.52		\$1,248,797.23
03508 Yes	8/31/2023 9/30/2023	CHK	Mandy Deboer	\$264.86		\$1,248,532.37
03509 Yes	8/31/2023 9/30/2023	CHK	Arnold Sales	\$313.70		\$1,248,218.67
03510 Yes	8/31/2023 9/30/2023	CHK	Scholastic	\$312.39		\$1,247,906.28
03511 Yes	8/31/2023 9/30/2023	CHK	Kristi Whalen	\$68.25		\$1,247,838.03
* EFT00009 Yes	8/31/2023 0/0/0000	CHK	Juniper Safety	\$425.00		\$1,247,838.03
EFT00010 Yes	8/31/2023 9/30/2023	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$175.00		\$1,247,663.03
EFT009 Yes	8/31/2023 9/30/2023	CHK	Juniper Safety Manual EFT	\$425.00		\$1,247,238.03
OEX000000744 Yes	8/31/2023 8/31/2023	OEX	Reconciliation Adjustment	\$1.00		\$1,247,237.03
SVC000000743 Yes	8/31/2023 8/31/2023	SVC	Reconciliation Adjustment	\$2.00		\$1,247,235.03
IAJ000000745 Yes	9/1/2023 9/30/2023	IAJ	OAISD ENHANCEMENT MILLAGE		\$14,228.97	\$1,261,464.00
EFT09082023 CSP PART Yes	9/7/2023 9/30/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Manual EFT	\$166,865.06		\$1,094,598.94
DAJ000000752 Yes	9/8/2023 9/30/2023	DAJ	EDUSTAFF SUBS	\$370.63		\$1,094,228.31
IAJ000000746 Yes	9/8/2023 9/30/2023	IAJ	OAISD ENHANCEMENT MILLAGE		\$3,714.82	\$1,097,943.13
03512 Yes	9/13/2023 9/30/2023	CHK	123.NET, Inc.	\$265.48		\$1,097,677.65
03513 Yes	9/13/2023 9/30/2023	CHK	Comcast	\$231.52		\$1,097,446.13
03514 Yes	9/13/2023 9/30/2023	CHK	LAKESHORE LEARNING	\$802.70		\$1,096,643.43
03515 Yes	9/13/2023 9/30/2023	CHK	Maranatha Bible and Missionary	\$1,500.00		\$1,095,143.43
03516 Yes	9/13/2023 10/31/2023	CHK	MSBOA District VII	\$375.00		\$1,094,768.43
03517 Yes	9/13/2023 9/30/2023	CHK	PTC Wizard, Inc	\$500.00		\$1,094,268.43
03518 Yes	9/13/2023 9/30/2023	CHK	Rycenga Electric Inc	\$357.57		\$1,093,910.86
03519 Yes	9/13/2023 10/31/2023	CHK	SCHUMAKER, STEPHANIE	\$241.00		\$1,093,669.86
03520 Yes	9/13/2023 9/30/2023	CHK	Shred Hub, LLC	\$36.75		\$1,093,633.11

03521 Yes	9/13/2023 9/30/2023	CHK	Integrity Business Solutions	\$5,459.78		\$1,088,173.33
03522 Yes	9/13/2023 9/30/2023	CHK	Spring Lake Ace Hardware	\$4.59		\$1,088,168.74
03523 Yes	9/13/2023 9/30/2023	CHK	SBC Company	\$3,439.99		\$1,084,728.75
03524 Yes	9/13/2023 9/30/2023	CHK	Titan Landscape Management LLC	\$2,120.00		\$1,082,608.75
03525 Yes	9/13/2023 9/30/2023	CHK	SchoolOutlet.com	\$3,154.54		\$1,079,454.21
03526 Yes	9/13/2023 9/30/2023	CHK	Meyer Music, Inc	\$425.44		\$1,079,028.77
03527 Yes	9/13/2023 9/30/2023	CHK	Arnold Sales	\$5,026.27		\$1,074,002.50
03528 Yes	9/13/2023 9/30/2023	CHK	Scholastic	\$395.34		\$1,073,607.16
03529 Yes	9/13/2023 9/30/2023	CHK	TKS Security	\$225.00		\$1,073,382.16
EFT00011 Yes	9/13/2023 9/30/2023	CHK	Jacklyn K Cascini, OTR/L LLC	\$3,192.00		\$1,070,190.16
EFT00012 Yes	9/13/2023 9/30/2023	CHK	Fire Pros	\$331.50		\$1,069,858.66
EFT00013 Yes	9/13/2023 9/30/2023	CHK	Reliant Professional Cleaning Contractors, Inc	\$14,513.20		\$1,055,345.46
EFT00014 Yes	9/13/2023 9/30/2023	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$88.00		\$1,055,257.46
IAJ000000747 Yes	9/15/2023 9/30/2023	IAJ	OAISD ENHANCEMENT MILLAGE		\$7,111.68	\$1,062,369.14
XFR000000754 Yes	9/18/2023 9/30/2023	XFR	Transfer To PETTY TO PC FOR CC PYMT	\$11,897.52		\$1,050,471.62
ACH PR 9/22/23 Yes	9/19/2023 9/30/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$129,111.71		\$921,359.91
IAJ000000748 Yes	9/20/2023 9/30/2023	IAJ	PARENTS PRESCHOOL TUITION		\$675.15	\$922,035.06
DAJ000000753 Yes	9/22/2023 9/30/2023	DAJ	EDUSTAFF SUBS	\$1,482.51		\$920,552.55
IAJ000000749 Yes	9/22/2023 9/30/2023	IAJ	OAISD ENHANCEMENT MILLAGE		\$8,926.09	\$929,478.64
IAJ000000750 Yes	9/22/2023 9/30/2023	IAJ	OAISD ENHANCEMENT MILLAGE		\$14,406.04	\$943,884.68
03530 Yes	9/27/2023 10/31/2023	CHK	Bilz Plumbing and Mechanical	\$354.20		\$943,530.48
03531 Yes	9/27/2023 10/31/2023	CHK	Buist Electric	\$29,595.00		\$913,935.48
03532 Yes	9/27/2023 10/31/2023	CHK	DERKS, LEANNE	\$41.92		\$913,893.56
03533 Yes	9/27/2023 10/31/2023	CHK	Graphics House Printing	\$115.00		\$913,778.56
03534 Yes	9/27/2023 10/31/2023	CHK	GreatAmerica Financial Services	\$147.00		\$913,631.56
03535 Yes	9/27/2023 10/31/2023	CHK	Holiday Coach	\$2,650.00		\$910,981.56
03536 Yes	9/27/2023 10/31/2023	CHK	NWEA	\$5,750.00		\$905,231.56
03537 Yes	9/27/2023 10/31/2023	CHK	Presidio Networked Solutions Group, LLC	\$15,159.50		\$890,072.06
03538 Yes	9/27/2023 10/31/2023	CHK	Really Good Stuff	\$248.49		\$889,823.57
03539 Yes	9/27/2023 10/31/2023	CHK	Sehi Computer Products	\$79.45		\$889,744.12
03540 Yes	9/27/2023 10/31/2023	CHK	Teachers Curriculum Institute	\$477.75		\$889,266.37
03541 Yes	9/27/2023 10/31/2023	CHK	Grand Haven Board of Light & Power	\$4,471.16		\$884,795.21
03542 Yes	9/27/2023 10/31/2023	CHK	Integrity Business Solutions	\$4,710.69		\$880,084.52
03543 Yes	9/27/2023 10/31/2023	CHK	Kendra Streng	\$17.88		\$880,066.64
03544 Yes	9/27/2023 10/31/2023	CHK	Spring Lake Ace Hardware	\$38.33		\$880,028.31
03545 Yes	9/27/2023 10/31/2023	CHK	Blick Art Materials	\$50.56		\$879,977.75
03546 Yes	9/27/2023 11/30/2023	CHK	Justin Auten	\$69.00		\$879,908.75
03547 Yes	9/27/2023 10/31/2023	CHK	SBC Company	\$420.00		\$879,488.75
03548 Yes	9/27/2023 10/31/2023	CHK	Heinemann	\$443.90		\$879,044.85

03549 Yes	9/27/2023 10/31/2023	CHK	MASSP	\$950.00		\$878,094.85
03550 Yes	9/27/2023 10/31/2023	CHK	Plantenga's Cleaners	\$219.00		\$877,875.85
03551 Yes	9/27/2023 10/31/2023	CHK	Titan Landscape Management LLC	\$1,930.00		\$875,945.85
03552 Yes	9/27/2023 10/31/2023	CHK	John Woods	\$780.00		\$875,165.85
03553 Yes	9/27/2023 10/31/2023	CHK	Arnold Sales	\$2,349.37		\$872,816.48
03554 Yes	9/27/2023 10/31/2023	CHK	Heather Pease	\$450.00		\$872,366.48
03555 Yes	9/27/2023 10/31/2023	CHK	Voyager Sopris Learning	\$60.00		\$872,306.48
03556 Yes	9/27/2023 10/31/2023	CHK	MobyMax	\$3,795.00		\$868,511.48
03557 Yes	9/27/2023 10/31/2023	CHK	Croskey Lanni	\$10,000.00		\$858,511.48
* EFT00015 Yes	9/27/2023 0/0/0000	CHK	Conscious Discipline Holdings, LLC	\$70.00		\$858,511.48
* EFT00016 Yes	9/27/2023 0/0/0000	CHK	Genesee Intermediate School District	\$1,500.00		\$858,511.48
* EFT00017 Yes	9/27/2023 0/0/0000	CHK	Hulings anad Associates, LLC	\$525.00		\$858,511.48
* EFT00018 Yes	9/27/2023 0/0/0000	CHK	Juniper Safety	\$510.00		\$858,511.48
* EFT00019 Yes	9/27/2023 0/0/0000	CHK	Randy Riksen	\$225.00		\$858,511.48
* EFT00020 Yes	9/27/2023 0/0/0000	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$220.00		\$858,511.48
* EFT00021 Yes	9/27/2023 0/0/0000	CHK	Vector Tech Group	\$1,500.00		\$858,511.48
IAJ000000751 Yes	9/27/2023 9/30/2023	IAJ	RENTAL FACILITY RENTAL		\$400.00	\$858,911.48
03558 Yes	9/28/2023 10/31/2023	CHK	Conscious Discipline Holdings, LLC	\$70.00		\$858,841.48
* 03559 Yes	9/28/2023 0/0/0000	CHK	Juniper Safety	\$510.00		\$858,841.48
03560 Yes	9/28/2023 10/31/2023	CHK	Peter DeBoer	\$560.00		\$858,281.48
03561 Yes	9/28/2023 10/31/2023	CHK	Sarah Radu	\$68.25		\$858,213.23
EFT00022 Yes	9/28/2023 9/30/2023	CHK	Genesee Intermediate School District	\$1,500.00		\$856,713.23
EFT00023 Yes	9/28/2023 9/30/2023	CHK	Hulings anad Associates, LLC	\$525.00		\$856,188.23
EFT00024 Yes	9/28/2023 9/30/2023	CHK	Randy Riksen	\$225.00		\$855,963.23
EFT00025 Yes	9/28/2023 9/30/2023	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$220.00		\$855,743.23
EFT00026 Yes	9/28/2023 9/30/2023	CHK	Vector Tech Group	\$1,500.00		\$854,243.23
SVC000000766 Yes	9/30/2023 9/30/2023	SVC	Reconciliation Adjustment	\$25.50		\$854,217.73
IAJ000000756 Yes	10/3/2023 10/31/2023	IAJ	Infinite Campus preschool tuition		\$554.52	\$854,772.25
ACH PR MGMT 10/6 Yes	10/4/2023 10/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$188,164.45		\$666,607.80
03562 Yes	10/6/2023 10/31/2023	CHK	123.NET, Inc.	\$274.79		\$666,333.01
03563 Yes	10/6/2023 10/31/2023	CHK	DERKS, LEANNE	\$31.97		\$666,301.04
03564 Yes	10/6/2023 10/31/2023	CHK	GreatAmerica Financial Services	\$1,481.83		\$664,819.21
03565 Yes	10/6/2023 10/31/2023	CHK	LAKESHORE LEARNING	\$36.98		\$664,782.23
* 03566 Yes	10/6/2023 0/0/0000	CHK	Logisoft Computer Products	\$573.00		\$664,782.23
03567 Yes	10/6/2023 10/31/2023	CHK	Pleune Service Company	\$1,122.23		\$663,660.00
03568 Yes	10/6/2023 10/31/2023	CHK	Rachael Hobeck	\$147.11		\$663,512.89
03569 Yes	10/6/2023 10/31/2023	CHK	USI	\$368.86		\$663,144.03
03570 Yes	10/6/2023 10/31/2023	CHK	SBC Company	\$540.00		\$662,604.03
03571 Yes	10/6/2023 10/31/2023	CHK	Republic Services #240	\$3,403.83		\$659,200.20

