

Ranges: From: To: From: To:
 Checkbook ID COMERICA COMERICA Number First Last
 Description Comerica Checking Comerica Checking Date 07/01/2019 06/30/2020
 User-Defined 1 Type First Last

Sorted By: Date
 Include Trx: Reconciled, Unreconciled, Voided

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
COMERICA	Comerica Checking					\$421,218.16
* JULY DERIVATIVE INTE	7/1/2019	IAJ		Yes	CMTRX00001236	\$1,167.93
JULY DERIVATIVES INT	7/1/2019	IAJ		Yes	CMTRX00001241	\$714.16
JULY PNC LOAN PMT	7/1/2019	DAJ		Yes	CMTRX00001221	\$52,265.99
IAJ000001060	7/2/2019	IAJ	SOM Military & Veterans Affa	Yes	CMTRX00001220	\$2,865.00
6632	7/11/2019	CHK	D.J.'s Landscape Management	Yes	PMCHK00000439	\$333.40
6633	7/11/2019	CHK	Enerco	Yes	PMCHK00000439	\$215.00
6634	7/11/2019	CHK	Fisher, Larry	Yes	PMCHK00000439	\$46.84
6635	7/11/2019	CHK	Flying Dutchman Flags	Yes	PMCHK00000439	\$45.00
6636	7/11/2019	CHK	Foremost Communications	Yes	PMCHK00000439	\$240.00
6637	7/11/2019	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000439	\$1,645.36
6638	7/11/2019	CHK	Kent County Parks Department	Yes	PMCHK00000439	\$260.00
6639	7/11/2019	CHK	The Lampo Group LLC	Yes	PMCHK00000439	\$1,000.00
6640	7/11/2019	CHK	Liz Le	Yes	PMCHK00000439	\$171.68
6641	7/11/2019	CHK	Liberty Mutual Insurance	Yes	PMCHK00000439	\$8,511.25
6642	7/11/2019	CHK	Majestic Air	No	PMCHK00000439	\$1,000.00
6643	7/11/2019	CHK	Michigan, State of	Yes	PMCHK00000439	\$180.00
6644	7/11/2019	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000439	\$39.00
6645	7/11/2019	CHK	Modern Roofing	Yes	PMCHK00000439	\$316.66
6646	7/11/2019	CHK	Project Lead the Way, Inc.	Yes	PMCHK00000439	\$3,000.00
6647	7/11/2019	CHK	Saranac High School	Yes	PMCHK00000439	\$160.00
6648	7/11/2019	CHK	School Service	Yes	PMCHK00000439	\$56.27
6649	7/11/2019	CHK	Sehi Computer Products	Yes	PMCHK00000439	\$43,474.20
6650	7/11/2019	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000439	\$1,862.83
6651	7/11/2019	CHK	Sparta High School	Yes	PMCHK00000439	\$160.00
6652	7/11/2019	CHK	Thornapple-Kellogg HS	Yes	PMCHK00000439	\$165.00
ACH07112019	7/11/2019	CHK	US Bank Equipment Finance	Yes	PMPAY00000386	\$662.26
ACH07122019	7/12/2019	CHK	CSP Management dba Partner S	Yes	PMPAY00000387	\$169,256.80
6653	7/19/2019	CHK	Elite Fund, Inc	Yes	PMCHK00000440	\$125.00
6654	7/19/2019	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000440	\$5,812.27
6655	7/19/2019	CHK	Gerald R Ford International	Yes	PMCHK00000440	\$2,090.63
6656	7/19/2019	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000440	\$1,987.34
6657	7/19/2019	CHK	CSP Management dba Partner S	Yes	PMCHK00000440	\$13,729.66
6658	7/19/2019	CHK	Rose Pest Solutions	Yes	PMCHK00000440	\$185.00
6659	7/19/2019	CHK	Thermo King	Yes	PMCHK00000440	\$90.00
6660	7/19/2019	CHK	Verizon Wireless	Yes	PMCHK00000440	\$286.46
6661	7/19/2019	CHK	WOTV	Yes	PMCHK00000440	\$125.00
ACH07192019	7/19/2019	CHK	Consumers Energy	Yes	PMPAY00000390	\$6,887.19
ACH07192019	7/19/2019	CHK	DTE	Yes	PMPAY00000390	\$244.60
JULY STATE AID	7/22/2019	IAJ		Yes	CMTRX00001225	\$437,071.15
ORS PAYMENT	7/24/2019	DAJ		Yes	CMTRX00001242	\$280.19
6662	7/25/2019	CHK	CompuCraft	Yes	PMCHK00000441	\$2,850.00
6663	7/25/2019	CHK	DHE Climate Solutions	Yes	PMCHK00000441	\$2,349.97
6664	7/25/2019	CHK	Fey, Eric	Yes	PMCHK00000441	\$15.00
6665	7/25/2019	CHK	Henning, Megan	Yes	PMCHK00000441	\$64.50
6666	7/25/2019	CHK	Ingram Library Services	Yes	PMCHK00000441	\$896.15
6667	7/25/2019	CHK	IT Partners	Yes	PMCHK00000441	\$792.00
6668	7/25/2019	CHK	Kuhn Specialty Flooring	Yes	PMCHK00000441	\$2,930.00
6669	7/25/2019	CHK	Pioneer Construction	Yes	PMCHK00000441	\$2,400.00
6670	7/25/2019	CHK	Ratliff, Carson	Yes	PMCHK00000441	\$24.00
6671	7/25/2019	CHK	S.A. Morman	Yes	PMCHK00000441	\$275.00
6672	7/25/2019	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000441	\$2,462.45
6673	7/25/2019	CHK	Allie Stanley	Yes	PMCHK00000441	\$14.85
IAJ000001068	7/26/2019	IAJ	flight,athletics,clothing	Yes	CMTRX00001239	\$5,923.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
JULY SHORT TERM NOTE	7/26/2019	DAJ		Yes CMTRX00001225	\$45,454.00	
JULY SHORT TERM NOTE	7/26/2019	DAJ		Yes CMTRX00001225	\$437.14	
ACH07302019	7/30/2019	CHK	Michigan Employment Group	Yes PMPAY00000391	\$1,025.16	
ACH07302019	7/30/2019	CHK	CSP Management dba Partner S	Yes PMPAY00000391	\$144,209.22	
OEX000001070	7/31/2019	OEX	Reconciliation Adjustment	Yes CMADJ00000202	\$0.01	
SVC000001069	7/31/2019	SVC	Reconciliation Adjustment	Yes CMADJ00000202	\$67.23	
6674	8/1/2019	CHK	Angelus Pacific Co. Inc.	Yes PMCHK00000442	\$594.40	
6675	8/1/2019	CHK	Apple Inc	Yes PMCHK00000442	\$5,944.00	
6676	8/1/2019	CHK	Baker Tent & Party Rentals	Yes PMCHK00000442	\$348.50	
6677	8/1/2019	CHK	Josh Bakker	Yes PMCHK00000442	\$1,974.71	
6678	8/1/2019	CHK	Carolina Biological Supply C	Yes PMCHK00000442	\$774.94	
6679	8/1/2019	CHK	Clear Rate Communications	Yes PMCHK00000442	\$1,356.08	
6680	8/1/2019	CHK	D.J.'s Landscape Management	Yes PMCHK00000442	\$1,643.42	
6681	8/1/2019	CHK	Eastinstitutes	Yes PMCHK00000442	\$715.00	
6682	8/1/2019	CHK	Enerco	Yes PMCHK00000442	\$215.00	
6683	8/1/2019	CHK	Fire Fighter Sales & Service	Yes PMCHK00000442	\$131.00	
6684	8/1/2019	CHK	Fisher, Larry	Yes PMCHK00000442	\$974.00	
6685	8/1/2019	CHK	Five-Star Technology Solutio	Yes PMCHK00000442	\$1,350.00	
6686	8/1/2019	CHK	Foremost Communications	Yes PMCHK00000442	\$1,115.00	
6687	8/1/2019	CHK	Gann, Jeremy	Yes PMCHK00000442	\$116.91	
6688	8/1/2019	CHK	GreatAmerica Financial Servi	Yes PMCHK00000442	\$1,616.44	
6689	8/1/2019	CHK	Hudl	Yes PMCHK00000442	\$2,400.00	
6690	8/1/2019	CHK	Ingram Library Services	Yes PMCHK00000442	\$880.86	
6691	8/1/2019	CHK	Jostens Inc	Yes PMCHK00000442	\$10.76	
6692	8/1/2019	CHK	Michigan Sports Academies	Yes PMCHK00000442	\$900.00	
6693	8/1/2019	CHK	Miner Supply Company, Inc.	Yes PMCHK00000442	\$558.91	
6694	8/1/2019	CHK	SchoolMate	Yes PMCHK00000442	\$366.00	
6695	8/1/2019	CHK	School Specialty	Yes PMCHK00000442	\$97.31	
6696	8/1/2019	CHK	Supplygeeks a SOS Company	Yes PMCHK00000442	\$173.87	
6697	8/1/2019	CHK	US Bank Equipment Finance	Yes PMCHK00000442	\$830.52	
6698	8/1/2019	CHK	Williams, Chris	Yes PMCHK00000442	\$42.64	
AUG. DERIVATIVE	8/1/2019	IAJ		Yes CMTRX00001255		\$540.74
JULY PNC LOAN PYMT	8/1/2019	DAJ		Yes CMTRX00001235	\$54,401.99	
IAJ000001073	8/9/2019	IAJ	IDEA, athletics,misc	Yes CMTRX00001245		\$10,642.03
ERATE DEPOSIT	8/12/2019	IAJ		Yes CMTRX00001262		\$3,671.50
6699	8/14/2019	CHK	Apple Inc	Yes PMCHK00000443	\$5,910.00	
6700	8/14/2019	CHK	CompleteSource	Yes PMCHK00000443	\$304.48	
6701	8/14/2019	CHK	CompuCraft	Yes PMCHK00000443	\$2,850.00	
6702	8/14/2019	CHK	EPS Engineered Protection Sy	Yes PMCHK00000443	\$1,395.00	
6703	8/14/2019	CHK	Fast Signs	Yes PMCHK00000443	\$27.22	
6704	8/14/2019	CHK	Fifth Third Bank - Credit Ca	Yes PMCHK00000443	\$3,802.46	
6705	8/14/2019	CHK	Foremost Communications	Yes PMCHK00000443	\$575.00	
6706	8/14/2019	CHK	Gerald R Ford International	Yes PMCHK00000443	\$2,090.63	
6707	8/14/2019	CHK	Grant, Martin	Yes PMCHK00000443	\$1,450.00	
6708	8/14/2019	CHK	Holwerda-Snoap Sporting Good	Yes PMCHK00000443	\$375.00	
6709	8/14/2019	CHK	Houghton Mifflin Harcourt	Yes PMCHK00000443	\$2,215.50	
6710	8/14/2019	CHK	Ingram Library Services	Yes PMCHK00000443	\$27.12	
6711	8/14/2019	CHK	IT Partners	Yes PMCHK00000443	\$792.00	
6712	8/14/2019	CHK	Brian Jansen	Yes PMCHK00000443	\$40.00	
6713	8/14/2019	CHK	Lands End Business Outfitter	Yes PMCHK00000443	\$6,028.44	
6714	8/14/2019	CHK	CSP Management dba Partner S	Yes PMCHK00000443	\$14,026.66	
6715	8/14/2019	CHK	Miner Supply Company, Inc.	Yes PMCHK00000443	\$971.76	
6716	8/14/2019	CHK	MPAAA	Yes PMCHK00000443	\$85.00	
6717	8/14/2019	CHK	Pott, Betsy	Yes PMCHK00000443	\$1,015.69	
6718	8/14/2019	CHK	Presidio	Yes PMCHK00000443	\$786.25	
6719	8/14/2019	CHK	Printing Productions Ink	Yes PMCHK00000443	\$269.73	
6720	8/14/2019	CHK	Rose Pest Solutions	Yes PMCHK00000443	\$185.00	
6721	8/14/2019	CHK	Saranac High School	Yes PMCHK00000443	\$160.00	
6722	8/14/2019	CHK	Supplygeeks a SOS Company	Yes PMCHK00000443	\$727.21	
6723	8/14/2019	CHK	Thermo King	Yes PMCHK00000443	\$90.00	
6724	8/14/2019	CHK	Voss Lighting	Yes PMCHK00000443	\$519.00	
6725	8/14/2019	CHK	Westmaas Electric Company	Yes PMCHK00000443	\$1,084.90	
6726	8/14/2019	CHK	WOTV	Yes PMCHK00000443	\$100.00	
ACH08142019	8/14/2019	CHK	DTE	Yes PMPAY00000392	\$170.93	
ACH08142019	8/14/2019	CHK	Home Depot Credit Services	Yes PMPAY00000392	\$754.68	

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ACH08142019	8/14/2019	CHK	Republic Services #240	Yes	PMPAY00000392	\$19.09
ACH08142019	8/14/2019	CHK	Michigan Employment Group	Yes	PMPAY00000393	\$2,302.82
ACH08142019	8/14/2019	CHK	CSP Management dba Partner S	Yes	PMPAY00000394	\$158,954.53
ACH08142019	8/14/2019	CHK	CSP Management dba Partner S	Yes	PMVPY00000127	(\$158,954.53)
ACH08142019	8/14/2019	CHK	CSP Management dba Partner S	Yes	PMPAY00000411	\$158,954.53
IAJ000001072	8/14/2019	IAJ	WMAA Spec Rev Fund	Yes	CMTRX00001244	\$300,000.00
ACH08152019	8/15/2019	CHK	CSP Management dba Partner S	Yes	PMPAY00000395	\$53,808.34
IAJ000001075	8/20/2019	IAJ	deposit adj	Yes	CMTRX00001249	\$65.00
6727	8/22/2019	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000444	\$5,683.80
