

# CHECKBOOK BALANCE INQUIRY REPORT

West Michigan Aviation Academy

Bank Reconciliation

Checkbook ID: **COMERICA** Current Checkbook Balance: **\$566,544.49**  
 Description: **Comerica Checking** Current Cash Account Balance: **\$566,544.49**

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

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance	
Reconciled	Cleared	Description					
7443 Yes	7/1/2020 7/31/2020	CHK	CDW Government	\$837.41		\$445,058.00	
7444 Yes	7/1/2020 7/31/2020	CHK	College Board	\$28,870.00		\$416,188.00	
7445 Yes	7/1/2020 7/31/2020	CHK	D.J.'s Landscape Management	\$1,668.42		\$414,519.58	
7446 Yes	7/1/2020 7/31/2020	CHK	Enerco	\$215.00		\$414,304.58	
* 7447 Yes	7/1/2020 0/0/0000	CHK	Fifth Third Bank - Credit Card	\$1,386.39		\$414,304.58	
7448 Yes	7/1/2020 7/31/2020	CHK	Grand Rapids Public Schools	\$174.00		\$414,130.58	
7449 Yes	7/1/2020 7/31/2020	CHK	Grant, Martin	\$1,800.00		\$412,330.58	
7450 Yes	7/1/2020 7/31/2020	CHK	Home Depot Credit Services	\$52.87		\$412,277.71	
7451 Yes	7/1/2020 7/31/2020	CHK	Liaison Linguistics, LLC	\$75.00		\$412,202.71	
7452 Yes	7/1/2020 7/31/2020	CHK	McFalone Consulting LLC	\$1,000.00		\$411,202.71	
7453 Yes	7/1/2020 7/31/2020	CHK	Miner Supply Company, Inc.	\$148.29		\$411,054.42	
7454 Yes	7/1/2020 7/31/2020	CHK	MOSS	\$170.00		\$410,884.42	
7455 Yes	7/1/2020 7/31/2020	CHK	Schindler Elevator Company	\$4,850.00		\$406,034.42	
7456 Yes	7/1/2020 7/31/2020	CHK	SchoolMate	\$297.00		\$405,737.42	
7457 Yes	7/1/2020 7/31/2020	CHK	School Specialty	\$24.93		\$405,712.49	
7458 Yes	7/1/2020 7/31/2020	CHK	Sebuck, Dave	\$498.75		\$405,213.74	
7459 Yes	7/1/2020 7/31/2020	CHK	Sehi Computer Products	\$3,804.80		\$401,408.94	
7460 Yes	7/1/2020 7/31/2020	CHK	Tech Defenders	\$1,250.33		\$400,158.61	
7461 Yes	7/1/2020 7/31/2020	CHK	Fifth Third Bank - Credit Card	\$1,386.39		\$398,772.22	
DERIVATIVE Yes	7/1/2020 7/31/2020	DAJ	July Derivative Interest	\$4,586.84		\$394,185.38	
DERIVATIVE ESTIMATE Yes	7/1/2020 7/31/2020	DAJ	Derivative Estimate	\$7,500.00		\$386,685.38	
JULY PNC PAYMENT Yes	7/1/2020 7/31/2020	DAJ	July PNC Payment LB	\$39,101.17		\$347,584.21	
ACH 918440124 Yes	7/2/2020 7/31/2020	CHK	Consumers Energy Manual EFT	\$5,688.98		\$341,895.23	
ORS Yes	7/3/2020 7/31/2020	DAJ	ORS	\$69.40		\$341,825.83	
ORS Yes	7/3/2020 7/31/2020	DAJ	ORS	\$186.97		\$341,638.86	
ACH 071320 Yes	7/13/2020 7/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$159,944.12		\$181,694.74	
ACH 071320 Yes	7/13/2020 7/31/2020	CHK	Michigan Employment Group Manual EFT	\$6,386.29		\$175,308.45	
7462 Yes	7/16/2020 7/31/2020	CHK	Accident Fund	\$277.50		\$175,030.95	
7463 Yes	7/16/2020 8/31/2020	CHK	Angelus Pacific Co. Inc.	\$619.58		\$174,411.37	
7464 Yes	7/16/2020 7/31/2020	CHK	Clear Rate Communications	\$1,370.70		\$173,040.67	
7465 Yes	7/16/2020 7/31/2020	CHK	CompuCraft	\$2,850.00		\$170,190.67	

7466	7/16/2020	CHK	DHE Plumbing	\$360.00		\$169,830.67
Yes	7/31/2020					
7467	7/16/2020	CHK	Elite Fund, Inc	\$218.75		\$169,611.92
Yes	7/31/2020					
7468	7/16/2020	CHK	Gerald R Ford International Airport Authority	\$2,122.81		\$167,489.11
Yes	7/31/2020					
7469	7/16/2020	CHK	GreatAmerica Financial Services	\$2,442.91		\$165,046.20
Yes	7/31/2020					
7470	7/16/2020	CHK	IT Partners	\$160.00		\$164,886.20
Yes	7/31/2020					
7471	7/16/2020	CHK	LakeFX Media	\$2,000.00		\$162,886.20
Yes	8/31/2020					
7472	7/16/2020	CHK	Lands End Business Outfitters	\$230.89		\$162,655.31
Yes	7/31/2020					
* 7473	7/16/2020	CHK	Michigan, State of	\$180.00		\$162,655.31
Yes	0/0/0000					
7474	7/16/2020	CHK	New Egg	\$1,031.83		\$161,623.48
Yes	8/31/2020					
7475	7/16/2020	CHK	Rose Pest Solutions	\$189.00		\$161,434.48
Yes	7/31/2020					
7476	7/16/2020	CHK	School Specialty	\$98.70		\$161,335.78
Yes	7/31/2020					
7477	7/16/2020	CHK	Star Crane & Hoist Service	\$3,900.00		\$157,435.78
Yes	7/31/2020					
7478	7/16/2020	CHK	Store Fronts, Incorporated	\$562.40		\$156,873.38
Yes	7/31/2020					
7479	7/16/2020	CHK	Thermo King	\$90.00		\$156,783.38
Yes	7/31/2020					
7480	7/16/2020	CHK	Jaclyn Iacco	\$14.99		\$156,768.39
Yes	9/30/2020					
7481	7/16/2020	CHK	T-Mobile	\$122.87		\$156,645.52
Yes	7/31/2020					
7482	7/16/2020	CHK	Verizon Wireless	\$194.20		\$156,451.32
Yes	7/31/2020					
* 7483	7/16/2020	CHK	Way, Brian	\$317.40		\$156,451.32
Yes	0/0/0000					
7484	7/16/2020	CHK	Wicks Aircraft Supply	\$263.37		\$156,187.95
Yes	7/31/2020					
7485	7/16/2020	CHK	West Michigan Aviation Academy	\$2,170.50		\$154,017.45
Yes	8/31/2020					
7486	7/16/2020	CHK	WOTV	\$100.00		\$153,917.45
Yes	7/31/2020					
ACH 100020868788	7/17/2020	CHK	DTE	\$270.08		\$153,647.37
Yes	7/31/2020		Manual EFT			
ERATE	7/22/2020	IAJ			\$2,904.73	\$156,552.10
Yes	7/31/2020		E-Rate Deposit			
IAJ000001138	7/22/2020	IAJ	IDEA, Title III, Athletic, Flight - July Deposit		\$29,692.52	\$186,244.62
Yes	7/31/2020					
* JULY SHORT TERM NOTE	7/23/2020	DAJ		\$45,455.00		\$186,244.62
Yes	0/0/0000		July Short Term Note			
* JULY SHORT TERM NOTE	7/23/2020	DAJ		\$45,455.00		\$186,244.62
Yes	0/0/0000		July Short Term Note			
JULY STATE AID	7/23/2020	IAJ			\$457,476.97	\$643,721.59
Yes	7/31/2020		July State Aid			
7487	7/24/2020	CHK	ACDC Leadership	\$350.00		\$643,371.59
Yes	8/31/2020					
7488	7/24/2020	CHK	AC Supply	\$952.79		\$642,418.80
Yes	8/31/2020					
7489	7/24/2020	CHK	Carolina Biological Supply Company	\$364.03		\$642,054.77
Yes	7/31/2020					
7490	7/24/2020	CHK	D.J.'s Landscape Management	\$1,668.42		\$640,386.35
Yes	7/31/2020					
7491	7/24/2020	CHK	Fifth Third Bank - Credit Card	\$3,413.86		\$636,972.49
Yes	7/31/2020					
7492	7/24/2020	CHK	Frontline Education	\$870.01		\$636,102.48
Yes	7/31/2020					
7493	7/24/2020	CHK	Ingram Library Services	\$295.04		\$635,807.44
Yes	7/31/2020					
7494	7/24/2020	CHK	Malone, Kaitlin	\$60.00		\$635,747.44
Yes	9/30/2020					
7495	7/24/2020	CHK	CSP Management dba Partner Solutions	\$12,452.75		\$623,294.69
Yes	8/31/2020					
7496	7/24/2020	CHK	Michigan ASCD	\$875.00		\$622,419.69
Yes	8/31/2020					
7497	7/24/2020	CHK	New Egg	\$40.99		\$622,378.70
Yes	8/31/2020					
7498	7/24/2020	CHK	Smart Business Source	\$3,221.15		\$619,157.55
Yes	7/31/2020					

7499 Yes	7/24/2020 8/31/2020	CHK	Vex Robotics		\$557.20	\$618,600.35
7500 Yes	7/24/2020 7/31/2020	CHK	Apple Inc		\$3,123.00	\$615,477.35
RETURN ITEM CHARGE Yes	7/24/2020 7/31/2020	DAJ	Return Item charge		\$1,500.00	\$613,977.35
ACH072920 Yes	7/29/2020 7/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT		\$151,193.59	\$462,783.76
SVC000001141 Yes	7/31/2020 7/31/2020	SVC	Reconciliation Adjustment		\$61.11	\$462,722.65
AUG. DERIVATIVE Yes	8/3/2020 8/31/2020	DAJ	Aug. Derivative Interest		\$13,250.77	\$449,471.88
AUGUST PNC Yes	8/3/2020 8/31/2020	DAJ	August PNC Loan Payment		\$41,327.15	\$408,144.73
7501 Yes	8/7/2020 8/31/2020	CHK	Baker Tent & Party Rentals		\$348.50	\$407,796.23
7502 Yes	8/7/2020 8/31/2020	CHK	CompuCraft		\$2,850.00	\$404,946.23
7503 Yes	8/7/2020 8/31/2020	CHK	DHE Plumbing		\$164.50	\$404,781.73
7504 Yes	8/7/2020 8/31/2020	CHK	D.J.'s Landscape Management		\$429.00	\$404,352.73
7505 Yes	8/7/2020 8/31/2020	CHK	Enerco		\$215.00	\$404,137.73
7506 Yes	8/7/2020 8/31/2020	CHK	Flinn Scientific		\$3,560.63	\$400,577.10
7507 Yes	8/7/2020 8/31/2020	CHK	Fluency Matters		\$1,255.00	\$399,322.10
7508 Yes	8/7/2020 8/31/2020	CHK	Flying Dutchman Flags		\$50.78	\$399,271.32
7509 Yes	8/7/2020 8/31/2020	CHK	GreatAmerica Financial Services		\$3,201.68	\$396,069.64
7510 Yes	8/7/2020 8/31/2020	CHK	Home Depot Credit Services		\$94.28	\$395,975.36
7511 Yes	8/7/2020 8/31/2020	CHK	Ingram Library Services		\$1,695.88	\$394,279.48
7512 Yes	8/7/2020 8/31/2020	CHK	Mind Over Marketing		\$2,029.00	\$392,250.48
7513 Yes	8/7/2020 8/31/2020	CHK	Printing Productions Ink		\$2,704.46	\$389,546.02
7514 Yes	8/7/2020 8/31/2020	CHK	Rose Pest Solutions		\$189.00	\$389,357.02
7515 Yes	8/7/2020 9/30/2020	CHK	Sabo PR		\$5,328.45	\$384,028.57
7516 Yes	8/7/2020 8/31/2020	CHK	School Mart		\$1,385.35	\$382,643.22
7517 Yes	8/7/2020 8/31/2020	CHK	Smart Business Source		\$594.06	\$382,049.16
7518 Yes	8/7/2020 8/31/2020	CHK	Thermo King		\$90.00	\$381,959.16
7519 Yes	8/7/2020 8/31/2020	CHK	Westmaas Electric Company		\$1,680.95	\$380,278.21
7520 Yes	8/7/2020 8/31/2020	CHK	Croskey Lanni, PC		\$3,000.00	\$377,278.21
ACH 973840140 Yes	8/7/2020 8/31/2020	CHK	Consumers Energy Manual EFT		\$8,989.23	\$368,288.98
IAJ000001144 Yes	8/7/2020 8/31/2020	IAJ	Flight School, IDEA,clothing	\$20,287.00		\$388,575.98
JULY SHORT TERM NOTE Yes	8/11/2020 8/31/2020	DAJ	July Short Term Note		\$45,817.87	\$342,758.11
ACH 081220 Yes	8/12/2020 8/31/2020	CHK	Michigan Employment Group Manual EFT		\$7,156.80	\$335,601.31
ACH081220 Yes	8/12/2020 8/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT		\$147,804.29	\$187,797.02
SVC000001149 Yes	8/13/2020 8/13/2020	SVC	Reconciliation Adjustment		\$65.74	\$187,731.28
342587985052 Yes	8/14/2020 8/31/2020	CHK	Republic Services #240 Manual EFT		\$201.06	\$187,530.22
7521 Yes	8/14/2020 8/31/2020	CHK	Action Chemical Inc		\$682.50	\$186,847.72
7522 Yes	8/14/2020 8/31/2020	CHK	EPS Engineered Protection Systems Inc.		\$2,445.00	\$184,402.72
7523 Yes	8/14/2020 8/31/2020	CHK	Fast Signs		\$2,909.31	\$181,493.41
7524 Yes	8/14/2020 9/30/2020	CHK	Gasper, Nicole		\$377.58	\$181,115.83
7525 Yes	8/14/2020 8/31/2020	CHK	GreatAmerica Financial Services		\$2,078.73	\$179,037.10

7526 Yes	8/14/2020 8/31/2020	CHK	Holwerda-Snoop Sporting Goods	\$512.00		\$178,525.10
7527 Yes	8/14/2020 8/31/2020	CHK	Ingram Library Services	\$182.91		\$178,342.19
7528 Yes	8/14/2020 8/31/2020	CHK	IT Partners	\$160.00		\$178,182.19
7529 Yes	8/14/2020 8/31/2020	CHK	Laarman, Andrew	\$59.98		\$178,122.21
7530 Yes	8/14/2020 8/31/2020	CHK	CSP Management dba Partner Solutions	\$12,452.75		\$165,669.46
7531 Yes	8/14/2020 8/31/2020	CHK	Miner Supply Company, Inc.	\$222.00		\$165,447.46
7532 Yes	8/14/2020 8/31/2020	CHK	Northwest Evaluation Association	\$5,290.00		\$160,157.46
7533 Yes	8/14/2020 8/31/2020	CHK	Parallax	\$931.00		\$159,226.46
7534 Yes	8/14/2020 8/31/2020	CHK	PowerSchool Group LLC	\$8,388.50		\$150,837.96
7535 Yes	8/14/2020 8/31/2020	CHK	Sehi Computer Products	\$41,840.00		\$108,997.96
7536 Yes	8/14/2020 8/31/2020	CHK	T-Mobile	\$272.17		\$108,725.79
7537 Yes	8/14/2020 8/31/2020	CHK	West Michigan Aviation Academy	\$2,972.00		\$105,753.79
7538 Yes	8/14/2020 8/31/2020	CHK	WOTV	\$100.00		\$105,653.79
ACH 100022621130 Yes	8/14/2020 8/31/2020	CHK	DTE Manual EFT	\$191.07		\$105,462.72
IAJ000001139 Yes	8/17/2020 8/31/2020	IAJ	SOM YE title I/II deposit GY		\$43,960.38	\$149,423.10
AUG. ORS Yes	8/19/2020 8/31/2020	DAJ	Aug. ORS	\$212.01		\$149,211.09
AUG. ORS Yes	8/19/2020 8/31/2020	DAJ	Aug. ORS	\$211.78		\$148,999.31
7539 Yes	8/20/2020 8/31/2020	CHK	Aventric Technologies	\$119.00		\$148,880.31
7540 Yes	8/20/2020 8/31/2020	CHK	Carolina Biological Supply Company	\$55.40		\$148,824.91
7541 Yes	8/20/2020 8/31/2020	CHK	Clear Rate Communications	\$1,370.70		\$147,454.21
7542 Yes	8/20/2020 8/31/2020	CHK	DHE Plumbing	\$4,079.18		\$143,375.03
7543 Yes	8/20/2020 8/31/2020	CHK	D.J.'s Landscape Management	\$1,668.42		\$141,706.61
7544 Yes	8/20/2020 8/31/2020	CHK	Fast Signs	\$232.65		\$141,473.96
7545 Yes	8/20/2020 8/31/2020	CHK	Flinn Scientific	\$265.32		\$141,208.64
7546 Yes	8/20/2020 8/31/2020	CHK	Gerald R Ford International Airport Authority	\$2,122.81		\$139,085.83
7547 Yes	8/20/2020 8/31/2020	CHK	Ingram Library Services	\$13.97		\$139,071.86
7548 Yes	8/20/2020 8/31/2020	CHK	IXL Subscription Department	\$449.00		\$138,622.86
7549 Yes	8/20/2020 8/31/2020	CHK	Michigan, State of	\$180.00		\$138,442.86
7550 Yes	8/20/2020 8/31/2020	CHK	Miner Supply Company, Inc.	\$1,167.59		\$137,275.27
7551 Yes	8/20/2020 8/31/2020	CHK	Philadelphia Insurance Companies	\$9,270.60		\$128,004.67
7552 Yes	8/20/2020 8/31/2020	CHK	School Specialty	\$998.68		\$127,005.99
7553 Yes	8/20/2020 8/31/2020	CHK	Smart Business Source	\$303.87		\$126,702.12
7554 Yes	8/20/2020 8/31/2020	CHK	Verizon Wireless	\$240.22		\$126,461.90
ACH 082020 Yes	8/20/2020 8/31/2020	CHK	Grand Rapids City Treasurer Manual EFT	\$3,290.08		\$123,171.82
* AUGUST STATE AID Yes	8/21/2020 0/0/0000	IAJ	August State Aid		\$450,271.17	\$123,171.82
AUG. SHORT TERM NOTE Yes	8/25/2020 8/31/2020	DAJ	August Short Term Note	\$45,649.56		\$77,522.26
AUGUST STATE AID Yes	8/25/2020 8/31/2020	IAJ	August State Aid		\$559,671.46	\$637,193.72
IAJ000001145 Yes	8/25/2020 8/31/2020	IAJ	clothing, parking pass, books flight school,chromebook ins		\$19,904.00	\$657,097.72
IAJ000001150 Yes	8/25/2020 8/31/2020	IAJ	Deposit Correction		\$30.00	\$657,127.72