EDUSTAFF Yes	10/6/2023 10/31/2023	DAJ	EDUSTAFF SUBSTITUTES	\$2,667.03		\$656,533.17
IAJ000000757 Yes	10/6/2023 10/31/2023	IAJ	OAISD enhancement millage		\$45,727.17	\$702,260.34
03572 Yes	10/11/2023 10/31/2023	CHK	Vonda Lynell Bryce Physical Therapist LLC	\$2,698.00		\$699,562.34
03573 Yes	10/11/2023 10/31/2023	CHK	Comcast	\$188.57		\$699,373.77
* 03574 Yes	10/11/2023 0/0/0000	CHK	Five-Star Technology Solutions	\$1,100.00		\$699,373.77
03575 Yes	10/11/2023 10/31/2023	CHK	Graphics House Imaging	\$2,389.93		\$696,983.84
03576 Yes	10/11/2023 10/31/2023	CHK	INNIS, SAM	\$46.77		\$696,937.07
03577 Yes	10/11/2023 10/31/2023	CHK	Shred Hub, LLC	\$43.75		\$696,893.32
03578 Yes	10/11/2023 10/31/2023	CHK	Thrun Law Firm, P.C.	\$625.00		\$696,268.32
03579 Yes	10/11/2023 10/31/2023	CHK	Arnold Sales	\$1,553.34		\$694,714.98
03580 Yes	10/11/2023 10/31/2023	CHK	Heather Pease	\$460.00		\$694,254.98
03581 Yes	10/11/2023 10/31/2023	CHK	Midcom	\$1,956.00		\$692,298.98
03582 Yes	10/11/2023 10/31/2023	CHK	Continental Linen Service	\$217.33		\$692,081.65
03583 Yes	10/11/2023 10/31/2023	CHK	Western Psychological Serives - WPS	\$1,301.75		\$690,779.90
03584 Yes	10/11/2023 10/31/2023	CHK	Westpack Holdings, Inc	\$132.96		\$690,646.94
EFT00027 Yes	10/11/2023 10/31/2023	CHK	Reliant Professional Cleaning Contractors, Inc	\$14,828.60		\$675,818.34
EFT00028 Yes	10/11/2023 10/31/2023	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$88.00		\$675,730.34
IAJ000000758 Yes	10/11/2023 10/31/2023	IAJ	Infinite Campus preschool truition		\$1,230.03	\$676,960.37
IAJ000000759 Yes	10/13/2023 10/31/2023	IAJ	OAISD enhanc millage, ACT 18 payout		\$99,872.01	\$776,832.38
XFR000000761 Yes	10/13/2023 10/31/2023	XFR	Transfer To PETTY	\$1,000.00		\$775,832.38
03585 Yes	10/18/2023 10/31/2023	CHK	City of Ferrysburg	\$77.78		\$775,754.60
03586 Yes	10/18/2023 10/31/2023	CHK	City of Ferrysburg	\$622.94		\$775,131.66
03587 Yes	10/18/2023 10/31/2023	CHK	Focus Strategic Partners, LLC	\$130.00		\$775,001.66
03588 Yes	10/18/2023 10/31/2023	CHK	Hasson Jackson	\$28.54		\$774,973.12
03589 Yes	10/18/2023 10/31/2023	CHK	LAKESTORE LEARNING	\$281.70		\$774,691.42
03590 Yes	10/18/2023 10/31/2023	CHK	Moss Audio Corp	\$539.01		\$774,152.41
03591 Yes	10/18/2023 10/31/2023	CHK	Super Duper Inc	\$60.95		\$774,091.46
03592 Yes	10/18/2023 10/31/2023	CHK	SBC Company	\$852.50		\$773,238.96
03593 Yes	10/18/2023 10/31/2023	CHK	School Specialty	\$879.69		\$772,359.27
03594 Yes	10/18/2023 10/31/2023	CHK	Meyer Music, Inc	\$295.18		\$772,064.09
03595 Yes	10/18/2023 10/31/2023	CHK	Kaat's Water Conditioning	\$18.27		\$772,045.82
03596 Yes	10/18/2023 10/31/2023	CHK	Muskegon Area Intermediate School District	\$2,582.40		\$769,463.42
03597 Yes	10/18/2023 10/31/2023	CHK	Van Hoef, Lori	\$443.50		\$769,019.92
ACH PR 10/20/23 Yes	10/18/2023 10/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$134,921.67		\$634,098.25
EFT00029 Yes	10/18/2023 10/31/2023	CHK	Jacklyn K Cascini, OTR/L LLC	\$5,232.00		\$628,866.25
EFT00030 Yes	10/18/2023 10/31/2023	CHK	EPS Operations, LLC	\$506.75		\$628,359.50
EFT00031 Yes	10/18/2023 10/31/2023	CHK	Southwest Foodservice Excellence, LLC	\$39,083.84		\$589,275.66
EFT00032 Yes	10/18/2023 10/31/2023	CHK	Pearson Education Inc	\$160.00		\$589,115.66
XFR000000762 Yes	10/18/2023 10/31/2023	XFR	Transfer To PETTY	\$6,875.57		\$582,240.09

IAJ000000760 Yes	10/19/2023 10/31/2023	IAJ	OAISD enhancement millage		\$1,913.61	\$584,153.70
EDUSTAFF Yes	10/20/2023 10/31/2023	DAJ	EDUSTAFF SUBSTITUTES	\$2,176.63		\$581,977.07
XFR000000763 Yes	10/23/2023 10/31/2023	XFR	Transfer To PETTY	\$2,750.00		\$579,227.07
BOND REBATE LHW Yes	10/24/2023 10/31/2023	IAJ	BOND REBATE LHW		\$56,565.82	\$635,792.89
* EXCESS BOND LHW Yes	10/24/2023 0/0/0000	IAJ	EXCESS BOND LHW		\$56,536.84	\$635,792.89
OCT STATE AID LHW Yes	10/24/2023 10/31/2023	IAJ	OCT STATE AID LHW		\$337,559.84	\$973,352.73
03598 Yes	10/26/2023 10/31/2023	CHK	BAKKER, SAVANNAH	\$47.88		\$973,304.85
03599 Yes	10/26/2023 11/30/2023	CHK	Deborah Chatfield	\$68.25		\$973,236.60
03600 Yes	10/26/2023 10/31/2023	CHK	Jessica Crandall	\$68.25		\$973,168.35
03601 Yes	10/26/2023 11/30/2023	CHK	GreatAmerica Financial Services	\$121.00		\$973,047.35
03602 Yes	10/26/2023 10/31/2023	CHK	Rycenga Electric Inc	\$90.00		\$972,957.35
03603 Yes	10/26/2023 11/30/2023	CHK	TODAY'S CLASSROOM LLC	\$1,144.26		\$971,813.09
03604 Yes	10/26/2023 11/30/2023	CHK	Ottawa Area Intermediate School District	\$1,066.62		\$970,746.47
03605 Yes	10/26/2023 10/31/2023	CHK	Pleune Service Company	\$898.53		\$969,847.94
03606 Yes	10/26/2023 11/30/2023	CHK	EMC Insurance Companies	\$45,422.00		\$924,425.94
03607 Yes	10/26/2023 10/31/2023	CHK	John Woods - PSY ED Solutions, LLC	\$975.00		\$923,450.94
03608 Yes	10/26/2023 10/31/2023	CHK	Arnold Sales	\$905.57		\$922,545.37
03609 Yes	10/26/2023 10/31/2023	CHK	Continental Linen Service	\$217.33		\$922,328.04
EFT00033 Yes	10/26/2023 10/31/2023	CHK	Sarah Radu	\$2,070.00		\$920,258.04
ACH PR 11/3/23 Yes	10/27/2023 11/30/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$180,106.58		\$740,151.46
IAJ000000764 Yes	10/27/2023 10/31/2023	IAJ	OAISD ENHANCEMENT MILLAGE		\$32.40	\$740,183.86
IAJ000000765 Yes	10/31/2023 10/31/2023	IAJ	INFINITE CAMPUS PRESCHOOL TUITION		\$554.52	\$740,738.38
* IAJ000000776 Yes	10/31/2023 0/0/0000	IAJ	STATE OF MI FOOD PROGRAM		\$1,859.84	\$740,738.38
IAJ000000777 Yes	10/31/2023 10/31/2023	IAJ	STATE OF MI , ERIN BLAIS FOOD PROGRAM, FACILITY RENTAL		\$1,859.84	\$742,598.22
SVC000000767 Yes	10/31/2023 10/31/2023	SVC	Reconciliation Adjustment	\$22.00		\$742,576.22
DAJ000000772 Yes	11/3/2023 11/30/2023	DAJ	EDUSTAFF SUBS	\$3,162.18		\$739,414.04
IAJ000000768 Yes	11/3/2023 11/30/2023	IAJ	OAISD millage, FY23 GRSP		\$22,859.61	\$762,273.65
* 03610 Yes	11/6/2023 0/0/0000	CHK	David Berube Void			\$762,273.65
* 03611 Yes	11/6/2023 0/0/0000	CHK	Bilz Plumbing and Mechanical Void			\$762,273.65
* 03612 Yes	11/6/2023 0/0/0000	CHK	BMI Supply Void			\$762,273.65
* 03613 Yes	11/6/2023 0/0/0000	CHK	GreatAmerica Financial Services Void			\$762,273.65
* 03614 Yes	11/6/2023 0/0/0000	CHK	Bio Serv Corporation dba Rose Pest Solutions Void			\$762,273.65
* 03615 Yes	11/6/2023 0/0/0000	CHK	Thrun Law Firm, P.C. Void			\$762,273.65
* 03616 Yes	11/6/2023 0/0/0000	CHK	Grand Haven Board of Light & Power Void			\$762,273.65
* 03617 Yes	11/6/2023 0/0/0000	CHK	Integrity Business Solutions Void			\$762,273.65
* 03618 Yes	11/6/2023 0/0/0000	CHK	Spring Lake Ace Hardware Void			\$762,273.65
* 03619 Yes	11/6/2023 0/0/0000	CHK	Titan Landscape Management LLC Void			\$762,273.65
* 03620 Yes	11/6/2023 0/0/0000	CHK	Meyer Music, Inc Void			\$762,273.65
* 03621 Yes	11/6/2023 0/0/0000	CHK	Republic Services #240 Void			\$762,273.65