6728	8/22/2019	CHK	PowerSchool Group LLC	Yes	PMCHK00000444	\$7,990.20
* AUG. SHORT TERM NOTE	8/23/2019	DAJ		Yes	CMTRX00001247	\$45,445.00
AUG. STATE AID	8/23/2019	IAJ		Yes	CMTRX00001246	\$439,405.27
AUGUST SHORT TERM	8/23/2019	DAJ		Yes	CMTRX00001255	\$225.87
IAJ000001074	8/23/2019	IAJ	parking,pizza,flight	Yes	CMTRX00001248	\$20,847.00
ACH08282019	8/28/2019	CHK	CSP Management dba Partner S	Yes	PMPAY00000396	\$164,130.40
6729	8/29/2019	CHK	Apex Learning	Yes	PMCHK00000445	\$4,375.00
6730	8/29/2019	CHK	Best Aire Compressor Service	Yes	PMCHK00000445	\$76.20
6731	8/29/2019	CHK	Carolina Biological Supply C	Yes	PMCHK00000445	\$110.34
6732	8/29/2019	CHK	CDW Government	Yes	PMCHK00000445	\$1,033.40
6733	8/29/2019	CHK	Clear Rate Communications	Yes	PMCHK00000445	\$1,376.63
6734	8/29/2019	CHK	Croskey Lanni, PC	Yes	PMCHK00000445	\$3,000.00
6735	8/29/2019	CHK	Custer	Yes	PMCHK00000445	\$88.00
6736	8/29/2019	CHK	D.J.'s Landscape Management	Yes	PMCHK00000445	\$1,643.42
6737	8/29/2019	CHK	Edmentum	Yes	PMCHK00000445	\$114.00
6738	8/29/2019	CHK	EPS Engineered Protection Sy	Yes	PMCHK00000445	\$9,125.00
6739	8/29/2019	CHK	Fast Signs	Yes	PMCHK00000445	\$237.04
6740	8/29/2019	CHK	Foremost Communications	Yes	PMCHK00000445	\$120.00
6741	8/29/2019	CHK	Gann, Jeremy	Yes	PMCHK00000445	\$596.74
6742	8/29/2019	CHK	Grand Rapids City Treasurer	Yes	PMCHK00000445	\$2,556.67
6743	8/29/2019	CHK	Hudl	Yes	PMCHK00000445	\$1,050.00
6744	8/29/2019	CHK	IXL Learning, Inc.	Yes	PMCHK00000445	\$449.00
6745	8/29/2019	CHK	Brian Jansen	Yes	PMCHK00000445	\$75.98
6746	8/29/2019	CHK	Laarman, Andrew	Yes	PMCHK00000445	\$1,574.00
6747	8/29/2019	CHK	MHSAA	Yes	PMCHK00000445	\$30.00
6748	8/29/2019	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000445	\$729.48
6749	8/29/2019	CHK	Pavey, George	Yes	PMCHK00000445	\$151.99
6750	8/29/2019	CHK	Printing Productions Ink	Yes	PMCHK00000445	\$1,984.60
6751	8/29/2019	CHK	S.A. Morman	Yes	PMCHK00000445	\$1,240.00
6752	8/29/2019	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000445	\$629.89
6753	8/29/2019	CHK	Source One Digital	Yes	PMCHK00000445	\$180.91
6754	8/29/2019	CHK	Jaclyn Iacco	Yes	PMCHK00000445	\$495.21
6755	8/29/2019	CHK	Vandenlugt, Brian	Yes	PMCHK00000445	\$426.05
6756	8/29/2019	CHK	Verizon Wireless	Yes	PMCHK00000445	\$286.46
6757	8/29/2019	CHK	Whyard, Hannah	Yes	PMCHK00000445	\$83.67
6758	8/29/2019	CHK	Williams, Chris	Yes	PMCHK00000445	\$800.24
6759	8/29/2019	CHK	Fluency Matters	Yes	PMCHK00000445	\$819.00
6760	8/29/2019	CHK	Michigan, State of	Yes	PMCHK00000446	\$100.00
ACH08292019	8/29/2019	CHK	Consumers Energy	Yes	PMPAY00000397	\$7,954.02
DAJ000001078	8/29/2019	DAJ	bank adj	Yes	CMTRX00001258	\$20.00
ACH08302019	8/30/2019	CHK	EDU Staff	Yes	PMPAY00000398	\$767.00
IAJ000001076	8/30/2019	IAJ	parking, chromebooks, flight	Yes	CMTRX00001250	\$25,594.00
OEX000001082	8/31/2019	OEX	Reconciliation Adjustment	Yes	CMADJ00000207	\$35.00
SVC000001083	8/31/2019	SVC	Reconciliation Adjustment	Yes	CMADJ00000207	\$56.18
SEP DERIVATIVE PMT	9/3/2019	DAJ		Yes	CMTRX00001271	\$628.21
* SEPT. DERIVATIVES	9/3/2019	IAJ		Yes	CMTRX00001266	\$628.21
SEPT. PNC LOAN PMT	9/3/2019	DAJ		Yes	CMTRX00001268	\$54,728.95
AUG. SHORT TERM NOTE	9/5/2019	DAJ		Yes	CMTRX00001257	\$45,460.00
FY20 NOTE PROCEEDS	9/5/2019	IAJ		Yes	CMTRX00001268	\$499,065.00
* IAJ000001077	9/5/2019	IAJ	comerica bank	Yes	CMTRX00001251	\$500,000.00
6761	9/6/2019	CHK	Croskey Lanni, PC	Yes	PMCHK00000447	\$3,000.00
6762	9/6/2019	CHK	Eva Maxwell	Yes	PMCHK00000447	\$106.45
6763	9/6/2019	CHK	Michigan Sports Academies	Yes	PMCHK00000447	\$1,400.00
6764	9/6/2019	CHK	Seaman's	Yes	PMCHK00000447	\$542.00
6765	9/6/2019	CHK	Alex Sulek	Yes	PMCHK00000447	\$119.05
6766	9/6/2019	CHK	Katie Verbrugge	Yes	PMCHK00000447	\$120.52

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6767	9/12/2019	CHK	American Red Cross	Yes	PMCHK00000448	\$286.00
6768	9/12/2019	CHK	AOPA	Yes	PMCHK00000448	\$500.00
6769	9/12/2019	CHK	Architectural Systems Group	Yes	PMCHK00000448	\$280.00
6770	9/12/2019	CHK	DHE Plumbing	Yes	PMCHK00000448	\$1,473.55
6771	9/12/2019	CHK	Enerco	Yes	PMCHK00000448	\$215.00
6772	9/12/2019	CHK	EPS Engineered Protection Sy	Yes	PMCHK00000448	\$1,233.15
6773	9/12/2019	CHK	Fire Fighter Sales & Service	Yes	PMCHK00000448	\$309.10
6774	9/12/2019	CHK	Flying Dutchman Flags	Yes	PMCHK00000448	\$45.00
6775	9/12/2019	CHK	Foremost Communications	Yes	PMCHK00000448	\$180.00
6776	9/12/2019	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000448	\$4,723.06
6777	9/12/2019	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000448	\$3,277.20
6778	9/12/2019	CHK	IT Partners	Yes	PMCHK00000448	\$792.00
6779	9/12/2019	CHK	Learn by Doing, Inc.	Yes	PMCHK00000448	\$655.00
6780	9/12/2019	CHK	MACAC	Yes	PMCHK00000448	\$60.00
6781	9/12/2019	CHK	McFalone Consulting LLC	Yes	PMCHK00000448	\$1,000.00
6782	9/12/2019	CHK	CSP Management dba Partner S	Yes	PMCHK00000448	\$14,026.66
6783	9/12/2019	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000448	\$554.66
6784	9/12/2019	CHK	MPFA	Yes	PMCHK00000448	\$160.00
6785	9/12/2019	CHK	Multimedia Sales & Marketing	Yes	PMCHK00000448	\$370.00
6786	9/12/2019	CHK	Pott, Betsy	Yes	PMCHK00000448	\$1,125.04
6787	9/12/2019	CHK	Rekleinery	Yes	PMCHK00000448	\$240.00
6788	9/12/2019	CHK	Rose Pest Solutions	Yes	PMCHK00000448	\$185.00
6789	9/12/2019	CHK	Schindler Elevator Company	Yes	PMCHK00000448	\$3,185.28
6790	9/12/2019	CHK	SHAPE Michigan	Yes	PMCHK00000448	\$350.00
6791	9/12/2019	CHK	SNA Sports Group	Yes	PMCHK00000448	\$270.30
6792	9/12/2019	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000448	\$990.17
6793	9/12/2019	CHK	Star Crane & Hoist Service	Yes	PMCHK00000448	\$550.00
6794	9/12/2019	CHK	Thermo King	Yes	PMCHK00000448	\$90.00
6795	9/12/2019	CHK	Total Fire Protection	Yes	PMCHK00000448	\$175.00
6796	9/12/2019	CHK	Westmaas Electric Company	Yes	PMCHK00000448	\$2,824.25
6797	9/12/2019	CHK	WOOD	Yes	PMCHK00000448	\$1,290.00
ACH09122019	9/12/2019	CHK	Home Depot Credit Services	Yes	PMPAY00000398	\$1,261.52
ACH09122019	9/12/2019	CHK	Republic Services #240	Yes	PMPAY00000398	\$1,075.04
ACH09122019	9/12/2019	CHK	US Bank Equipment Finance	Yes	PMPAY00000398	\$688.58
ACH09122019	9/12/2019	CHK	CSP Management dba Partner S	Yes	PMPAY00000399	\$170,562.67
ACH09122019	9/12/2019	CHK	Michigan Employment Group	Yes	PMPAY00000400	\$2,170.55
ACH09122019	9/13/2019	CHK	DTE	Yes	PMPAY00000398	\$205.18
IAJ000001080	9/13/2019	IAJ	athletics,parking,flight,clo	Yes	CMTRX00001261	\$11,700.00
ACH09132019	9/24/2019	CHK	EDU Staff	Yes	PMPAY00000401	\$1,652.00
6798	9/25/2019	CHK	AOPA	Yes	PMCHK00000449	\$250.00
6799	9/25/2019	CHK	Josh Bakker	Yes	PMCHK00000449	\$2,189.71
6800	9/25/2019	CHK	Jennifer Benson	Yes	PMCHK00000449	\$16.99
6801	9/25/2019	CHK	Maribel Burdick	Yes	PMCHK00000449	\$58.25
6802	9/25/2019	CHK	Clear Rate Communications	Yes	PMCHK00000449	\$1,356.08
6803	9/25/2019	CHK	CompuCraft	Yes	PMCHK00000449	\$2,850.00
6804	9/25/2019	CHK	CS Partners	Yes	PMCHK00000449	\$215.00
6805	9/25/2019	CHK	DHE Climate Solutions	Yes	PMCHK00000449	\$3,091.96
6806	9/25/2019	CHK	DHE Plumbing	Yes	PMCHK00000449	\$1,455.49
6807	9/25/2019	CHK	D.J.'s Landscape Management	Yes	PMCHK00000449	\$1,643.42
6808	9/25/2019	CHK	Edmentum	Yes	PMCHK00000449	\$114.00
6809	9/25/2019	CHK	EPS Engineered Protection Sy	Yes	PMCHK00000449	\$956.67
6810	9/25/2019	CHK	Fast Signs	Yes	PMCHK00000449	\$22.96
6811	9/25/2019	CHK	Flinn Scientific	Yes	PMCHK00000449	\$315.30
6812	9/25/2019	CHK	Gann, Jeremy	Yes	PMCHK00000449	\$101.32
6813	9/25/2019	CHK	Gerald R Ford International	Yes	PMCHK00000449	\$2,090.63
6814	9/25/2019	CHK	Henning, Megan	Yes	PMCHK00000449	\$19.98
6815	9/25/2019	CHK	Kent ISD	Yes	PMCHK00000449	\$45.00
6816	9/25/2019	CHK	Karah Kornoelje	Yes	PMCHK00000449	\$65.75
6817	9/25/2019	CHK	Kraft Business Systems	Yes	PMCHK00000449	\$118.77
6818	9/25/2019	CHK	Laarman, Andrew	Yes	PMCHK00000449	\$738.00
6819	9/25/2019	CHK	Lands End Business Outfitter	Yes	PMCHK00000449	\$2,483.76
6820	9/25/2019	CHK	Malone, Kaitlin	Yes	PMCHK00000449	\$475.00
6821	9/25/2019	CHK	Mayo, Shannon	Yes	PMCHK00000449	\$43.68
6822	9/25/2019	CHK	McMaster Carr	Yes	PMCHK00000449	\$299.50
6823	9/25/2019	CHK	Meinema, Logan	Yes	PMCHK00000449	\$65.75

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
6824	9/25/2019	CHK	Miller, Canfield, Paddock an	Yes	PMCHK00000449	\$1,250.00	
6825	9/25/2019	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000449	\$934.96	
6826	9/25/2019	CHK	Pott, Betsy	Yes	PMCHK00000449	\$336.56	
6827	9/25/2019	CHK	Rosol, Kira	Yes	PMCHK00000449	\$65.75	
6828	9/25/2019	CHK	The Screen Print Dept	Yes	PMCHK00000449	\$338.00	
6829	9/25/2019	CHK	Seaman's	Yes	PMCHK00000449	\$200.63	
6830	9/25/2019	CHK	Allie Stanley	No	PMCHK00000449	\$152.00	
6831	9/25/2019	CHK	Alex Sulek	Yes	PMCHK00000449	\$65.75	
6832	9/25/2019	CHK	Threaded Apparel	Yes	PMCHK00000449	\$640.00	
6833	9/25/2019	CHK	Jaclyn Iacco	Yes	PMCHK00000449	\$201.78	
6834	9/25/2019	CHK	Katie Verbrugge	Yes	PMCHK00000449	\$65.75	
6835	9/25/2019	CHK	Verizon Wireless	Yes	PMCHK00000449	\$293.33	
6836	9/25/2019	CHK	West Michigan Park Flyers	Yes	PMCHK00000449	\$202.15	
6837	9/25/2019	CHK	Whyard, Hannah	Yes	PMCHK00000449	\$35.31	
6838	9/25/2019	CHK	Williams, Chris	Yes	PMCHK00000449	\$175.00	
6839	9/25/2019	CHK	West Michigan Aviation Acade	Yes	PMCHK00000449	\$1,218.00	