7555 Yes	8/27/2020 9/30/2020	CHK	Shannon VanZegeren	\$182.78	\$656,944.94
7556 Yes	8/27/2020 9/30/2020	CHK	Fifth Third Bank - Credit Card	\$5,108.59	\$651,836.35
7557 Yes	8/27/2020 9/30/2020	CHK	Instructure	\$9,000.00	\$642,836.35
7558 Yes	8/27/2020 9/30/2020	CHK	Brian Jansen	\$617.18	\$642,219.17
7559 Yes	8/27/2020 9/30/2020	CHK	Pavey, George	\$21.01	\$642,198.16
7560 Yes	8/27/2020 9/30/2020	CHK	Whyard, Hannah	\$71.25	\$642,126.91
* ACH 082820 Yes	8/28/2020 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$145,818.37	\$642,126.91
ACH082820 Yes	8/28/2020 8/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$145,709.15	\$496,417.76
SEP. DERIVATIVE INTE Yes	9/1/2020 9/30/2020	DAJ	Sep. Derivatives Interest	\$11,685.31	\$484,732.45
SEP. PNC PAYMENT Yes	9/1/2020 9/30/2020	DAJ	Sep. PNC Payment	\$39,888.69	\$444,843.76
IAJ000001151 Yes	9/4/2020 9/30/2020	IAJ	Flight School, Fundraiser,IDEA Clothing, Cromebooks, Parking	\$13,230.00	\$458,073.76
7561 Yes	9/8/2020 9/30/2020	CHK	Action Chemical Inc	\$3,769.05	\$454,304.71
7562 Yes	9/8/2020 9/30/2020	CHK	Action Industrial Supply	\$727.77	\$453,576.94
7563 Yes	9/8/2020 9/30/2020	CHK	Alro Steel	\$1,107.30	\$452,469.64
7564 Yes	9/8/2020 9/30/2020	CHK	Avant Assessment LLC	\$174.50	\$452,295.14
7565 Yes	9/8/2020 9/30/2020	CHK	Jennifer Benson	\$160.00	\$452,135.14
7566 Yes	9/8/2020 9/30/2020	CHK	Clark Hill PLC	\$721.50	\$451,413.64
7567 Yes	9/8/2020 9/30/2020	CHK	Drug & Laboratory Disposal	\$207.25	\$451,206.39
7568 Yes	9/8/2020 9/30/2020	CHK	Enerco	\$215.00	\$450,991.39
7569 Yes	9/8/2020 9/30/2020	CHK	Fire Fighter Sales & Service	\$423.45	\$450,567.94
7570 Yes	9/8/2020 9/30/2020	CHK	Flinn Scientific	\$12.55	\$450,555.39
7571 Yes	9/8/2020 10/31/2020	CHK	Gasper, Nicole	\$45.96	\$450,509.43
7572 Yes	9/8/2020 9/30/2020	CHK	GreatAmerica Financial Services	\$1,524.61	\$448,984.82
7573 Yes	9/8/2020 9/30/2020	CHK	Holwerda-Snoop Sporting Goods	\$70.00	\$448,914.82
7574 Yes	9/8/2020 9/30/2020	CHK	Home Depot Credit Services	\$726.10	\$448,188.72
7575 Yes	9/8/2020 9/30/2020	CHK	Ingram Library Services	\$43.16	\$448,145.56
7576 Yes	9/8/2020 9/30/2020	CHK	Eva Maxwell	\$51.72	\$448,093.84
7577 Yes	9/8/2020 9/30/2020	CHK	Schindler Elevator Company	\$3,289.08	\$444,804.76
7578 Yes	9/8/2020 9/30/2020	CHK	Smart Business Source	\$122.87	\$444,681.89
7579 Yes	9/8/2020 9/30/2020	CHK	Thermo King	\$90.00	\$444,591.89
7580 Yes	9/8/2020 9/30/2020	CHK	Westmaas Electric Company	\$141.05	\$444,450.84
7581 Yes	9/8/2020 12/31/2020	CHK	Williams, Chris	\$408.45	\$444,042.39
ACH 1067996994 Yes	9/8/2020 9/30/2020	CHK	Consumers Energy Manual EFT	\$8,223.33	\$435,819.06
7582 Yes	9/10/2020 9/30/2020	CHK	Action Chemical Inc	\$577.40	\$435,241.66
7583 No	9/10/2020 0/0/0000	CHK	Josh Bakker	\$128.15	\$435,113.51
7584 Yes	9/10/2020 9/30/2020	CHK	Bullseye Group	\$15,322.65	\$419,790.86
7585 Yes	9/10/2020 9/30/2020	CHK	Carpenter, Martha	\$39.94	\$419,750.92
7586 Yes	9/10/2020 9/30/2020	CHK	CompuCraft	\$2,850.00	\$416,900.92
7587 Yes	9/10/2020 9/30/2020	CHK	DHE Plumbing	\$11,100.07	\$405,800.85

7588 Yes	9/10/2020 9/30/2020	CHK	Eagle Village		\$585.00	\$405,215.85
7589 Yes	9/10/2020 9/30/2020	CHK	EPS Engineered Protection Systems Inc.		\$1,233.15	\$403,982.70
7590 Yes	9/10/2020 9/30/2020	CHK	Fast Signs		\$17.00	\$403,965.70
7591 Yes	9/10/2020 9/30/2020	CHK	IT Partners		\$160.00	\$403,805.70
7592 Yes	9/10/2020 9/30/2020	CHK	Brian Jansen		\$6,526.28	\$397,279.42
7593 Yes	9/10/2020 9/30/2020	CHK	Kalmink, Emily		\$67.25	\$397,212.17
7594 Yes	9/10/2020 9/30/2020	CHK	CSP Management dba Partner Solutions		\$7,964.75	\$389,247.42
7595 Yes	9/10/2020 9/30/2020	CHK	Miner Supply Company, Inc.		\$140.40	\$389,107.02
7596 Yes	9/10/2020 9/30/2020	CHK	Modernistic		\$250.00	\$388,857.02
7597 Yes	9/10/2020 10/31/2020	CHK	Ravenna High School		\$150.00	\$388,707.02
7598 Yes	9/10/2020 9/30/2020	CHK	Rose Pest Solutions		\$189.00	\$388,518.02
7599 Yes	9/10/2020 9/30/2020	CHK	Schindler Elevator Company		\$4,850.00	\$383,668.02
7600 Yes	9/10/2020 9/30/2020	CHK	Smart Business Source		\$177.65	\$383,490.37
7601 Yes	9/10/2020 9/30/2020	CHK	T-Mobile		\$26.43	\$383,463.94
7602 Yes	9/10/2020 9/30/2020	CHK	Versare Portable Products		\$2,688.16	\$380,775.78
7603 Yes	9/10/2020 9/30/2020	CHK	Westmaas Electric Company		\$220.15	\$380,555.63
ACH 100024321508 Yes	9/11/2020 9/30/2020	CHK	DTE Manual EFT		\$223.05	\$380,332.58
ACH 344694203052 Yes	9/11/2020 9/30/2020	CHK	Republic Services #240 Manual EFT		\$1,294.16	\$379,038.42
IAJ000001152 Yes	9/11/2020 9/30/2020	IAJ	Flight School, Chromebooks, Clothing, Parking, Books	\$38,461.99		\$417,500.41
ACH091420 Yes	9/14/2020 9/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT		\$146,788.74	\$270,711.67
ACH091420 Yes	9/14/2020 9/30/2020	CHK	Michigan Employment Group Manual EFT		\$509.98	\$270,201.69
ORS Yes	9/21/2020 9/30/2020	DAJ	ORS		\$38.55	\$270,163.14
7604 Yes	9/22/2020 10/31/2020	CHK	State of Michigan Treasury Dept.		\$100.00	\$270,063.14
7605 Yes	9/22/2020 9/30/2020	CHK	Jaclyn Iacco		\$63.48	\$269,999.66
7606 Yes	9/22/2020 10/31/2020	CHK	Katie Verbrugge		\$100.18	\$269,899.48
IAJ000001153 Yes	9/22/2020 9/30/2020	IAJ	Comerica Bank Summer SAAN GY	\$498,450.00		\$768,349.48
ACH 092920 Yes	9/29/2020 9/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT		\$153,033.01	\$615,316.47
SEP. SHORT TERM NOTE Yes	9/29/2020 9/30/2020	DAJ	Sep. Short Term Note Interest		\$160.42	\$615,156.05
SVC000001155 Yes	9/30/2020 9/30/2020	SVC	Reconciliation Adjustment		\$150.45	\$615,005.60
OCT. DERIVATIVES INT Yes	10/1/2020 10/31/2020	DAJ	Oct. Derivatives Interest		\$12,040.27	\$602,965.33
PNC LOAN PAYMENT Yes	10/1/2020 10/31/2020	DAJ	Oct. PNC Loan Payment		\$40,177.35	\$562,787.98
DEPOSIT 10.2.20 Yes	10/2/2020 10/31/2020	IAJ	DEPOSIT 10.2.20	\$93,204.93		\$655,992.91
ORS 10/1/20 Yes	10/7/2020 10/31/2020	DAJ	Payroll - ORS 10.1.20		\$286.25	\$655,706.66
7607 Yes	10/8/2020 10/31/2020	CHK	Action Chemical Inc		\$3,421.25	\$652,285.41
7608 Yes	10/8/2020 10/31/2020	CHK	Apex Learning		\$2,000.00	\$650,285.41
7609 Yes	10/8/2020 10/31/2020	CHK	Black River Public School		\$125.00	\$650,160.41
7610 Yes	10/8/2020 10/31/2020	CHK	Bullseye Group		\$669.71	\$649,490.70
7611 Yes	10/8/2020 10/31/2020	CHK	Carpenter, Martha		\$39.94	\$649,450.76
7612 Yes	10/8/2020 10/31/2020	CHK	Cengage Learning		\$824.73	\$648,626.03

7613 Yes	10/8/2020 10/31/2020	CHK	Clear Rate Communications	\$1,370.70	\$647,255.33
7614 Yes	10/8/2020 10/31/2020	CHK	CompuCraft	\$2,850.00	\$644,405.33
7615 Yes	10/8/2020 11/30/2020	CHK	Shannon VanZegeren	\$60.49	\$644,344.84
7616 Yes	10/8/2020 10/31/2020	CHK	CS Partners	\$85.00	\$644,259.84
7617 Yes	10/8/2020 10/31/2020	CHK	DHE Plumbing	\$390.31	\$643,869.53
7618 Yes	10/8/2020 10/31/2020	CHK	Enerco	\$215.00	\$643,654.53
7619 Yes	10/8/2020 10/31/2020	CHK	Facilisafety	\$2,341.92	\$641,312.61
7620 Yes	10/8/2020 10/31/2020	CHK	Fifth Third Bank - Credit Card	\$1,974.22	\$639,338.39
7621 Yes	10/8/2020 10/31/2020	CHK	Gerald R Ford International Airport Authority	\$2,122.81	\$637,215.58
7622 Yes	10/8/2020 10/31/2020	CHK	Grand Rapids Christian HS	\$200.00	\$637,015.58
7623 Yes	10/8/2020 10/31/2020	CHK	Grant, Martin	\$1,300.00	\$635,715.58
7624 Yes	10/8/2020 10/31/2020	CHK	GreatAmerica Financial Services	\$3,916.91	\$631,798.67
7625 Yes	10/8/2020 10/31/2020	CHK	Holwerda-Snoop Sporting Goods	\$464.00	\$631,334.67
7626 Yes	10/8/2020 10/31/2020	CHK	Home Depot Credit Services	\$951.12	\$630,383.55
7627 Yes	10/8/2020 10/31/2020	CHK	Institute for Excellence in Education	\$6,000.00	\$624,383.55
7628 Yes	10/8/2020 10/31/2020	CHK	IT Partners	\$160.00	\$624,223.55
7629 Yes	10/8/2020 10/31/2020	CHK	IXL Learning, Inc.	\$299.00	\$623,924.55
7630 Yes	10/8/2020 10/31/2020	CHK	Brian Jansen	\$140.16	\$623,784.39
7631 Yes	10/8/2020 10/31/2020	CHK	Kandi, Sacre	\$65.75	\$623,718.64
7632 Yes	10/8/2020 10/31/2020	CHK	MAS/FPS	\$750.00	\$622,968.64
7633 Yes	10/8/2020 10/31/2020	CHK	Michigan Sports Academies	\$2,160.00	\$620,808.64
7634 Yes	10/8/2020 10/31/2020	CHK	Mind Over Marketing	\$2,219.25	\$618,589.39
7635 Yes	10/8/2020 10/31/2020	CHK	Miner Supply Company, Inc.	\$1,973.09	\$616,616.30
7636 Yes	10/8/2020 12/31/2020	CHK	MIVCA	\$55.00	\$616,561.30
7637 Yes	10/8/2020 10/31/2020	CHK	Modern Roofing	\$275.87	\$616,285.43
7638 Yes	10/8/2020 10/31/2020	CHK	Pioneer Construction	\$2,447.94	\$613,837.49
7639 Yes	10/8/2020 10/31/2020	CHK	Potters House High School	\$50.00	\$613,787.49
7640 Yes	10/8/2020 10/31/2020	CHK	Robbins Lock Shop	\$100.00	\$613,687.49
7641 Yes	10/8/2020 10/31/2020	CHK	Rose Pest Solutions	\$189.00	\$613,498.49
7642 Yes	10/8/2020 10/31/2020	CHK	Seaman's	\$965.50	\$612,532.99
7643 Yes	10/8/2020 10/31/2020	CHK	Smart Business Source	\$986.54	\$611,546.45
7644 Yes	10/8/2020 10/31/2020	CHK	Superior Text	\$274.55	\$611,271.90
7645 Yes	10/8/2020 11/30/2020	CHK	Thermo King	\$90.00	\$611,181.90
7646 Yes	10/8/2020 10/31/2020	CHK	Verizon Wireless	\$214.34	\$610,967.56
7647 Yes	10/8/2020 10/31/2020	CHK	Whyard, Hannah	\$99.21	\$610,868.35
7648 Yes	10/8/2020 10/31/2020	CHK	WOTV	\$125.00	\$610,743.35
7649 Yes	10/8/2020 10/31/2020	CHK	West Michigan Aviation Academy	\$450.00	\$610,293.35
ACH 1174110036 Yes	10/8/2020 10/31/2020	CHK	Consumers Energy Manual EFT	\$8,520.69	\$601,772.66
ACH 347065734052 Yes	10/8/2020 10/31/2020	CHK	Republic Services #240 Manual EFT	\$496.14	\$601,276.52

ACH 100920 Yes	10/9/2020 10/31/2020	CHK	EDU Staff Manual EFT	\$354.00		\$600,922.52
ACH 101420 Yes	10/14/2020 10/31/2020	CHK	Michigan Employment Group Manual EFT	\$5,343.27		\$595,579.25
ACH 101420 Yes	10/14/2020 10/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$152,329.80		\$443,249.45
SVC000001156 Yes	10/14/2020 10/14/2020	SVC	Reconciliation Adjustment	\$95.88		\$443,153.57
7650 Yes	10/20/2020 10/31/2020	CHK	Action Chemical Inc	\$595.50		\$442,558.07
7651 Yes	10/20/2020 10/31/2020	CHK	Avant Assessment LLC	\$199.00		\$442,359.07
7652 Yes	10/20/2020 10/31/2020	CHK	Batteries Plus Bulbs	\$199.60		\$442,159.47
7653 Yes	10/20/2020 10/31/2020	CHK	Bullseye Group	\$172.50		\$441,986.97
7654 Yes	10/20/2020 10/31/2020	CHK	Calvary Christian Schools	\$225.00		\$441,761.97
7655 Yes	10/20/2020 10/31/2020	CHK	Clear Rate Communications	\$1,392.69		\$440,369.28
7656 Yes	10/20/2020 10/31/2020	CHK	DHE Plumbing	\$222.50		\$440,146.78
7657 Yes	10/20/2020 10/31/2020	CHK	D.J.'s Landscape Management	\$1,668.42		\$438,478.36
7658 Yes	10/20/2020 10/31/2020	CHK	Elite Fund, Inc	\$218.75		\$438,259.61
7659 Yes	10/20/2020 10/31/2020	CHK	Gerald R Ford International Airport Authority	\$2,122.81		\$436,136.80
7660 Yes	10/20/2020 10/31/2020	CHK	GreatAmerica Financial Services	\$3,770.05		\$432,366.75
7661 Yes	10/20/2020 10/31/2020	CHK	Holwerda-Snoop Sporting Goods	\$1,071.00		\$431,295.75
7662 Yes	10/20/2020 10/31/2020	CHK	Hulst Jepsen Physical Therapy	\$362.50		\$430,933.25
7663 Yes	10/20/2020 10/31/2020	CHK	Institute for Excellence in Education	\$950.00		\$429,983.25
7664 Yes	10/20/2020 12/31/2020	CHK	Malone, Kaitlin	\$18.00		\$429,965.25
7665 Yes	10/20/2020 10/31/2020	CHK	CSP Management dba Partner Solutions	\$12,452.75		\$417,512.50
7666 Yes	10/20/2020 10/31/2020	CHK	Mind Over Marketing	\$504.00		\$417,008.50
7667 Yes	10/20/2020 10/31/2020	CHK	Miner Supply Company, Inc.	\$460.88		\$416,547.62
7668 Yes	10/20/2020 10/31/2020	CHK	S.A. Morman	\$130.00		\$416,417.62
7669 Yes	10/20/2020 10/31/2020	CHK	Smart Business Source	\$281.09		\$416,136.53
7670 Yes	10/20/2020 10/31/2020	CHK	Team Gazelle	\$1,989.00		\$414,147.53
7671 Yes	10/20/2020 11/30/2020	CHK	Jaclyn Iacco	\$965.92		\$413,181.61
7672 Yes	10/20/2020 10/31/2020	CHK	T-Mobile	\$149.30		\$413,032.31
7673 Yes	10/20/2020 10/31/2020	CHK	Verizon Wireless	\$219.42		\$412,812.89
7674 Yes	10/20/2020 10/31/2020	CHK	West Michigan Aviation Academy	\$2,144.00		\$410,668.89
7675 Yes	10/20/2020 10/31/2020	CHK	WMSOA	\$150.00		\$410,518.89
7676 Yes	10/20/2020 10/31/2020	CHK	WOTV	\$75.00		\$410,443.89
ACH 102120 Yes	10/21/2020 10/31/2020	CHK	DTE 100026886546 \ 100026886548	\$355.77		\$410,088.12
DEPOSIT 10.22.20 Yes	10/22/2020 10/31/2020	IAJ	DEPOSIT 10.22.20		\$32,299.00	\$442,387.12
DEPOSIT ADJ Yes	10/22/2020 10/31/2020	IAJ	calculation error		\$5.00	\$442,392.12
OCT. SHORT TERM NOTE Yes	10/22/2020 10/31/2020	DAJ	October Short Term Note	\$39,104.17		\$403,287.95
OCT. SHORT TERM NOTE Yes	10/22/2020 10/31/2020	DAJ	Oct. Short Term Note	\$53.47		\$403,234.48
OCT. STATE AID Yes	10/22/2020 10/31/2020	IAJ	October State Aid		\$454,682.98	\$857,917.46
ORS 10/16/20 Yes	10/22/2020 10/31/2020	DAJ	State of Michigan Payroll - ORS 10.16.20	\$241.25		\$857,676.21
ACH102320 Yes	10/23/2020 10/31/2020	CHK	EDU Staff Manual EFT	\$519.20		\$857,157.01