03622	Yes	11/6/2023 0/0/0000	CHK	Michigan Gas Utilities Void			\$762,273.65
* 03623	Yes	11/6/2023 0/0/0000	CHK	Arnold Sales Void			\$762,273.65
* 03624	Yes	11/6/2023 0/0/0000	CHK	FP Mailing Solutions Void			\$762,273.65
* 03625	Yes	11/6/2023 0/0/0000	CHK	Heather Pease Void			\$762,273.65
* 03626	Yes	11/6/2023 0/0/0000	CHK	Central Michigan Paper Void			\$762,273.65
03627	Yes	11/6/2023 11/30/2023	CHK	David Berube	\$131.04		\$762,142.61
03628	Yes	11/6/2023 11/30/2023	CHK	Bilz Plumbing and Mechanical	\$431.22		\$761,711.39
03629	Yes	11/6/2023 11/30/2023	CHK	BMI Supply	\$32.18		\$761,679.21
03630	Yes	11/6/2023 11/30/2023	CHK	GreatAmerica Financial Services	\$1,881.09		\$759,798.12
03631	Yes	11/6/2023 11/30/2023	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$88.00		\$759,710.12
03632	Yes	11/6/2023 11/30/2023	CHK	Thrun Law Firm, P.C.	\$350.00		\$759,360.12
03633	Yes	11/6/2023 11/30/2023	CHK	Grand Haven Board of Light & Power	\$3,551.62		\$755,808.50
03634	Yes	11/6/2023 11/30/2023	CHK	Integrity Business Solutions	\$824.60		\$754,983.90
03635	Yes	11/6/2023 11/30/2023	CHK	Spring Lake Ace Hardware	\$76.93		\$754,906.97
03636	Yes	11/6/2023 11/30/2023	CHK	Titan Landscape Management LLC	\$9,817.50		\$745,089.47
03637	Yes	11/6/2023 11/30/2023	CHK	Meyer Music, Inc	\$138.00		\$744,951.47
03638	Yes	11/6/2023 11/30/2023	CHK	Republic Services #240	\$1,249.70		\$743,701.77
03639	Yes	11/6/2023 11/30/2023	CHK	Michigan Gas Utilities	\$355.17		\$743,346.60
03640	Yes	11/6/2023 11/30/2023	CHK	Arnold Sales	\$340.24		\$743,006.36
03641	Yes	11/6/2023 11/30/2023	CHK	FP Mailing Solutions	\$75.90		\$742,930.46
03642	Yes	11/6/2023 11/30/2023	CHK	Heather Pease	\$411.00		\$742,519.46
03643	Yes	11/6/2023 11/30/2023	CHK	Central Michigan Paper	\$1,380.00		\$741,139.46
PAPER DEPOSIT	Yes	11/9/2023 11/30/2023	IAJ	Morgan Hensen repay ch#3146		\$78.00	\$741,217.46
ERATE BEAR DEP LHW	Yes	11/10/2023 11/30/2023	IAJ	ERATE BEAR DEP LHW		\$5,371.30	\$746,588.76
IAJ000000769	Yes	11/10/2023 11/30/2023	IAJ	OAIDS MILLAGE		\$310.80	\$746,899.56
03644	Yes	11/15/2023 11/30/2023	CHK	123.NET, Inc.	\$275.92		\$746,623.64
03645	Yes	11/15/2023 11/30/2023	CHK	Lynneise Bengston	\$68.25		\$746,555.39
03646	Yes	11/15/2023 11/30/2023	CHK	Comcast	\$188.57		\$746,366.82
03647	Yes	11/15/2023 11/30/2023	CHK	National Charter Schools Institute	\$1,150.00		\$745,216.82
03648	Yes	11/15/2023 11/30/2023	CHK	Shred Hub, LLC	\$36.75		\$745,180.07
03649	Yes	11/15/2023 11/30/2023	CHK	Grand Haven Board of Light & Power	\$3,551.62		\$741,628.45
03650	Yes	11/15/2023 11/30/2023	CHK	SBC Company	\$1,080.00		\$740,548.45
03651	Yes	11/15/2023 11/30/2023	CHK	John Woods - PSY ED Solutions, LLC	\$405.00		\$740,143.45
03652	Yes	11/15/2023 11/30/2023	CHK	Arnold Sales	\$93.50		\$740,049.95
03653	Yes	11/15/2023 11/30/2023	CHK	Heather Pease	\$345.00		\$739,704.95
03654	Yes	11/15/2023 11/30/2023	CHK	Voyager Sopris Learning	\$787.50		\$738,917.45
03655	Yes	11/15/2023 12/31/2023	CHK	Diane Cromwell	\$15,325.20		\$723,592.25
03656	Yes	11/15/2023 11/30/2023	CHK	Ventris Learning	\$90.00		\$723,502.25
ACH PR 11/17/23	Yes	11/15/2023 11/30/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$159,253.92		\$564,248.33

EFT00034 Yes	11/15/2023 12/31/2023	CHK	Jacklyn K Cascini, OTR/L LLC	\$5,856.00		\$558,392.33
EFT00035 Yes	11/15/2023 12/31/2023	CHK	Sarah Radu	\$2,790.00		\$555,602.33
EFT00036 Yes	11/15/2023 12/31/2023	CHK	Reliant Professional Cleaning Contractors, Inc	\$14,432.00		\$541,170.33
03657 Yes	11/16/2023 12/31/2023	CHK	Mc Neil & Associates, PC	\$601.25		\$540,569.08
03658 Yes	11/16/2023 11/30/2023	CHK	SBC Company	\$2,100.00		\$538,469.08
* 03659 Yes	11/16/2023 0/0/0000	CHK	Arts School Network	\$420.00		\$538,469.08
03660 Yes	11/16/2023 11/30/2023	CHK	Meyer Music, Inc	\$62.68		\$538,406.40
03661 Yes	11/16/2023 11/30/2023	CHK	Arnold Sales	\$1,902.95		\$536,503.45
03662 Yes	11/16/2023 4/30/2024	CHK	Zock, Daniel	\$75.92		\$536,427.53
* EFT00037 Yes	11/16/2023 0/0/0000	CHK	Southwest Foodservice Excellence, LLC	\$36,872.73		\$536,427.53
ENH MILL ISD LHW Yes	11/16/2023 11/30/2023	IAJ	ENH MILL ISD LHW		\$42.68	\$536,470.21
DAJ000000773 Yes	11/17/2023 11/30/2023	DAJ	EDUSTAFF SUBS	\$2,372.02		\$534,098.19
* IAJ000000770 Yes	11/17/2023 0/0/0000	IAJ	OAIDS MILLAGE		\$42.68	\$534,098.19
PAPER DEPOSIT Yes	11/17/2023 11/30/2023	IAJ	PARENTS CLOTHING		\$181.00	\$534,279.19
BOND REBATE LHW Yes	11/21/2023 11/30/2023	IAJ	BOND REBATE LHW		\$56,534.98	\$590,814.17
NOV STATE AID LHW Yes	11/21/2023 11/30/2023	IAJ	NOV STATE AID LHW		\$337,436.50	\$928,250.67
IAJ000000771 Yes	11/24/2023 11/30/2023	IAJ	OAISD MILLAGE		\$465.03	\$928,715.70
XFR000000774 Yes	11/27/2023 11/30/2023	XFR	Transfer To PETTY	\$775.00		\$927,940.70
XFR000000775 Yes	11/28/2023 11/30/2023	XFR	Transfer To PETTY	\$6,298.15		\$921,642.55
03663 Yes	11/29/2023 1/31/2024	CHK	Vonda Lynell Bryce Physical Therapist LLC	\$1,900.00		\$919,742.55
03664 Yes	11/29/2023 12/31/2023	CHK	Christine Dodson	\$68.25		\$919,674.30
03665 Yes	11/29/2023 12/31/2023	CHK	Sherwin Williams	\$56.31		\$919,617.99
03666 Yes	11/29/2023 12/31/2023	CHK	Grand Haven Board of Light & Power	\$3,350.49		\$916,267.50
03667 Yes	11/29/2023 12/31/2023	CHK	Kendra Streng	\$7.40		\$916,260.10
03668 Yes	11/29/2023 12/31/2023	CHK	Ottawa Area Intermediate School District	\$595.00		\$915,665.10
03669 Yes	11/29/2023 12/31/2023	CHK	Spring Lake Ace Hardware	\$84.99		\$915,580.11
03670 Yes	11/29/2023 12/31/2023	CHK	Teacher Direct	\$59.88		\$915,520.23
03671 Yes	11/29/2023 12/31/2023	CHK	Meyer Music, Inc	\$160.85		\$915,359.38
03672 Yes	11/29/2023 12/31/2023	CHK	Michigan Gas Utilities	\$1,173.12		\$914,186.26
03673 Yes	11/29/2023 12/31/2023	CHK	John Woods - PSY ED Solutions, LLC	\$675.00		\$913,511.26
03674 Yes	11/29/2023 12/31/2023	CHK	Republic Services #240	\$1,481.71		\$912,029.55
03675 Yes	11/29/2023 12/31/2023	CHK	Heather Pease	\$248.00		\$911,781.55
03676 Yes	11/29/2023 12/31/2023	CHK	FP Mailing Solutions	\$75.90		\$911,705.65
03677 Yes	11/29/2023 12/31/2023	CHK	Muskegon Area Intermediate School District	\$1,273.97		\$910,431.68
03678 Yes	11/29/2023 12/31/2023	CHK	GreatAmerica Financial Services	\$121.00		\$910,310.68
ACH PR 12/1/23 Yes	11/29/2023 11/30/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$193,413.81		\$716,896.87
EFT00038 Yes	11/29/2023 11/30/2023	CHK	Bjorem Speech Publications	\$69.00		\$716,827.87
EFT00039 Yes	11/29/2023 11/30/2023	CHK	Sarah Radu	\$3,210.00		\$713,617.87
EFT00040 Yes	11/29/2023 11/30/2023	CHK	Reliant Professional Cleaning Contractors, Inc	\$11,234.13		\$702,383.74