6840	9/25/2019	CHK	WOOD	Yes	PMCHK00000449	\$1,000.00	
6841	9/25/2019	CHK	WOTV	Yes	PMCHK00000449	\$100.00	
6842	9/25/2019	CHK	Liberty Mutual Insurance	Yes	PMCHK00000450	\$8,586.25	
ACH09252019	9/25/2019	CHK	Consumers Energy	Yes	PMPAY00000402	\$8,166.61	
SEP SHORT TERM INTER	9/25/2019	DAJ		Yes	CMTRX00001271	\$1,330.56	
ACH09272019	9/27/2019	CHK	CSP Management dba Partner S	Yes	PMPAY00000403	\$157,575.27	
ACH09272019	9/27/2019	CHK	EDU Staff	Yes	PMPAY00000405	\$2,596.00	
DAJ000001090	9/30/2019	DAJ		Yes	CMTRX00001272	\$1,500.00	
OIN000001088	9/30/2019	OIN	Reconciliation Adjustment	Yes	CMADJ00000210		\$20.00
ORS PAYMENT	9/30/2019	DAJ		Yes	CMTRX00001271	\$833.00	
SVC000001089	9/30/2019	SVC	Reconciliation Adjustment	Yes	CMADJ00000210	\$196.94	
IAJ000001084	10/1/2019	IAJ	flight, misc, act 18	Yes	CMTRX00001263		\$87,712.00
OCT. DERIVATIVE	10/1/2019	DAJ		Yes	CMTRX00001284	\$1,359.09	
PNC LOAN PAYMENT	10/1/2019	DAJ		Yes	CMTRX00001276	\$50,002.81	
6843	10/2/2019	CHK	AC Supply	Yes	PMCHK00000451	\$854.52	
6844	10/2/2019	CHK	Bareman & Associates	Yes	PMCHK00000451	\$220.00	
6845	10/2/2019	CHK	Bullseye Group	Yes	PMCHK00000451	\$25,437.09	
6846	10/2/2019	CHK	EPS Engineered Protection Sy	Yes	PMCHK00000451	\$26,452.20	
6847	10/2/2019	CHK	Express Signs	Yes	PMCHK00000451	\$234.00	
6848	10/2/2019	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000451	\$1,995.22	
6849	10/2/2019	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000451	\$2,938.98	
6850	10/2/2019	CHK	Holwerda-Snoop Sporting Good	Yes	PMCHK00000451	\$518.00	
* 6851	10/2/2019	CHK	Lands End Business Outfitter	Yes	PMCHK00000451	\$779.68	
6852	10/2/2019	CHK	Michigan Sports Academies	Yes	PMCHK00000451	\$1,350.00	
6853	10/2/2019	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000451	\$550.71	
6854	10/2/2019	CHK	MITCA	Yes	PMCHK00000451	\$35.00	
6855	10/2/2019	CHK	MPS	Yes	PMCHK00000451	\$728.23	
6856	10/2/2019	CHK	New Egg	Yes	PMCHK00000451	\$33.90	
6857	10/2/2019	CHK	Pearson Education	Yes	PMCHK00000451	\$96.00	
6858	10/2/2019	CHK	Precise CNC Routing	Yes	PMCHK00000451	\$285.00	
6859	10/2/2019	CHK	Presidio	Yes	PMCHK00000451	\$740.00	
6860	10/2/2019	CHK	Project Lead the Way, Inc.	Yes	PMCHK00000451	\$2,400.00	
6861	10/2/2019	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000451	\$2,301.01	
6862	10/2/2019	CHK	Thermo King	Yes	PMCHK00000451	\$90.00	
6863	10/2/2019	CHK	Vernier	Yes	PMCHK00000451	\$1,024.26	
6864	10/2/2019	CHK	Wicks Aircraft Supply	Yes	PMCHK00000451	\$249.87	
6865	10/2/2019	CHK	Zion Christian School	Yes	PMCHK00000451	\$500.00	
ORS PAYMENT	10/2/2019	DAJ		Yes	CMTRX00001290	\$1.00	
ACH10042019	10/4/2019	CHK	US Bank Equipment Finance	Yes	PMPAY00000404	\$688.58	
IAJ000001085	10/8/2019	IAJ	Amway donation	Yes	CMTRX00001269		\$75,000.00
6866	10/10/2019	CHK	AOPA	Yes	PMCHK00000452	\$300.00	
6867	10/10/2019	CHK	Aquinas College	Yes	PMCHK00000452	\$564.00	
6868	10/10/2019	CHK	Calvary Christian Schools	Yes	PMCHK00000452	\$200.00	
6869	10/10/2019	CHK	Clark Hill PLC	Yes	PMCHK00000452	\$1,020.00	
6870	10/10/2019	CHK	CompuCraft	Yes	PMCHK00000452	\$2,850.00	
6871	10/10/2019	CHK	Croskey Lanni, PC	Yes	PMCHK00000452	\$2,500.00	
6872	10/10/2019	CHK	Dean Transportation, Inc.	Yes	PMCHK00000452	\$95.72	
6873	10/10/2019	CHK	DHE Climate Solutions	Yes	PMCHK00000452	\$920.09	
6874	10/10/2019	CHK	Elite Fund, Inc	Yes	PMCHK00000452	\$125.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
6875	10/10/2019	CHK	Enerco	Yes	PMCHK00000452	\$215.00
6876	10/10/2019	CHK	Express Signs	Yes	PMCHK00000452	\$234.00
6877	10/10/2019	CHK	Foremost Communications	Yes	PMCHK00000452	\$60.00
6878	10/10/2019	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000452	\$3,174.10
6879	10/10/2019	CHK	Grand Valley State Universit	Yes	PMCHK00000452	\$1,374.00
6880	10/10/2019	CHK	Holwerda-Snoop Sporting Good	Yes	PMCHK00000452	\$170.00
6881	10/10/2019	CHK	Home Depot Credit Services	Yes	PMCHK00000452	\$538.46
6882	10/10/2019	CHK	IT Partners	Yes	PMCHK00000452	\$792.00
6883	10/10/2019	CHK	McFalone Consulting LLC	Yes	PMCHK00000452	\$800.00
6884	10/10/2019	CHK	CSP Management dba Partner S	Yes	PMCHK00000452	\$14,026.66
6885	10/10/2019	CHK	Plummers Waste Group	Yes	PMCHK00000452	\$120.00
6886	10/10/2019	CHK	Pott, Betsy	Yes	PMCHK00000452	\$444.90
6887	10/10/2019	CHK	Production Tool Supply	Yes	PMCHK00000452	\$3.70
6888	10/10/2019	CHK	Rose Pest Solutions	Yes	PMCHK00000452	\$185.00
6889	10/10/2019	CHK	Seaman's	Yes	PMCHK00000452	\$230.75
6890	10/10/2019	CHK	West Michigan Aviation Acade	Yes	PMCHK00000452	\$846.00
6891	10/10/2019	CHK	West Michigan Aviation Acade	Yes	PMCHK00000452	\$75,000.00
6892	10/10/2019	CHK	WOOD	Yes	PMCHK00000452	\$5,100.00
6893	10/10/2019	CHK	WOTV	Yes	PMCHK00000452	\$100.00
6894	10/10/2019	CHK	West Michigan Aviation Acade	Yes	PMCHK00000453	\$750.00
ORS PAYMENT	10/10/2019	DAJ		Yes	CMTRX00001290	\$192.62
ACH10112019	10/11/2019	CHK	DTE	Yes	PMPAY00000405	\$202.11
ACH10112019	10/11/2019	CHK	Republic Services #240	Yes	PMPAY00000405	\$869.99
ACH10112019	10/11/2019	CHK	CSP Management dba Partner S	Yes	PMPAY00000406	\$158,528.70
ACH10112019	10/11/2019	CHK	Michigan Employment Group	Yes	PMPAY00000407	\$6,850.94
ACH10112019	10/11/2019	CHK	EDU Staff	Yes	PMPAY00000416	\$3,481.00
IAJ000001091	10/11/2019	IAJ	clothing,flight,athletics	Yes	CMTRX00001277	\$5,492.09
6895	10/16/2019	CHK	CDW Government	Yes	PMCHK00000454	\$1,169.01
6896	10/16/2019	CHK	DHE Climate Solutions	Yes	PMCHK00000454	\$899.00
6897	10/16/2019	CHK	East Kentwood High School	Yes	PMCHK00000454	\$250.00
6898	10/16/2019	CHK	Edvotek	Yes	PMCHK00000454	\$174.00
6899	10/16/2019	CHK	Fillinger, Eric	Yes	PMCHK00000454	\$316.60
6900	10/16/2019	CHK	Gerald R Ford International	Yes	PMCHK00000454	\$2,090.63
6901	10/16/2019	CHK	Holwerda-Snoop Sporting Good	Yes	PMCHK00000454	\$2,131.00
6902	10/16/2019	CHK	Kraft Business Systems	Yes	PMCHK00000454	\$323.42
6903	10/16/2019	CHK	Laarman, Andrew	Yes	PMCHK00000454	\$70.40
6904	10/16/2019	CHK	Liz Le	Yes	PMCHK00000454	\$178.27
6905	10/16/2019	CHK	Malone, Kaitlin	Yes	PMCHK00000454	\$700.00
6906	10/16/2019	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000454	\$1,192.99
6907	10/16/2019	CHK	Modern Roofing	Yes	PMCHK00000454	\$288.45
6908	10/16/2019	CHK	NACAC	Yes	PMCHK00000454	\$205.00
6909	10/16/2019	CHK	Pavey, George	Yes	PMCHK00000454	\$326.60
6910	10/16/2019	CHK	Seaman's	Yes	PMCHK00000454	\$412.38
6911	10/16/2019	CHK	Sebeck, Dave	Yes	PMCHK00000454	\$138.99
6912	10/16/2019	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000454	\$2,253.79
6913	10/16/2019	CHK	Allie Stanley	Yes	PMCHK00000454	\$43.17
6914	10/16/2019	CHK	Superior Asphalt	Yes	PMCHK00000454	\$3,750.00
6915	10/16/2019	CHK	VandenLugt, Brian	Yes	PMCHK00000454	\$79.00
6916	10/16/2019	CHK	Verizon Wireless	Yes	PMCHK00000454	\$293.37
6917	10/16/2019	CHK	West Michigan Aviation Acade	Yes	PMCHK00000454	\$1,884.00
6918	10/16/2019	CHK	Womack, Raya	Yes	PMCHK00000454	\$43.66
ACH10162019	10/16/2019	CHK	Consumers Energy	Yes	PMPAY00000408	\$8,688.45
ORS PAYMENT	10/17/2019	DAJ		Yes	CMTRX00001290	\$318.37
TITLE DEPOSIT FY19	10/18/2019	IAJ		Yes	CMTRX00001273	\$11,097.70
IAJ000001093	10/21/2019	IAJ	psat,parking,cpr,athletics	Yes	CMTRX00001279	\$5,741.58
6919	10/24/2019	CHK	Maribel Burdick	Yes	PMCHK00000455	\$99.81
6920	10/24/2019	CHK	Gasper, Nicole	Yes	PMCHK00000455	\$330.00
6921	10/24/2019	CHK	Klaasen, Denise	Yes	PMCHK00000455	\$79.59
6922	10/24/2019	CHK	Peterson, Kaitlin	Yes	PMCHK00000455	\$340.84
6923	10/24/2019	CHK	VandenBerg, Peter	Yes	PMCHK00000455	\$519.88
OCT. STATE AID	10/24/2019	IAJ		Yes	CMTRX00001274	\$432,865.06
ACH10252019	10/25/2019	CHK	EDU Staff	Yes	PMPAY00000416	\$5,546.00
OCT. SHORT TERM NOTE	10/25/2019	DAJ		Yes	CMTRX00001275	\$47,450.83
ACH11012019	10/29/2019	CHK	CSP Management dba Partner S	Yes	PMPAY00000409	\$157,308.01
IAJ000001095	10/30/2019	IAJ	clothing, act 18,athletics,	Yes	CMTRX00001281	\$100,095.75

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
6924	10/31/2019	CHK	Allendale High School	Yes	PMCHK00000456	\$150.00
6925	10/31/2019	CHK	Josh Bakker	Yes	PMCHK00000456	\$282.98
6926	10/31/2019	CHK	Calvin College	Yes	PMCHK00000456	\$3,948.00
6927	10/31/2019	CHK	D.J.'s Landscape Management	Yes	PMCHK00000456	\$1,643.42
6928	10/31/2019	CHK	Eastbay Team Inc	Yes	PMCHK00000456	\$4,694.00
6929	10/31/2019	CHK	Enerco	Yes	PMCHK00000456	\$215.00
6930	10/31/2019	CHK	Gann, Jeremy	Yes	PMCHK00000456	\$15.40
6931	10/31/2019	CHK	Grant, Martin	Yes	PMCHK00000456	\$1,700.00
6932	10/31/2019	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000456	\$146.95
6933	10/31/2019	CHK	Jos A. Bank Clothier	Yes	PMCHK00000456	\$1,124.00
6934	10/31/2019	CHK	Kent ISD	Yes	PMCHK00000456	\$10.00
6935	10/31/2019	CHK	Malone, Kaitlin	Yes	PMCHK00000456	\$79.78
6936	10/31/2019	CHK	Thermo King	Yes	PMCHK00000456	\$90.00
6937	10/31/2019	CHK	Jaclyn Iacco	Yes	PMCHK00000456	\$33.00
6938	10/31/2019	CHK	West Michigan Aviation Acade	Yes	PMCHK00000456	\$360.00
6939	10/31/2019	CHK	Cristina Zuberbier	Yes	PMCHK00000456	\$232.35
ACH10312019	10/31/2019	CHK	US Bank Equipment Finance	Yes	PMPAY00000410	\$688.58
OEX000001100	10/31/2019	OEX	Reconciliation Adjustment	Yes	CMADJ00000213	\$160.15
SVC000001099	10/31/2019	SVC	Reconciliation Adjustment	Yes	CMADJ00000213	\$94.07
NOV. DERIVATIVES INT	11/1/2019	DAJ		Yes	CMTRX00001296	\$1,872.01