ACH 102820 Yes	10/28/2020 10/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$149,148.56	\$708,008.45
7677 Yes	10/30/2020 11/30/2020	CHK	Aquinas College	\$579.00	\$707,429.45
7678 Yes	10/30/2020 11/30/2020	CHK	Bullseye Group	\$32,185.00	\$675,244.45
7679 Yes	10/30/2020 11/30/2020	CHK	Calvary Christian Schools	\$50.00	\$675,194.45
7680 Yes	10/30/2020 11/30/2020	CHK	Carolina Biological Supply Company	\$28.80	\$675,165.65
7681 Yes	10/30/2020 11/30/2020	CHK	CDW Government	\$4,151.25	\$671,014.40
7682 Yes	10/30/2020 11/30/2020	CHK	CS Partners	\$20.00	\$670,994.40
7683 Yes	10/30/2020 11/30/2020	CHK	Custom Caulking & Waterproofing	\$204.00	\$670,790.40
7684 Yes	10/30/2020 11/30/2020	CHK	DHE Plumbing	\$118.00	\$670,672.40
7685 Yes	10/30/2020 11/30/2020	CHK	D.J.'s Landscape Management	\$128.00	\$670,544.40
7686 Yes	10/30/2020 11/30/2020	CHK	Enerco	\$215.00	\$670,329.40
7687 Yes	10/30/2020 11/30/2020	CHK	Fifth Third Bank - Credit Card	\$3,020.82	\$667,308.58
7688 Yes	10/30/2020 11/30/2020	CHK	GreatAmerica Financial Services	\$1,677.07	\$665,631.51
7689 Yes	10/30/2020 11/30/2020	CHK	Grand Valley State University	\$579.00	\$665,052.51
7690 Yes	10/30/2020 11/30/2020	CHK	Holwerda-Snoap Sporting Goods	\$640.00	\$664,412.51
7691 Yes	10/30/2020 11/30/2020	CHK	Jostens Inc	\$10.71	\$664,401.80
7692 Yes	10/30/2020 11/30/2020	CHK	Kellogg Community College	\$3,474.00	\$660,927.80
7693 Yes	10/30/2020 11/30/2020	CHK	Markos, Amy	\$2,250.00	\$658,677.80
7694 Yes	10/30/2020 11/30/2020	CHK	Michigan Sports Academies	\$7,500.00	\$651,177.80
7695 Yes	10/30/2020 11/30/2020	CHK	Miner Supply Company, Inc.	\$870.87	\$650,306.93
7696 Yes	10/30/2020 11/30/2020	CHK	Next Creative Co	\$500.00	\$649,806.93
7697 Yes	10/30/2020 11/30/2020	CHK	Philadelphia Insurance Companies	\$7,215.48	\$642,591.45
7698 Yes	10/30/2020 11/30/2020	CHK	Rose Pest Solutions	\$189.00	\$642,402.45
7699 Yes	10/30/2020 11/30/2020	CHK	Smart Business Source	\$668.70	\$641,733.75
7700 Yes	10/30/2020 10/31/2020	CHK	Thermo King	\$90.00	\$641,643.75
7701 Yes	10/30/2020 11/30/2020	CHK	Total Fire Protection	\$315.00	\$641,328.75
7702 Yes	10/30/2020 11/30/2020	CHK	West Michigan Aviation Academy	\$2,042.00	\$639,286.75
7703 Yes	10/30/2020 11/30/2020	CHK	Zion Christian School	\$350.00	\$638,936.75
ACH 103020 Yes	10/30/2020 11/30/2020	CHK	Consumers Energy conf #1197136498	\$6,916.11	\$632,020.64
DERIVATIVES INTEREST Yes	11/1/2020 11/30/2020	DAJ	Derivatives Interest	\$12,040.27	\$619,980.37
DERIVATIVES INTEREST Yes	11/1/2020 11/30/2020	DAJ	Derivatives Interest	\$787.38	\$619,192.99
PNC LOAN PAYMENT Yes	11/2/2020 11/30/2020	DAJ	PNC Loan Payment	\$40,727.61	\$578,465.38
ORS Yes	11/3/2020 11/30/2020	DAJ	ORS	\$69.65	\$578,395.73
ACH110620 Yes	11/6/2020 11/30/2020	CHK	EDU Staff Manual EFT	\$1,156.40	\$577,239.33
TITLE IV STUDENT A&E Yes	11/9/2020 11/30/2020	IAJ	Title IV Stud.Supp. & Enrich.	\$4,273.24	\$581,512.57
7704 Yes	11/10/2020 11/30/2020	CHK	Action Chemical Inc	\$884.90	\$580,627.67
7705 Yes	11/10/2020 11/30/2020	CHK	ALTA Language Services, Inc	\$134.00	\$580,493.67
7706 Yes	11/10/2020 11/30/2020	CHK	Bullseye Group	\$30.00	\$580,463.67
7707 Yes	11/10/2020 11/30/2020	CHK	Carolina Biological Supply Company	\$40.95	\$580,422.72

7708 Yes	11/10/2020 11/30/2020	CHK	CompuCraft	\$2,850.00	\$577,572.72
7709 Yes	11/10/2020 11/30/2020	CHK	Croskey Lanni, PC	\$3,000.00	\$574,572.72
7710 Yes	11/10/2020 11/30/2020	CHK	DHE Plumbing	\$4,297.23	\$570,275.49
7711 Yes	11/10/2020 11/30/2020	CHK	EPS Engineered Protection Systems Inc.	\$2,445.00	\$567,830.49
7712 Yes	11/10/2020 11/30/2020	CHK	Gasper, Nicole	\$167.81	\$567,662.68
7713 Yes	11/10/2020 11/30/2020	CHK	Grabill, Rebecca	\$155.00	\$567,507.68
7714 Yes	11/10/2020 11/30/2020	CHK	GradeCam	\$2,000.00	\$565,507.68
7715 Yes	11/10/2020 11/30/2020	CHK	Grant, Martin	\$1,600.00	\$563,907.68
7716 Yes	11/10/2020 11/30/2020	CHK	GreatAmerica Financial Services	\$3,407.97	\$560,499.71
7717 Yes	11/10/2020 11/30/2020	CHK	Home Depot Credit Services	\$424.73	\$560,074.98
7718 Yes	11/10/2020 11/30/2020	CHK	Idowu, Amos	\$77.99	\$559,996.99
7719 Yes	11/10/2020 11/30/2020	CHK	IT Partners	\$192.00	\$559,804.99
7720 Yes	11/10/2020 11/30/2020	CHK	Kalmink, Emily	\$272.69	\$559,532.30
7721 Yes	11/10/2020 11/30/2020	CHK	Liaison Linguistics, LLC	\$318.00	\$559,214.30
7722 Yes	11/10/2020 12/31/2020	CHK	Malone, Kaitlin	\$385.97	\$558,828.33
7723 Yes	11/10/2020 12/31/2020	CHK	McGraw-Hill Education, Inc	\$70.08	\$558,758.25
7724 Yes	11/10/2020 11/30/2020	CHK	CSP Management dba Partner Solutions	\$15,064.88	\$543,693.37
7725 Yes	11/10/2020 11/30/2020	CHK	Miller, Canfield, Paddock and Stone	\$1,750.00	\$541,943.37
7726 Yes	11/10/2020 11/30/2020	CHK	Ottawa Area Intermediate School District	\$6,461.00	\$535,482.37
7727 Yes	11/10/2020 11/30/2020	CHK	Parallel Consulting Group	\$1,879.00	\$533,603.37
7728 Yes	11/10/2020 11/30/2020	CHK	S.A. Morman	\$415.47	\$533,187.90
7729 Yes	11/10/2020 11/30/2020	CHK	Pott, Betsy	\$220.59	\$532,967.31
7730 Yes	11/10/2020 11/30/2020	CHK	Seaman's	\$299.00	\$532,668.31
7731 Yes	11/10/2020 11/30/2020	CHK	Spectrum Health Primary Care Partners	\$1,000.00	\$531,668.31
7732 Yes	11/10/2020 11/30/2020	CHK	Star Crane & Hoist Service	\$550.00	\$531,118.31
7733 Yes	11/10/2020 11/30/2020	CHK	Katie Verbrugge	\$26.23	\$531,092.08
7734 Yes	11/10/2020 12/31/2020	CHK	Williams, Chris	\$384.00	\$530,708.08
7735 Yes	11/10/2020 11/30/2020	CHK	WOTV	\$75.00	\$530,633.08
ACH111120 Yes	11/11/2020 11/30/2020	CHK	Republic Services #240 conf #349744943052	\$532.48	\$530,100.60
ACH111120 Yes	11/11/2020 11/30/2020	CHK	DTE conf#100028193639/100028193670	\$1,049.13	\$529,051.47
ACH111220 Yes	11/12/2020 11/30/2020	CHK	Michigan Employment Group Manual EFT	\$6,207.94	\$522,843.53
ACH111220 Yes	11/12/2020 11/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$159,185.75	\$363,657.78
COMMERCIAL LOAN Yes	11/13/2020 11/30/2020	IAJ	2nd Note		\$499,625.00
PAPER DEPOSIT Yes	11/13/2020 11/30/2020	IAJ	IDEA, FLIGHT SCHOOL, AP TEST		\$81,482.00
SVC000001159 Yes	11/13/2020 11/13/2020	SVC	Reconciliation Adjustment	\$95.77	\$944,669.01
* 7736 Yes	11/18/2020 0/0/0000	CHK	Action Industrial Supply	\$98.75	\$944,669.01
7737 Yes	11/18/2020 11/30/2020	CHK	Avant Assessment LLC	\$79.60	\$944,589.41
7738 Yes	11/18/2020 11/30/2020	CHK	Clark Hill PLC	\$920.00	\$943,669.41
7739 Yes	11/18/2020 11/30/2020	CHK	Clear Rate Communications	\$1,372.13	\$942,297.28

7740 Yes	11/18/2020 11/30/2020	CHK	Croskey Lanni, PC	\$3,250.00		\$939,047.28
7741 Yes	11/18/2020 11/30/2020	CHK	DHE Plumbing	\$348.00		\$938,699.28
7742 Yes	11/18/2020 11/30/2020	CHK	EPS Engineered Protection Systems Inc.	\$100.00		\$938,599.28
7743 Yes	11/18/2020 11/30/2020	CHK	Fast Signs	\$144.24		\$938,455.04
7744 Yes	11/18/2020 11/30/2020	CHK	Gerald R Ford International Airport Authority	\$2,122.81		\$936,332.23
7745 Yes	11/18/2020 11/30/2020	CHK	Holwerda-Snoap Sporting Goods	\$555.00		\$935,777.23
7746 Yes	11/18/2020 11/30/2020	CHK	Kalamazoo Valley Community College	\$964.00		\$934,813.23
* 7747 Yes	11/18/2020 0/0/0000	CHK	KBS Mobility	\$415.00		\$934,813.23
7748 Yes	11/18/2020 11/30/2020	CHK	Miner Supply Company, Inc.	\$616.63		\$934,196.60
7749 Yes	11/18/2020 12/31/2020	CHK	Modern Roofing	\$322.69		\$933,873.91
7750 Yes	11/18/2020 11/30/2020	CHK	NACAC	\$270.00		\$933,603.91
7751 Yes	11/18/2020 11/30/2020	CHK	Oomkes Landscape Management	\$1,040.00		\$932,563.91
7752 Yes	11/18/2020 11/30/2020	CHK	S.A. Morman	\$366.68		\$932,197.23
7753 Yes	11/18/2020 11/30/2020	CHK	Smart Business Source	\$516.75		\$931,680.48
7754 Yes	11/18/2020 12/31/2020	CHK	State of Michigan Treasury Dept.	\$100.00		\$931,580.48
7755 Yes	11/18/2020 12/31/2020	CHK	Tech Defenders	\$1,359.90		\$930,220.58
7756 Yes	11/18/2020 11/30/2020	CHK	T-Mobile	\$149.30		\$930,071.28
7757 Yes	11/18/2020 11/30/2020	CHK	Verizon Wireless	\$214.42		\$929,856.86
ACH 111820 Yes	11/18/2020 11/30/2020	CHK	Grand Rapids City Treasurer conf # 98473982	\$577.95		\$929,278.91
ACH 111820 Yes	11/18/2020 11/30/2020	CHK	Grand Rapids City Treasurer bconf # 7da	\$1,489.75		\$927,789.16
ACH 111820 Yes	11/18/2020 11/30/2020	CHK	Grand Rapids City Treasurer conf # cf07d4d1	\$1,022.00		\$926,767.16
ACH 111820 Yes	11/18/2020 11/30/2020	CHK	Grand Rapids City Treasurer conf # b095bba7	\$53.98		\$926,713.18
ORS Yes	11/18/2020 11/30/2020	DAJ	ORS	\$125.98		\$926,587.20
ORS Yes	11/19/2020 11/30/2020	DAJ	ORS	\$565.27		\$926,021.93
ACH 120420 Yes	11/20/2020 12/31/2020	CHK	EDU Staff Manual EFT	\$684.40		\$925,337.53
ACH 120720 Yes	11/20/2020 11/30/2020	CHK	EDU Staff Manual EFT	\$1,888.00		\$923,449.53
NOV. SHORT TERM NOTE Yes	11/20/2020 11/30/2020	DAJ	Nov. Short Term Note	\$37,500.00		\$885,949.53
NOV. SHORT TERM NOTE Yes	11/20/2020 11/30/2020	DAJ	Nov. Short Term Note	\$1,483.85		\$884,465.68
NOV. STATE AID Yes	11/20/2020 11/30/2020	IAJ	Nov. State Aid		\$452,270.39	\$1,336,736.07
ACH 112420 Yes	11/24/2020 11/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$149,912.21		\$1,186,823.86
BAY MILLS Yes	11/24/2020 11/30/2020	IAJ	Bay Mills		\$3,824.13	\$1,190,647.99
2ND NOV. SHORT TERM Yes	11/25/2020 11/30/2020	DAJ	2nd Nov. Short Term Note	\$42,308.34		\$1,148,339.65
OEX000001163 Yes	11/30/2020 11/30/2020	OEX	Reconciliation Adjustment	\$190.00		\$1,148,149.65
DERIVATIVE INTEREST Yes	12/1/2020 12/31/2020	DAJ	Derivative Interest	\$11,574.86		\$1,136,574.79
PNC LOAN PAYMENT Yes	12/1/2020 12/31/2020	DAJ	PNC Loan Payment	\$39,732.82		\$1,096,841.97
DAJ000001162 Yes	12/4/2020 12/31/2020	DAJ	ORS	\$246.23		\$1,096,595.74
PAPER DEPOSIT Yes	12/4/2020 12/31/2020	IAJ	Kent Cnty, PSAT, Athletics Flight School, Misc		\$27,670.31	\$1,124,266.05
7758 Yes	12/7/2020 12/31/2020	CHK	Action Chemical Inc	\$625.25		\$1,123,640.80
* 7759 Yes	12/7/2020 0/0/0000	CHK	Action Industrial Supply	\$98.75		\$1,123,640.80