PAPER DEPOSIT Yes	11/29/2023 11/30/2023	IAJ	STATE OF MI BREAKFAST LUNCH		\$24,564.18	\$726,947.92
PAPER DEPOSIT Yes	11/29/2023 11/30/2023	IAJ	LUDUS, STATE OF MI TICKET SALES, STUDENT RECORDS		\$1,726.45	\$728,674.37
OEX000000778 Yes	11/30/2023 11/30/2023	OEX	Reconciliation Adjustment	\$2.00		\$728,672.37
OIN000000779 Yes	11/30/2023 11/30/2023	OIN	Reconciliation Adjustment		\$4.00	\$728,676.37
DAJ000000790 Yes	12/1/2023 12/31/2023	DAJ	EDUSTAFF SUBSTITUTES	\$2,223.75		\$726,452.62
IAJ000000780 Yes	12/1/2023 12/31/2023	IAJ	OAISD ENHANCEMENT MILLAGE		\$279.29	\$726,731.91
IAJ000000781 Yes	12/6/2023 12/31/2023	IAJ	INFINITE CAMPUS PRESCHOOL TUITION		\$1,663.93	\$728,395.84
XFR000000785 Yes	12/6/2023 12/31/2023	XFR	Transfer To PETTY	\$651.00		\$727,744.84
03679 Yes	12/7/2023 12/31/2023	CHK	123.NET, Inc.	\$267.57		\$727,477.27
03680 Yes	12/7/2023 12/31/2023	CHK	THE BINDING SOURCE LLC	\$137.81		\$727,339.46
03681 Yes	12/7/2023 12/31/2023	CHK	Comcast	\$194.62		\$727,144.84
03682 Yes	12/7/2023 12/31/2023	CHK	Five-Star Technology Solutions	\$1,100.00		\$726,044.84
03683 Yes	12/7/2023 12/31/2023	CHK	GreatAmerica Financial Services	\$2,277.21		\$723,767.63
03684 Yes	12/7/2023 12/31/2023	CHK	Owen Ames Kimball Co	\$15,085.00		\$708,682.63
03685 Yes	12/7/2023 12/31/2023	CHK	PRIMARY CONCEPTS	\$54.97		\$708,627.66
03686 Yes	12/7/2023 12/31/2023	CHK	Primex Wireless	\$424.00		\$708,203.66
03687 Yes	12/7/2023 12/31/2023	CHK	Thrun Law Firm, P.C.	\$90.00		\$708,113.66
03688 Yes	12/7/2023 12/31/2023	CHK	Spring Lake Ace Hardware	\$106.27		\$708,007.39
03689 Yes	12/7/2023 12/31/2023	CHK	SBC Company	\$612.50		\$707,394.89
03690 Yes	12/7/2023 12/31/2023	CHK	Meyer Music, Inc	\$93.09		\$707,301.80
03691 Yes	12/7/2023 12/31/2023	CHK	Cofessco Fire Protection	\$559.45		\$706,742.35
03692 Yes	12/7/2023 12/31/2023	CHK	Arnold Sales	\$1,707.38		\$705,034.97
03693 Yes	12/7/2023 12/31/2023	CHK	Learning A-Z	\$4,680.00		\$700,354.97
03694 Yes	12/7/2023 12/31/2023	CHK	Continental Linen Service	\$217.33		\$700,137.64
03695 Yes	12/7/2023 12/31/2023	CHK	TKS Security	\$225.00		\$699,912.64
03696 Yes	12/7/2023 12/31/2023	CHK	West Music Company Inc	\$1,580.00		\$698,332.64
EFT00041 Yes	12/7/2023 12/31/2023	CHK	Jacklyn K Cascini, OTR/L LLC	\$3,024.00		\$695,308.64
EFT00042 Yes	12/7/2023 12/31/2023	CHK	Reliant Professional Cleaning Contractors, Inc	\$14,432.00		\$680,876.64
EFT00043 Yes	12/7/2023 12/31/2023	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$88.00		\$680,788.64
IAJ000000782 Yes	12/8/2023 12/31/2023	IAJ	OAISD ENHANCEMENT MILLAGE		\$89.74	\$680,878.38
03697 Yes	12/13/2023 12/31/2023	CHK	PAR Inc	\$112.50		\$680,765.88
03698 Yes	12/13/2023 12/31/2023	CHK	Shred Hub, LLC	\$73.50		\$680,692.38
03699 Yes	12/13/2023 12/31/2023	CHK	Plantenga's Cleaners	\$16.25		\$680,676.13
03700 Yes	12/13/2023 12/31/2023	CHK	Adam Weber	\$110.00		\$680,566.13
03701 Yes	12/13/2023 12/31/2023	CHK	Kaat's Water Conditioning	\$25.10		\$680,541.03
03702 Yes	12/13/2023 12/31/2023	CHK	Arnold Sales	\$1,652.14		\$678,888.89
03703 Yes	12/13/2023 12/31/2023	CHK	JW Pepper	\$82.99		\$678,805.90
ACH PR 12/15/23 Yes	12/13/2023 12/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$134,903.91		\$543,901.99
EFT00044 Yes	12/13/2023 12/31/2023	CHK	Sarah Radu	\$1,938.99		\$541,963.00

EFT00045 Yes	12/13/2023 12/31/2023	CHK	Pearson Education Inc	\$1,059.98		\$540,903.02
ENH MILLAGE LHW Yes	12/14/2023 12/31/2023	IAJ	ENH MILLAGE LHW		\$76.66	\$540,979.68
EDUSTAFF Yes	12/15/2023 12/31/2023	DAJ	EDUSTAFF SUBS	\$3,391.11		\$537,588.57
* IAJ000000783 Yes	12/15/2023 0/0/0000	IAJ	OAISD ENHAMCEMENT MILLAGE		\$76.66	\$537,588.57
IAJ000000784 Yes	12/15/2023 12/31/2023	IAJ	STATE OF MI SUPPLY CHAIN GRANT		\$15,177.71	\$552,766.28
XFR000000786 Yes	12/19/2023 12/31/2023	XFR	Transfer To PETTY	\$4,539.71		\$548,226.57
DEC STATE AID LHW Yes	12/21/2023 12/31/2023	IAJ	DEC STATE AID LHW		\$306,722.04	\$854,948.61
EXCESS BOND LHW Yes	12/21/2023 12/31/2023	IAJ	EXCESS BOND LHW		\$48,343.87	\$903,292.48
IAJ000000791 Yes	12/22/2023 12/31/2023	IAJ	Ace Hardware refund to account		\$8.00	\$903,300.48
OFF CYCLE Yes	12/27/2023 12/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$434.49		\$902,865.99
PAYROLL 12/29/23 Yes	12/27/2023 12/31/2023	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$137,560.70		\$765,305.29
EDUSTAFF Yes	12/29/2023 12/31/2023	DAJ	EDUSTAFF SUBS	\$3,539.64		\$761,765.65
IAJ000000789 Yes	12/29/2023 12/31/2023	IAJ	STATE OF MI FED LUNCH / BREAKFAST		\$25,541.84	\$787,307.49
OEX000000787 Yes	12/31/2023 12/31/2023	OEX	Reconciliation Adjustment	\$22.00		\$787,285.49
IAJ000000792 Yes	1/9/2024 1/31/2024	IAJ	Infinite Campus preschool tuition		\$554.52	\$787,840.01
03704 Yes	1/10/2024 1/31/2024	CHK	Vonda Lynell Bryce Physical Therapist LLC	\$1,102.00		\$786,738.01
03705 Yes	1/10/2024 1/31/2024	CHK	Logisoft Computer Products	\$573.00		\$786,165.01
03706 Yes	1/10/2024 3/31/2024	CHK	Stephanie Berg	\$21.50		\$786,143.51
* 03707 Yes	1/10/2024 0/0/0000	CHK	Justin Auten	\$165.00		\$786,143.51
03708 Yes	1/10/2024 1/31/2024	CHK	Meyer Music, Inc	\$40.93		\$786,102.58
03709 Yes	1/10/2024 1/31/2024	CHK	Continental Linen Service	\$218.97		\$785,883.61
03710 Yes	1/10/2024 1/31/2024	CHK	Van Hoef, Lori	\$675.00		\$785,208.61
ACH PR 1/12 Yes	1/10/2024 1/31/2024	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$186,844.52		\$598,364.09
EFT00046 Yes	1/10/2024 1/31/2024	CHK	THE BINDING SOURCE LLC	\$137.81		\$598,226.28
EFT00047 Yes	1/10/2024 1/31/2024	CHK	Sarah Radu	\$1,395.00		\$596,831.28
EFT00048 Yes	1/10/2024 1/31/2024	CHK	Southwest Foodservice Excellence, LLC	\$32,074.21		\$564,757.07
EFT00049 Yes	1/10/2024 1/31/2024	CHK	UTJ Holdco, Inc DBA Teaching Strategies, LLC	\$302.40		\$564,454.67
EFT00050 Yes	1/10/2024 1/31/2024	CHK	SBC Company	\$1,240.00		\$563,214.67
EDUSTAFF Yes	1/12/2024 1/31/2024	DAJ	EDUSTAFF SUBSTITUTES	\$830.20		\$562,384.47
IAJ000000793 Yes	1/16/2024 1/31/2024	IAJ	SOM studend records		\$15.00	\$562,399.47
03711 Yes	1/17/2024 1/31/2024	CHK	Bilz Plumbing and Mechanical	\$637.94		\$561,761.53
03712 Yes	1/17/2024 1/31/2024	CHK	Vonda Lynell Bryce Physical Therapist LLC	\$1,900.00		\$559,861.53
03713 Yes	1/17/2024 1/31/2024	CHK	Comcast	\$214.53		\$559,647.00
03714 Yes	1/17/2024 1/31/2024	CHK	GreatAmerica Financial Services	\$2,046.63		\$557,600.37
03715 Yes	1/17/2024 1/31/2024	CHK	Mosaic Counseling	\$900.00		\$556,700.37
03716 Yes	1/17/2024 1/31/2024	CHK	School Specialty, LLC	\$101.72		\$556,598.65
03717 Yes	1/17/2024 1/31/2024	CHK	Shred Hub, LLC	\$36.75		\$556,561.90
03718 Yes	1/17/2024 2/29/2024	CHK	Tree of Sonder	\$1,975.00		\$554,586.90
03719 Yes	1/17/2024 1/31/2024	CHK	Grand Haven Board of Light & Power	\$134.69		\$554,452.21