ORS	11/4/2019	DAJ		Yes	CMTRX00001312	\$284.87
PNC PAYMENT	11/4/2019	DAJ		Yes	CMTRX00001295	\$51,705.68
6940	11/7/2019	CHK	Bullseye Group	Yes	PMCHK00000457	\$1,788.00
6941	11/7/2019	CHK	Camp Henry	Yes	PMCHK00000457	\$50.00
6942	11/7/2019	CHK	Clear Rate Communications	Yes	PMCHK00000457	\$1,356.52
6943	11/7/2019	CHK	CS Partners	Yes	PMCHK00000457	\$20.00
6944	11/7/2019	CHK	Edvotek	Yes	PMCHK00000457	\$231.85
6945	11/7/2019	CHK	Fast Signs	Yes	PMCHK00000457	\$933.15
6946	11/7/2019	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000457	\$788.00
6947	11/7/2019	CHK	Hulst Jepsen Physcial Therap	Yes	PMCHK00000457	\$912.50
6948	11/7/2019	CHK	CSP Management dba Partner S	Yes	PMCHK00000457	\$14,026.66
6949	11/7/2019	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000457	\$1,486.95
6950	11/7/2019	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000457	\$839.17
ACH11082019	11/8/2019	CHK	EDU Staff	Yes	PMPAY00000414	\$3,304.00
IAJ000001096	11/8/2019	IAJ	test, flight,athletics	Yes	CMTRX00001285	\$13,913.26
ACH11132019	11/13/2019	CHK	Michigan Employment Group	Yes	PMPAY00000412	\$6,162.54
ACH1132019	11/13/2019	CHK	CSP Management dba Partner S	Yes	PMPAY00000413	\$165,764.98
6952	11/14/2019	CHK	Apex Learning	Yes	PMCHK00000458	\$1,750.00
6953	11/14/2019	CHK	Bullseye Group	Yes	PMCHK00000458	\$32,642.94
6954	11/14/2019	CHK	CompuCraft	Yes	PMCHK00000458	\$2,850.00
6955	11/14/2019	CHK	DHE Plumbing	Yes	PMCHK00000458	\$925.48
6956	11/14/2019	CHK	EPS Engineered Protection Sy	Yes	PMCHK00000458	\$2,520.00
6957	11/14/2019	CHK	Ferris State University	Yes	PMCHK00000458	\$571.43
6958	11/14/2019	CHK	Flinn Scientific	Yes	PMCHK00000458	\$230.35
6959	11/14/2019	CHK	Foremost Communications	Yes	PMCHK00000458	\$120.00
6960	11/14/2019	CHK	Gasper, Nicole	Yes	PMCHK00000458	\$366.60
6961	11/14/2019	CHK	Gerald R Ford International	Yes	PMCHK00000458	\$2,090.63
6962	11/14/2019	CHK	GRBB-HSL	Yes	PMCHK00000458	\$675.00
6963	11/14/2019	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000458	\$3,632.91
6964	11/14/2019	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000458	\$450.00
6965	11/14/2019	CHK	IT Partners	Yes	PMCHK00000458	\$792.00
6966	11/14/2019	CHK	Kent ISD	Yes	PMCHK00000458	\$260.00
6967	11/14/2019	CHK	MAPSA	Yes	PMCHK00000458	\$3,015.00
6968	11/14/2019	CHK	McFalone Consulting LLC	Yes	PMCHK00000458	\$2,800.00
6969	11/14/2019	CHK	Michigan Crossroads Council	Yes	PMCHK00000458	\$400.00
6970	11/14/2019	CHK	Next Creative Co	Yes	PMCHK00000458	\$300.00
6971	11/14/2019	CHK	Ottawa Area Intermediate Sch	Yes	PMCHK00000458	\$15,337.00
* 6972	11/14/2019	CHK	Parallel Consulting Group	Yes	PMCHK00000458	\$14,670.00
6973	11/14/2019	CHK	Pott, Betsy	Yes	PMCHK00000458	\$503.94
6974	11/14/2019	CHK	Ravenna High School	Yes	PMCHK00000458	\$90.00
6975	11/14/2019	CHK	Rose Pest Solutions	Yes	PMCHK00000458	\$185.00
6976	11/14/2019	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000458	\$63.63
6977	11/14/2019	CHK	Star Crane & Hoist Service	Yes	PMCHK00000458	\$6,764.40
6978	11/14/2019	CHK	Vex Robotics	Yes	PMCHK00000458	\$3,370.38
6979	11/14/2019	CHK	WOOD	Yes	PMCHK00000458	\$2,910.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
ACH11152019	11/15/2019	CHK	Consumers Energy	Yes	PMPAY00000414	\$7,327.90
ACH11152019	11/15/2019	CHK	DTE	Yes	PMPAY00000414	\$549.83
ACH11152019	11/15/2019	CHK	Republic Services #240	Yes	PMPAY00000414	\$872.09
YEARLY LEASE PMT	11/15/2019	DAJ	Hewlett Pack	Yes	CMTRX00001313	\$2,849.12
ORS	11/19/2019	DAJ		Yes	CMTRX00001312	\$337.10
IAJ000001102	11/20/2019	IAJ	clothing, flight, ins	Yes	CMTRX00001292	\$12,755.00
ORS	11/20/2019	DAJ		Yes	CMTRX00001312	\$423.55
6980	11/21/2019	CHK	Anderson, Maija	Yes	PMCHK00000459	\$335.00
6981	11/21/2019	CHK	Jennifer Benson	Yes	PMCHK00000459	\$30.43
6982	11/21/2019	CHK	Clear Rate Communications	Yes	PMCHK00000459	\$1,376.86
6983	11/21/2019	CHK	Grand Rapids Christian Schoo	Yes	PMCHK00000459	\$178.00
6984	11/21/2019	CHK	Grand Rapids City Treasurer	Yes	PMCHK00000459	\$3,034.16
6985	11/21/2019	CHK	Eva Maxwell	Yes	PMCHK00000459	\$26.97
6986	11/21/2019	CHK	Paradis, Brandon	Yes	PMCHK00000459	\$72.38
6987	11/21/2019	CHK	Pavey, George	Yes	PMCHK00000459	\$149.84
6988	11/21/2019	CHK	Pott, Betsy	Yes	PMCHK00000459	\$124.12
6989	11/21/2019	CHK	Jaclyn Iacco	Yes	PMCHK00000459	\$233.07
6990	11/21/2019	CHK	Katie Verbrugge	Yes	PMCHK00000459	\$18.96
6991	11/21/2019	CHK	Verizon Wireless	Yes	PMCHK00000459	\$288.37
6992	11/21/2019	CHK	West Michigan Aviation Acade	Yes	PMCHK00000459	\$1,603.50
EDUSTAFF	11/22/2019	DAJ	Edustaff	Yes	CMTRX00001314	\$3,068.00
* NOV. STATE AID	11/22/2019	IAJ		Yes	CMTRX00001286	\$438,944.93
NOV. STATE AID	11/22/2019	IAJ		Yes	CMTRX00001288	\$438,071.93
NWEA	11/22/2019	IAJ		Yes	CMTRX00001294	\$3,820.88
* STATE POLICE	11/22/2019	IAJ	State of Michigan	Yes	CMTRX00001294	\$35,577.20
STATE POLICE	11/22/2019	IAJ	State of Michigan	Yes	CMTRX00001298	\$35,577.20
NOV. SHORT TERM NOTE	11/25/2019	DAJ		Yes	CMTRX00001289	\$47,329.87
ACH11262019	11/26/2019	CHK	CSP Management dba Partner S	Yes	PMPAY00000415	\$156,239.29
OEX000001106	11/30/2019	OEX	Reconciliation Adjustment	Yes	CMADJ00000214	\$94.00
OIN000001108	11/30/2019	OIN	Reconciliation Adjustment	Yes	CMADJ00000214	\$4,300.00
SVC000001107	11/30/2019	SVC	Reconciliation Adjustment	Yes	CMADJ00000214	\$87.29
DEC. DERIVATIVE	12/1/2019	DAJ		Yes	CMTRX00001316	\$3,481.48
6993	12/2/2019	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000460	\$4,205.27
* DEC. DERIVATIVES INT	12/2/2019	DAJ		Yes	CMTRX00001304	\$1,872.01
PNC PAYMENT	12/2/2019	DAJ		Yes	CMTRX00001295	\$50,001.70
6994	12/4/2019	CHK	American Red Cross	Yes	PMCHK00000461	\$990.00
6995	12/4/2019	CHK	Apple Inc	Yes	PMCHK00000461	\$1,182.00
6996	12/4/2019	CHK	Avant Assessment LLC	Yes	PMCHK00000461	\$139.30
6997	12/4/2019	CHK	Bound Inc	Yes	PMCHK00000461	\$818.50
6998	12/4/2019	CHK	Cengage Learning	Yes	PMCHK00000461	\$201.30
6999	12/4/2019	CHK	College Board	Yes	PMCHK00000461	\$595.00
7000	12/4/2019	CHK	CompuCraft	Yes	PMCHK00000461	\$150.00
7001	12/4/2019	CHK	D.J.'s Landscape Management	Yes	PMCHK00000461	\$1,771.42
7002	12/4/2019	CHK	Fast Signs	Yes	PMCHK00000461	\$90.46
7003	12/4/2019	CHK	Flinn Scientific	Yes	PMCHK00000461	\$46.55
7004	12/4/2019	CHK	Foremost Communications	Yes	PMCHK00000461	\$12,309.42
7005	12/4/2019	CHK	Holwerda-Snoop Sporting Good	Yes	PMCHK00000461	\$702.00
7006	12/4/2019	CHK	Houghton Mifflin Harcourt	Yes	PMCHK00000461	\$95.30
7007	12/4/2019	CHK	Hulst Jepsen Phycsial Therap	Yes	PMCHK00000461	\$343.75
7008	12/4/2019	CHK	Jos A. Bank Clothier	Yes	PMCHK00000461	\$545.00
7009	12/4/2019	CHK	Jostens Inc	Yes	PMCHK00000461	\$1,259.68
7010	12/4/2019	CHK	Liaison Linguistics, LLC	Yes	PMCHK00000461	\$80.00
7011	12/4/2019	CHK	McFalone Consulting LLC	Yes	PMCHK00000461	\$800.00
7012	12/4/2019	CHK	McMaster Carr	Yes	PMCHK00000461	\$118.70
7013	12/4/2019	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000461	\$2,294.85
7014	12/4/2019	CHK	NacSPORT America LLC	Yes	PMCHK00000461	\$435.00
7015	12/4/2019	CHK	Pott, Betsy	Yes	PMCHK00000461	\$184.66
7016	12/4/2019	CHK	Printing Productions Ink	Yes	PMCHK00000461	\$101.10
7017	12/4/2019	CHK	Robotics Education & Competi	Yes	PMCHK00000461	\$1,150.00
7018	12/4/2019	CHK	Roosevelt Park Neighborhood	Yes	PMCHK00000461	\$75.00
7019	12/4/2019	CHK	Rooseboom, Lexi	Yes	PMCHK00000461	\$299.15
7020	12/4/2019	CHK	Schindler Elevator Company	Yes	PMCHK00000461	\$2,201.00
7021	12/4/2019	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000461	\$1,123.56
7022	12/4/2019	CHK	Thermo King	Yes	PMCHK00000461	\$90.00
7023	12/4/2019	CHK	Total Fire Protection	Yes	PMCHK00000461	\$1,195.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
7024	12/4/2019	CHK	Vex Robotics	Yes PMCHK00000461	\$1,126.00	
7025	12/4/2019	CHK	Voices for Health	Yes PMCHK00000461	\$132.00	
7026	12/4/2019	CHK	Westmaas Electric Company	Yes PMCHK00000461	\$187.50	
7027	12/4/2019	CHK	WMSOA	Yes PMCHK00000461	\$150.00	
7028	12/4/2019	CHK	WOOD	Yes PMCHK00000461	\$1,000.00	
7029	12/4/2019	CHK	WOTV	Yes PMCHK00000461	\$75.00	
DECEMBER E-RATE	12/4/2019	IAJ		Yes CMTRX00001319		\$3,389.27
ORS	12/4/2019	DAJ		Yes CMTRX00001316	\$312.09	
* ACH11222019	12/5/2019	CHK	EDU Staff	Yes PMPAY00000417	\$3,068.00	
ACH12062019	12/6/2019	CHK	EDU Staff	Yes PMPAY00000421	\$944.00	
7030	12/9/2019	CHK	Parallel Consulting Group	Yes PMCHK00000462	\$14,670.00	
ACH12112019	12/11/2019	CHK	Consumers Energy	Yes PMPAY00000418	\$7,259.70	
ACH12122019	12/12/2019	CHK	CSP Management dba Partner S	Yes PMPAY00000419	\$158,863.56	
ACH12122019	12/12/2019	CHK	Michigan Employment Group	Yes PMPAY00000420	\$6,816.70	
IAJ000001104	12/13/2019	IAJ	idea, clothing,flight,donati	Yes CMTRX00001300		\$24,389.48
7031	12/17/2019	CHK	Allegan Public Schools	Yes PMCHK00000463	\$150.00	
7032	12/17/2019	CHK	Josh Bakker	Yes PMCHK00000463	\$35.99	
7033	12/17/2019	CHK	Basketball Coaches Associati	Yes PMCHK00000463	\$80.00	
7034	12/17/2019	CHK	Jennifer Benson	Yes PMCHK00000463	\$24.46	
7035	12/17/2019	CHK	Blue Lake Studios	Yes PMCHK00000463	\$500.00	
7036	12/17/2019	CHK	Clear Rate Communications	Yes PMCHK00000463	\$1,356.52	
7037	12/17/2019	CHK	CompuCraft	Yes PMCHK00000463	\$2,850.00	
7038	12/17/2019	CHK	DHE Plumbing	Yes PMCHK00000463	\$8,339.20	
7039	12/17/2019	CHK	D.J.'s Landscape Management	Yes PMCHK00000463	\$1,827.64	