7760 Yes	12/7/2020 12/31/2020	CHK	Baum, Ron	\$1,500.00	\$1,122,140.80
7761 Yes	12/7/2020 12/31/2020	CHK	Chap XC	\$150.00	\$1,121,990.80
7762 Yes	12/7/2020 12/31/2020	CHK	CompuCraft	\$2,850.00	\$1,119,140.80
7763 Yes	12/7/2020 12/31/2020	CHK	Shannon VanZegeren	\$34.31	\$1,119,106.49
7764 Yes	12/7/2020 12/31/2020	CHK	Covenant Christian HS	\$75.00	\$1,119,031.49
* 7765 Yes	12/7/2020 0/0/0000	CHK	Croskey Lanni, PC	\$6,250.00	\$1,119,031.49
7766 Yes	12/7/2020 12/31/2020	CHK	CS Partners	\$45.00	\$1,118,986.49
7767 Yes	12/7/2020 12/31/2020	CHK	DHE Plumbing	\$141.25	\$1,118,845.24
7768 Yes	12/7/2020 12/31/2020	CHK	Enerco	\$215.00	\$1,118,630.24
7769 Yes	12/7/2020 12/31/2020	CHK	EPS Engineered Protection Systems Inc.	\$1,233.15	\$1,117,397.09
7770 Yes	12/7/2020 12/31/2020	CHK	Gasper, Nicole	\$92.87	\$1,117,304.22
7771 Yes	12/7/2020 12/31/2020	CHK	Grand Rapids Community College	\$17,269.06	\$1,100,035.16
7772 Yes	12/7/2020 12/31/2020	CHK	GreatAmerica Financial Services	\$1,524.61	\$1,098,510.55
7773 Yes	12/7/2020 12/31/2020	CHK	Greer, Sierra	\$111.00	\$1,098,399.55
7774 Yes	12/7/2020 12/31/2020	CHK	Chris Haveman	\$227.37	\$1,098,172.18
7775 Yes	12/7/2020 12/31/2020	CHK	Holwerda-Snoop Sporting Goods	\$631.00	\$1,097,541.18
7776 Yes	12/7/2020 12/31/2020	CHK	Home Depot Credit Services	\$147.37	\$1,097,393.81
7777 Yes	12/7/2020 12/31/2020	CHK	IT Partners	\$232.00	\$1,097,161.81
7778 Yes	12/7/2020 12/31/2020	CHK	Jostens Inc	\$1,259.48	\$1,095,902.33
7779 Yes	12/7/2020 12/31/2020	CHK	Liaison Linguistics, LLC	\$15.00	\$1,095,887.33
7780 Yes	12/7/2020 12/31/2020	CHK	Meinema, Logan	\$110.00	\$1,095,777.33
7781 Yes	12/7/2020 12/31/2020	CHK	Miner Supply Company, Inc.	\$90.18	\$1,095,687.15
7782 Yes	12/7/2020 12/31/2020	CHK	Modern Roofing	\$232.00	\$1,095,455.15
7783 Yes	12/7/2020 12/31/2020	CHK	Oomkes Landscape Management	\$1,040.00	\$1,094,415.15
7784 Yes	12/7/2020 12/31/2020	CHK	Presidio	\$231.25	\$1,094,183.90
7785 Yes	12/7/2020 12/31/2020	CHK	Smart Business Source	\$107.35	\$1,094,076.55
7786 Yes	12/7/2020 12/31/2020	CHK	Star Crane & Hoist Service	\$381.60	\$1,093,694.95
7787 Yes	12/7/2020 12/31/2020	CHK	Thermo King	\$90.00	\$1,093,604.95
7788 Yes	12/7/2020 12/31/2020	CHK	Jaclyn Iacco	\$51.62	\$1,093,553.33
7789 Yes	12/7/2020 1/31/2021	CHK	West Michigan Aviation Academy	\$2,394.00	\$1,091,159.33
7790 Yes	12/7/2020 12/31/2020	CHK	WMVOA Assigner	\$48.00	\$1,091,111.33
ACH 120720 Yes	12/7/2020 12/31/2020	CHK	Republic Services #240 conf #351767574052	\$472.69	\$1,090,638.64
7791 Yes	12/11/2020 12/31/2020	CHK	Fifth Third Bank - Credit Card	\$2,909.26	\$1,087,729.38
7792 Yes	12/11/2020 12/31/2020	CHK	Gerald R Ford International Airport Authority	\$2,122.81	\$1,085,606.57
7793 Yes	12/11/2020 12/31/2020	CHK	GreatAmerica Financial Services	\$2,704.46	\$1,082,902.11
7794 Yes	12/11/2020 12/31/2020	CHK	CSP Management dba Partner Solutions	\$15,064.88	\$1,067,837.23
7795 Yes	12/11/2020 12/31/2020	CHK	S.A. Morman	\$220.00	\$1,067,617.23
7796 Yes	12/11/2020 12/31/2020	CHK	Smart Business Source	\$50.94	\$1,067,566.29
7797 Yes	12/11/2020 12/31/2020	CHK	Tech Defenders	\$1,264.91	\$1,066,301.38

7798 Yes	12/11/2020 12/31/2020	CHK	T-Mobile	\$277.45		\$1,066,023.93
ACH 121120 Yes	12/11/2020 12/31/2020	CHK	DTE conf # 100030033851	\$2,054.10		\$1,063,969.83
ACH 121120 Yes	12/11/2020 12/31/2020	CHK	Consumers Energy conf # 1291657118	\$7,113.70		\$1,056,856.13
SVC000001164 Yes	12/11/2020 12/11/2020	SVC	Reconciliation Adjustment	\$83.06		\$1,056,773.07
ACH 121420 Yes	12/14/2020 12/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$148,803.32		\$907,969.75
ACH 121420 Yes	12/14/2020 12/31/2020	CHK	Michigan Employment Group Manual EFT	\$6,276.02		\$901,693.73
NSF CHARGEBACK Yes	12/15/2020 12/31/2020	DAJ	returned check flight school	\$500.00		\$901,193.73
NSF CHARGEBACK Yes	12/15/2020 12/31/2020	DAJ	Returned check flight school	\$310.00		\$900,883.73
7800 Yes	12/17/2020 12/31/2020	CHK	Accident Fund	\$277.50		\$900,606.23
7801 Yes	12/17/2020 12/31/2020	CHK	Action Chemical Inc	\$293.75		\$900,312.48
7802 Yes	12/17/2020 12/31/2020	CHK	Calvin College	\$579.00		\$899,733.48
7803 Yes	12/17/2020 12/31/2020	CHK	Clear Rate Communications	\$1,372.13		\$898,361.35
7804 Yes	12/17/2020 12/31/2020	CHK	Gasper, Nicole	\$75.15		\$898,286.20
7805 Yes	12/17/2020 12/31/2020	CHK	Grand Rapids Community College	\$845.00		\$897,441.20
7806 Yes	12/17/2020 12/31/2020	CHK	Grand Valley Automation	\$210.00		\$897,231.20
7807 Yes	12/17/2020 1/31/2021	CHK	HOBY Registration	\$900.00		\$896,331.20
7808 Yes	12/17/2020 12/31/2020	CHK	KBS Mobility	\$415.00		\$895,916.20
7809 Yes	12/17/2020 12/31/2020	CHK	Miner Supply Company, Inc.	\$349.61		\$895,566.59
7810 Yes	12/17/2020 12/31/2020	CHK	Presidio	\$508.75		\$895,057.84
7811 Yes	12/17/2020 12/31/2020	CHK	Printing Productions Ink	\$78.69		\$894,979.15
7812 Yes	12/17/2020 12/31/2020	CHK	Rose Pest Solutions	\$189.00		\$894,790.15
7813 Yes	12/17/2020 12/31/2020	CHK	Smart Business Source	\$242.88		\$894,547.27
7814 Yes	12/17/2020 12/31/2020	CHK	Tech Defenders	\$489.97		\$894,057.30
7815 Yes	12/17/2020 12/31/2020	CHK	ULINE	\$18.75		\$894,038.55
7816 Yes	12/17/2020 12/31/2020	CHK	Thermo King	\$90.00		\$893,948.55
7817 Yes	12/17/2020 12/31/2020	CHK	Verizon Wireless	\$214.42		\$893,734.13
ORS Yes	12/17/2020 12/31/2020	DAJ	ORS	\$85.89		\$893,648.24
ACH 121820 Yes	12/18/2020 12/31/2020	CHK	EDU Staff Manual EFT	\$708.00		\$892,940.24
DEC. STATE AID Yes	12/21/2020 12/31/2020	IAJ	Dec. State Aid		\$442,964.89	\$1,335,905.13
ORS Yes	12/23/2020 12/31/2020	DAJ	ORS	\$289.63		\$1,335,615.50
2ND DEC. SHORT TERM Yes	12/28/2020 12/31/2020	DAJ	2nd Dec. Short Term Note	\$38,999.90		\$1,296,615.60
DEC. SHORT TERM NOTE Yes	12/28/2020 12/31/2020	DAJ	December Short Term Note	\$43,284.20		\$1,253,331.40
ACH 122920 Yes	12/29/2020 12/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$185,566.07		\$1,067,765.33
ACH 123120 Yes	12/31/2020 12/31/2020	CHK	EDU Staff Manual EFT	\$283.20		\$1,067,482.13
DERIVATIVE INTEREST Yes	1/1/2021 1/31/2021	DAJ	Derivative Interest	\$11,574.86		\$1,055,907.27
DERIVATIVE INTEREST Yes	1/1/2021 1/31/2021	DAJ	Derivative Interest	\$1,899.92		\$1,054,007.35
PNC LOAN Yes	1/1/2021 1/31/2021	DAJ	PNC Loan	\$41,311.52		\$1,012,695.83
ORS Yes	1/6/2021 1/31/2021	DAJ	ORS	\$290.71		\$1,012,405.12
7818 Yes	1/8/2021 1/31/2021	CHK	Apex Learning	\$6,000.00		\$1,006,405.12

7819 Yes	1/8/2021 1/31/2021	CHK	Batteries Plus Bulbs	\$173.10	\$1,006,232.02
7820 Yes	1/8/2021 1/31/2021	CHK	Bullseye Group	\$3,766.94	\$1,002,465.08
7821 Yes	1/8/2021 1/31/2021	CHK	D.J.'s Landscape Management	\$1,668.42	\$1,000,796.66
7822 Yes	1/8/2021 1/31/2021	CHK	Drug & Laboratory Disposal	\$180.19	\$1,000,616.47
7823 Yes	1/8/2021 1/31/2021	CHK	Enerco	\$215.00	\$1,000,401.47
7824 Yes	1/8/2021 1/31/2021	CHK	Foremost Communications	\$660.00	\$999,741.47
7825 Yes	1/8/2021 1/31/2021	CHK	Gasper, Nicole	\$79.52	\$999,661.95
7826 Yes	1/8/2021 1/31/2021	CHK	GreatAmerica Financial Services	\$1,677.07	\$997,984.88
7827 Yes	1/8/2021 1/31/2021	CHK	IT Partners	\$232.00	\$997,752.88
7828 Yes	1/8/2021 3/31/2021	CHK	Jos A. Bank Clothier	\$102.00	\$997,650.88
7829 Yes	1/8/2021 1/31/2021	CHK	Jostens Inc	\$10.72	\$997,640.16
7830 Yes	1/8/2021 1/31/2021	CHK	Keyes Refrigeration	\$241.00	\$997,399.16
7831 Yes	1/8/2021 2/28/2021	CHK	MAPSA	\$2,995.00	\$994,404.16
7832 Yes	1/8/2021 1/31/2021	CHK	CSP Management dba Partner Solutions	\$15,064.88	\$979,339.28
7833 Yes	1/8/2021 1/31/2021	CHK	Miner Supply Company, Inc.	\$342.86	\$978,996.42
7834 Yes	1/8/2021 1/31/2021	CHK	Presidio	\$138.75	\$978,857.67
7835 Yes	1/8/2021 1/31/2021	CHK	Project Lead the Way, Inc.	\$21.00	\$978,836.67
7836 Yes	1/8/2021 1/31/2021	CHK	Rose Pest Solutions	\$189.00	\$978,647.67
7837 Yes	1/8/2021 1/31/2021	CHK	Smart Business Source	\$45.12	\$978,602.55
7838 Yes	1/8/2021 1/31/2021	CHK	Tech Defenders	\$759.95	\$977,842.60
7839 Yes	1/8/2021 1/31/2021	CHK	Telelanguage	\$40.59	\$977,802.01
ACH 011121 Yes	1/11/2021 1/31/2021	CHK	Consumers Energy conf # 1407660396	\$6,752.75	\$971,049.26
ACH 011321 Yes	1/13/2021 1/31/2021	CHK	Michigan Employment Group Manual EFT	\$3,848.62	\$967,200.64
ACH 011321 Yes	1/13/2021 1/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$151,609.88	\$815,590.76
7840 Yes	1/14/2021 1/31/2021	CHK	Action Chemical Inc	\$98.75	\$815,492.01
7841 Yes	1/14/2021 1/31/2021	CHK	CompuCraft	\$2,850.00	\$812,642.01
7842 Yes	1/14/2021 1/31/2021	CHK	Cub Crafters	\$21,981.26	\$790,660.75
7843 Yes	1/14/2021 2/28/2021	CHK	Elite Fund, Inc	\$218.75	\$790,442.00
7844 Yes	1/14/2021 1/31/2021	CHK	Facilisafety	\$2,056.32	\$788,385.68
7845 Yes	1/14/2021 1/31/2021	CHK	Foremost Communications	\$9,767.28	\$778,618.40
7846 Yes	1/14/2021 1/31/2021	CHK	Gerald R Ford International Airport Authority	\$2,256.81	\$776,361.59
7847 Yes	1/14/2021 1/31/2021	CHK	Grant, Martin	\$1,950.00	\$774,411.59
7848 Yes	1/14/2021 1/31/2021	CHK	GreatAmerica Financial Services	\$2,355.27	\$772,056.32
7849 Yes	1/14/2021 1/31/2021	CHK	Home Depot Credit Services	\$289.40	\$771,766.92
7850 Yes	1/14/2021 3/31/2021	CHK	Michigan ASCD	\$149.00	\$771,617.92
7851 Yes	1/14/2021 1/31/2021	CHK	Oomkes Landscape Management	\$1,955.00	\$769,662.92
7852 Yes	1/14/2021 1/31/2021	CHK	Project Lead the Way, Inc.	\$3,150.00	\$766,512.92
7853 Yes	1/14/2021 1/31/2021	CHK	Smart Business Source	\$52.25	\$766,460.67
7854 Yes	1/14/2021 1/31/2021	CHK	T-Mobile	\$287.00	\$766,173.67

7855 Yes	1/14/2021 1/31/2021	CHK	Verizon Wireless	\$219.65	\$765,954.02
7856 Yes	1/14/2021 1/31/2021	CHK	Westmaas Electric Company	\$220.15	\$765,733.87
7857 Yes	1/14/2021 1/31/2021	CHK	West Michigan Aviation Academy	\$4,070.00	\$761,663.87
SVC000001166 Yes	1/14/2021 1/14/2021	SVC	Reconciliation Adjustment	\$82.57	\$761,581.30
ACH 011521 Yes	1/15/2021 1/31/2021	CHK	Republic Services #240 conf # 354982960052	\$450.00	\$761,131.30
ACH 011521 Yes	1/15/2021 1/31/2021	CHK	DTE conf # 100032178879	\$3,976.43	\$757,154.87
ACH 011521 Yes	1/15/2021 1/31/2021	CHK	EDU Staff Manual EFT	\$708.00	\$756,446.87
ERATE Yes	1/19/2021 1/31/2021	IAJ	Erate	\$4,113.53	\$760,560.40
ORS Yes	1/21/2021 1/31/2021	DAJ	ORS	\$282.64	\$760,277.76
ORS Yes	1/21/2021 1/31/2021	DAJ	ORS	\$29.49	\$760,248.27
PAPER DEPOSIT Yes	1/21/2021 1/31/2021	IAJ	Flight School, IDEA, Athletics MICConnect Rebate,BMCC rebate	\$44,681.35	\$804,929.62
7858 Yes	1/22/2021 2/28/2021	CHK	Aircraft Spruce	\$99.00	\$804,830.62
7859 Yes	1/22/2021 1/31/2021	CHK	American Pest Solutions	\$150.00	\$804,680.62
7860 Yes	1/22/2021 1/31/2021	CHK	Benedict, Sherry	\$122.43	\$804,558.19
7861 Yes	1/22/2021 1/31/2021	CHK	Cengage Learning	\$448.25	\$804,109.94
7862 Yes	1/22/2021 1/31/2021	CHK	Fifth Third Bank - Credit Card	\$6,098.77	\$798,011.17
7863 Yes	1/22/2021 2/28/2021	CHK	Chris Haveman	\$242.50	\$797,768.67
7864 Yes	1/22/2021 2/28/2021	CHK	Brian Jansen	\$11.86	\$797,756.81
7865 Yes	1/22/2021 3/31/2021	CHK	Kammerman, Ryan	\$175.00	\$797,581.81
7866 Yes	1/22/2021 1/31/2021	CHK	Markos, Amy	\$2,100.00	\$795,481.81
7867 Yes	1/22/2021 2/28/2021	CHK	Miner Supply Company, Inc.	\$301.62	\$795,180.19
7868 Yes	1/22/2021 2/28/2021	CHK	Philadelphia Insurance Companies	\$7,215.46	\$787,964.73
7869 Yes	1/22/2021 1/31/2021	CHK	Project Lead the Way, Inc.	\$11,533.25	\$776,431.48
7870 Yes	1/22/2021 3/31/2021	CHK	Rosol, Kira	\$18.00	\$776,413.48
7871 Yes	1/22/2021 1/31/2021	CHK	Seaman's	\$1,311.79	\$775,101.69
7872 Yes	1/22/2021 1/31/2021	CHK	Smart Business Source	\$673.11	\$774,428.58
7873 Yes	1/22/2021 1/31/2021	CHK	Tech Defenders	\$279.98	\$774,148.60
7874 Yes	1/22/2021 1/31/2021	CHK	Thermo King	\$90.00	\$774,058.60
7875 Yes	1/22/2021 1/31/2021	CHK	Jaclyn Iacco	\$216.42	\$773,842.18
7876 Yes	1/22/2021 1/31/2021	CHK	WOOD	\$1,740.00	\$772,102.18
JAN. STATE AID Yes	1/22/2021 1/31/2021	IAJ	January State Aid	\$448,949.09	\$1,221,051.27
ACH 012721 Yes	1/27/2021 1/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$153,465.07	\$1,067,586.20
1ST SHORT TERM NOTE Yes	1/28/2021 1/31/2021	DAJ	1st Short Term Note	\$41,666.67	\$1,025,919.53
1ST SHORTERM NOTE Yes	1/28/2021 1/31/2021	DAJ	1st Short Term Note	\$1,247.69	\$1,024,671.84
2ND SHORT TERM NOTE Yes	1/28/2021 1/31/2021	DAJ	2nd Short Term Note	\$37,500.00	\$987,171.84
2ND SHORTERM NOTE Yes	1/28/2021 1/31/2021	DAJ	2nd Short Term Note	\$1,160.34	\$986,011.50
ACH 012921 Yes	1/29/2021 1/31/2021	CHK	EDU Staff Manual EFT	\$3,280.40	\$982,731.10
7877 Yes	2/2/2021 2/28/2021	CHK	Action Chemical Inc	\$98.75	\$982,632.35
7878 Yes	2/2/2021 2/28/2021	CHK	Aircraft Spruce	\$1,029.50	\$981,602.85