03720 Yes	1/17/2024 1/31/2024	CHK	Integrity Business Solutions	\$125.93		\$554,326.28
03721 Yes	1/17/2024 1/31/2024	CHK	Ottawa Area Intermediate School District	\$220.00		\$554,106.28
03722 Yes	1/17/2024 1/31/2024	CHK	Pleune Service Company	\$1,063.87		\$553,042.41
03723 Yes	1/17/2024 1/31/2024	CHK	Spring Lake Ace Hardware	\$11.67		\$553,030.74
03724 Yes	1/17/2024 1/31/2024	CHK	Michigan Gas Utilities	\$2,016.82		\$551,013.92
03725 Yes	1/17/2024 1/31/2024	CHK	John Woods - PSY ED Solutions, LLC	\$780.00		\$550,233.92
03726 Yes	1/17/2024 1/31/2024	CHK	Republic Services #240	\$1,595.23		\$548,638.69
03727 Yes	1/17/2024 1/31/2024	CHK	FP Mailing Solutions	\$141.50		\$548,497.19
03728 Yes	1/17/2024 1/31/2024	CHK	JW Pepper	\$65.00		\$548,432.19
03729 Yes	1/17/2024 1/31/2024	CHK	Ventris Learning	\$160.00		\$548,272.19
EFT00051 Yes	1/17/2024 1/31/2024	CHK	123.NET, Inc.	\$273.97		\$547,998.22
EFT00052 Yes	1/17/2024 1/31/2024	CHK	Jacklyn K Cascini, OTR/L LLC	\$2,928.00		\$545,070.22
EFT00053 Yes	1/17/2024 1/31/2024	CHK	Logisoft Computer Products	\$152.91		\$544,917.31
EFT00054 Yes	1/17/2024 1/31/2024	CHK	Sarah Radu	\$1,395.00		\$543,522.31
EFT00055 Yes	1/17/2024 1/31/2024	CHK	Reliant Professional Cleaning Contractors, Inc	\$14,432.00		\$529,090.31
EFT00056 Yes	1/17/2024 1/31/2024	CHK	Southwest Foodservice Excellence, LLC	\$29,930.05		\$499,160.26
EFT00057 Yes	1/17/2024 1/31/2024	CHK	Thrun Law Firm, P.C.	\$2,500.00		\$496,660.26
EFT00058 Yes	1/17/2024 1/31/2024	CHK	SBC Company	\$520.00		\$496,140.26
IAJ000000794 Yes	1/17/2024 1/31/2024	IAJ	Infinite Campus preschool tuition		\$554.53	\$496,694.79
IAJ000000795 Yes	1/19/2024 1/31/2024	IAJ	OAISD GSRP 23/24		\$50,622.46	\$547,317.25
EDUSTAFF Yes	1/20/2024 1/31/2024	DAJ	EDUSTAFF SUBSTITUTES	\$1,704.88		\$545,612.37
BOND REBATE LHW Yes	1/22/2024 1/31/2024	IAJ	BOND REBATE LHW		\$55,616.38	\$601,228.75
STATE AID DEPOSIT LW Yes	1/22/2024 1/31/2024	IAJ	STATE AID DEPOSIT LW		\$334,445.42	\$935,674.17
03730 Yes	1/24/2024 1/31/2024	CHK	BAKKER, SAVANNAH	\$9.95		\$935,664.22
* 03731 Yes	1/24/2024 0/0/0000	CHK	Rebecca Buursma	\$68.25		\$935,664.22
03732 Yes	1/24/2024 1/31/2024	CHK	City of Ferrysburg	\$54.10		\$935,610.12
03733 Yes	1/24/2024 1/31/2024	CHK	City of Ferrysburg	\$1,323.59		\$934,286.53
03734 Yes	1/24/2024 1/31/2024	CHK	McKensie Gentry	\$66.25		\$934,220.28
03735 Yes	1/24/2024 1/31/2024	CHK	Presidio Networked Solutions Group, LLC	\$1,924.98		\$932,295.30
03736 Yes	1/24/2024 1/31/2024	CHK	Ottawa Area Intermediate School District	\$31,572.51		\$900,722.79
03737 Yes	1/24/2024 1/31/2024	CHK	Plantenga's Cleaners	\$16.25		\$900,706.54
03738 Yes	1/24/2024 1/31/2024	CHK	Arnold Sales	\$1,782.09		\$898,924.45
03739 Yes	1/24/2024 1/31/2024	CHK	Spring Lake Ace Hardware	\$49.26		\$898,875.19
ACH PR 1/26/24 Yes	1/24/2024 1/31/2024	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$128,835.47		\$770,039.72
EFT00059 Yes	1/24/2024 1/31/2024	CHK	Melanie Brossiet	\$700.00		\$769,339.72
EFT00060 Yes	1/24/2024 1/31/2024	CHK	Sarah Radu	\$2,235.00		\$767,104.72
IAJ000000796 Yes	1/24/2024 1/31/2024	IAJ	STUDENT ACTIVITY ACCT FESTIVAL OF ARTS		\$700.00	\$767,804.72
IAJ000000797 Yes	1/26/2024 1/31/2024	IAJ	SOM FOOD PROGRAM		\$42,958.71	\$810,763.43
SVC000000798 Yes	1/31/2024 1/31/2024	SVC	Reconciliation Adjustment	\$26.00		\$810,737.43

IAJ000000799 Yes	2/6/2024 2/29/2024	IAJ	Infinite Campus preschool tuition		\$554.52	\$811,291.95
03740 Yes	2/7/2024 2/29/2024	CHK	Barnes & Noble, Inc	\$891.44		\$810,400.51
03741 Yes	2/7/2024 3/31/2024	CHK	Vonda Lynell Bryce Physical Therapist LLC	\$1,254.00		\$809,146.51
03742 Yes	2/7/2024 2/29/2024	CHK	GreatAmerica Financial Services	\$2,090.62		\$807,055.89
03743 Yes	2/7/2024 2/29/2024	CHK	Mosaic Counseling	\$690.00		\$806,365.89
03744 Yes	2/7/2024 2/29/2024	CHK	Music Theatre International	\$427.50		\$805,938.39
03745 Yes	2/7/2024 2/29/2024	CHK	Shred Hub, LLC	\$36.75		\$805,901.64
03746 Yes	2/7/2024 2/29/2024	CHK	Grand Haven Board of Light & Power	\$3,387.30		\$802,514.34
03747 Yes	2/7/2024 2/29/2024	CHK	Ottawa Area Intermediate School District	\$586.24		\$801,928.10
03748 Yes	2/7/2024 2/29/2024	CHK	Pleune Service Company	\$255.50		\$801,672.60
03749 Yes	2/7/2024 2/29/2024	CHK	Rachael Hobeck	\$500.00		\$801,172.60
03750 Yes	2/7/2024 2/29/2024	CHK	Blick Art Materials	\$601.48		\$800,571.12
03751 Yes	2/7/2024 2/29/2024	CHK	Titan Landscape Management LLC	\$3,125.00		\$797,446.12
03752 Yes	2/7/2024 2/29/2024	CHK	Weissman	\$714.44		\$796,731.68
03753 Yes	2/7/2024 2/29/2024	CHK	Michigan Gas Utilities	\$2,122.39		\$794,609.29
03754 Yes	2/7/2024 2/29/2024	CHK	Kaat's Water Conditioning	\$39.10		\$794,570.19
03755 Yes	2/7/2024 2/29/2024	CHK	John Woods - PSY ED Solutions, LLC	\$825.00		\$793,745.19
03756 Yes	2/7/2024 2/29/2024	CHK	Republic Services #240	\$1,586.43		\$792,158.76
03757 Yes	2/7/2024 2/29/2024	CHK	Arnold Sales	\$313.11		\$791,845.65
03758 Yes	2/7/2024 2/29/2024	CHK	FP Mailing Solutions	\$83.49		\$791,762.16
03759 Yes	2/7/2024 2/29/2024	CHK	Central Michigan Paper	\$1,370.00		\$790,392.16
03760 Yes	2/7/2024 2/29/2024	CHK	JW Pepper	\$211.47		\$790,180.69
03761 Yes	2/7/2024 2/29/2024	CHK	Comcast	\$214.53		\$789,966.16
ACH PR 2/9/24 Yes	2/7/2024 2/29/2024	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$190,815.72		\$599,150.44
EFT00061 Yes	2/7/2024 2/29/2024	CHK	123.NET, Inc.	\$273.66		\$598,876.78
EFT00062 Yes	2/7/2024 2/29/2024	CHK	Holiday Coach	\$860.25		\$598,016.53
EFT00063 Yes	2/7/2024 2/29/2024	CHK	Sarah Radu	\$3,727.86		\$594,288.67
EFT00064 Yes	2/7/2024 2/29/2024	CHK	Reliant Professional Cleaning Contractors, Inc	\$14,432.00		\$579,856.67
EFT00065 Yes	2/7/2024 2/29/2024	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$176.00		\$579,680.67
EFT00066 Yes	2/7/2024 2/29/2024	CHK	Teachers Curriculum Institute	\$114.00		\$579,566.67
EFT00067 Yes	2/7/2024 2/29/2024	CHK	Thrun Law Firm, P.C.	\$227.50		\$579,339.17
IAJ000000800 Yes	2/7/2024 2/29/2024	IAJ	Verizon Wireless refund when closed acct		\$174.32	\$579,513.49
IAJ000000801 Yes	2/8/2024 2/29/2024	IAJ	Erin Blais facility rental		\$400.00	\$579,913.49
DAJ000000813 Yes	2/9/2024 2/29/2024	DAJ	EDUSTAFF SUBSTITUTES	\$3,362.63		\$576,550.86
EDUSTAFF ADJ Yes	2/9/2024 2/29/2024	DAJ	EDUSTAFF ADJUSTMENT	\$593.00		\$575,957.86
03762 Yes	2/16/2024 2/29/2024	CHK	National Charter Schools Institute	\$1,150.00		\$574,807.86
03763 Yes	2/16/2024 2/29/2024	CHK	Pleune Service Company	\$2,136.83		\$572,671.03
03764 Yes	2/16/2024 2/29/2024	CHK	Plantenga's Cleaners	\$241.40		\$572,429.63
03765 Yes	2/16/2024 2/29/2024	CHK	Meyer Music, Inc	\$96.99		\$572,332.64

03766 Yes	2/16/2024 2/29/2024	CHK	Arnold Sales	\$102.04	\$572,230.60
EFT00068 Yes	2/16/2024 2/29/2024	CHK	Moss Audio Corp	\$1,286.99	\$570,943.61
XFR000000802 Yes	2/20/2024 2/29/2024	XFR	Transfer To PETTY	\$3,903.50	\$567,040.11
03767 Yes	2/21/2024 2/29/2024	CHK	Justin Auten	\$170.89	\$566,869.22
03768 Yes	2/21/2024 2/29/2024	CHK	Arnold Sales	\$1,568.50	\$565,300.72
03769 Yes	2/21/2024 3/31/2024	CHK	Continental Linen Service	\$218.98	\$565,081.74
ACH PR 2/23/24 Yes	2/21/2024 2/29/2024	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$132,842.57	\$432,239.17
EFT00069 Yes	2/21/2024 2/29/2024	CHK	Jacklyn K Cascini, OTR/L LLC	\$3,000.00	\$429,239.17
EFT00070 Yes	2/21/2024 2/29/2024	CHK	Pak Mail	\$133.90	\$429,105.27
EFT00071 Yes	2/21/2024 2/29/2024	CHK	Sarah Radu	\$2,880.00	\$426,225.27
EFT00072 Yes	2/21/2024 2/29/2024	CHK	Southwest Foodservice Excellence, LLC	\$24,840.23	\$401,385.04
EXCESS BOND LHW Yes	2/21/2024 2/29/2024	IAJ	EXCESS BOND LHW	\$59,550.82	\$460,935.86
FEB STATE AID LHW Yes	2/21/2024 2/29/2024	IAJ	FEB STATE AID LHW	\$350,015.47	\$810,951.33
IAJ000000803 Yes	2/22/2024 2/29/2024	IAJ	Houghton Mifflin Harcourt ELE Curriculum	\$1,626.00	\$812,577.33
IAJ000000804 Yes	2/22/2024 2/29/2024	IAJ	Tri Cities Kiwanis Foundation donation	\$814.00	\$813,391.33
IAJ000000805 Yes	2/22/2024 2/29/2024	IAJ	Student / Family charge for damaged chromebook	\$60.00	\$813,451.33
LUNCH DEPOSIT LHW Yes	2/22/2024 2/29/2024	IAJ	LUNCH DEPOSIT LHW	\$17,107.81	\$830,559.14
EDUSTAFF Yes	2/23/2024 2/29/2024	DAJ	edustaff substitutes	\$3,307.16	\$827,251.98
IAJ000000806 Yes	2/23/2024 2/29/2024	IAJ	OAISD IDEA	\$70,828.60	\$898,080.58
03770 Yes	2/29/2024 3/31/2024	CHK	Mosaic Counseling	\$690.00	\$897,390.58
03771 Yes	2/29/2024 3/31/2024	CHK	Rycenga Electric Inc	\$56.88	\$897,333.70
03772 Yes	2/29/2024 3/31/2024	CHK	Grand Haven Board of Light & Power	\$3,466.64	\$893,867.06
03773 Yes	2/29/2024 3/31/2024	CHK	Blick Art Materials	\$21.70	\$893,845.36
03774 Yes	2/29/2024 3/31/2024	CHK	Danielle Oster	\$47.53	\$893,797.83
03775 Yes	2/29/2024 3/31/2024	CHK	Meyer Music, Inc	\$60.85	\$893,736.98
03776 Yes	2/29/2024 3/31/2024	CHK	John Woods - PSY ED Solutions, LLC	\$540.00	\$893,196.98
EFT00073 Yes	2/29/2024 3/31/2024	CHK	GreatAmerica Financial Services	\$141.00	\$893,055.98
OIN000000814 Yes	2/29/2024 2/29/2024	OIN	Reconciliation Adjustment	\$30.00	\$893,085.98
SVC000000812 Yes	2/29/2024 2/29/2024	SVC	Reconciliation Adjustment	\$20.00	\$893,065.98
IAJ000000807 Yes	3/1/2024 3/31/2024	IAJ	OAISD Enhancement Millage	\$249.90	\$893,315.88
ACH PR 3/8/24 Yes	3/6/2024 3/31/2024	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$186,193.69	\$707,122.19
IAJ000000808 Yes	3/6/2024 3/31/2024	IAJ	GVSU academic grant	\$14,390.25	\$721,512.44
IAJ000000809 Yes	3/6/2024 3/31/2024	IAJ	gvsu ms field trip bus reimburse	\$860.25	\$722,372.69
IAJ000000810 Yes	3/6/2024 3/31/2024	IAJ	state of MI student medical records	\$15.00	\$722,387.69
* TRAVEL REIMB LHW Yes	3/6/2024 0/0/0000	IAJ	TRAVEL REIMB LHW	\$860.25	\$722,387.69
* TRAVEL REIMB LHW Yes	3/6/2024 0/0/0000	IAJ	TRAVEL REIMB LHW	\$14,390.25	\$722,387.69
EDUSTAFF Yes	3/8/2024 3/31/2024	DAJ	EDUSTAFF SUBSTTUTES	\$3,039.15	\$719,348.54
IAJ000000811 Yes	3/8/2024 3/31/2024	IAJ	OAISD enhancement millage, IDEA pres	\$2,871.38	\$722,219.92
03777 Yes	3/13/2024 3/31/2024	CHK	Vanessa A. Allen	\$200.00	\$722,019.92