7040	12/17/2019	CHK	Eastbay Team Inc	Yes PMCHK00000463	\$207.50	
7041	12/17/2019	CHK	Enerco	Yes PMCHK00000463	\$215.00	
7042	12/17/2019	CHK	EPS Engineered Protection Sy	Yes PMCHK00000463	\$1,233.15	
7043	12/17/2019	CHK	Ferris State University	Yes PMCHK00000463	\$300.00	
7044	12/17/2019	CHK	Fillinger, Eric	Yes PMCHK00000463	\$395.88	
7045	12/17/2019	CHK	Flying Dutchman Flags	Yes PMCHK00000463	\$45.00	
7046	12/17/2019	CHK	Gasper, Nicole	Yes PMCHK00000463	\$333.89	
7047	12/17/2019	CHK	Gerald R Ford International	Yes PMCHK00000463	\$2,090.63	
7048	12/17/2019	CHK	Grand Rapids Christian Schoo	Yes PMCHK00000463	\$121.00	
7049	12/17/2019	CHK	Grand Rapids Christian HS	Yes PMCHK00000463	\$1,720.00	
7050	12/17/2019	CHK	Grandville Public Schools	Yes PMCHK00000463	\$225.00	
7051	12/17/2019	CHK	GreatAmerica Financial Servi	Yes PMCHK00000463	\$4,651.42	
7052	12/17/2019	CHK	Great Leaps	Yes PMCHK00000463	\$773.56	
7053	12/17/2019	CHK	HOBV Registration	Yes PMCHK00000463	\$1,410.00	
7054	12/17/2019	CHK	Holwerda-Snoop Sporting Good	Yes PMCHK00000463	\$578.00	
7055	12/17/2019	CHK	Home Depot Credit Services	Yes PMCHK00000463	\$903.86	
7056	12/17/2019	CHK	Interuban Transit Partnershi	Yes PMCHK00000463	\$2,625.00	
7057	12/17/2019	CHK	IT Partners	Yes PMCHK00000463	\$792.00	
7058	12/17/2019	CHK	Jostens Inc	Yes PMCHK00000463	\$811.28	
7059	12/17/2019	CHK	Kraft Business Systems	Yes PMCHK00000463	\$118.77	
7060	12/17/2019	CHK	LakeFX Media	Yes PMCHK00000463	\$6,000.00	
7061	12/17/2019	CHK	Malone, Kaitlin	Yes PMCHK00000463	\$1,593.48	
7062	12/17/2019	CHK	Mayo, Shannon	Yes PMCHK00000463	\$65.42	
7063	12/17/2019	CHK	CSP Management dba Partner S	Yes PMCHK00000463	\$13,726.82	
7064	12/17/2019	CHK	Miner Supply Company, Inc.	Yes PMCHK00000463	\$1,193.61	
7065	12/17/2019	CHK	Northwest Evaluation Associa	Yes PMCHK00000463	\$5,290.00	
7066	12/17/2019	CHK	Ottawa Hills High School	Yes PMCHK00000463	\$300.00	
7067	12/17/2019	CHK	Pavey, George	Yes PMCHK00000463	\$568.62	
7068	12/17/2019	CHK	Pott, Betsy	Yes PMCHK00000463	\$260.99	
7069	12/17/2019	CHK	Riders Hobby Shop	Yes PMCHK00000463	\$21.59	
* 7070	12/17/2019	CHK	Robotics Education & Competi	Yes PMCHK00000463	\$270.00	
7071	12/17/2019	CHK	Rose Pest Solutions	Yes PMCHK00000463	\$185.00	
7072	12/17/2019	CHK	Rosol, Kira	Yes PMCHK00000463	\$167.71	
7073	12/17/2019	CHK	Supplygeeks a SOS Company	Yes PMCHK00000463	\$1,337.52	
7074	12/17/2019	CHK	Alex Sulek	Yes PMCHK00000463	\$74.99	
7075	12/17/2019	CHK	Jaclyn Iacco	Yes PMCHK00000463	\$11.56	
7076	12/17/2019	CHK	Verizon Wireless	Yes PMCHK00000463	\$288.37	
7077	12/17/2019	CHK	Whyard, Hannah	Yes PMCHK00000463	\$590.70	
7078	12/17/2019	CHK	West Michigan Aviation Acade	Yes PMCHK00000463	\$1,957.50	
7079	12/17/2019	CHK	Womack, Raya	Yes PMCHK00000463	\$35.43	
7080	12/17/2019	CHK	WOOD	Yes PMCHK00000463	\$4,600.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
7081	12/17/2019	CHK	WOTV	Yes	PMCHK00000463	\$75.00
7082	12/17/2019	CHK	Fisher, Larry	Yes	PMCHK00000463	\$3,300.00
7083	12/18/2019	CHK	Sebuck, Dave	Yes	PMCHK00000464	\$782.98
7084	12/18/2019	CHK	West Michigan Aviation Acade	Yes	PMCHK00000464	\$1,005.00
ACH12182019	12/18/2019	CHK	DTE	Yes	PMPAY00000421	\$2,480.46
ACH12182019	12/18/2019	CHK	Republic Services #240	Yes	PMPAY00000421	\$924.92
ACH12182019	12/18/2019	CHK	US Bank Equipment Finance	Yes	PMPAY00000421	\$688.58
ORS	12/18/2019	DAJ		Yes	CMTRX00001316	\$314.94
ORS	12/18/2019	DAJ		Yes	CMTRX00001316	\$211.78
ACH01132020	12/20/2019	CHK	Republic Services #240	Yes	PMPAY00000425	\$924.21
ACH12202019	12/20/2019	CHK	EDU Staff	Yes	PMPAY00000425	\$826.00
* DEC. SHORT TERM NOTE	12/25/2019	DAJ		Yes	CMTRX00001303	\$47,087.95
DEC. SHORT TERM NOTE	12/26/2019	DAJ		Yes	CMTRX00001316	\$47,142.38
DEC. STATE AID	12/26/2019	IAJ		Yes	CMTRX00001301	\$441,373.76
ACH12272019	12/27/2019	CHK	CSP Management dba Partner S	Yes	PMPAY00000422	\$159,089.45
SVC000001109	12/31/2019	SVC	Reconciliation Adjustment	Yes	CMADJ00000215	\$203.39
SVC000001110	12/31/2019	SVC	Reconciliation Adjustment	Yes	CMADJ00000215	\$55.00
* DERIVATIVE INTEREST	1/1/2020	DAJ		Yes	CMTRX00001311	\$1,200.00
JAN. PNC LOAN	1/1/2020	DAJ		Yes	CMTRX00001311	\$49,339.59
JAN. DERIVATIVE	1/2/2020	DAJ		Yes	CMTRX00001326	\$3,937.22
* DAJ000001105	1/3/2020	DAJ	PNC Bank	Yes	CMTRX00001305	\$50,000.00
* DEC. ERATE	1/4/2020	IAJ		Yes	CMTRX00001317	\$3,389.27
ACH01072020	1/7/2020	CHK	Consumers Energy	Yes	PMPAY00000423	\$7,111.68
IAJ000001112	1/7/2020	IAJ	athletics flight school clot	Yes	CMTRX00001321	\$12,803.00
1/8 ORS PAYMENT	1/8/2020	DAJ		Yes	CMTRX00001326	\$128.98
ACH01082020	1/8/2020	CHK	Liberty Mutual Insurance	Yes	PMPAY00000424	\$8,511.25
7085	1/10/2020	CHK	Banner, Kevin	Yes	PMCHK00000465	\$65.75
7086	1/10/2020	CHK	Batteries Plus Bulbs	Yes	PMCHK00000465	\$735.98
7087	1/10/2020	CHK	Bemke, Dan	Yes	PMCHK00000465	\$65.75
7088	1/10/2020	CHK	Bullseye Group	Yes	PMCHK00000465	\$3,577.38
7089	1/10/2020	CHK	Cantu, Quincy	Yes	PMCHK00000465	\$119.99
7090	1/10/2020	CHK	CompuCraft	Yes	PMCHK00000465	\$6,194.00
7091	1/10/2020	CHK	Shannon VanZegeren	Yes	PMCHK00000465	\$59.00
7092	1/10/2020	CHK	D.J.'s Landscape Management	Yes	PMCHK00000465	\$2,567.42
7093	1/10/2020	CHK	Drug & Laboratory Disposal	Yes	PMCHK00000465	\$400.70
7094	1/10/2020	CHK	Elite Fund, Inc	Yes	PMCHK00000465	\$125.00
7095	1/10/2020	CHK	Enerco	Yes	PMCHK00000465	\$215.00
7096	1/10/2020	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000465	\$6,270.86
7097	1/10/2020	CHK	Fillinger, Eric	Yes	PMCHK00000465	\$517.90
7098	1/10/2020	CHK	Foremost Communications	Yes	PMCHK00000465	\$60.00
7099	1/10/2020	CHK	Gasper, Nicole	Yes	PMCHK00000465	\$158.24
7100	1/10/2020	CHK	Gerald R Ford International	Yes	PMCHK00000465	\$2,190.63
7101	1/10/2020	CHK	Grand Rapids Christian Schoo	Yes	PMCHK00000465	\$703.00
7102	1/10/2020	CHK	Grant, Martin	Yes	PMCHK00000465	\$2,000.00
7103	1/10/2020	CHK	Idowu, Amos	Yes	PMCHK00000465	\$60.75
7104	1/10/2020	CHK	IT Partners	Yes	PMCHK00000465	\$792.00
7105	1/10/2020	CHK	Brian Jansen	Yes	PMCHK00000465	\$18.99
7106	1/10/2020	CHK	Malone, Kaitlin	Yes	PMCHK00000465	\$105.00
7107	1/10/2020	CHK	McFalone Consulting LLC	Yes	PMCHK00000465	\$1,000.00
7108	1/10/2020	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000465	\$1,423.93
7109	1/10/2020	CHK	MOSS	Yes	PMCHK00000465	\$2,251.80
7110	1/10/2020	CHK	OWR Cheer Bows	Yes	PMCHK00000465	\$208.00
7111	1/10/2020	CHK	Peterson, Kaitlin	Yes	PMCHK00000465	\$258.25
7112	1/10/2020	CHK	Rose Pest Solutions	Yes	PMCHK00000465	\$185.00
7113	1/10/2020	CHK	Said, Isra	Yes	PMCHK00000465	\$108.50
7114	1/10/2020	CHK	S.A. Morman	Yes	PMCHK00000465	\$330.00
7115	1/10/2020	CHK	Seaman's	Yes	PMCHK00000465	\$284.00
7116	1/10/2020	CHK	Sebuck, Dave	Yes	PMCHK00000465	\$86.87
7117	1/10/2020	CHK	Tech Defenders	Yes	PMCHK00000465	\$999.92
7118	1/10/2020	CHK	Thermo King	Yes	PMCHK00000465	\$90.00
7119	1/10/2020	CHK	VandenBerg, Peter	Yes	PMCHK00000465	\$55.34
7120	1/10/2020	CHK	Katie Verbrugge	Yes	PMCHK00000465	\$46.67
7121	1/10/2020	CHK	Vex Robotics	Yes	PMCHK00000465	\$6,834.67
7122	1/10/2020	CHK	Whyard, Hannah	Yes	PMCHK00000465	\$214.00
7123	1/10/2020	CHK	West Michigan Aviation Acade	Yes	PMCHK00000465	\$895.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
7124	1/10/2020	CHK	WOOD	Yes	PMCHK00000465	\$770.00	
7125	1/10/2020	CHK	WOTV	Yes	PMCHK00000465	\$150.00	
7126	1/10/2020	CHK	WXSP	Yes	PMCHK00000465	\$160.00	
ACH01142020	1/14/2020	CHK	Michigan Employment Group	Yes	PMPAY00000426	\$4,656.41	
ACH01142020	1/14/2020	CHK	CSP Management dba Partner S	Yes	PMPAY00000426	\$160,001.78	
7127	1/16/2020	CHK	Fast Signs	Yes	PMCHK00000466	\$96.34	
7128	1/16/2020	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000466	\$4,714.83	
7129	1/16/2020	CHK	Holwerda-Snoop Sporting Good	Yes	PMCHK00000466	\$2,309.00	
* 7130	1/16/2020	CHK	Kraft Business Systems	Yes	PMCHK00000466	\$475.08	
7131	1/16/2020	CHK	Lillian Ly	Yes	PMCHK00000466	\$299.15	
7132	1/16/2020	CHK	CSP Management dba Partner S	Yes	PMCHK00000466	\$14,566.32	
7133	1/16/2020	CHK	Seaman's	Yes	PMCHK00000466	\$170.50	
7134	1/16/2020	CHK	Barbara Stults	Yes	PMCHK00000466	\$1,000.00	
7135	1/16/2020	CHK	West Michigan Aviation Acade	Yes	PMCHK00000466	\$1,276.50	
1/17 ORS PAYMENT	1/17/2020	DAJ		Yes	CMTRX00001326	\$166.00	
ACH01172020	1/17/2020	CHK	DTE	Yes	PMPAY00000427	\$2,932.36	
ACH01172020	1/17/2020	CHK	Home Depot Credit Services	Yes	PMPAY00000427	\$470.74	
ACH01172020	1/17/2020	CHK	US Bank Equipment Finance	Yes	PMPAY00000427	\$814.59	
ACH01172020	1/17/2020	CHK	EDU Staff	Yes	PMPAY00000429	\$1,003.00	
* JAN. SHORT TERM NOTE	1/22/2020	DAJ		Yes	CMTRX00001307	\$46,954.89	
JAN. STATE AID	1/22/2020	IAJ		Yes	CMTRX00001306		\$492,197.64
1/23 ORS	1/23/2020	DAJ		Yes	CMTRX00001326	\$211.78	
7136	1/24/2020	CHK	Laarman, Andrew	Yes	PMCHK00000467	\$1,875.98	
7137	1/24/2020	CHK	VandenBerg, Peter	Yes	PMCHK00000467	\$252.41	
7138	1/24/2020	CHK	Verizon Wireless	Yes	PMCHK00000467	\$258.85	
IAJ000001113	1/24/2020	IAJ	flight school athletics clot	Yes	CMTRX00001322		\$14,141.39
JAN SHORT TERM NOTE	1/27/2020	DAJ		Yes	CMTRX00001326	\$47,003.28	
ACH01292020	1/29/2020	CHK	CSP Management dba Partner S	Yes	PMPAY00000428	\$160,682.94	
ACH01312020	1/31/2020	CHK	EDU Staff	Yes	PMPAY00000429	\$3,186.00	
OIN000001119	1/31/2020	OIN	Reconciliation Adjustment	Yes	CMADJ00000222		\$4.00