7879 Yes	2/2/2021 2/28/2021	CHK	Batteries Plus Bulbs	\$1,113.40	\$980,489.45
7880 Yes	2/2/2021 2/28/2021	CHK	Basketball Coaches Association of Michigan	\$80.00	\$980,409.45
7881 Yes	2/2/2021 2/28/2021	CHK	Bullseye Group	\$22.50	\$980,386.95
7882 Yes	2/2/2021 2/28/2021	CHK	Bureau of Education & Research	\$279.00	\$980,107.95
7883 Yes	2/2/2021 3/31/2021	CHK	Center for Talent Development	\$1,000.00	\$979,107.95
7884 Yes	2/2/2021 2/28/2021	CHK	Clear Rate Communications	\$1,383.15	\$977,724.80
7885 Yes	2/2/2021 2/28/2021	CHK	DHE Plumbing	\$2,421.60	\$975,303.20
7886 Yes	2/2/2021 2/28/2021	CHK	Enerco	\$215.00	\$975,088.20
7887 Yes	2/2/2021 2/28/2021	CHK	EPS Engineered Protection Systems Inc.	\$547.50	\$974,540.70
7888 Yes	2/2/2021 2/28/2021	CHK	Fifth Third Bank - Credit Card	\$886.59	\$973,654.11
7889 Yes	2/2/2021 2/28/2021	CHK	Flinn Scientific	\$409.26	\$973,244.85
7890 Yes	2/2/2021 3/31/2021	CHK	Gaspar, Nicole	\$186.23	\$973,058.62
7891 Yes	2/2/2021 2/28/2021	CHK	GreatAmerica Financial Services	\$1,677.07	\$971,381.55
7892 Yes	2/2/2021 4/30/2021	CHK	Grand Valley State University	\$1,500.00	\$969,881.55
7893 Yes	2/2/2021 2/28/2021	CHK	Hulst Jepsen Physical Therapy	\$493.75	\$969,387.80
7894 Yes	2/2/2021 2/28/2021	CHK	Kraft Business Systems	\$175.96	\$969,211.84
7895 Yes	2/2/2021 2/28/2021	CHK	CSP Management dba Partner Solutions	\$15,064.88	\$954,146.96
7896 Yes	2/2/2021 2/28/2021	CHK	Michigan State University	\$200.00	\$953,946.96
7897 Yes	2/2/2021 2/28/2021	CHK	Miner Supply Company, Inc.	\$881.67	\$953,065.29
7898 Yes	2/2/2021 2/28/2021	CHK	Oomkes Landscape Management	\$1,115.00	\$951,950.29
7899 Yes	2/2/2021 2/28/2021	CHK	Smart Business Source	\$260.01	\$951,690.28
7900 Yes	2/2/2021 2/28/2021	CHK	Tech Defenders	\$259.98	\$951,430.30
7901 Yes	2/2/2021 2/28/2021	CHK	Westmaas Electric Company	\$2,309.20	\$949,121.10
* 7902 Yes	2/2/2021 0/0/0000	CHK	West Michigan Park Flyers	\$268.83	\$949,121.10
7903 Yes	2/2/2021 2/28/2021	CHK	West Michigan Aviation Academy Foundation	\$855.00	\$948,266.10
ACH 020221 Yes	2/2/2021 2/28/2021	CHK	Consumers Energy conf # 1451844266	\$7,781.21	\$940,484.89
DERIVATIVE Yes	2/2/2021 2/28/2021	DAJ	Derivative Interest	\$11,000.00	\$929,484.89
DERIVATIVE Yes	2/2/2021 2/28/2021	DAJ	Derivative	\$108.50	\$929,376.39
FEB. PNC LOAN Yes	2/2/2021 2/28/2021	DAJ	Feb. PNC Loan	\$39,311.20	\$890,065.19
ORS Yes	2/4/2021 2/28/2021	DAJ	ORS	\$94.37	\$889,970.82
ACH 021121 Yes	2/11/2021 2/28/2021	CHK	Michigan Employment Group Manual EFT	\$5,294.00	\$884,676.82
ACH 021121 Yes	2/11/2021 2/28/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$155,059.26	\$729,617.56
ACH 021221 Yes	2/12/2021 2/28/2021	CHK	EDU Staff Manual EFT	\$2,808.40	\$726,809.16
PAPER DEPOSIT Yes	2/12/2021 2/28/2021	IAJ	IDEA, Flight School, Foundatio RC Trailer, Dual Enroll	\$173,774.78	\$900,583.94
7904 Yes	2/16/2021 3/31/2021	CHK	Action Chemical Inc	\$193.30	\$900,390.64
7905 Yes	2/16/2021 2/28/2021	CHK	CompuCraft	\$2,850.00	\$897,540.64
7906 Yes	2/16/2021 2/28/2021	CHK	Davenport University	\$1,644.00	\$895,896.64
7907 Yes	2/16/2021 2/28/2021	CHK	Home Depot Credit Services	\$172.33	\$895,724.31
7908 Yes	2/16/2021 2/28/2021	CHK	IT Partners	\$232.00	\$895,492.31



7909 Yes	2/16/2021 2/28/2021	CHK	Liaison Linguistics, LLC	\$53.00	\$895,439.31
7910 Yes	2/16/2021 2/28/2021	CHK	Miner Supply Company, Inc.	\$297.62	\$895,141.69
7911 Yes	2/16/2021 2/28/2021	CHK	Sebuck, Shane	\$1,100.00	\$894,041.69
7912 Yes	2/16/2021 2/28/2021	CHK	Smart Business Source	\$37.00	\$894,004.69
7913 Yes	2/16/2021 2/28/2021	CHK	T-Mobile	\$287.00	\$893,717.69
7914 Yes	2/16/2021 3/31/2021	CHK	West Michigan Aviation Academy	\$2,146.00	\$891,571.69
ACH 021621 Yes	2/16/2021 2/28/2021	CHK	DTE conf # 100034316110	\$3,717.49	\$887,854.20
ACH 021621 Yes	2/16/2021 2/28/2021	CHK	Republic Services #240 conf # 357489184052	\$557.26	\$887,296.94
RET CK STUDENT Yes	2/16/2021 2/28/2021	DAJ	flight student nsf check	\$1,000.00	\$886,296.94
7915 Yes	2/19/2021 3/31/2021	CHK	Action Chemical Inc	\$350.75	\$885,946.19
7916 Yes	2/19/2021 2/28/2021	CHK	Aquinas College	\$579.00	\$885,367.19
7917 Yes	2/19/2021 3/31/2021	CHK	Avant Assessment LLC	\$65.00	\$885,302.19
7918 Yes	2/19/2021 3/31/2021	CHK	Batteries Plus Bulbs	\$700.00	\$884,602.19
7919 Yes	2/19/2021 3/31/2021	CHK	Brink Trailer Sales	\$3,285.00	\$881,317.19
7920 Yes	2/19/2021 2/28/2021	CHK	Bullseye Group	\$135.00	\$881,182.19
7921 Yes	2/19/2021 2/28/2021	CHK	CompuCraft	\$2,799.00	\$878,383.19
7922 Yes	2/19/2021 2/28/2021	CHK	EPS Engineered Protection Systems Inc.	\$2,445.00	\$875,938.19
* 7923 Yes	2/19/2021 0/0/0000	CHK	Gerald R Ford International Airport Authority	\$2,122.81	\$875,938.19
7924 Yes	2/19/2021 3/31/2021	CHK	GreatAmerica Financial Services	\$3,006.95	\$872,931.24
7925 Yes	2/19/2021 2/28/2021	CHK	Intrado Interactive Services Corporation	\$1,200.00	\$871,731.24
7926 Yes	2/19/2021 2/28/2021	CHK	Brian Jansen	\$45.52	\$871,685.72
7927 Yes	2/19/2021 3/31/2021	CHK	Kent County Parks Department	\$260.00	\$871,425.72
7928 Yes	2/19/2021 2/28/2021	CHK	Kent ISD	\$253.58	\$871,172.14
7929 Yes	2/19/2021 3/31/2021	CHK	Malone, Kaitlin	\$65.00	\$871,107.14
7930 Yes	2/19/2021 2/28/2021	CHK	Mind Over Marketing	\$387.00	\$870,720.14
7931 Yes	2/19/2021 3/31/2021	CHK	Miner Supply Company, Inc.	\$681.77	\$870,038.37
7932 Yes	2/19/2021 2/28/2021	CHK	MOSS	\$1,409.50	\$868,628.87
7933 Yes	2/19/2021 2/28/2021	CHK	Oomkes Landscape Management	\$2,975.00	\$865,653.87
7934 Yes	2/19/2021 3/31/2021	CHK	Presidio	\$92.50	\$865,561.37
7935 Yes	2/19/2021 2/28/2021	CHK	Rose Pest Solutions	\$189.00	\$865,372.37
7936 Yes	2/19/2021 2/28/2021	CHK	Smart Business Source	\$76.84	\$865,295.53
7937 Yes	2/19/2021 2/28/2021	CHK	Tech Defenders	\$399.97	\$864,895.56
7938 Yes	2/19/2021 2/28/2021	CHK	Thermo King	\$90.00	\$864,805.56
7939 Yes	2/19/2021 3/31/2021	CHK	Jaclyn Iacco	\$33.98	\$864,771.58
7940 Yes	2/19/2021 2/28/2021	CHK	Verizon Wireless	\$214.65	\$864,556.93
7941 Yes	2/19/2021 2/28/2021	CHK	WOOD	\$3,260.00	\$861,296.93
7942 Yes	2/19/2021 2/28/2021	CHK	WOTV	\$50.00	\$861,246.93
ORS Yes	2/19/2021 2/28/2021	DAJ	ORS	\$282.63	\$860,964.30
ORS Yes	2/19/2021 2/28/2021	DAJ	ORS	\$117.96	\$860,846.34

FEB. STATE AID Yes	2/23/2021 2/28/2021	IAJ	Feb. State Aid		\$454,528.72	\$1,315,375.06
IDEA Yes	2/23/2021 2/28/2021	IAJ	January IDEA		\$3,450.00	\$1,318,825.06
1ST SHORT TERM NOTE Yes	2/25/2021 2/28/2021	DAJ	1ST SHORTTERM NOTE	\$41,666.67		\$1,277,158.39
1ST SHORT TERM NOTE Yes	2/25/2021 2/28/2021	DAJ	1st Short Term Note	\$1,243.23		\$1,275,915.16
2ND SHORTTERM NOTE Yes	2/25/2021 2/28/2021	DAJ	2ND SHORTTERM NOTE	\$37,500.00		\$1,238,415.16
2ND SHORTTERM NOTE Yes	2/25/2021 2/28/2021	DAJ	2nd Short Term Note	\$1,160.35		\$1,237,254.81
ACH 022521 Yes	2/25/2021 2/28/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$152,171.86		\$1,085,082.95
7943 Yes	2/26/2021 3/31/2021	CHK	Action Chemical Inc	\$341.50		\$1,084,741.45
7944 Yes	2/26/2021 3/31/2021	CHK	Aircraft Spruce	\$347.10		\$1,084,394.35
7945 Yes	2/26/2021 3/31/2021	CHK	Bullseye Group	\$195.00		\$1,084,199.35
7946 Yes	2/26/2021 3/31/2021	CHK	Carolina Biological Supply Company	\$193.10		\$1,084,006.25
7947 Yes	2/26/2021 3/31/2021	CHK	Clear Rate Communications	\$1,383.15		\$1,082,623.10
7948 Yes	2/26/2021 3/31/2021	CHK	DHE Plumbing	\$350.50		\$1,082,272.60
7949 Yes	2/26/2021 3/31/2021	CHK	GreatAmerica Financial Services	\$1,524.61		\$1,080,747.99
7950 Yes	2/26/2021 3/31/2021	CHK	Jostens Inc	\$788.18		\$1,079,959.81
7951 Yes	2/26/2021 3/31/2021	CHK	Michigan Association for Bilingual Education	\$150.00		\$1,079,809.81
7952 Yes	2/26/2021 3/31/2021	CHK	Miner Supply Company, Inc.	\$769.01		\$1,079,040.80
7953 Yes	2/26/2021 3/31/2021	CHK	Oomkes Landscape Management	\$2,545.00		\$1,076,495.80
7954 Yes	2/26/2021 3/31/2021	CHK	Ottawa Area Intermediate School District	\$325.00		\$1,076,170.80
7955 Yes	2/26/2021 3/31/2021	CHK	Seaman's	\$542.00		\$1,075,628.80
7956 Yes	2/26/2021 3/31/2021	CHK	Tech Defenders	\$139.99		\$1,075,488.81
7957 Yes	2/26/2021 3/31/2021	CHK	West Michigan Aviation Academy	\$2,295.00		\$1,073,193.81
ACH 022621 Yes	2/26/2021 2/28/2021	CHK	EDU Staff Manual EFT	\$2,076.80		\$1,071,117.01
ACH 022621 Yes	2/26/2021 3/31/2021	CHK	Grand Rapids City Treasurer conf # f0e19913	\$592.69		\$1,070,524.32
ACH 022621 Yes	2/26/2021 3/31/2021	CHK	Grand Rapids City Treasurer conf # dfe1c543	\$1,457.02		\$1,069,067.30
ACH 022621 Yes	2/26/2021 3/31/2021	CHK	Grand Rapids City Treasurer xonf # d8bee0d0	\$23.98		\$1,069,043.32
ACH 022621 Yes	2/26/2021 3/31/2021	CHK	Grand Rapids City Treasurer conf # 04288886	\$64.05		\$1,068,979.27
PAPER DEPOSIT Yes	2/26/2021 2/28/2021	IAJ	Bosch,Flight School,Athletics Refunds, Donations		\$15,835.00	\$1,084,814.27
TITLE III DEPOSIT Yes	2/26/2021 2/28/2021	IAJ	Title III Deposit		\$2,200.00	\$1,087,014.27
INT000001169 Yes	2/28/2021 2/28/2021	INT	Reconciliation Adjustment		\$0.01	\$1,087,014.28
OEX000001171 Yes	2/28/2021 2/28/2021	OEX	Reconciliation Adjustment	\$0.01		\$1,087,014.27
SVC000001168 Yes	2/28/2021 2/28/2021	SVC	Reconciliation Adjustment	\$46.51		\$1,086,967.76
DERIVATIVE Yes	3/1/2021 3/31/2021	DAJ	Derivative	\$11,000.00		\$1,075,967.76
DERIVATIVE Yes	3/1/2021 3/31/2021	DAJ	Derivative	\$176.50		\$1,075,791.26
MARCH PNC LOAN Yes	3/1/2021 3/31/2021	DAJ	March PNC Loan	\$39,157.49		\$1,036,633.77
ORS - 3.2.21 Yes	3/2/2021 3/31/2021	DAJ	ORS - 3.2.21	\$185.79		\$1,036,447.98
7958 Yes	3/8/2021 3/31/2021	CHK	Action Chemical Inc	\$643.60		\$1,035,804.38
7959 Yes	3/8/2021 3/31/2021	CHK	Calvin College	\$579.00		\$1,035,225.38
7960 Yes	3/8/2021 3/31/2021	CHK	CompleteSource	\$291.40		\$1,034,933.98

7961	Yes	3/8/2021 3/31/2021	CHK	CompuCraft	\$2,850.00		\$1,032,083.98
7962	Yes	3/8/2021 3/31/2021	CHK	DHE Plumbing	\$490.00		\$1,031,593.98
7963	Yes	3/8/2021 3/31/2021	CHK	Enerco	\$215.00		\$1,031,378.98
7964	Yes	3/8/2021 3/31/2021	CHK	EPS Engineered Protection Systems Inc.	\$1,233.15		\$1,030,145.83
7965	Yes	3/8/2021 3/31/2021	CHK	Fifth Third Bank - Credit Card	\$3,143.36		\$1,027,002.47
7966	Yes	3/8/2021 3/31/2021	CHK	Grand Valley State University	\$1,158.00		\$1,025,844.47
7967	Yes	3/8/2021 3/31/2021	CHK	Holwerda-Snoop Sporting Goods	\$75.00		\$1,025,769.47
7968	Yes	3/8/2021 3/31/2021	CHK	Home Depot Credit Services	\$366.86		\$1,025,402.61
7969	Yes	3/8/2021 3/31/2021	CHK	IT Partners	\$232.00		\$1,025,170.61
7970	Yes	3/8/2021 3/31/2021	CHK	Miner Supply Company, Inc.	\$175.92		\$1,024,994.69
7971	Yes	3/8/2021 3/31/2021	CHK	New Egg	\$4,722.20		\$1,020,272.49
7972	Yes	3/8/2021 3/31/2021	CHK	Oomkes Landscape Management	\$3,795.00		\$1,016,477.49
7973	Yes	3/8/2021 3/31/2021	CHK	Parallel Consulting Group	\$4,848.00		\$1,011,629.49
7974	Yes	3/8/2021 3/31/2021	CHK	S.A. Morman	\$100.00		\$1,011,529.49
7975	Yes	3/8/2021 3/31/2021	CHK	SkillsUSA	\$82.00		\$1,011,447.49
7976	Yes	3/8/2021 3/31/2021	CHK	Smart Business Source	\$949.50		\$1,010,497.99
7977	Yes	3/8/2021 3/31/2021	CHK	Telelanguage	\$51.48		\$1,010,446.51
7978	Yes	3/8/2021 3/31/2021	CHK	Katie Verbrugge	\$36.04		\$1,010,410.47
7979	Yes	3/8/2021 3/31/2021	CHK	Whyard, Hannah	\$64.00		\$1,010,346.47
7980	Yes	3/8/2021 3/31/2021	CHK	West Michigan Aviation Academy	\$2,072.00		\$1,008,274.47
7981	Yes	3/8/2021 3/31/2021	CHK	CSP Management dba Partner Solutions	\$15,064.88		\$993,209.59
ACH 030821	Yes	3/8/2021 3/31/2021	CHK	Consumers Energy conf # 1551216158	\$8,213.46		\$984,996.13
ACH 030821	Yes	3/8/2021 3/31/2021	CHK	DTE conf #100035673452	\$4,395.59		\$980,600.54
ACH 030821	Yes	3/8/2021 3/31/2021	CHK	Republic Services #240 Manual EFT	\$895.32		\$979,705.22
DEP	Yes	3/10/2021 3/31/2021	IAJ	FLIGHT,AP TESTS,GATE FEES		\$5,071.00	\$984,776.22
ACH 031121	Yes	3/11/2021 3/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$157,904.89		\$826,871.33
ACH 031121	Yes	3/11/2021 3/31/2021	CHK	Michigan Employment Group Manual EFT	\$4,760.30		\$822,111.03
ORS - 3.16.21	Yes	3/16/2021 3/31/2021	DAJ	ORS - 3.16.21	\$271.31		\$821,839.72
* 7982	Yes	3/17/2021 0/0/0000	CHK	2080 Media Inc DBA Playon! Sports Void			\$821,839.72
* 7983	Yes	3/17/2021 0/0/0000	CHK	Action Chemical Inc Void			\$821,839.72
* 7984	Yes	3/17/2021 0/0/0000	CHK	Aircraft Spruce Void			\$821,839.72
* 7985	Yes	3/17/2021 0/0/0000	CHK	DHE Plumbing Void			\$821,839.72
* 7986	Yes	3/17/2021 0/0/0000	CHK	Flying Dutchman Flags Void			\$821,839.72
* 7987	Yes	3/17/2021 0/0/0000	CHK	Gerald R Ford International Airport Authority Void			\$821,839.72
* 7988	Yes	3/17/2021 0/0/0000	CHK	Grand Rapids Junior Robotics Void			\$821,839.72
* 7989	Yes	3/17/2021 0/0/0000	CHK	GreatAmerica Financial Services Void			\$821,839.72
* 7990	Yes	3/17/2021 0/0/0000	CHK	Kellogg Community College Void			\$821,839.72
* 7991	Yes	3/17/2021 0/0/0000	CHK	Miner Supply Company, Inc. Void			\$821,839.72
* 7992	Yes	3/17/2021 0/0/0000	CHK	Rose Pest Solutions Void			\$821,839.72