03778 Yes	3/13/2024 3/31/2024	CHK	Bilz Plumbing and Mechanical	\$260.00	\$721,759.92
03779 Yes	3/13/2024 3/31/2024	CHK	Vonda Lynell Bryce Physical Therapist LLC	\$1,748.00	\$720,011.92
03780 Yes	3/13/2024 3/31/2024	CHK	Comcast	\$214.53	\$719,797.39
03781 Yes	3/13/2024 3/31/2024	CHK	Crawlspace Theatre Productions	\$1,950.00	\$717,847.39
03782 Yes	3/13/2024 3/31/2024	CHK	CultureWorks	\$100.00	\$717,747.39
03783 Yes	3/13/2024 3/31/2024	CHK	Duane Davis	\$200.00	\$717,547.39
03784 Yes	3/13/2024 3/31/2024	CHK	Beth Gazella Falknor	\$200.00	\$717,347.39
03785 Yes	3/13/2024 3/31/2024	CHK	Chris Farrar	\$200.00	\$717,147.39
03786 Yes	3/13/2024 3/31/2024	CHK	Sam Farrar	\$100.00	\$717,047.39
03787 Yes	3/13/2024 3/31/2024	CHK	Christy DeHoog-Johnson	\$650.00	\$716,397.39
03788 Yes	3/13/2024 3/31/2024	CHK	Nikkella Marchmon	\$400.00	\$715,997.39
03789 Yes	3/13/2024 3/31/2024	CHK	Joseph Martin	\$200.00	\$715,797.39
03790 Yes	3/13/2024 3/31/2024	CHK	Carlos Mario Mendoza	\$200.00	\$715,597.39
03791 Yes	3/13/2024 3/31/2024	CHK	MSBO	\$570.00	\$715,027.39
03792 Yes	3/13/2024 3/31/2024	CHK	Oriental Trading	\$161.86	\$714,865.53
03793 Yes	3/13/2024 3/31/2024	CHK	County of Ottawa	\$430.00	\$714,435.53
* 03794 Yes	3/13/2024 0/0/0000	CHK	Owen Ames Kimball Co	\$400.00	\$714,435.53
03795 Yes	3/13/2024 3/31/2024	CHK	Debra Lashea Perry	\$200.00	\$714,235.53
03796 Yes	3/13/2024 5/31/2024	CHK	Lori Reuben	\$200.00	\$714,035.53
03797 Yes	3/13/2024 4/30/2024	CHK	Charsie Randolph Sawyer	\$200.00	\$713,835.53
03798 Yes	3/13/2024 3/31/2024	CHK	James Richard Sawyer	\$1,000.00	\$712,835.53
03799 Yes	3/13/2024 3/31/2024	CHK	Maya Amore Schubknecht	\$250.00	\$712,585.53
03800 Yes	3/13/2024 3/31/2024	CHK	Shred Hub, LLC	\$36.75	\$712,548.78
03801 Yes	3/13/2024 3/31/2024	CHK	Erica Soto	\$200.00	\$712,348.78
03802 Yes	3/13/2024 3/31/2024	CHK	Steph's Steps Dance & Fitness	\$200.00	\$712,148.78
03803 Yes	3/13/2024 3/31/2024	CHK	Ottawa Area Intermediate School District	\$1,396.50	\$710,752.28
03804 Yes	3/13/2024 3/31/2024	CHK	Rachael Hobeck	\$231.88	\$710,520.40
03805 Yes	3/13/2024 3/31/2024	CHK	Weissman	\$435.82	\$710,084.58
03806 Yes	3/13/2024 3/31/2024	CHK	Grand Valley Automation	\$1,145.00	\$708,939.58
03807 Yes	3/13/2024 3/31/2024	CHK	Michigan Gas Utilities	\$1,847.31	\$707,092.27
03808 Yes	3/13/2024 3/31/2024	CHK	Arnold Sales	\$838.59	\$706,253.68
03809 Yes	3/13/2024 3/31/2024	CHK	Scholastic	\$747.89	\$705,505.79
03810 Yes	3/13/2024 3/31/2024	CHK	Croskey Lanni	\$1,840.00	\$703,665.79
03811 Yes	3/13/2024 3/31/2024	CHK	Continental Linen Service	\$222.88	\$703,442.91
03812 Yes	3/13/2024 4/30/2024	CHK	Madison Zerlaut	\$150.00	\$703,292.91
EFT00074 Yes	3/13/2024 3/31/2024	CHK	123.NET, Inc.	\$276.32	\$703,016.59
EFT00075 Yes	3/13/2024 3/31/2024	CHK	Critical Response Group	\$896.72	\$702,119.87
EFT00076 Yes	3/13/2024 3/31/2024	CHK	GreatAmerica Financial Services	\$1,601.13	\$700,518.74
EFT00077 Yes	3/13/2024 3/31/2024	CHK	Pak Mail	\$12.40	\$700,506.34

EFT00078 Yes	3/13/2024 3/31/2024	CHK	Sarah Radu	\$3,683.76		\$696,822.58
EFT00079 Yes	3/13/2024 3/31/2024	CHK	Reliant Professional Cleaning Contractors, Inc	\$14,432.00		\$682,390.58
EFT00080 Yes	3/13/2024 3/31/2024	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$88.00		\$682,302.58
EFT00081 Yes	3/13/2024 3/31/2024	CHK	Southwest Foodservice Excellence, LLC	\$29,293.06		\$653,009.52
EFT00082 Yes	3/13/2024 3/31/2024	CHK	Thrun Law Firm, P.C.	\$90.00		\$652,919.52
EFT00083 Yes	3/13/2024 3/31/2024	CHK	Blick Art Materials	\$184.70		\$652,734.82
EFT00084 Yes	3/13/2024 3/31/2024	CHK	TKS Security	\$225.00		\$652,509.82
XFR000000821 Yes	3/14/2024 3/31/2024	XFR	Transfer To PETTY	\$1,000.00		\$651,509.82
EFT00085 Yes	3/15/2024 3/31/2024	CHK	Southwest Foodservice Excellence, LLC	\$36,872.73		\$614,637.09
IAJ000000820 Yes	3/15/2024 3/31/2024	IAJ	OAISD ENHANCEMENT MILLAGE		\$1,141.13	\$615,778.22
ACH PR 3/22 Yes	3/20/2024 3/31/2024	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$128,107.92		\$487,670.30
03813 Yes	3/21/2024 3/31/2024	CHK	Jeff Bretz	\$191.87		\$487,478.43
03814 Yes	3/21/2024 3/31/2024	CHK	Owen Ames Kimball Co	\$151,747.00		\$335,731.43
03815 Yes	3/21/2024 3/31/2024	CHK	Pleune Service Company	\$170.00		\$335,561.43
03816 Yes	3/21/2024 4/30/2024	CHK	Rachael Hobeck	\$64.75		\$335,496.68
03817 Yes	3/21/2024 3/31/2024	CHK	USI	\$368.86		\$335,127.82
03818 Yes	3/21/2024 3/31/2024	CHK	Justin Auten	\$28.80		\$335,099.02
03819 Yes	3/21/2024 4/30/2024	CHK	Zock, Daniel	\$242.92		\$334,856.10
03820 Yes	3/21/2024 4/30/2024	CHK	GVSU Charter Schools Office	\$860.25		\$333,995.85
EFT00086 Yes	3/21/2024 3/31/2024	CHK	Sarah Radu	\$3,472.86		\$330,522.99
EFT00087 Yes	3/21/2024 3/31/2024	CHK	Southwest Foodservice Excellence, LLC	\$34,047.31		\$296,475.68
EXCESS BOND LHW Yes	3/21/2024 3/31/2024	IAJ	EXCESS BOND LHW		\$66,775.96	\$363,251.64
MARCH STATE AID LHW Yes	3/21/2024 3/31/2024	IAJ	MARCH STATE AID LHW		\$379,050.21	\$742,301.85
EDUSTAFF Yes	3/22/2024 3/31/2024	DAJ	EDUSTAFF SUBS	\$2,790.99		\$739,510.86
IAJ000000817 Yes	3/22/2024 3/31/2024	IAJ	ERIN BLAIS FACILITY RENTAL		\$350.00	\$739,860.86
IAJ000000819 Yes	3/22/2024 3/31/2024	IAJ	SOM STUDENT MEDICAL RECORDS		\$15.00	\$739,875.86
LUNCH DEP LHW Yes	3/22/2024 3/31/2024	IAJ	LUNCH DEP LHW		\$23,620.47	\$763,496.33
XFR000000822 Yes	3/22/2024 3/31/2024	XFR	Transfer To PETTY	\$7,886.78		\$755,609.55
IAJ000000815 Yes	3/25/2024 3/31/2024	IAJ	OAISD ENHANCEMENT MILLAGE		\$138.58	\$755,748.13
* 03821 Yes	3/28/2024 0/0/0000	CHK	Juniper Safety	\$85.00		\$755,748.13
03822 Yes	3/28/2024 4/30/2024	CHK	Meridian Winds LLC	\$940.00		\$754,808.13
03823 Yes	3/28/2024 4/30/2024	CHK	Mosaic Counseling	\$690.00		\$754,118.13
03824 Yes	3/28/2024 4/30/2024	CHK	Plantenga's Cleaners	\$20.86		\$754,097.27
03825 Yes	3/28/2024 4/30/2024	CHK	Republic Services #240	\$1,560.48		\$752,536.79
03826 Yes	3/28/2024 4/30/2024	CHK	Arnold Sales	\$782.96		\$751,753.83
03827 Yes	3/28/2024 4/30/2024	CHK	Muskegon Area Intermediate School District	\$311.00		\$751,442.83
03828 Yes	3/28/2024 4/30/2024	CHK	Grand Haven Board of Light & Power	\$3,612.48		\$747,830.35
EFT00088 Yes	3/28/2024 3/31/2024	CHK	Jacklyn K Cascini, OTR/L LLC	\$4,632.00		\$743,198.35
EFT00089 Yes	3/28/2024 3/31/2024	CHK	GreatAmerica Financial Services	\$127.00		\$743,071.35