SVC000001117	1/31/2020	SVC	Reconciliation Adjustment	Yes	CMADJ00000222	\$92.60	
DERIVATIVES INTERES	2/3/2020	DAJ		Yes	CMTRX00001330	\$3,569.22	
PNC PAYMENT	2/3/2020	DAJ		Yes	CMTRX00001330	\$50,504.89	
7139	2/6/2020	CHK	Avant Assessment LLC	Yes	PMCHK00000468	\$119.40	
7140	2/6/2020	CHK	Bullseye Group	Yes	PMCHK00000468	\$172.01	
7141	2/6/2020	CHK	Caledonia AYSO #675	Yes	PMCHK00000468	\$435.00	
7142	2/6/2020	CHK	Calvin College	Yes	PMCHK00000468	\$2,000.00	
7143	2/6/2020	CHK	Clear Rate Communications	Yes	PMCHK00000468	\$1,355.00	
7144	2/6/2020	CHK	DHE Plumbing	Yes	PMCHK00000468	\$1,559.23	
7145	2/6/2020	CHK	D.J.'s Landscape Management	Yes	PMCHK00000468	\$3,927.42	
* 7146	2/6/2020	CHK	EDU Staff	Yes	PMCHK00000468	\$4,189.00	
7147	2/6/2020	CHK	Enerco	Yes	PMCHK00000468	\$215.00	
7148	2/6/2020	CHK	EPS Engineered Protection Sy	Yes	PMCHK00000468	\$136.50	
7149	2/6/2020	CHK	Ferris State University	Yes	PMCHK00000468	\$1,378.00	
7150	2/6/2020	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000468	\$2,944.76	
7151	2/6/2020	CHK	Five Star Window Coatings	Yes	PMCHK00000468	\$11,186.00	
7152	2/6/2020	CHK	Flinn Scientific	Yes	PMCHK00000468	\$670.12	
7153	2/6/2020	CHK	Foremost Communications	Yes	PMCHK00000468	\$160.42	
7154	2/6/2020	CHK	GradeCam	Yes	PMCHK00000468	\$2,420.00	
7155	2/6/2020	CHK	Grand Rapids Christian Schoo	Yes	PMCHK00000468	\$494.00	
7156	2/6/2020	CHK	Grand Rapids Community Colle	Yes	PMCHK00000468	\$8,463.00	
7157	2/6/2020	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000468	\$3,232.88	
7158	2/6/2020	CHK	Holwerda-Snoop Sporting Good	Yes	PMCHK00000468	\$822.00	
7159	2/6/2020	CHK	Home Depot Credit Services	Yes	PMCHK00000468	\$352.84	
7160	2/6/2020	CHK	Hulst Jepsen Physcial Therap	Yes	PMCHK00000468	\$468.75	
7161	2/6/2020	CHK	MAS/FPS	Yes	PMCHK00000468	\$125.00	
7162	2/6/2020	CHK	McFalone Consulting LLC	Yes	PMCHK00000468	\$1,800.00	
7163	2/6/2020	CHK	CSP Management dba Partner S	Yes	PMCHK00000468	\$14,566.32	
7164	2/6/2020	CHK	Michigan Sports Academies	Yes	PMCHK00000468	\$2,200.00	
7165	2/6/2020	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000468	\$1,728.06	
7166	2/6/2020	CHK	Rose Pest Solutions	Yes	PMCHK00000468	\$185.00	
7167	2/6/2020	CHK	S.A. Morman	Yes	PMCHK00000468	\$200.00	
7168	2/6/2020	CHK	Smart Business Source	Yes	PMCHK00000468	\$2,690.16	
7169	2/6/2020	CHK	Star Crane & Hoist Service	Yes	PMCHK00000468	\$8,690.11	
7170	2/6/2020	CHK	Tech Defenders	Yes	PMCHK00000468	\$1,823.03	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
7171	2/6/2020	CHK	Thermo King	Yes	PMCHK00000468	\$90.00
7172	2/6/2020	CHK	West Michigan Aviation Acade	Yes	PMCHK00000468	\$1,425.00
7173	2/6/2020	CHK	WMVOA Assigner	Yes	PMCHK00000468	\$42.00
7174	2/6/2020	CHK	WOOD	Yes	PMCHK00000468	\$2,640.00
7175	2/6/2020	CHK	WOTV	Yes	PMCHK00000468	\$750.00
7176	2/6/2020	CHK	WXSP	Yes	PMCHK00000468	\$640.00
ACH020620	2/6/2020	CHK	US Bank Equipment Finance	Yes	PMPAY00000430	\$750.15
ACH02062020	2/6/2020	CHK	DTE	Yes	PMPAY00000429	\$2,803.48
ACH02062020.	2/6/2020	CHK	Consumers Energy	Yes	PMPAY00000429	\$7,729.05
IAJ000001120	2/6/2020	IAJ	flight athletics grant	Yes	CMTRX00001331	\$32,112.50
* ACH021220	2/12/2020	CHK	CSP Management dba Partner S	Yes	PMPAY00000431	\$157,642.68
ACH02122020	2/12/2020	CHK	CSP Management dba Partner S	Yes	PMPAY00000436	\$157,642.68
7177	2/13/2020	CHK	Anderson, Maija	Yes	PMCHK00000469	\$105.00
7178	2/13/2020	CHK	Carpenter, Martha	Yes	PMCHK00000469	\$185.36
7179	2/13/2020	CHK	Fillinger, Eric	Yes	PMCHK00000469	\$267.62
7180	2/13/2020	CHK	Idowu, Amos	Yes	PMCHK00000469	\$70.00
7181	2/13/2020	CHK	Malone, Kaitlin	Yes	PMCHK00000469	\$90.00
7182	2/13/2020	CHK	Mayo, Shannon	Yes	PMCHK00000469	\$25.98
7183	2/13/2020	CHK	Pavey, George	Yes	PMCHK00000469	\$24.00
7184	2/13/2020	CHK	Said, Isra	Yes	PMCHK00000469	\$64.40
7185	2/13/2020	CHK	Williams, Chris	Yes	PMCHK00000469	\$185.86
ACH02142020	2/14/2020	CHK	EDU Staff	Yes	PMPAY00000434	\$3,776.00
GULFSTREAM AERO	2/14/2020	IAJ		Yes	CMTRX00001332	\$50,000.00
ACH021220	2/19/2020	CHK	Michigan Employment Group	Yes	PMPAY00000431	\$5,307.03
FEB. SHORT TERM NOTE	2/24/2020	DAJ		Yes	CMTRX00001324	\$45,455.00
FEB. STATE AID	2/24/2020	IAJ		Yes	CMTRX00001323	\$447,677.83
7186	2/25/2020	CHK	Batteries Plus Bulbs	Yes	PMCHK00000470	\$469.97
7187	2/25/2020	CHK	DAN BAZUIN	Yes	PMCHK00000470	\$60.00
7188	2/25/2020	CHK	Bullseye Group	Yes	PMCHK00000470	\$276.09
7189	2/25/2020	CHK	Cantu , Quincy	Yes	PMCHK00000470	\$63.00
7190	2/25/2020	CHK	CompuCraft	Yes	PMCHK00000470	\$2,850.00
7191	2/25/2020	CHK	EPS Engineered Protection Sy	Yes	PMCHK00000470	\$2,445.00
7192	2/25/2020	CHK	Foremost Communications	Yes	PMCHK00000470	\$660.00
7193	2/25/2020	CHK	Gerald R Ford International	Yes	PMCHK00000470	\$2,090.63
7194	2/25/2020	CHK	Grand Rapids Christian Schoo	Yes	PMCHK00000470	\$235.25
7195	2/25/2020	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000470	\$3,071.27
7196	2/25/2020	CHK	IT Partners	Yes	PMCHK00000470	\$134.45
7197	2/25/2020	CHK	Jeffrey Kassuba	No	PMCHK00000470	\$70.88
7198	2/25/2020	CHK	Kerkstra	Yes	PMCHK00000470	\$145.00
7199	2/25/2020	CHK	MARY KOTERBA	Yes	PMCHK00000470	\$1,128.00
7200	2/25/2020	CHK	MAS/FPS	Yes	PMCHK00000470	\$100.00
7201	2/25/2020	CHK	Ian McFarland	Yes	PMCHK00000470	\$19.99
7202	2/25/2020	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000470	\$331.66
7203	2/25/2020	CHK	Hailee Nicol	Yes	PMCHK00000470	\$63.00
7204	2/25/2020	CHK	Pavey, George	Yes	PMCHK00000470	\$24.97
7205	2/25/2020	CHK	Ratliff, Carson	Yes	PMCHK00000470	\$23.99
7206	2/25/2020	CHK	AMANDA SOCHER	Yes	PMCHK00000470	\$81.81
7207	2/25/2020	CHK	Smart Business Source	Yes	PMCHK00000470	\$48.89
7208	2/25/2020	CHK	Jaclyn Iacco	Yes	PMCHK00000470	\$485.27
7209	2/25/2020	CHK	Varsity News Network	Yes	PMCHK00000470	\$1,500.00
7210	2/25/2020	CHK	Katie Verbrugge	Yes	PMCHK00000470	\$35.57
7211	2/25/2020	CHK	Verizon Wireless	Yes	PMCHK00000470	\$221.77
7212	2/25/2020	CHK	Williams, Chris	Yes	PMCHK00000470	\$402.92
7213	2/25/2020	CHK	West Michigan Aviation Acade	Yes	PMCHK00000470	\$1,413.00
7214	2/25/2020	CHK	WOOD	Yes	PMCHK00000470	\$40.00
7215	2/25/2020	CHK	WOTV	Yes	PMCHK00000470	\$25.00
ACH022520	2/25/2020	CHK	Republic Services #240	Yes	PMPAY00000432	\$916.46
ACH022620	2/25/2020	CHK	CSP Management dba Partner S	Yes	PMPAY00000433	\$150,303.22
FEB. SHORT TERM NOTE	2/25/2020	DAJ		Yes	CMTRX00001333	\$1,227.73
ORS 2/25 PAYMENT	2/25/2020	CHK	Michigan, State of	Yes	PMPAY00000435	\$463.61
ACH022820	2/28/2020	CHK	EDU Staff	Yes	PMPAY00000437	\$3,658.00
SVC000001123	2/29/2020	SVC	Reconciliation Adjustment	Yes	CMADJ00000225	\$72.71
DERIVATIVES	3/2/2020	DAJ		Yes	CMTRX00001340	\$3,837.21
PNC PAYMENT	3/2/2020	DAJ		Yes	CMTRX00001340	\$47,031.63
7216	3/3/2020	CHK	Acco Brands USA	Yes	PMCHK00000471	\$347.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
7217	3/3/2020	CHK	Carolina Biological Supply C	Yes	PMCHK00000471	\$494.55	
7218	3/3/2020	CHK	Clear Rate Communications	Yes	PMCHK00000471	\$1,374.42	
7219	3/3/2020	CHK	Dean Transportation, Inc.	Yes	PMCHK00000471	\$185.78	
7220	3/3/2020	CHK	D.J.'s Landscape Management	Yes	PMCHK00000471	\$3,239.50	
7221	3/3/2020	CHK	Eastbay Team Inc	Yes	PMCHK00000471	\$1,300.00	
7222	3/3/2020	CHK	Grand Rapids Christian Schoo	Yes	PMCHK00000471	\$187.50	
7223	3/3/2020	CHK	Grand Valley State Universit	Yes	PMCHK00000471	\$1,374.00	
7224	3/3/2020	CHK	Hulst Jepsen Physcial Therap	Yes	PMCHK00000471	\$368.75	
7225	3/3/2020	CHK	Interuban Transit Partnershi	Yes	PMCHK00000471	\$5,250.00	
7226	3/3/2020	CHK	LaMAJOR GR LLC	Yes	PMCHK00000471	\$1,000.00	
7227	3/3/2020	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000471	\$509.72	
7228	3/3/2020	CHK	Seaman's	Yes	PMCHK00000471	\$180.93	
7229	3/3/2020	CHK	Smart Business Source	Yes	PMCHK00000471	\$21.66	
7230	3/3/2020	CHK	Thermo King	Yes	PMCHK00000471	\$90.00	
7231	3/3/2020	CHK	Vex Robotics	Yes	PMCHK00000471	\$385.28	
7232	3/3/2020	CHK	West Michigan Park Flyers	Yes	PMCHK00000471	\$159.95	
ORS PAYMENT	3/4/2020	DAJ		Yes	CMTRX00001344	\$701.29	
IAJ000001125	3/5/2020	IAJ		Yes	CMTRX00001339		\$219,730.97
ACH031020	3/10/2020	CHK	Consumers Energy	Yes	PMPAY00000437	\$7,835.03	
7233	3/11/2020	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000472	\$5,657.24	
7234	3/11/2020	CHK	Grand Rapids City Treasurer	Yes	PMCHK00000472	\$2,348.85	
7235	3/11/2020	CHK	CSP Management dba Partner S	Yes	PMCHK00000472	\$14,566.32	
7236	3/11/2020	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000472	\$378.77	
7237	3/11/2020	CHK	Smart Business Source	Yes	PMCHK00000472	\$1,062.17	
7238	3/11/2020	CHK	West Michigan Aviation Acade	Yes	PMCHK00000473	\$50,000.00	
ACH031220	3/12/2020	CHK	CSP Management dba Partner S	Yes	PMPAY00000438	\$163,708.66	
ACH031220	3/12/2020	CHK	Michigan Employment Group	Yes	PMPAY00000446	\$5,775.87	
ACH031320	3/13/2020	CHK	EDU Staff	Yes	PMPAY00000441	\$5,192.00	
MARCH STATE AID	3/23/2020	IAJ		Yes	CMTRX00001335		\$447,159.29
7239	3/24/2020	CHK	Calvin College	Yes	PMCHK00000474	\$2,126.00	
7240	3/24/2020	CHK	Camp Henry	Yes	PMCHK00000474	\$790.00	
7241	3/24/2020	CHK	CompuCraft	Yes	PMCHK00000474	\$2,850.00	
7242	3/24/2020	CHK	Custer	Yes	PMCHK00000474	\$200.00	
7243	3/24/2020	CHK	Davenport University	Yes	PMCHK00000474	\$1,543.00	
7244	3/24/2020	CHK	DHE Plumbing	Yes	PMCHK00000474	\$726.25	