7993	Yes	3/17/2021 0/0/0000	CHK	Thermo King Void		\$821,839.72
* 7994	Yes	3/17/2021 0/0/0000	CHK	T-Mobile Void		\$821,839.72
* 7995	Yes	3/17/2021 0/0/0000	CHK	Verizon Wireless Void		\$821,839.72
* 7996	Yes	3/17/2021 0/0/0000	CHK	West Michigan Aviation Academy Void		\$821,839.72
7998	Yes	3/17/2021 3/31/2021	CHK	2080 Media Inc DBA Playon! Sports	\$1,500.00	\$820,339.72
7999	Yes	3/17/2021 3/31/2021	CHK	Action Chemical Inc	\$203.00	\$820,136.72
8000	Yes	3/17/2021 3/31/2021	CHK	Aircraft Spruce	\$87.75	\$820,048.97
8001	Yes	3/17/2021 3/31/2021	CHK	DHE Plumbing	\$823.58	\$819,225.39
8002	Yes	3/17/2021 3/31/2021	CHK	Flying Dutchman Flags	\$114.00	\$819,111.39
8003	Yes	3/17/2021 3/31/2021	CHK	Gerald R Ford International Airport Authority	\$2,122.81	\$816,988.58
8004	Yes	3/17/2021 3/31/2021	CHK	Grand Rapids Junior Robotics	\$2,000.00	\$814,988.58
8005	Yes	3/17/2021 3/31/2021	CHK	GreatAmerica Financial Services	\$2,911.17	\$812,077.41
8006	Yes	3/17/2021 3/31/2021	CHK	Kellogg Community College	\$3,295.50	\$808,781.91
8007	Yes	3/17/2021 3/31/2021	CHK	Miner Supply Company, Inc.	\$1,575.19	\$807,206.72
8008	Yes	3/17/2021 3/31/2021	CHK	Rose Pest Solutions	\$189.00	\$807,017.72
8009	Yes	3/17/2021 3/31/2021	CHK	Thermo King	\$90.00	\$806,927.72
8010	Yes	3/17/2021 3/31/2021	CHK	T-Mobile	\$287.00	\$806,640.72
8011	Yes	3/17/2021 3/31/2021	CHK	Verizon Wireless	\$214.65	\$806,426.07
8012	Yes	3/17/2021 4/30/2021	CHK	West Michigan Aviation Academy	\$2,575.00	\$803,851.07
ORS - 3.18.21	Yes	3/18/2021 3/31/2021	DAJ	ORS - 3.18.21	\$282.64	\$803,568.43
IDEA FEB 21	Yes	3/19/2021 3/31/2021	IAJ	IDEA February 21st Deposit	\$2,980.00	\$806,548.43
PAPER DEPOSIT	Yes	3/19/2021 3/31/2021	IAJ	flight school, clothing, athle vocational education	\$19,717.00	\$826,265.43
MARCH STATE AID	Yes	3/22/2021 3/31/2021	IAJ	March State Aid	\$449,673.42	\$1,275,938.85
8013	Yes	3/24/2021 3/31/2021	CHK	Action Chemical Inc	\$983.60	\$1,274,955.25
8014	Yes	3/24/2021 3/31/2021	CHK	Batteries Plus Bulbs	\$689.85	\$1,274,265.40
8015	Yes	3/24/2021 3/31/2021	CHK	Clear Rate Communications	\$1,383.15	\$1,272,882.25
8016	Yes	3/24/2021 3/31/2021	CHK	Shannon VanZegeren	\$300.00	\$1,272,582.25
8017	Yes	3/24/2021 3/31/2021	CHK	DHE Plumbing	\$152.50	\$1,272,429.75
8018	Yes	3/24/2021 3/31/2021	CHK	Fast Signs	\$59.39	\$1,272,370.36
8019	Yes	3/24/2021 3/31/2021	CHK	Brian Jansen	\$71.56	\$1,272,298.80
8020	Yes	3/24/2021 3/31/2021	CHK	Kellogg Community College	\$920.00	\$1,271,378.80
8021	Yes	3/24/2021 3/31/2021	CHK	Klaasen, Denise	\$83.78	\$1,271,295.02
8022	Yes	3/24/2021 4/30/2021	CHK	Ian McFarland	\$12.99	\$1,271,282.03
8023	Yes	3/24/2021 4/30/2021	CHK	Miner Supply Company, Inc.	\$141.64	\$1,271,140.39
8024	Yes	3/24/2021 3/31/2021	CHK	Pott, Betsy	\$95.19	\$1,271,045.20
8025	Yes	3/24/2021 3/31/2021	CHK	S.A. Morman	\$195.00	\$1,270,850.20
8026	Yes	3/24/2021 4/30/2021	CHK	Sebuck, Dave	\$126.46	\$1,270,723.74
8027	Yes	3/24/2021 3/31/2021	CHK	Smart Business Source	\$104.84	\$1,270,618.90
8028	Yes	3/24/2021 4/30/2021	CHK	West Michigan Aviation Academy	\$1,120.00	\$1,269,498.90

8029	3/24/2021	CHK	Womack, Raya	\$130.41	\$1,269,368.49
Yes	3/31/2021				
8030	3/24/2021	CHK	WOTV	\$75.00	\$1,269,293.49
Yes	3/31/2021				
AUTOEFT032421	3/24/2021	CHK	EDU Staff	\$2,041.40	\$1,267,252.09
Yes	3/31/2021		AUTOEFT032421		
* 1ST SHORT TERM NOTE	3/25/2021	DAJ		\$41,666.67	\$1,267,252.09
Yes	0/0/0000		1st Short Term Note		
2ND SHORT TERM NOTE	3/25/2021	DAJ		\$37,500.00	\$1,229,752.09
Yes	3/31/2021		2nd Short Term Note		
MAR SHORT TERM NOTE	3/25/2021	CHK		\$43,600.57	\$1,186,151.52
Yes	3/31/2021		March Short Term Note		
8031	3/26/2021	CHK	Action Chemical Inc	\$263.50	\$1,185,888.02
Yes	3/31/2021				
8032	3/26/2021	CHK	Aircraft Spruce	\$1,050.60	\$1,184,837.42
Yes	3/31/2021				
8033	3/26/2021	CHK	Apple Inc	\$2,196.00	\$1,182,641.42
Yes	4/30/2021				
8034	3/26/2021	CHK	DHE Plumbing	\$499.86	\$1,182,141.56
Yes	3/31/2021				
8035	3/26/2021	CHK	Enerco	\$215.00	\$1,181,926.56
Yes	3/31/2021				
8036	3/26/2021	CHK	GreatAmerica Financial Services	\$1,524.61	\$1,180,401.95
Yes	4/30/2021				
8037	3/26/2021	CHK	Holwerda-Snoop Sporting Goods	\$75.00	\$1,180,326.95
Yes	3/31/2021				
8038	3/26/2021	CHK	Hulst Jepsen Physical Therapy	\$787.50	\$1,179,539.45
Yes	4/30/2021				
8039	3/26/2021	CHK	Kraft Business Systems	\$351.92	\$1,179,187.53
Yes	3/31/2021				
8040	3/26/2021	CHK	Miner Supply Company, Inc.	\$166.77	\$1,179,020.76
Yes	4/30/2021				
8041	3/26/2021	CHK	Smart Business Source	\$233.58	\$1,178,787.18
Yes	3/31/2021				
TITLE III 20-21	3/26/2021	IAJ		\$767.44	\$1,179,554.62
Yes	3/31/2021		Title III 20-21		
ACH03302021	3/30/2021	CHK	CSP Management dba Partner Solutions	\$149,870.10	\$1,029,684.52
Yes	3/31/2021		Manual EFT		
8042	3/31/2021	CHK	Action Chemical Inc	\$85.89	\$1,029,598.63
Yes	4/30/2021				
8043	3/31/2021	CHK	Batteries Plus Bulbs	\$300.00	\$1,029,298.63
Yes	4/30/2021				
8044	3/31/2021	CHK	Carolina Biological Supply Company	\$735.53	\$1,028,563.10
Yes	4/30/2021				
8045	3/31/2021	CHK	Elite Fund, Inc	\$218.75	\$1,028,344.35
Yes	4/30/2021				
8046	3/31/2021	CHK	Fifth Third Bank - Credit Card	\$6,948.54	\$1,021,395.81
Yes	4/30/2021				
8047	3/31/2021	CHK	Home Depot Credit Services	\$2,619.56	\$1,018,776.25
Yes	4/30/2021				
8048	3/31/2021	CHK	Jostens Inc	\$262.86	\$1,018,513.39
Yes	4/30/2021				
8049	3/31/2021	CHK	Keyes Refrigeration	\$547.43	\$1,017,965.96
Yes	4/30/2021				
8050	3/31/2021	CHK	Lewis, Andrew	\$138.38	\$1,017,827.58
Yes	4/30/2021				
8051	3/31/2021	CHK	Markos, Amy	\$2,100.00	\$1,015,727.58
Yes	4/30/2021				
8052	3/31/2021	CHK	Smart Business Source	\$78.05	\$1,015,649.53
Yes	4/30/2021				
8053	3/31/2021	CHK	WMSOA	\$150.00	\$1,015,499.53
Yes	4/30/2021				
8054	3/31/2021	CHK	Miner Supply Company, Inc.	\$323.78	\$1,015,175.75
Yes	4/30/2021				
8055	3/31/2021	CHK	Ratliff, Carson	\$49.77	\$1,015,125.98
Yes	4/30/2021				
8056	3/31/2021	CHK	Seaman's	\$236.75	\$1,014,889.23
Yes	4/30/2021				
8057	3/31/2021	CHK	Womack, Raya	\$106.12	\$1,014,783.11
Yes	4/30/2021				
EFT033121	3/31/2021	CHK	Consumers Energy	\$8,247.68	\$1,006,535.43
Yes	4/30/2021		CONF#1602004892		
EFT033121	3/31/2021	CHK	EDU Staff	\$2,006.00	\$1,004,529.43
Yes	3/31/2021		AUTOEFT033121		
SVC000001173	3/31/2021	SVC	Reconciliation Adjustment	\$83.19	\$1,004,446.24
Yes	3/31/2021				
APRIL PNC LOAN	4/1/2021	DAJ		\$41,184.85	\$963,261.39
Yes	4/30/2021		April PNC Loan		

DERIVATIVE Yes	4/1/2021 4/30/2021	DAJ	Derivative	\$11,000.00	\$952,261.39
SQUARE Yes	4/1/2021 4/30/2021	IAJ	Square Flight Funds	\$889.91	\$953,151.30
ALTICOR INC. Yes	4/2/2021 4/30/2021	IAJ	Alticor Inc. WMAA Foundation	\$10,000.00	\$963,151.30
8058 Yes	4/8/2021 4/30/2021	CHK	Jostens Inc	\$149.05	\$963,002.25
8059 Yes	4/8/2021 4/30/2021	CHK	MAC Tools	\$133.98	\$962,868.27
8060 Yes	4/8/2021 4/30/2021	CHK	CSP Management dba Partner Solutions	\$15,064.88	\$947,803.39
8061 Yes	4/8/2021 4/30/2021	CHK	Tech Defenders	\$40.00	\$947,763.39
8062 Yes	4/8/2021 4/30/2021	CHK	Varsity News Network	\$600.00	\$947,163.39
8063 Yes	4/8/2021 4/30/2021	CHK	Womack, Raya	\$321.63	\$946,841.76
EFT040821 Yes	4/8/2021 4/30/2021	CHK	Republic Services #240 CONF#362041094052	\$857.66	\$945,984.10
PAPER DEPOSIT Yes	4/9/2021 4/30/2021	IAJ	FROM GF MI CONNECT FUNDS	\$5,900.00	\$951,884.10
PAPER DEPOSIT Yes	4/9/2021 4/30/2021	IAJ	FROM GF BASKETBALL DONATION	\$200.00	\$952,084.10
PAPER DEPOSIT Yes	4/9/2021 4/30/2021	IAJ	FROM GF SOCCER SOCKS	\$65.00	\$952,149.10
PAPER DEPOSIT Yes	4/9/2021 4/30/2021	IAJ	FROM GF MI CONNECT FUNDS	\$17,363.56	\$969,512.66
TITLE III Yes	4/9/2021 4/30/2021	IAJ	Title III	\$644.83	\$970,157.49
8064 Yes	4/14/2021 4/30/2021	CHK	Action Chemical Inc	\$79.00	\$970,078.49
8065 Yes	4/14/2021 4/30/2021	CHK	CompuCraft	\$2,850.00	\$967,228.49
8066 Yes	4/14/2021 4/30/2021	CHK	Davenport University	\$2,733.00	\$964,495.49
8067 Yes	4/14/2021 4/30/2021	CHK	Gerald R Ford International Airport Authority	\$2,122.81	\$962,372.68
8068 Yes	4/14/2021 4/30/2021	CHK	GreatAmerica Financial Services	\$3,028.16	\$959,344.52
8069 Yes	4/14/2021 4/30/2021	CHK	IT Partners	\$232.00	\$959,112.52
8070 Yes	4/14/2021 4/30/2021	CHK	Jostens Inc	\$10.79	\$959,101.73
8071 Yes	4/14/2021 4/30/2021	CHK	Modern Roofing	\$311.62	\$958,790.11
8072 Yes	4/14/2021 4/30/2021	CHK	Oomkes Landscape Management	\$1,209.50	\$957,580.61
8073 Yes	4/14/2021 4/30/2021	CHK	Ottawa Area Intermediate School District	\$16,261.00	\$941,319.61
8074 Yes	4/14/2021 4/30/2021	CHK	Philadelphia Insurance Companies	\$7,215.46	\$934,104.15
8075 Yes	4/14/2021 4/30/2021	CHK	Rose Pest Solutions	\$189.00	\$933,915.15
8076 Yes	4/14/2021 4/30/2021	CHK	Team Gazelle	\$871.50	\$933,043.65
8077 Yes	4/14/2021 4/30/2021	CHK	Thermo King	\$90.00	\$932,953.65
8078 Yes	4/14/2021 4/30/2021	CHK	T-Mobile	\$287.00	\$932,666.65
8079 Yes	4/14/2021 4/30/2021	CHK	West Michigan Aviation Academy	\$3,524.00	\$929,142.65
ACH04142021 Yes	4/14/2021 4/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$154,454.38	\$774,688.27
ACH04142021 Yes	4/14/2021 4/30/2021	CHK	Michigan Employment Group Manual EFT	\$8,049.30	\$766,638.97
ACH041521 Yes	4/15/2021 4/30/2021	CHK	DTE CONF#100038243534/100038243535	\$2,198.86	\$764,440.11
AUTOEFT042421 Yes	4/15/2021 4/30/2021	CHK	EDU Staff Manual EFT	\$1,805.40	\$762,634.71
ORS Yes	4/16/2021 4/30/2021	DAJ	ORS	\$300.81	\$762,333.90
8080 Yes	4/22/2021 5/31/2021	CHK	Bemke, Dan	\$106.85	\$762,227.05
8081 Yes	4/22/2021 4/30/2021	CHK	Clear Rate Communications	\$1,384.34	\$760,842.71
8082 Yes	4/22/2021 5/31/2021	CHK	DHE Plumbing	\$3,300.00	\$757,542.71