EFT00090 Yes	3/28/2024 3/31/2024	CHK	Hal Leonard, LLC	\$48.99		\$743,022.36
EFT00091 Yes	3/28/2024 3/31/2024	CHK	TKS Security	\$200.00		\$742,822.36
IAJ000000816 Yes	3/29/2024 3/31/2024	IAJ	OAISD ENHANCEMENT MILLAGE		\$1,046.97	\$743,869.33
IAJ000000818 Yes	3/29/2024 3/31/2024	IAJ	SOM STUDENT MEDICAL RECORDS		\$15.00	\$743,884.33
OEX000000825 Yes	3/31/2024 3/31/2024	OEX	Reconciliation Adjustment	\$0.01		\$743,884.32
SVC000000824 Yes	3/31/2024 3/31/2024	SVC	Reconciliation Adjustment	\$38.50		\$743,845.82
ACH PR 4/5/24 Yes	4/3/2024 4/30/2024	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$188,390.38		\$555,455.44
EDUSTAFF Yes	4/5/2024 4/30/2024	DAJ	edustaff substitutes	\$2,621.37		\$552,834.07
IAJ000000826 Yes	4/5/2024 4/30/2024	IAJ	OAISD ENHANCEMENT MILLAGE		\$41.90	\$552,875.97
MARCH FOOD DEP LHW Yes	4/8/2024 4/30/2024	IAJ	MARCH FOOD DEP LHW		\$21,612.01	\$574,487.98
03829 Yes	4/10/2024 4/30/2024	CHK	Comcast	\$214.21		\$574,273.77
03830 Yes	4/10/2024 4/30/2024	CHK	Rachael Hobeck	\$52.35		\$574,221.42
03831 Yes	4/10/2024 4/30/2024	CHK	Justin Auten	\$196.33		\$574,025.09
03832 Yes	4/10/2024 4/30/2024	CHK	Mandy Deboer	\$45.62		\$573,979.47
03833 Yes	4/10/2024 6/30/2024	CHK	Zock, Daniel	\$48.94		\$573,930.53
EFT00092 Yes	4/10/2024 4/30/2024	CHK	123.NET, Inc.	\$276.56		\$573,653.97
EFT00093 Yes	4/10/2024 4/30/2024	CHK	Fire Pros	\$1,387.44		\$572,266.53
EFT00094 Yes	4/10/2024 4/30/2024	CHK	Pak Mail	\$12.40		\$572,254.13
EFT00095 Yes	4/10/2024 4/30/2024	CHK	Sarah Radu	\$2,310.00		\$569,944.13
EFT00096 Yes	4/10/2024 4/30/2024	CHK	Reliant Professional Cleaning Contractors, Inc	\$14,432.00		\$555,512.13
EFT00097 Yes	4/10/2024 4/30/2024	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$88.00		\$555,424.13
EFT00098 Yes	4/10/2024 4/30/2024	CHK	Titan Landscape Management LLC	\$2,505.00		\$552,919.13
EFT00099 Yes	4/10/2024 4/30/2024	CHK	KSS Enterprises	\$1,555.63		\$551,363.50
EFT00100 Yes	4/10/2024 4/30/2024	CHK	Continental Linen Service	\$236.32		\$551,127.18
IAJ000000827 Yes	4/11/2024 4/30/2024	IAJ	ERIN BLAIS FACILITY RENTAL		\$250.00	\$551,377.18
IAJ000000828 Yes	4/12/2024 4/30/2024	IAJ	OAISD EFT MILLAGE GSRP		\$30,028.16	\$581,405.34
ACH PR 4/19 Yes	4/17/2024 4/30/2024	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$121,490.55		\$459,914.79
XFR000000832 Yes	4/17/2024 4/30/2024	XFR	Transfer To PETTY	\$5,787.53		\$454,127.26
EDUSTAFF Yes	4/19/2024 4/30/2024	DAJ	edustaff substitutes	\$2,742.65		\$451,384.61
IAJ000000829 Yes	4/19/2024 4/30/2024	IAJ	OAISD MILLAGE / ACT 18		\$149,512.76	\$600,897.37
IAJ000000830 Yes	4/19/2024 4/30/2024	IAJ	SOM medical records		\$15.00	\$600,912.37
03834 Yes	4/22/2024 4/30/2024	CHK	Vonda Lynell Bryce Physical Therapist LLC	\$2,242.00		\$598,670.37
03835 Yes	4/22/2024 4/30/2024	CHK	City of Ferrysburg	\$53.36		\$598,617.01
03836 Yes	4/22/2024 4/30/2024	CHK	City of Ferrysburg	\$766.53		\$597,850.48
03837 Yes	4/22/2024 5/31/2024	CHK	Maranatha Bible and Missionary	\$4,154.00		\$593,696.48
03838 Yes	4/22/2024 4/30/2024	CHK	Owen Ames Kimball Co	\$20,914.00		\$572,782.48
03839 Yes	4/22/2024 4/30/2024	CHK	Weissman	\$183.95		\$572,598.53
03840 Yes	4/22/2024 4/30/2024	CHK	Grand Valley Automation	\$1,900.00		\$570,698.53
03841 Yes	4/22/2024 4/30/2024	CHK	Meyer Music, Inc	\$115.51		\$570,583.02

03842 Yes	4/22/2024 4/30/2024	CHK	Michigan Gas Utilities	\$1,629.88		\$568,953.14
03843 Yes	4/22/2024 4/30/2024	CHK	Kaat's Water Conditioning	\$30.27		\$568,922.87
03844 Yes	4/22/2024 4/30/2024	CHK	Mandy Deboer	\$1,488.60		\$567,434.27
03845 Yes	4/22/2024 5/31/2024	CHK	Muskegon Area Intermediate School District	\$42.50		\$567,391.77
EFT00101 Yes	4/22/2024 4/30/2024	CHK	Jacklyn K Cascini, OTR/L LLC	\$3,840.00		\$563,551.77
EFT00102 Yes	4/22/2024 4/30/2024	CHK	GreatAmerica Financial Services	\$2,037.74		\$561,514.03
EFT00103 Yes	4/22/2024 4/30/2024	CHK	Sarah Radu	\$1,935.00		\$559,579.03
EFT00104 Yes	4/22/2024 4/30/2024	CHK	Shred Hub, LLC	\$36.75		\$559,542.28
EFT00105 Yes	4/22/2024 4/30/2024	CHK	Southwest Foodservice Excellence, LLC	\$28,870.04		\$530,672.24
EFT00106 Yes	4/22/2024 4/30/2024	CHK	SBC Company	\$1,215.00		\$529,457.24
APR STATE AID LHW Yes	4/24/2024 4/30/2024	IAJ	APR STATE AID LHW		\$336,106.75	\$865,563.99
BOND REBATE LHW Yes	4/24/2024 4/30/2024	IAJ	BOND REBATE LHW		\$55,998.83	\$921,562.82
ACH PR 5/3/24 Yes	4/30/2024 5/31/2024	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$187,652.34		\$733,910.48
OIN000000833 Yes	4/30/2024 4/30/2024	OIN	Reconciliation Adjustment		\$0.01	\$733,910.49
SVC000000831 Yes	4/30/2024 4/30/2024	SVC	Reconciliation Adjustment	\$26.00		\$733,884.49
03846 Yes	5/1/2024 5/31/2024	CHK	Graphics House Printing	\$414.00		\$733,470.49
03847 Yes	5/1/2024 5/31/2024	CHK	Mosaic Counseling	\$930.00		\$732,540.49
03848 Yes	5/1/2024 5/31/2024	CHK	Grand Haven Board of Light & Power	\$3,426.75		\$729,113.74
03849 Yes	5/1/2024 5/31/2024	CHK	Ottawa Area Intermediate School District	\$15.00		\$729,098.74
03850 Yes	5/1/2024 5/31/2024	CHK	John Woods - PSY ED Solutions, LLC	\$1,920.00		\$727,178.74
03851 Yes	5/1/2024 5/31/2024	CHK	Miranda Ybbarra	\$328.40		\$726,850.34
EFT00107 Yes	5/1/2024 5/31/2024	CHK	GreatAmerica Financial Services	\$2,342.90		\$724,507.44
EFT00108 Yes	5/1/2024 5/31/2024	CHK	Rycenga Electric Inc	\$538.10		\$723,969.34
EFT00109 Yes	5/1/2024 5/31/2024	CHK	Integrity Business Solutions	\$1,439.85		\$722,529.49
EFT00110 Yes	5/1/2024 5/31/2024	CHK	Blick Art Materials	\$85.96		\$722,443.53
EFT00111 Yes	5/1/2024 5/31/2024	CHK	SBC Company	\$880.00		\$721,563.53
COMCAST Yes	5/3/2024 5/31/2024	DAJ	comcast pd by ach / refunded	\$214.21		\$721,349.32
IAJ000000834 Yes	5/3/2024 5/31/2024	IAJ	OAISD ENHANCEMENT MILLAGE		\$5.22	\$721,354.54
03852 Yes	5/8/2024 5/31/2024	CHK	Graphics House Imaging	\$1,785.12		\$719,569.42
03853 Yes	5/8/2024 5/31/2024	CHK	Michigan Gas Utilities	\$1,165.87		\$718,403.55
03854 Yes	5/8/2024 5/31/2024	CHK	Kaat's Water Conditioning	\$25.10		\$718,378.45
03855 Yes	5/8/2024 5/31/2024	CHK	Republic Services #240	\$1,644.69		\$716,733.76
03856 Yes	5/8/2024 5/31/2024	CHK	Mandy Deboer	\$26.99		\$716,706.77
03857 Yes	5/8/2024 6/30/2024	CHK	Zock, Daniel	\$62.28		\$716,644.49
EFT00112 Yes	5/8/2024 5/31/2024	CHK	123.NET, Inc.	\$273.52		\$716,370.97
* EFT00113 Yes	5/8/2024 0/0/0000	CHK	Comcast	\$214.21		\$716,370.97
EFT00114 Yes	5/8/2024 5/31/2024	CHK	Pak Mail	\$24.70		\$716,346.27
EFT00115 Yes	5/8/2024 5/31/2024	CHK	Sarah Radu	\$3,502.86		\$712,843.41
EFT00116 Yes	5/8/2024 5/31/2024	CHK	Reliant Professional Cleaning Contractors, Inc	\$14,432.00		\$698,411.41