7245	3/24/2020	CHK	D.J.'s Landscape Management	Yes	PMCHK00000474	\$5,595.42	
7246	3/24/2020	CHK	Eastbay Team Inc	Yes	PMCHK00000474	\$583.00	
7247	3/24/2020	CHK	Enerco	Yes	PMCHK00000474	\$215.00	
7248	3/24/2020	CHK	EPS Engineered Protection Sy	Yes	PMCHK00000474	\$1,407.65	
7249	3/24/2020	CHK	Flying Dutchman Flags	Yes	PMCHK00000474	\$45.50	
7250	3/24/2020	CHK	Gerald R Ford International	Yes	PMCHK00000474	\$2,090.63	
7251	3/24/2020	CHK	Grand Rapids Christian Schoo	Yes	PMCHK00000474	\$157.50	
7252	3/24/2020	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000474	\$3,091.22	
7253	3/24/2020	CHK	Grover, Bryce	Yes	PMCHK00000474	\$65.75	
7254	3/24/2020	CHK	Home Depot Credit Services	Yes	PMCHK00000474	\$617.19	
7255	3/24/2020	CHK	Houghton Mifflin Harcourt	Yes	PMCHK00000474	\$189.84	
7256	3/24/2020	CHK	IT Partners	Yes	PMCHK00000474	\$286.75	
7257	3/24/2020	CHK	Klaasen, Denise	Yes	PMCHK00000474	\$234.73	
7258	3/24/2020	CHK	Karah Kornoelje	Yes	PMCHK00000474	\$39.88	
7259	3/24/2020	CHK	Lewis, Andrew	Yes	PMCHK00000474	\$203.96	
7260	3/24/2020	CHK	MASSP	Yes	PMCHK00000474	\$200.00	
7261	3/24/2020	CHK	Michigan College Access Netw	Yes	PMCHK00000474	\$225.00	
7262	3/24/2020	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000474	\$2,217.89	
7263	3/24/2020	CHK	MOSS	Yes	PMCHK00000474	\$747.43	
7264	3/24/2020	CHK	Parallel Consulting Group	Yes	PMCHK00000474	\$13,372.00	
7265	3/24/2020	CHK	PSAT	Yes	PMCHK00000474	\$1,836.00	
7266	3/24/2020	CHK	PSAT/NMSQT	Yes	PMCHK00000474	\$4,726.00	
7267	3/24/2020	CHK	Rose Pest Solutions	Yes	PMCHK00000474	\$185.00	
7268	3/24/2020	CHK	S.A. Morman	Yes	PMCHK00000474	\$75.00	
7269	3/24/2020	CHK	Seaman's	Yes	PMCHK00000474	\$180.75	
7270	3/24/2020	CHK	Smart Business Source	Yes	PMCHK00000474	\$745.06	
7271	3/24/2020	CHK	Alex Sulek	Yes	PMCHK00000474	\$175.00	
7272	3/24/2020	CHK	Tech Defenders	Yes	PMCHK00000474	\$1,844.65	
7273	3/24/2020	CHK	Thermo King	Yes	PMCHK00000474	\$90.00	
7274	3/24/2020	CHK	Katie Verbrugge	Yes	PMCHK00000474	\$150.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
7275	3/24/2020	CHK	Verizon Wireless	Yes	PMCHK00000474	\$221.77
7276	3/24/2020	CHK	Westmoreland, Mallory	Yes	PMCHK00000474	\$175.00
7277	3/24/2020	CHK	Winners Brand	Yes	PMCHK00000474	\$59.50
7278	3/24/2020	CHK	West Michigan Aviation Acade	Yes	PMCHK00000474	\$1,400.00
7279	3/24/2020	CHK	WOTV	Yes	PMCHK00000474	\$100.00
7280	3/24/2020	CHK	Alinoor Yunis	Yes	PMCHK00000474	\$45.00
MAR. SHORT TERM NOTE	3/24/2020	DAJ		Yes	CMTRX00001336	\$45,455.00
MAR. SHORT TERM NOTE	3/24/2020	DAJ		Yes	CMTRX00001343	\$1,052.34
ACH032520	3/25/2020	CHK	DTE	Yes	PMPAY00000439	\$3,014.08
ACH032520	3/25/2020	CHK	Republic Services #240	Yes	PMPAY00000439	\$908.29
ACH032520	3/25/2020	CHK	US Bank Equipment Finance	Yes	PMPAY00000439	\$688.58
ACH032720	3/27/2020	CHK	EDU Staff	Yes	PMPAY00000441	\$3,363.00
ACH033020	3/30/2020	CHK	CSP Management dba Partner S	Yes	PMPAY00000440	\$148,558.44
SVC000001127	3/31/2020	SVC	Reconciliation Adjustment	Yes	CMADJ00000228	\$64.76
APRIL DERIVATIVE	4/1/2020	DAJ		Yes	CMTRX00001346	\$4,550.07
PNC APRIL PAYMENT	4/1/2020	DAJ		Yes	CMTRX00001342	\$30,528.00
PNC LOAN	4/2/2020	DAJ		Yes	CMTRX00001346	\$18,666.15
PNC LOAN FEE	4/2/2020	DAJ		Yes	CMTRX00001346	\$100.00
7281	4/7/2020	CHK	Clear Rate Communications	Yes	PMCHK00000475	\$1,354.10
7282	4/7/2020	CHK	CS Partners	Yes	PMCHK00000475	\$45.00
7283	4/7/2020	CHK	DHE Plumbing	Yes	PMCHK00000475	\$141.25
7284	4/7/2020	CHK	D.J.'s Landscape Management	Yes	PMCHK00000475	\$1,643.42
7285	4/7/2020	CHK	Eastbay Team Inc	Yes	PMCHK00000475	\$1,293.28
7286	4/7/2020	CHK	Enenco	Yes	PMCHK00000475	\$215.00
7287	4/7/2020	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000475	\$4,082.92
7288	4/7/2020	CHK	Grand Rapids Community Colle	Yes	PMCHK00000475	\$9,781.50
7289	4/7/2020	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000475	\$1,469.49
7290	4/7/2020	CHK	Home Depot Credit Services	Yes	PMCHK00000475	\$224.08
7291	4/7/2020	CHK	Hulst Jepsen Physcial Therap	Yes	PMCHK00000475	\$306.25
7292	4/7/2020	CHK	Jostens Inc	Yes	PMCHK00000475	\$817.00
7293	4/7/2020	CHK	Kent County Health Departmen	Yes	PMCHK00000475	\$180.00
7294	4/7/2020	CHK	Keyes Refrigeration	Yes	PMCHK00000475	\$458.83
7295	4/7/2020	CHK	Kraft Business Systems	Yes	PMCHK00000475	\$475.08
7296	4/7/2020	CHK	Liberty Mutual Insurance	Yes	PMCHK00000475	\$8,586.25
7297	4/7/2020	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000475	\$445.92
7298	4/7/2020	CHK	Multimedia Sales & Marketing	Yes	PMCHK00000475	\$375.00
7299	4/7/2020	CHK	S.A. Morman	Yes	PMCHK00000475	\$258.00
7300	4/7/2020	CHK	Warner Norcross & Judd LLP	Yes	PMCHK00000475	\$700.00
7301	4/7/2020	CHK	West Michigan Aviation Acade	Yes	PMCHK00000475	\$1,642.50
ACH040920	4/9/2020	CHK	Republic Services #240	Yes	PMPAY00000441	\$923.30
ACH040920	4/9/2020	CHK	US Bank Equipment Finance	Yes	PMPAY00000441	\$1,438.73
ACH040920	4/9/2020	CHK	Consumers Energy	Yes	PMPAY00000441	\$7,448.53
ACH040920	4/9/2020	CHK	DTE	Yes	PMPAY00000441	\$2,700.42
ORS PAYMENT	4/9/2020	DAJ		Yes	CMTRX00001347	\$186.29
ACH041020	4/10/2020	CHK	EDU Staff	Yes	PMPAY00000443	\$1,274.40
STATE POLICE	4/10/2020	IAJ	SOM	Yes	CMTRX00001338	
ACH041420	4/14/2020	CHK	CSP Management dba Partner S	Yes	PMPAY00000442	\$154,430.65
ACH041420	4/14/2020	CHK	Michigan Employment Group	Yes	PMPAY00000442	\$2,606.08
ORS PAYMENT	4/21/2020	DAJ		Yes	CMTRX00001347	\$211.78
ORS PAYMENT	4/21/2020	DAJ		Yes	CMTRX00001347	\$223.35
APRIL SHORT TERM NOT	4/22/2020	DAJ		Yes	CMTRX00001341	\$45,455.00
APRIL SHORT TERM NOT	4/22/2020	DAJ		Yes	CMTRX00001347	\$997.91
APRIL STATE AID	4/22/2020	IAJ		Yes	CMTRX00001341	\$449,958.20
7302	4/23/2020	CHK	ALTA Language Services, Inc	Yes	PMCHK00000476	\$134.00
7303	4/23/2020	CHK	Bullseye Group	Yes	PMCHK00000476	\$139.49
7304	4/23/2020	CHK	Carpenter, Martha	Yes	PMCHK00000476	\$76.12
7305	4/23/2020	CHK	Clear Rate Communications	Yes	PMCHK00000476	\$1,373.23
7306	4/23/2020	CHK	CompuCraft	Yes	PMCHK00000476	\$2,850.00
7307	4/23/2020	CHK	Dean Transportation, Inc.	Yes	PMCHK00000476	\$194.78
7308	4/23/2020	CHK	Diepstra, Jonathan	Yes	PMCHK00000476	\$63.00
7309	4/23/2020	CHK	Elite Fund, Inc	Yes	PMCHK00000476	\$125.00
7310	4/23/2020	CHK	Gasper, Nicole	Yes	PMCHK00000476	\$149.98
7311	4/23/2020	CHK	Grand Rapids Christian Schoo	Yes	PMCHK00000476	\$1,610.75
7312	4/23/2020	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000476	\$3,557.68
7313	4/23/2020	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000476	\$585.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
* 7314	4/23/2020	CHK	Hulst Jepsen Physcial Therap	Yes PMCHK00000476	\$306.25	
7315	4/23/2020	CHK	IT Partners	Yes PMCHK00000476	\$160.00	
7316	4/23/2020	CHK	Jostens Inc	Yes PMCHK00000476	\$276.30	
7317	4/23/2020	CHK	Laarman, Andrew	Yes PMCHK00000476	\$72.48	
7318	4/23/2020	CHK	Malone, Kaitlin	Yes PMCHK00000476	\$10.00	
7319	4/23/2020	CHK	Modern Roofing	Yes PMCHK00000476	\$363.82	
7320	4/23/2020	CHK	PSAT	Yes PMCHK00000476	\$6,562.00	
7321	4/23/2020	CHK	Ratliff, Carson	Yes PMCHK00000476	\$19.23	
7322	4/23/2020	CHK	Rose Pest Solutions	Yes PMCHK00000476	\$185.00	
7323	4/23/2020	CHK	Seaman's	Yes PMCHK00000476	\$542.00	
7324	4/23/2020	CHK	Sebuck, Dave	Yes PMCHK00000476	\$127.98	
7325	4/23/2020	CHK	Matt Slobe	Yes PMCHK00000476	\$75.00	
7326	4/23/2020	CHK	Thermo King	Yes PMCHK00000476	\$90.00	
7327	4/23/2020	CHK	Verizon Wireless	Yes PMCHK00000476	\$221.57	
7328	4/23/2020	CHK	Westmaas Electric Company	Yes PMCHK00000476	\$828.45	
7329	4/23/2020	CHK	WOTV	Yes PMCHK00000476	\$100.00	
ACH042420	4/24/2020	CHK	EDU Staff	Yes PMPAY00000445	\$944.00	
AL TICOR INC.	4/28/2020	IAJ		Yes CMTRX00001347		\$10,000.00
7330	4/29/2020	CHK	Batteries Plus Bulbs	Yes PMCHK00000477	\$1,816.00	
7331	4/29/2020	CHK	D.J.'s Landscape Management	Yes PMCHK00000477	\$1,643.42	
7332	4/29/2020	CHK	Enerco	Yes PMCHK00000477	\$215.00	
7333	4/29/2020	CHK	Fifth Third Bank - Credit Ca	Yes PMCHK00000477	\$1,956.58	
7334	4/29/2020	CHK	Gerald R Ford International	Yes PMCHK00000477	\$2,090.63	
7335	4/29/2020	CHK	Grant, Martin	Yes PMCHK00000477	\$1,150.00	
7336	4/29/2020	CHK	GreatAmerica Financial Servi	Yes PMCHK00000477	\$1,469.49	
7337	4/29/2020	CHK	Jostens Inc	Yes PMCHK00000477	\$147.75	
7338	4/29/2020	CHK	KBS Mobility	Yes PMCHK00000477	\$257.00	
7339	4/29/2020	CHK	The Lampo Group LLC	Yes PMCHK00000477	\$1,366.00	
7340	4/29/2020	CHK	Liberty Mutual Insurance	Yes PMCHK00000477	\$6.00	
7341	4/29/2020	CHK	Michigan ASCD	Yes PMCHK00000477	\$50.00	
7342	4/29/2020	CHK	Miner Supply Company, Inc.	Yes PMCHK00000477	\$551.48	
7343	4/29/2020	CHK	Morris, Grace	Yes PMCHK00000477	\$19.95	
7344	4/29/2020	CHK	Jaclyn Iacco	Yes PMCHK00000477	\$140.53	
7345	4/29/2020	CHK	West Michigan Aviation Acade	Yes PMCHK00000477	\$724.50	
ACH042920	4/29/2020	CHK	CSP Management dba Partner S	Yes PMPAY00000444	\$151,374.93	
IAJ000001129	4/30/2020	IAJ		Yes CMTRX00001348		\$7,270.48
SVC000001132	4/30/2020	SVC	Reconciliation Adjustment	Yes CMADJ00000230	\$55.67	
PNC PAYMENT	5/1/2020	DAJ		Yes CMTRX00001361	\$45,458.08	
* PNC PAYMENT	5/1/2020	DAJ		Yes CMTRX00001359	\$47,031.63	
5/5 ORS PAYMENT	5/5/2020	DAJ		Yes CMTRX00001366	\$271.03	
MAY DERIVATIVE INTER	5/5/2020	DAJ		Yes CMTRX00001366	\$7,209.00	
7346	5/7/2020	CHK	Apple Inc	Yes PMCHK00000478	\$5,043.00	
7347	5/7/2020	CHK	KBS Mobility	Yes PMCHK00000478	\$178.00	