8083 Yes	4/22/2021 5/31/2021	CHK	Grant, Martin	\$1,075.00	\$756,467.71
8084 Yes	4/22/2021 4/30/2021	CHK	Jostens Inc	\$111.65	\$756,356.06
8085 Yes	4/22/2021 4/30/2021	CHK	Merchandise Equipment & Supply	\$205.00	\$756,151.06
8086 Yes	4/22/2021 5/31/2021	CHK	Michigan Sports Academies	\$3,050.00	\$753,101.06
8087 Yes	4/22/2021 4/30/2021	CHK	Mind Over Marketing	\$108.00	\$752,993.06
8088 Yes	4/22/2021 4/30/2021	CHK	Miner Supply Company, Inc.	\$229.39	\$752,763.67
8089 Yes	4/22/2021 4/30/2021	CHK	Smart Business Source	\$382.61	\$752,381.06
8090 Yes	4/22/2021 5/31/2021	CHK	Jaclyn Iacco	\$71.76	\$752,309.30
8091 Yes	4/22/2021 4/30/2021	CHK	Verizon Wireless	\$214.82	\$752,094.48
8092 Yes	4/22/2021 5/31/2021	CHK	West Michigan Aviation Academy	\$390.00	\$751,704.48
8093 Yes	4/22/2021 4/30/2021	CHK	WOTV	\$100.00	\$751,604.48
APRIL STATE AID Yes	4/22/2021 4/30/2021	IAJ	April State Aid	\$466,232.39	\$1,217,836.87
APR SHORT TERM NOTE Yes	4/23/2021 4/30/2021	DAJ	April Short Term Note	\$37,500.00	\$1,180,336.87
APR SHORT TERM NOTE Yes	4/23/2021 4/30/2021	DAJ	April Short Term Note	\$41,666.67	\$1,138,670.20
APR SHORT TERM NOTE Yes	4/23/2021 4/30/2021	DAJ	April Short Term Note	\$941.12	\$1,137,729.08
APR SHORT TERM NOTE Yes	4/23/2021 4/30/2021	DAJ	April Short Term Note	\$998.15	\$1,136,730.93
GF DEPOSIT 4-23-21 Yes	4/23/2021 5/31/2021	IAJ	GF	\$10,995.18	\$1,147,726.11
MARCH IDEA CLAIM Yes	4/23/2021 4/30/2021	IAJ	FROM FEDERAL March IDEA claim	\$3,716.00	\$1,151,442.11
ORS Yes	4/23/2021 4/30/2021	DAJ	ORS	\$282.63	\$1,151,159.48
ACH042921 Yes	4/29/2021 4/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$145,465.43	\$1,005,694.05
8094 Yes	4/30/2021 5/31/2021	CHK	Action Chemical Inc	\$395.00	\$1,005,299.05
8095 Yes	4/30/2021 5/31/2021	CHK	Apple Inc	\$549.00	\$1,004,750.05
8096 Yes	4/30/2021 5/31/2021	CHK	Bullseye Group	\$2,750.00	\$1,002,000.05
8097 Yes	4/30/2021 5/31/2021	CHK	GreatAmerica Financial Services	\$1,524.61	\$1,000,475.44
8098 Yes	4/30/2021 5/31/2021	CHK	Hulst Jepsen Physical Therapy	\$175.00	\$1,000,300.44
8099 Yes	4/30/2021 5/31/2021	CHK	Keyes Refrigeration	\$869.19	\$999,431.25
8100 Yes	4/30/2021 5/31/2021	CHK	Miner Supply Company, Inc.	\$173.54	\$999,257.71
8101 Yes	4/30/2021 5/31/2021	CHK	Rose Pest Solutions	\$189.00	\$999,068.71
8102 Yes	4/30/2021 5/31/2021	CHK	Smart Business Source	\$21.86	\$999,046.85
8103 Yes	4/30/2021 5/31/2021	CHK	Telelanguage	\$76.23	\$998,970.62
8104 Yes	4/30/2021 5/31/2021	CHK	Westmaas Electric Company	\$1,116.79	\$997,853.83
AUTOEFT042321 Yes	4/30/2021 4/30/2021	CHK	EDU Staff Manual EFT	\$1,227.20	\$996,626.63
AUTOEFT043021 Yes	4/30/2021 4/30/2021	CHK	EDU Staff Manual EFT	\$590.00	\$996,036.63
DERIVATIVE Yes	4/30/2021 4/30/2021	DAJ	Derivative	\$1,367.31	\$994,669.32
GULFSTREAM AERO Yes	4/30/2021 4/30/2021	IAJ	Gulfstream Aero WMAA Fundation	\$50,000.00	\$1,044,669.32
ORS Yes	4/30/2021 4/30/2021	DAJ	ORS	\$268.37	\$1,044,400.95
SVC000001176 Yes	4/30/2021 4/30/2021	SVC	Reconciliation Adjustment	\$71.14	\$1,044,329.81
MAY DERIVATIVE Yes	5/3/2021 5/31/2021	DAJ	May Derivative Interest	\$11,000.00	\$1,033,329.81
MAY PNC LOAN Yes	5/3/2021 5/31/2021	DAJ	May PNC Loan	\$41,446.07	\$991,883.74

MAY PNC LOAN	5/3/2021	DAJ		\$1,708.59	\$990,175.15
Yes	5/31/2021		May PNC Loan		
ORS	5/5/2021	DAJ		\$182.84	\$989,992.31
Yes	5/31/2021		ORS 5/5/21		
* 8105	5/7/2021	CHK	Action Chemical Inc		\$989,992.31
Yes	0/0/0000		Void		
* 8106	5/7/2021	CHK	Aircraft Spruce		\$989,992.31
Yes	0/0/0000		Void		
* 8107	5/7/2021	CHK	Bullseye Group		\$989,992.31
Yes	0/0/0000		Void		
* 8108	5/7/2021	CHK	CompuCraft		\$989,992.31
Yes	0/0/0000		Void		
* 8109	5/7/2021	CHK	DHE Plumbing		\$989,992.31
Yes	0/0/0000		Void		
* 8110	5/7/2021	CHK	EDU Staff		\$989,992.31
Yes	0/0/0000		Void		
* 8111	5/7/2021	CHK	Enerco		\$989,992.31
Yes	0/0/0000		Void		
* 8112	5/7/2021	CHK	Fifth Third Bank - Credit Card		\$989,992.31
Yes	0/0/0000		Void		
* 8113	5/7/2021	CHK	Frontline Education		\$989,992.31
Yes	0/0/0000		Void		
* 8114	5/7/2021	CHK	GreatAmerica Financial Services		\$989,992.31
Yes	0/0/0000		Void		
* 8115	5/7/2021	CHK	Holwerda-Snoap Sporting Goods		\$989,992.31
Yes	0/0/0000		Void		
* 8116	5/7/2021	CHK	Home Depot Credit Services		\$989,992.31
Yes	0/0/0000		Void		
* 8117	5/7/2021	CHK	IT Partners		\$989,992.31
Yes	0/0/0000		Void		
* 8118	5/7/2021	CHK	CSP Management dba Partner Solutions		\$989,992.31
Yes	0/0/0000		Void		
* 8119	5/7/2021	CHK	Miner Supply Company, Inc.		\$989,992.31
Yes	0/0/0000		Void		
* 8120	5/7/2021	CHK	Oomkes Landscape Management		\$989,992.31
Yes	0/0/0000		Void		
* 8121	5/7/2021	CHK	Presidio		\$989,992.31
Yes	0/0/0000		Void		
* 8122	5/7/2021	CHK	Smart Business Source		\$989,992.31
Yes	0/0/0000		Void		
8123	5/7/2021	CHK	Team Gazelle		\$989,992.31
Yes	0/0/0000		Void		
* 8124	5/7/2021	CHK	Thermo King		\$989,992.31
Yes	0/0/0000		Void		
* 8125	5/7/2021	CHK	T-Mobile		\$989,992.31
Yes	0/0/0000		Void		
* 8126	5/7/2021	CHK	Westmaas Electric Company		\$989,992.31
Yes	0/0/0000		Void		
* 8127	5/7/2021	CHK	West Michigan Aviation Academy		\$989,992.31
Yes	0/0/0000		Void		
* 8128	5/7/2021	CHK	WOTV		\$989,992.31
Yes	0/0/0000		Void		
* 8129	5/7/2021	CHK	Action Chemical Inc		\$989,992.31
Yes	0/0/0000		Void		
* 8130	5/7/2021	CHK	Aircraft Spruce		\$989,992.31
Yes	0/0/0000		Void		
* 8131	5/7/2021	CHK	Bullseye Group		\$989,992.31
Yes	0/0/0000		Void		
* 8132	5/7/2021	CHK	CompuCraft		\$989,992.31
Yes	0/0/0000		Void		
* 8133	5/7/2021	CHK	DHE Plumbing		\$989,992.31
Yes	0/0/0000		Void		
* 8134	5/7/2021	CHK	EDU Staff		\$989,992.31
Yes	0/0/0000		Void		
* 8135	5/7/2021	CHK	Enerco		\$989,992.31
Yes	0/0/0000		Void		
* 8136	5/7/2021	CHK	Fifth Third Bank - Credit Card		\$989,992.31
Yes	0/0/0000		Void		
* 8137	5/7/2021	CHK	Frontline Education		\$989,992.31
Yes	0/0/0000		Void		
* 8138	5/7/2021	CHK	GreatAmerica Financial Services		\$989,992.31
Yes	0/0/0000		Void		
* 8139	5/7/2021	CHK	Holwerda-Snoap Sporting Goods		\$989,992.31
Yes	0/0/0000		Void		
* 8140	5/7/2021	CHK	Home Depot Credit Services		\$989,992.31
Yes	0/0/0000		Void		
* 8141	5/7/2021	CHK	IT Partners		\$989,992.31
Yes	0/0/0000		Void		



8142	Yes	5/7/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Void	\$989,992.31
* 8143	Yes	5/7/2021 0/0/0000	CHK	Miner Supply Company, Inc. Void	\$989,992.31
* 8144	Yes	5/7/2021 0/0/0000	CHK	Oomkes Landscape Management Void	\$989,992.31
* 8145	Yes	5/7/2021 0/0/0000	CHK	Presidio Void	\$989,992.31
* 8146	Yes	5/7/2021 0/0/0000	CHK	Smart Business Source Void	\$989,992.31
* 8147	Yes	5/7/2021 0/0/0000	CHK	Team Gazelle Void	\$989,992.31
* 8148	Yes	5/7/2021 0/0/0000	CHK	Thermo King Void	\$989,992.31
* 8149	Yes	5/7/2021 0/0/0000	CHK	T-Mobile Void	\$989,992.31
* 8150	Yes	5/7/2021 0/0/0000	CHK	Westmaas Electric Company Void	\$989,992.31
* 8151	Yes	5/7/2021 0/0/0000	CHK	West Michigan Aviation Academy Void	\$989,992.31
* 8152	Yes	5/7/2021 0/0/0000	CHK	WOTV Void	\$989,992.31
* 8153	Yes	5/7/2021 0/0/0000	CHK	Action Chemical Inc Void	\$989,992.31
* 8154	Yes	5/7/2021 0/0/0000	CHK	Aircraft Spruce Void	\$989,992.31
* 8155	Yes	5/7/2021 0/0/0000	CHK	Bullseye Group Void	\$989,992.31
* 8156	Yes	5/7/2021 0/0/0000	CHK	CompuCraft Void	\$989,992.31
* 8157	Yes	5/7/2021 0/0/0000	CHK	DHE Plumbing Void	\$989,992.31
* 8158	Yes	5/7/2021 0/0/0000	CHK	EDU Staff Void	\$989,992.31
* 8159	Yes	5/7/2021 0/0/0000	CHK	Enerco Void	\$989,992.31
* 8160	Yes	5/7/2021 0/0/0000	CHK	Fifth Third Bank - Credit Card Void	\$989,992.31
* 8161	Yes	5/7/2021 0/0/0000	CHK	Frontline Education Void	\$989,992.31
8162	Yes	5/7/2021 0/0/0000	CHK	GreatAmerica Financial Services Void	\$989,992.31
* 8163	Yes	5/7/2021 0/0/0000	CHK	Holwerda-Snoap Sporting Goods Void	\$989,992.31
* 8164	Yes	5/7/2021 0/0/0000	CHK	Home Depot Credit Services Void	\$989,992.31
* 8165	Yes	5/7/2021 0/0/0000	CHK	IT Partners Void	\$989,992.31
* 8166	Yes	5/7/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Void	\$989,992.31
* 8167	Yes	5/7/2021 0/0/0000	CHK	Miner Supply Company, Inc. Void	\$989,992.31
* 8168	Yes	5/7/2021 0/0/0000	CHK	Oomkes Landscape Management Void	\$989,992.31
* 8169	Yes	5/7/2021 0/0/0000	CHK	Presidio Void	\$989,992.31
* 8170	Yes	5/7/2021 0/0/0000	CHK	Smart Business Source Void	\$989,992.31
* 8171	Yes	5/7/2021 0/0/0000	CHK	Team Gazelle Void	\$989,992.31
* 8172	Yes	5/7/2021 0/0/0000	CHK	Thermo King Void	\$989,992.31
* 8173	Yes	5/7/2021 0/0/0000	CHK	T-Mobile Void	\$989,992.31
* 8174	Yes	5/7/2021 0/0/0000	CHK	Westmaas Electric Company Void	\$989,992.31
* 8175	Yes	5/7/2021 0/0/0000	CHK	West Michigan Aviation Academy Void	\$989,992.31
* 8176	Yes	5/7/2021 0/0/0000	CHK	WOTV Void	\$989,992.31
* 8177	Yes	5/7/2021 0/0/0000	CHK	Action Chemical Inc Void	\$989,992.31
* 8178	Yes	5/7/2021 0/0/0000	CHK	Aircraft Spruce Void	\$989,992.31
* 8179	Yes	5/7/2021 0/0/0000	CHK	Bullseye Group Void	\$989,992.31
* 8180	Yes	5/7/2021 0/0/0000	CHK	CompuCraft Void	\$989,992.31

8181	Yes	5/7/2021 0/0/0000	CHK	DHE Plumbing Void		\$989,992.31
* 8182	Yes	5/7/2021 0/0/0000	CHK	EDU Staff Void		\$989,992.31
* 8183	Yes	5/7/2021 0/0/0000	CHK	Enerco Void		\$989,992.31
* 8184	Yes	5/7/2021 0/0/0000	CHK	Fifth Third Bank - Credit Card Void		\$989,992.31
* 8185	Yes	5/7/2021 0/0/0000	CHK	Frontline Education Void		\$989,992.31
* 8186	Yes	5/7/2021 0/0/0000	CHK	GreatAmerica Financial Services Void		\$989,992.31
* 8187	Yes	5/7/2021 0/0/0000	CHK	Holwerda-Snoop Sporting Goods Void		\$989,992.31
* 8188	Yes	5/7/2021 0/0/0000	CHK	Home Depot Credit Services Void		\$989,992.31
* 8189	Yes	5/7/2021 0/0/0000	CHK	IT Partners Void		\$989,992.31
* 8190	Yes	5/7/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Void		\$989,992.31
* 8191	Yes	5/7/2021 0/0/0000	CHK	Miner Supply Company, Inc. Void		\$989,992.31
* 8192	Yes	5/7/2021 0/0/0000	CHK	Oomkes Landscape Management Void		\$989,992.31
* 8193	Yes	5/7/2021 0/0/0000	CHK	Presidio Void		\$989,992.31
* 8194	Yes	5/7/2021 0/0/0000	CHK	Smart Business Source Void		\$989,992.31
* 8195	Yes	5/7/2021 0/0/0000	CHK	Team Gazelle Void		\$989,992.31
* 8196	Yes	5/7/2021 0/0/0000	CHK	Thermo King Void		\$989,992.31
* 8197	Yes	5/7/2021 0/0/0000	CHK	T-Mobile Void		\$989,992.31
* 8198	Yes	5/7/2021 0/0/0000	CHK	Westmaas Electric Company Void		\$989,992.31
* 8199	Yes	5/7/2021 0/0/0000	CHK	West Michigan Aviation Academy Void		\$989,992.31
* 8200	Yes	5/7/2021 0/0/0000	CHK	WOTV Void		\$989,992.31
8201	Yes	5/7/2021 5/31/2021	CHK	Action Chemical Inc	\$281.00	\$989,711.31
8202	Yes	5/7/2021 5/31/2021	CHK	Aircraft Spruce	\$90.15	\$989,621.16
8203	Yes	5/7/2021 5/31/2021	CHK	Bullseye Group	\$118.31	\$989,502.85
8204	Yes	5/7/2021 5/31/2021	CHK	CompuCraft	\$2,850.00	\$986,652.85
8205	Yes	5/7/2021 5/31/2021	CHK	DHE Plumbing	\$2,286.89	\$984,365.96
* 8206	Yes	5/7/2021 0/0/0000	CHK	EDU Staff	\$3,422.00	\$984,365.96
8207	Yes	5/7/2021 5/31/2021	CHK	Enerco	\$215.00	\$984,150.96
8208	Yes	5/7/2021 5/31/2021	CHK	Fifth Third Bank - Credit Card	\$3,630.71	\$980,520.25
8209	Yes	5/7/2021 5/31/2021	CHK	Frontline Education	\$904.81	\$979,615.44
8210	Yes	5/7/2021 5/31/2021	CHK	GreatAmerica Financial Services	\$2,612.81	\$977,002.63
8211	Yes	5/7/2021 5/31/2021	CHK	Holwerda-Snoop Sporting Goods	\$1,575.00	\$975,427.63
8212	Yes	5/7/2021 5/31/2021	CHK	Home Depot Credit Services	\$307.82	\$975,119.81
8213	Yes	5/7/2021 5/31/2021	CHK	IT Partners	\$232.00	\$974,887.81
8214	Yes	5/7/2021 5/31/2021	CHK	CSP Management dba Partner Solutions	\$15,064.88	\$959,822.93
8215	Yes	5/7/2021 5/31/2021	CHK	Miner Supply Company, Inc.	\$166.77	\$959,656.16
8216	Yes	5/7/2021 5/31/2021	CHK	Oomkes Landscape Management	\$904.50	\$958,751.66
8217	Yes	5/7/2021 5/31/2021	CHK	Presidio	\$1,299.00	\$957,452.66
8218	Yes	5/7/2021 5/31/2021	CHK	Smart Business Source	\$602.80	\$956,849.86
8219	Yes	5/7/2021 5/31/2021	CHK	Team Gazelle	\$888.50	\$955,961.36