EFT00117 Yes	5/8/2024 5/31/2024	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$92.00		\$698,319.41
EFT00118 Yes	5/8/2024 5/31/2024	CHK	Shred Hub, LLC	\$36.75		\$698,282.66
EFT00119 Yes	5/8/2024 5/31/2024	CHK	Stagestep, Inc	\$6,038.32		\$692,244.34
EFT00120 Yes	5/8/2024 5/31/2024	CHK	Blick Art Materials	\$47.80		\$692,196.54
EFT00121 Yes	5/8/2024 5/31/2024	CHK	KSS Enterprises	\$1,753.09		\$690,443.45
EFT00122 Yes	5/8/2024 5/31/2024	CHK	Continental Linen Service	\$236.32		\$690,207.13
EDUSTAFF Yes	5/14/2024 5/31/2024	DAJ	Edustaff Substitutes	\$4,644.71		\$685,562.42
IAJ000000835 Yes	5/14/2024 5/31/2024	IAJ	parents / students musical tickey sales		\$412.00	\$685,974.42
ACH PR 5/17/24 Yes	5/15/2024 5/31/2024	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$129,547.77		\$556,426.65
COMCAST NATPAY REFL Yes	5/15/2024 5/31/2024	IAJ	Comcast NatPay didn't go through		\$214.21	\$556,640.86
IAJ000000836 Yes	5/16/2024 5/31/2024	IAJ	SOM supply chain, break / lunch		\$22,220.29	\$578,861.15
IAJ000000837 Yes	5/16/2024 5/31/2024	IAJ	various Dance for change		\$872.25	\$579,733.40
EDUSTAFF Yes	5/17/2024 5/31/2024	DAJ	EDUSTAFF SUBSTITUTES	\$3,305.69		\$576,427.71
APR STATE AID LHW Yes	5/21/2024 5/31/2024	IAJ	APR STATE AID LHW		\$330,522.77	\$906,950.48
03858 Yes	5/22/2024 6/30/2024	CHK	Vonda Lynell Bryce Physical Therapist LLC	\$1,862.00		\$905,088.48
03859 Yes	5/22/2024 6/30/2024	CHK	Comcast	\$214.21		\$904,874.27
03860 Yes	5/22/2024 5/31/2024	CHK	John Woods - PSY ED Solutions, LLC	\$825.00		\$904,049.27
EFT00123 Yes	5/22/2024 5/31/2024	CHK	Bilz Plumbing and Mechanical	\$136.50		\$903,912.77
EFT00124 Yes	5/22/2024 5/31/2024	CHK	Jacklyn K Cascini, OTR/L LLC	\$3,696.00		\$900,216.77
EFT00125 Yes	5/22/2024 5/31/2024	CHK	GreatAmerica Financial Services	\$121.00		\$900,095.77
EFT00126 Yes	5/22/2024 5/31/2024	CHK	Sarah Radu	\$2,865.00		\$897,230.77
EFT00127 Yes	5/22/2024 5/31/2024	CHK	Southwest Foodservice Excellence, LLC	\$28,230.57		\$869,000.20
EFT00128 Yes	5/22/2024 5/31/2024	CHK	SBC Company	\$4,650.00		\$864,350.20
EFT00129 Yes	5/22/2024 5/31/2024	CHK	KSS Enterprises	\$720.18		\$863,630.02
EFT00130 Yes	5/22/2024 5/31/2024	CHK	Arnold Sales	\$250.47		\$863,379.55
* 2403 Yes	5/23/2024 0/0/0000	CHK	Bank of America	\$8,174.55		\$863,379.55
XFR000000841 Yes	5/23/2024 5/31/2024	XFR	Transfer To PETTY TO PAY CC	\$8,174.55		\$855,205.00
ACH PR 5/31/24 Yes	5/28/2024 5/31/2024	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$139,577.93		\$715,627.07
03861 Yes	5/29/2024 6/30/2024	CHK	Rebecca Buursma	\$68.25		\$715,558.82
03862 Yes	5/29/2024 6/30/2024	CHK	National Charter Schools Institute	\$1,150.00		\$714,408.82
03863 Yes	5/29/2024 6/30/2024	CHK	Grand Haven Board of Light & Power	\$3,143.93		\$711,264.89
03864 Yes	5/29/2024 5/31/2024	CHK	Justin Auten	\$165.00		\$711,099.89
03865 Yes	5/29/2024 6/30/2024	CHK	Michigan Gas Utilities	\$198.62		\$710,901.27
EFT00131 Yes	5/29/2024 5/31/2024	CHK	AS Hanging Systems Corp DBA AS Hanging Display Sy:	\$5,090.30		\$705,810.97
EFT00132 Yes	5/29/2024 5/31/2024	CHK	KSS Enterprises	\$899.09		\$704,911.88
BOND REBATE LHW Yes	5/31/2024 5/31/2024	IAJ	BOND REBATE LHW		\$54,635.59	\$759,547.47
EDUSTAFF Yes	5/31/2024 5/31/2024	DAJ	EDUSTAFF SUBSTITUTES	\$2,723.08		\$756,824.39
GSRP Yes	5/31/2024 5/31/2024	IAJ	Ottawa ISD GSRP		\$9,508.72	\$766,333.11
IAJ000000838 Yes	5/31/2024 5/31/2024	IAJ	SOM ESSER3,TTL 1&2 A, TTL IV		\$217,201.35	\$983,534.46

IAJ000000839 Yes	5/31/2024 5/31/2024	IAJ	UDUS musical ticket sales		\$2,978.76	\$986,513.22
IAJ000000840 Yes	5/31/2024 5/31/2024	IAJ	SOM DHHS MEDICAL RECORDS		\$15.00	\$986,528.22
SVC000000842 Yes	5/31/2024 5/31/2024	SVC	Reconciliation Adjustment	\$66.00		\$986,462.22
SVC000000843 Yes	5/31/2024 5/31/2024	SVC	Reconciliation Adjustment	\$0.01		\$986,462.21
03866 Yes	6/6/2024 6/30/2024	CHK	Vonda Lynell Bryce Physical Therapist LLC	\$2,166.00		\$984,296.21
03867 Yes	6/6/2024 6/30/2024	CHK	Comcast	\$214.21		\$984,082.00
03868 Yes	6/6/2024 6/30/2024	CHK	Mosaic Counseling	\$1,830.00		\$982,252.00
03869 Yes	6/6/2024 6/30/2024	CHK	Republic Services #240	\$1,777.06		\$980,474.94
EFT00133 Yes	6/6/2024 6/30/2024	CHK	123.NET, Inc.	\$272.66		\$980,202.28
EFT00134 Yes	6/6/2024 6/30/2024	CHK	Bilz Plumbing and Mechanical	\$137.14		\$980,065.14
EFT00135 Yes	6/6/2024 6/30/2024	CHK	Jacklyn K Cascini, OTR/L LLC	\$3,984.00		\$976,081.14
EFT00136 Yes	6/6/2024 6/30/2024	CHK	Sarah Radu	\$3,547.86		\$972,533.28
EFT00137 Yes	6/6/2024 6/30/2024	CHK	Bio Serv Corporation dba Rose Pest Solutions	\$982.00		\$971,551.28
EFT00138 Yes	6/6/2024 6/30/2024	CHK	Thrun Law Firm, P.C.	\$221.50		\$971,329.78
EFT00139 Yes	6/6/2024 6/30/2024	CHK	Integrity Business Solutions	\$16.99		\$971,312.79
EFT00140 Yes	6/6/2024 6/30/2024	CHK	Arnold Sales	\$250.47		\$971,062.32
EFT00141 Yes	6/6/2024 6/30/2024	CHK	Continental Linen Service	\$236.32		\$970,826.00
EFT00142 Yes	6/6/2024 6/30/2024	CHK	TKS Security	\$225.00		\$970,601.00
* IAJ000000844 Yes	6/7/2024 0/0/0000	IAJ	OAISD FY 24 IDEA		\$27,342.82	\$970,601.00
IAJ000000845 Yes	6/7/2024 6/30/2024	IAJ	OAISD FY 24 IDEA, ENHAN MILLAGE		\$27,353.40	\$997,954.40
IAJ000000846 Yes	6/10/2024 6/30/2024	IAJ	GVSU HONORARIUM		\$400.00	\$998,354.40
IAJ000000847 Yes	6/11/2024 6/30/2024	IAJ	SOM BREAK/LUNCH PROGRAM		\$27,545.74	\$1,025,900.14
03870 Yes	6/12/2024 6/30/2024	CHK	KATE LYNCH	\$100.00		\$1,025,800.14
03871 Yes	6/12/2024 6/30/2024	CHK	Ben Langholz	\$50.00		\$1,025,750.14
03872 Yes	6/12/2024 6/30/2024	CHK	Michelle Brydon	\$100.00		\$1,025,650.14
03873 Yes	6/12/2024 6/30/2024	CHK	John Woods - PSY ED Solutions, LLC	\$540.00		\$1,025,110.14
03874 Yes	6/12/2024 7/31/2024	CHK	Vroegop, Alison	\$50.00		\$1,025,060.14
ACH PR 6/14/24 Yes	6/12/2024 6/30/2024	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$184,993.96		\$840,066.18
EFT00143 Yes	6/12/2024 6/30/2024	CHK	Bilz Plumbing and Mechanical	\$679.00		\$839,387.18
EFT00144 Yes	6/12/2024 6/30/2024	CHK	Jacklyn K Cascini, OTR/L LLC	\$960.00		\$838,427.18
EFT00145 Yes	6/12/2024 6/30/2024	CHK	Shred Hub, LLC	\$36.75		\$838,390.43
EFT00146 Yes	6/12/2024 6/30/2024	CHK	Titan Landscape Management LLC	\$1,650.00		\$836,740.43
EDUSTAFF Yes	6/14/2024 6/30/2024	DAJ	edustaff substitutes	\$2,200.06		\$834,540.37
03875 Yes	6/20/2024 7/31/2024	CHK	Jason Cooke	\$100.00		\$834,440.37
03876 Yes	6/20/2024 7/31/2024	CHK	Plantenga's Cleaners	\$32.62		\$834,407.75
03877 Yes	6/20/2024 7/31/2024	CHK	Westpack Holdings, Inc	\$68.00		\$834,339.75
EFT00147 Yes	6/20/2024 6/30/2024	CHK	Sarah Radu	\$915.00		\$833,424.75
EFT00148 Yes	6/20/2024 6/30/2024	CHK	Reliant Professional Cleaning Contractors, Inc	\$14,432.00		\$818,992.75
EFT00149 Yes	6/20/2024 6/30/2024	CHK	Southwest Foodservice Excellence, LLC	\$36,498.66		\$782,494.09

EFT00150 Yes	6/20/2024 6/30/2024	CHK	Titan Landscape Management LLC	\$230.00		\$782,264.09
EFT00151 Yes	6/20/2024 6/30/2024	CHK	KSS Enterprises	\$458.52		\$781,805.57
JUNE STATE AID Yes	6/21/2024 6/30/2024	IAJ	State of Michigan June 2024 State Aid		\$373,286.83	\$1,155,092.40
OAISD Yes	6/21/2024 6/30/2024	IAJ	OAIDS ACT 18		\$36,810.00	\$1,191,902.40
JUNE BOND REBATE Yes	6/24/2024 6/30/2024	IAJ	US Bank June 2024 Bond Rebate		\$65,328.90	\$1,257,231.30
XFR000000849 Yes	6/24/2024 6/30/2024	XFR	Transfer To PETTY	\$1,997.46		\$1,255,233.84
ACH PR 6/28/24 Yes	6/26/2024 6/30/2024	CHK	CSP Management, Inc dba Partner Solutions for Schools Generate EFT File	\$192,503.13		\$1,062,730.71
EDUSTAFF Yes	6/28/2024 6/30/2024	CHK	EDUSTAFF SUBSTITUTES	\$444.75		\$1,062,285.96
IAJ000000848 Yes	6/28/2024 6/30/2024	IAJ	OAISD ENHANCEMENT MILLAGE		\$17.58	\$1,062,303.54
SVC000000851 Yes	6/30/2024 6/30/2024	SVC	Reconciliation Adjustment	\$42.00		\$1,062,261.54
821 Total Transaction(s)				Balance As Of	6/30/2024	\$1,062,261.54