7348	5/7/2020	CHK	Laarman, Andrew	Yes PMCHK00000478	\$614.79	
7349	5/7/2020	CHK	Liberty Mutual Insurance	Yes PMCHK00000478	\$8,592.25	
7350	5/7/2020	CHK	CSP Management dba Partner S	Yes PMCHK00000478	\$14,566.32	
7351	5/7/2020	CHK	Miner Supply Company, Inc.	Yes PMCHK00000478	\$23.33	
7352	5/7/2020	CHK	WMSOA	Yes PMCHK00000478	\$150.00	
ACH 823823526	5/7/2020	CHK	Consumers Energy	Yes PMPAY00000447	\$4,373.67	
ACH051320	5/13/2020	CHK	CSP Management dba Partner S	Yes PMPAY00000448	\$155,350.24	
7353	5/15/2020	CHK	CDW Government	Yes PMCHK00000479	\$767.30	
7354	5/15/2020	CHK	CompuCraft	Yes PMCHK00000479	\$2,850.00	
7355	5/15/2020	CHK	Gerald R Ford International	Yes PMCHK00000479	\$2,090.63	
7356	5/15/2020	CHK	GreatAmerica Financial Servi	Yes PMCHK00000479	\$2,016.36	
7357	5/15/2020	CHK	IT Partners	Yes PMCHK00000479	\$160.00	
7358	5/15/2020	CHK	CSP Management dba Partner S	Yes PMCHK00000479	\$14,566.32	
7359	5/15/2020	CHK	Ottawa Area Intermediate Sch	Yes PMCHK00000479	\$9,702.00	
7360	5/15/2020	CHK	Thermo King	Yes PMCHK00000479	\$90.00	
7361	5/15/2020	CHK	West Michigan Aviation Acade	Yes PMCHK00000479	\$10,000.00	
7362	5/15/2020	CHK	WOTV	Yes PMCHK00000479	\$75.00	
ACH 050820	5/15/2020	CHK	EDU Staff	Yes PMPAY00000449	\$1,416.00	
ACH 100017060912	5/15/2020	CHK	DTE	Yes PMPAY00000449	\$1,658.57	
ACH 335612306052	5/15/2020	CHK	Republic Services #240	Yes PMPAY00000449	\$831.08	
TITLE DEPOSIT	5/18/2020	IAJ		Yes CMTRX00001349		\$55,910.58
5/20 ORS PAYMENT	5/20/2020	DAJ		Yes CMTRX00001366	\$221.03	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
5/20	ORS PAYMENT	5/20/2020	DAJ	Yes	CMTRX00001366	\$211.78
7363		5/22/2020	CHK Action Chemical Inc	Yes	PMCHK00000480	\$2,900.00
7364		5/22/2020	CHK Apple Inc	Yes	PMCHK00000480	\$4,145.00
7365		5/22/2020	CHK Carpenter, Martha	Yes	PMCHK00000480	\$34.90
7366		5/22/2020	CHK Clear Rate Communications	Yes	PMCHK00000480	\$1,352.92
7367		5/22/2020	CHK EPS Engineered Protection Sy	Yes	PMCHK00000480	\$2,445.00
7368		5/22/2020	CHK Fifth Third Bank - Credit Ca	Yes	PMCHK00000480	\$1,665.97
7369		5/22/2020	CHK Grand Valley Automation	Yes	PMCHK00000480	\$262.50
7370		5/22/2020	CHK Miller, Canfield, Paddock an	Yes	PMCHK00000480	\$5,495.00
7371		5/22/2020	CHK MillRight CNC	Yes	PMCHK00000480	\$7,300.00
7372		5/22/2020	CHK Plummers Waste Group	Yes	PMCHK00000480	\$50.00
7373		5/22/2020	CHK Project Lead the Way, Inc.	Yes	PMCHK00000480	\$2,400.00
7374		5/22/2020	CHK Rose Pest Solutions	Yes	PMCHK00000480	\$189.00
7375		5/22/2020	CHK T-Mobile	Yes	PMCHK00000480	\$26.43
7376		5/22/2020	CHK Triangle Window Fashions	Yes	PMCHK00000480	\$308.00
7377		5/22/2020	CHK ULINE	Yes	PMCHK00000480	\$388.33
7378		5/22/2020	CHK Verizon Wireless	Yes	PMCHK00000480	\$171.48
7379		5/22/2020	CHK Westmoreland, Mallory	Yes	PMCHK00000480	\$615.00
ACH 052220		5/22/2020	CHK EDU Staff	Yes	PMPAY00000450	\$1,416.00
ACH 093F381A		5/22/2020	CHK Grand Rapids City Treasurer	Yes	PMPAY00000450	\$710.19
ACH 2F9FD87A		5/22/2020	CHK Grand Rapids City Treasurer	Yes	PMPAY00000450	\$61.46
ACH 7AB0C2ED		5/22/2020	CHK Grand Rapids City Treasurer	Yes	PMPAY00000450	\$3.72
ACH E5289F42		5/22/2020	CHK Grand Rapids City Treasurer	Yes	PMPAY00000450	\$1,607.14
MAY STATE AID		5/22/2020	IAJ	Yes	CMTRX00001350	
* DAJ000001133		5/26/2020	DAJ	Yes	CMTRX00001357	\$4,550.07
MAY SHORT TERM NOTE		5/26/2020	DAJ	Yes	CMTRX00001351	\$45,455.00
MAY SHORT TERM NOTE		5/26/2020	DAJ	Yes	CMTRX00001356	\$701.55
* ACH 052820		5/28/2020	CHK CSP Management dba Partner S	Yes	PMPAY00000451	\$150,557.87
ACH 052820		5/28/2020	CHK CSP Management dba Partner S	Yes	PMPAY00000455	\$151,922.20
* ACH052820		5/28/2020	CHK CSP Management dba Partner S	Yes	PMPAY00000453	\$151,545.91
7381		5/29/2020	CHK Action Chemical Inc	Yes	PMCHK00000481	\$85.00
7382		5/29/2020	CHK D.J.'s Landscape Management	Yes	PMCHK00000481	\$1,668.42
7383		5/29/2020	CHK Enerco	Yes	PMCHK00000481	\$215.00
7384		5/29/2020	CHK GreatAmerica Financial Servi	Yes	PMCHK00000481	\$1,469.49
7385		5/29/2020	CHK Mayo, Shannon	Yes	PMCHK00000481	\$147.00
7386		5/29/2020	CHK Miner Supply Company, Inc.	Yes	PMCHK00000481	\$336.05
ACH 854079908		5/29/2020	CHK Consumers Energy	Yes	PMPAY00000452	\$4,847.99
ACH BGGBK2001996630		5/29/2020	CHK US Bank Equipment Finance	Yes	PMPAY00000452	\$2,093.47
SVC000001135		5/31/2020	SVC Reconciliation Adjustment	Yes	CMADJ00000234	\$57.77
DERIVATIVES INTEREST		6/1/2020	DAJ	Yes	CMTRX00001368	\$11,295.60
PNC PAYMENT		6/1/2020	DAJ	Yes	CMTRX00001355	\$42,014.56
TITLE DEPOSIT		6/1/2020	IAJ	Yes	CMTRX00001354	\$14,750.04
ORS PAYMENT		6/2/2020	DAJ	Yes	CMTRX00001374	\$221.03
* 7387		6/11/2020	CHK Air Zoo	Yes	PMCHK00000482	
* 7388		6/11/2020	CHK Anderson, Maija	Yes	PMCHK00000482	
* 7389		6/11/2020	CHK Clark Hill PLC	Yes	PMCHK00000482	
* 7390		6/11/2020	CHK CompuCraft	Yes	PMCHK00000482	
* 7391		6/11/2020	CHK EPS Engineered Protection Sy	Yes	PMCHK00000482	
* 7392		6/11/2020	CHK Five-Star Technology Solutio	Yes	PMCHK00000482	
* 7393		6/11/2020	CHK Holwerda-Snoop Sporting Good	Yes	PMCHK00000482	
* 7394		6/11/2020	CHK Home Depot Credit Services	Yes	PMCHK00000482	
* 7395		6/11/2020	CHK IT Partners	Yes	PMCHK00000482	
* 7396		6/11/2020	CHK Kent ISD	Yes	PMCHK00000482	
* 7397		6/11/2020	CHK Lewis, Andrew	Yes	PMCHK00000482	
* 7398		6/11/2020	CHK Miner Supply Company, Inc.	Yes	PMCHK00000482	
* 7399		6/11/2020	CHK Schafer, Mary	Yes	PMCHK00000482	
* 7400		6/11/2020	CHK Thermo King	Yes	PMCHK00000482	
* 7401		6/11/2020	CHK Jaclyn Iacco	Yes	PMCHK00000482	
* 7402		6/11/2020	CHK T-Mobile	Yes	PMCHK00000482	
* 7403		6/11/2020	CHK West Michigan Aviation Acade	Yes	PMCHK00000482	
* 7404		6/11/2020	CHK Cristina Zuberbier	Yes	PMCHK00000482	
7405		6/11/2020	CHK Air Zoo	Yes	PMCHK00000482	\$1,692.00
7406		6/11/2020	CHK Anderson, Maija	Yes	PMCHK00000482	\$249.00
7407		6/11/2020	CHK Clark Hill PLC	Yes	PMCHK00000482	\$2,422.50
7408		6/11/2020	CHK CompuCraft	Yes	PMCHK00000482	\$2,850.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
7409	6/11/2020	CHK	EPS Engineered Protection Sy	Yes	PMCHK00000482	\$1,233.15
7410	6/11/2020	CHK	Five-Star Technology Solutio	Yes	PMCHK00000482	\$1,350.00
7411	6/11/2020	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000482	\$249.00
7412	6/11/2020	CHK	Home Depot Credit Services	Yes	PMCHK00000482	\$648.78
7413	6/11/2020	CHK	IT Partners	Yes	PMCHK00000482	\$160.00
7414	6/11/2020	CHK	Kent ISD	Yes	PMCHK00000482	\$170.00
7415	6/11/2020	CHK	Lewis, Andrew	Yes	PMCHK00000482	\$27.00
7416	6/11/2020	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000482	\$453.72
7417	6/11/2020	CHK	Schafer, Mary	Yes	PMCHK00000482	\$960.00
7418	6/11/2020	CHK	Thermo King	Yes	PMCHK00000482	\$90.00
7419	6/11/2020	CHK	Jaclyn Iacco	Yes	PMCHK00000482	\$437.94
7420	6/11/2020	CHK	T-Mobile	Yes	PMCHK00000482	\$166.17
7421	6/11/2020	CHK	West Michigan Aviation Acade	Yes	PMCHK00000482	\$55.00
7422	6/11/2020	CHK	Cristina Zuberbier	Yes	PMCHK00000482	\$238.74
ACH 060520	6/11/2020	CHK	EDU Staff	Yes	PMPAY00000454	\$1,274.40
ACH 061220	6/12/2020	CHK	CSP Management dba Partner S	Yes	PMPAY00000456	\$153,328.11
ORS PAYMENT	6/18/2020	DAJ		Yes	CMTRX00001374	\$221.03
ACH061920	6/19/2020	CHK	EDU Staff	Yes	PMPAY00000457	\$708.00
JUNE DEPOSIT	6/19/2020	IAJ		Yes	CMTRX00001375	\$24,710.25
ORS PAYMENT	6/19/2020	DAJ		Yes	CMTRX00001374	\$211.77
RETURN ITEM	6/19/2020	DAJ		Yes	CMTRX00001375	\$755.00
JUNE STAT AID	6/22/2020	IAJ		Yes	CMTRX00001362	\$450,271.17
JUNE STATE AID	6/22/2020	IAJ		Yes	CMTRX00001373	\$49.88
7423	6/24/2020	CHK	Action Chemical Inc	Yes	PMCHK00000483	\$176.70
7424	6/24/2020	CHK	Aquinas College	Yes	PMCHK00000483	\$564.00
7425	6/24/2020	CHK	Bemke, Dan	Yes	PMCHK00000483	\$159.85
7426	6/24/2020	CHK	Clear Rate Communications	Yes	PMCHK00000483	\$1,352.92
7427	6/24/2020	CHK	Davenport University	Yes	PMCHK00000483	\$1,021.00
7428	6/24/2020	CHK	D.J.'s Landscape Management	Yes	PMCHK00000483	\$1,420.00
7429	6/24/2020	CHK	Gerald R Ford International	Yes	PMCHK00000483	\$2,122.81
7430	6/24/2020	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000483	\$2,301.23
7431	6/24/2020	CHK	Intrado Interactive Services	Yes	PMCHK00000483	\$751.25
7432	6/24/2020	CHK	MACAC	No	PMCHK00000483	\$60.00
7433	6/24/2020	CHK	Markos, Amy	Yes	PMCHK00000483	\$3,000.00
7434	6/24/2020	CHK	CSP Management dba Partner S	Yes	PMCHK00000483	\$14,566.28
7435	6/24/2020	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000483	\$145.62
7436	6/24/2020	CHK	Rose Pest Solutions	Yes	PMCHK00000483	\$189.00
7437	6/24/2020	CHK	Alex Sulek	No	PMCHK00000483	\$79.97
7438	6/24/2020	CHK	Jaclyn Iacco	Yes	PMCHK00000483	\$14.99
7439	6/24/2020	CHK	Katie Verbrugge	Yes	PMCHK00000483	\$23.52
7440	6/24/2020	CHK	Verizon Wireless	Yes	PMCHK00000483	\$188.12
7441	6/24/2020	CHK	Womack, Raya	Yes	PMCHK00000483	\$436.22
7442	6/24/2020	CHK	WOTV	Yes	PMCHK00000483	\$100.00
JUNE SHORT TERM NOTE	6/24/2020	DAJ		Yes	CMTRX00001367	\$544.30
ACH 100019560573	6/26/2020	CHK	DTE	Yes	PMPAY00000457	\$713.22
ACH062620	6/26/2020	CHK	CSP Management dba Partner S	Yes	PMPAY00000458	\$150,767.88
ACH100019560572	6/26/2020	CHK	DTE	Yes	PMPAY00000457	\$373.02
JUNE BOND REBATE	6/26/2020	DAJ		Yes	CMTRX00001363	\$45,455.00
SVC000001136	6/30/2020	SVC	Reconciliation Adjustment	Yes	CMADJ00000235	\$47.90

1,077 Transaction(s)

1,077 Total Transaction(s)