8220	Yes	5/7/2021 5/31/2021	CHK	Thermo King	\$90.00	\$955,871.36
8221	Yes	5/7/2021 5/31/2021	CHK	T-Mobile	\$287.00	\$955,584.36
8222	Yes	5/7/2021 5/31/2021	CHK	Westmaas Electric Company	\$321.65	\$955,262.71
8223	Yes	5/7/2021 6/30/2021	CHK	West Michigan Aviation Academy	\$870.00	\$954,392.71
8224	Yes	5/7/2021 5/31/2021	CHK	WOTV	\$225.00	\$954,167.71
AUTOEFT050721	Yes	5/7/2021 5/31/2021	CHK	EDU Staff Manual EFT	\$2,832.00	\$951,335.71
* AUTOEFT052421	Yes	5/7/2021 0/0/0000	CHK	EDU Staff Manual EFT	\$3,422.00	\$951,335.71
EFT050721	Yes	5/7/2021 5/31/2021	CHK	Consumers Energy CONF#1658231880	\$6,874.74	\$944,460.97
EFT050721	Yes	5/7/2021 5/31/2021	CHK	DTE CONF#100039682326/100039682328	\$1,439.66	\$943,021.31
EFT050721	Yes	5/7/2021 5/31/2021	CHK	Republic Services #240 CONF#36444174052	\$567.60	\$942,453.71
ACH051221	Yes	5/12/2021 5/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$149,784.49	\$792,669.22
ACH051221	Yes	5/12/2021 5/31/2021	CHK	Michigan Employment Group Manual EFT	\$6,288.03	\$786,381.19
8225	Yes	5/14/2021 5/31/2021	CHK	Action Chemical Inc	\$79.00	\$786,302.19
8226	Yes	5/14/2021 5/31/2021	CHK	Calvary Christian Schools	\$150.00	\$786,152.19
8227	Yes	5/14/2021 5/31/2021	CHK	Custer	\$1,000.00	\$785,152.19
8228	Yes	5/14/2021 5/31/2021	CHK	EPS Engineered Protection Systems Inc.	\$2,445.00	\$782,707.19
8229	Yes	5/14/2021 5/31/2021	CHK	Fisher, Larry	\$59.86	\$782,647.33
8230	Yes	5/14/2021 5/31/2021	CHK	Gerald R Ford International Airport Authority	\$2,122.81	\$780,524.52
8231	Yes	5/14/2021 5/31/2021	CHK	Grand Rapids Community College	\$20,058.00	\$760,466.52
8232	Yes	5/14/2021 5/31/2021	CHK	The Lampo Group LLC	\$7,500.00	\$752,966.52
8233	Yes	5/14/2021 5/31/2021	CHK	Miner Supply Company, Inc.	\$501.66	\$752,464.86
8234	Yes	5/14/2021 5/31/2021	CHK	Presidio	\$9,213.00	\$743,251.86
8235	Yes	5/14/2021 5/31/2021	CHK	River City Flooring Design	\$290.00	\$742,961.86
8236	Yes	5/14/2021 5/31/2021	CHK	Sehi Computer Products	\$965.70	\$741,996.16
8237	Yes	5/14/2021 5/31/2021	CHK	Verizon Wireless	\$234.82	\$741,761.34
8238	Yes	5/14/2021 5/31/2021	CHK	Tech Defenders	\$139.99	\$741,621.35
8239	Yes	5/14/2021 5/31/2021	CHK	Smart Business Source	\$261.50	\$741,359.85
8240	Yes	5/14/2021 5/31/2021	CHK	West Michigan Aviation Academy	\$2,544.00	\$738,815.85
8241	Yes	5/14/2021 5/31/2021	CHK	West Michigan Aviation Academy Foundation	\$10,000.00	\$728,815.85
ORS 5/18	Yes	5/18/2021 5/31/2021	DAJ	ORS 5/18/21	\$282.64	\$728,533.21
ORS 5/18/21	Yes	5/18/2021 5/31/2021	DAJ	ORS 5/18/21	\$194.64	\$728,338.57
* 8242	Yes	5/21/2021 0/0/0000	CHK	Action Chemical Inc Void		\$728,338.57
* 8243	Yes	5/21/2021 0/0/0000	CHK	Benedict, Sherry Void		\$728,338.57
* 8244	Yes	5/21/2021 0/0/0000	CHK	Jennifer Benson Void		\$728,338.57
* 8245	Yes	5/21/2021 0/0/0000	CHK	Bullseye Group Void		\$728,338.57
* 8246	Yes	5/21/2021 0/0/0000	CHK	Clear Rate Communications Void		\$728,338.57
* 8247	Yes	5/21/2021 0/0/0000	CHK	Cornerstone University Void		\$728,338.57
* 8248	Yes	5/21/2021 0/0/0000	CHK	Greek To Go Void		\$728,338.57
* 8249	Yes	5/21/2021 0/0/0000	CHK	Interuban Transit Partnership Void		\$728,338.57

8250	Yes	5/21/2021 0/0/0000	CHK	Miner Supply Company, Inc. Void		\$728,338.57
* 8251	Yes	5/21/2021 0/0/0000	CHK	New Egg Void		\$728,338.57
* 8252	Yes	5/21/2021 0/0/0000	CHK	Ottawa Area Intermediate School District Void		\$728,338.57
* 8253	Yes	5/21/2021 0/0/0000	CHK	Ratliff, Carson Void		\$728,338.57
* 8254	Yes	5/21/2021 0/0/0000	CHK	Smart Business Source Void		\$728,338.57
* 8255	Yes	5/21/2021 0/0/0000	CHK	Tech Defenders Void		\$728,338.57
* 8256	Yes	5/21/2021 0/0/0000	CHK	Jaclyn Iacco Void		\$728,338.57
* 8257	Yes	5/21/2021 0/0/0000	CHK	West Michigan Aviation Academy Foundation Void		\$728,338.57
* 8258	Yes	5/21/2021 0/0/0000	CHK	WOTV Void		\$728,338.57
* 8259	Yes	5/21/2021 0/0/0000	CHK	Action Chemical Inc Void		\$728,338.57
* 8260	Yes	5/21/2021 0/0/0000	CHK	Benedict, Sherry Void		\$728,338.57
* 8261	Yes	5/21/2021 0/0/0000	CHK	Jennifer Benson Void		\$728,338.57
* 8262	Yes	5/21/2021 0/0/0000	CHK	Bullseye Group Void		\$728,338.57
* 8263	Yes	5/21/2021 0/0/0000	CHK	Clear Rate Communications Void		\$728,338.57
* 8264	Yes	5/21/2021 0/0/0000	CHK	Cornerstone University Void		\$728,338.57
* 8265	Yes	5/21/2021 0/0/0000	CHK	Greek To Go Void		\$728,338.57
* 8266	Yes	5/21/2021 0/0/0000	CHK	Interurban Transit Partnership Void		\$728,338.57
* 8267	Yes	5/21/2021 0/0/0000	CHK	Miner Supply Company, Inc. Void		\$728,338.57
* 8268	Yes	5/21/2021 0/0/0000	CHK	New Egg Void		\$728,338.57
* 8269	Yes	5/21/2021 0/0/0000	CHK	Ottawa Area Intermediate School District Void		\$728,338.57
8270	Yes	5/21/2021 0/0/0000	CHK	Ratliff, Carson Void		\$728,338.57
* 8271	Yes	5/21/2021 0/0/0000	CHK	Smart Business Source Void		\$728,338.57
* 8272	Yes	5/21/2021 0/0/0000	CHK	Tech Defenders Void		\$728,338.57
* 8273	Yes	5/21/2021 0/0/0000	CHK	Jaclyn Iacco Void		\$728,338.57
* 8274	Yes	5/21/2021 0/0/0000	CHK	West Michigan Aviation Academy Foundation Void		\$728,338.57
* 8275	Yes	5/21/2021 0/0/0000	CHK	WOTV Void		\$728,338.57
8276	Yes	5/21/2021 5/31/2021	CHK	Action Chemical Inc	\$237.00	\$728,101.57
8277	Yes	5/21/2021 5/31/2021	CHK	Benedict, Sherry	\$379.75	\$727,721.82
8278	Yes	5/21/2021 6/30/2021	CHK	Jennifer Benson	\$293.08	\$727,428.74
8279	Yes	5/21/2021 6/30/2021	CHK	Bullseye Group	\$60.49	\$727,368.25
8280	Yes	5/21/2021 5/31/2021	CHK	Clear Rate Communications	\$1,384.34	\$725,983.91
8281	Yes	5/21/2021 6/30/2021	CHK	Cornerstone University	\$1,132.80	\$724,851.11
8282	Yes	5/21/2021 6/30/2021	CHK	Greek To Go	\$607.50	\$724,243.61
8283	Yes	5/21/2021 5/31/2021	CHK	Interurban Transit Partnership	\$1,495.00	\$722,748.61
8284	Yes	5/21/2021 6/30/2021	CHK	Miner Supply Company, Inc.	\$573.93	\$722,174.68
8285	Yes	5/21/2021 5/31/2021	CHK	New Egg	\$9,647.82	\$712,526.86
8286	Yes	5/21/2021 5/31/2021	CHK	Ottawa Area Intermediate School District	\$310.00	\$712,216.86
8287	Yes	5/21/2021 5/31/2021	CHK	Ratliff, Carson	\$44.99	\$712,171.87
8288	Yes	5/21/2021 5/31/2021	CHK	Smart Business Source	\$40.70	\$712,131.17

8289 Yes	5/21/2021 5/31/2021	CHK	Tech Defenders	\$349.97		\$711,781.20
8290 Yes	5/21/2021 6/30/2021	CHK	Jaclyn Iacco	\$408.16		\$711,373.04
8291 Yes	5/21/2021 6/30/2021	CHK	West Michigan Aviation Academy Foundation	\$50,000.00		\$661,373.04
8292 Yes	5/21/2021 5/31/2021	CHK	WOTV	\$75.00		\$661,298.04
AUTOEFT052121 Yes	5/21/2021 5/31/2021	CHK	EDU Staff Manual EFT	\$5,015.00		\$656,283.04
EFT052121 Yes	5/21/2021 5/31/2021	CHK	Grand Rapids City Treasurer Manual EFT	\$755.18		\$655,527.86
EFT052121 Yes	5/21/2021 5/31/2021	CHK	Grand Rapids City Treasurer Manual EFT	\$896.16		\$654,631.70
EFT052121 Yes	5/21/2021 5/31/2021	CHK	Grand Rapids City Treasurer Manual EFT	\$59.45		\$654,572.25
KENT - IDEA Yes	5/21/2021 5/31/2021	IAJ	KENT-IDEA		\$2,921.00	\$657,493.25
MAY SHORT TEMR NOTE Yes	5/21/2021 5/31/2021	DAJ	May Short Term Note	\$775.35		\$656,717.90
MAY SHORT TERM NOTE Yes	5/21/2021 5/31/2021	DAJ	May Short Term Note	\$37,500.00		\$619,217.90
MAY SHORT TERM NOTE Yes	5/21/2021 5/31/2021	DAJ	May Short Term Note	\$41,666.67		\$577,551.23
MAY SHORT TERM NOTE Yes	5/21/2021 5/31/2021	DAJ	May Short Term Note	\$736.57		\$576,814.66
MAY STATE AID Yes	5/21/2021 5/31/2021	IAJ	May State Aid		\$469,820.50	\$1,046,635.16
PAPER DEPOSIT Yes	5/21/2021 5/31/2021	IAJ	GF		\$11,952.75	\$1,058,587.91
8293 Yes	5/27/2021 6/30/2021	CHK	East Kentwood High School	\$600.00		\$1,057,987.91
8294 Yes	5/27/2021 6/30/2021	CHK	Foremost Communications	\$330.00		\$1,057,657.91
8295 Yes	5/27/2021 6/30/2021	CHK	DHE Plumbing	\$624.59		\$1,057,033.32
8296 Yes	5/27/2021 6/30/2021	CHK	Brian Jansen	\$89.81		\$1,056,943.51
8297 Yes	5/27/2021 6/30/2021	CHK	Holwerda-Snoop Sporting Goods	\$170.00		\$1,056,773.51
8298 Yes	5/27/2021 6/30/2021	CHK	Klaasen, Denise	\$43.91		\$1,056,729.60
8299 Yes	5/27/2021 6/30/2021	CHK	Lewis, Andrew	\$52.12		\$1,056,677.48
8300 Yes	5/27/2021 6/30/2021	CHK	MAYO, JACOB	\$320.95		\$1,056,356.53
8301 Yes	5/27/2021 6/30/2021	CHK	Miner Supply Company, Inc.	\$281.53		\$1,056,075.00
8302 Yes	5/27/2021 6/30/2021	CHK	Pavey, George	\$216.24		\$1,055,858.76
8303 Yes	5/27/2021 6/30/2021	CHK	Peterson, Kaitlin	\$151.35		\$1,055,707.41
8304 Yes	5/27/2021 6/30/2021	CHK	Smart Business Source	\$725.42		\$1,054,981.99
8305 Yes	5/27/2021 6/30/2021	CHK	Tech Defenders	\$1,311.36		\$1,053,670.63
8306 Yes	5/27/2021 7/31/2021	CHK	West Michigan Aviation Academy	\$1,050.00		\$1,052,620.63
8307 Yes	5/27/2021 5/31/2021	CHK	West Michigan Aviation Academy	\$40,000.00		\$1,012,620.63
ACH052721 Yes	5/27/2021 5/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$205,650.06		\$806,970.57
IAJ000001177 Yes	5/27/2021 5/31/2021	IAJ	gf SOM		\$130,910.80	\$937,881.37
SVC000001179 Yes	5/31/2021 5/31/2021	SVC	Reconciliation Adjustment	\$49.48		\$937,831.89
JUNE DERIVATIE Yes	6/1/2021 6/30/2021	DAJ	June Derivative	\$492.95		\$937,338.94
JUNE DERIVATIVE Yes	6/1/2021 6/30/2021	DAJ	June Derivative	\$11,000.00		\$926,338.94
JUNE PNC LOAN Yes	6/1/2021 6/30/2021	DAJ	June PNC Loan	\$40,466.14		\$885,872.80
* 8308 Yes	6/2/2021 0/0/0000	CHK	Fifth Third Bank - Credit Card	\$6,555.27		\$885,872.80
* 8309 Yes	6/4/2021 0/0/0000	CHK	Action Chemical Inc	\$197.50		\$885,872.80
8310 Yes	6/4/2021 6/30/2021	CHK	Aircraft Spruce	\$3.62		\$885,869.18

8311	Yes	6/4/2021 6/30/2021	CHK	DHE Plumbing	\$514.00		\$885,355.18
8312	Yes	6/4/2021 6/30/2021	CHK	Enerco	\$215.00		\$885,140.18
8313	Yes	6/4/2021 6/30/2021	CHK	EPS Engineered Protection Systems Inc.	\$1,233.15		\$883,907.03
* 8314	Yes	6/4/2021 0/0/0000	CHK	Grand Rapids Junior Robotics	\$14,730.00		\$883,907.03
8315	Yes	6/4/2021 6/30/2021	CHK	GreatAmerica Financial Services	\$1,524.61		\$882,382.42
8316	Yes	6/4/2021 6/30/2021	CHK	Holwerda-Snoap Sporting Goods	\$300.00		\$882,082.42
8317	Yes	6/4/2021 6/30/2021	CHK	Home Depot Credit Services	\$343.85		\$881,738.57
8318	Yes	6/4/2021 6/30/2021	CHK	Hulst Jepsen Physical Therapy	\$312.50		\$881,426.07
8319	Yes	6/4/2021 6/30/2021	CHK	Jostens Inc	\$27.91		\$881,398.16
8320	Yes	6/4/2021 7/31/2021	CHK	Michiana Timing	\$170.00		\$881,228.16
8321	Yes	6/4/2021 6/30/2021	CHK	Miner Supply Company, Inc.	\$235.99		\$880,992.17
8322	Yes	6/4/2021 6/30/2021	CHK	Presidio	\$92.50		\$880,899.67
8323	Yes	6/4/2021 6/30/2021	CHK	Rose Pest Solutions	\$189.00		\$880,710.67
8324	Yes	6/4/2021 6/30/2021	CHK	Smart Business Source	\$536.96		\$880,173.71
8325	Yes	6/4/2021 6/30/2021	CHK	TIFFANY'S SWEET SHOPPE	\$376.67		\$879,797.04
8326	Yes	6/4/2021 6/30/2021	CHK	T-Mobile	\$287.00		\$879,510.04
AUTOEFT060421	Yes	6/4/2021 6/30/2021	CHK	EDU Staff Manual EFT	\$4,212.60		\$875,297.44
EFT060421	Yes	6/4/2021 6/30/2021	CHK	Consumers Energy CONF#1712654144	\$7,342.43		\$867,955.01
EFT060421	Yes	6/4/2021 6/30/2021	CHK	DTE CONF#1000041522258/59	\$670.76		\$867,284.25
EFT060421	Yes	6/4/2021 6/30/2021	CHK	Republic Services #240 Manual EFT	\$603.94		\$866,680.31
ORS	Yes	6/4/2021 6/30/2021	DAJ	ORS	\$106.17		\$866,574.14
PAPER DEPOSIT	Yes	6/9/2021 6/30/2021	IAJ			\$12,009.65	\$878,583.79
8327	Yes	6/11/2021 6/30/2021	CHK	Jennifer Benson	\$116.83		\$878,466.96
8328	Yes	6/11/2021 6/30/2021	CHK	CompuCraft	\$2,850.00		\$875,616.96
8329	Yes	6/11/2021 6/30/2021	CHK	CORDES ETHAN	\$150.00		\$875,466.96
8330	Yes	6/11/2021 6/30/2021	CHK	DHE Plumbing	\$392.50		\$875,074.46
8331	Yes	6/11/2021 6/30/2021	CHK	Gaspar, Nicole	\$114.40		\$874,960.06
8332	Yes	6/11/2021 6/30/2021	CHK	Grand Valley Automation	\$965.97		\$873,994.09
8333	Yes	6/11/2021 6/30/2021	CHK	IT Partners	\$232.00		\$873,762.09
8334	Yes	6/11/2021 8/31/2021	CHK	Jeffrey Kassuba	\$39.99		\$873,722.10
8335	Yes	6/11/2021 6/30/2021	CHK	Lewis, Andrew	\$40.00		\$873,682.10
8336	Yes	6/11/2021 6/30/2021	CHK	CSP Management dba Partner Solutions	\$15,181.84		\$858,500.26
8337	Yes	6/11/2021 6/30/2021	CHK	Oomkes Landscape Management	\$2,704.50		\$855,795.76
8338	Yes	6/11/2021 6/30/2021	CHK	Pavey, George	\$36.78		\$855,758.98
8339	Yes	6/11/2021 6/30/2021	CHK	Pott, Betsy	\$530.81		\$855,228.17
8340	Yes	6/11/2021 6/30/2021	CHK	Sebuck, Dave	\$295.01		\$854,933.16
8341	Yes	6/11/2021 6/30/2021	CHK	Smart Business Source	\$5.40		\$854,927.76
NSF	Yes	6/11/2021 6/30/2021	DAJ		\$1,500.00		\$853,427.76
ACH061421	Yes	6/14/2021 6/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$161,373.85		\$692,053.91

ACH061421 Yes	6/14/2021 6/30/2021	CHK	Michigan Employment Group Manual EFT	\$5,910.67		\$686,143.24
8342 Yes	6/17/2021 6/30/2021	CHK	Action Chemical Inc	\$62.98		\$686,080.26
8343 Yes	6/17/2021 6/30/2021	CHK	DHE Plumbing	\$243.78		\$685,836.48
8344 Yes	6/17/2021 6/30/2021	CHK	Eastern Floral	\$623.18		\$685,213.30
8345 Yes	6/17/2021 6/30/2021	CHK	Foremost Communications	\$1,170.00		\$684,043.30
8346 Yes	6/17/2021 6/30/2021	CHK	Gerald R Ford International Airport Authority	\$2,192.42		\$681,850.88
8347 Yes	6/17/2021 6/30/2021	CHK	GreatAmerica Financial Services	\$2,813.25		\$679,037.63
8348 Yes	6/17/2021 6/30/2021	CHK	Holwerda-Snoop Sporting Goods	\$80.00		\$678,957.63
8349 Yes	6/17/2021 6/30/2021	CHK	Hopkins Public School	\$175.00		\$678,782.63
8350 Yes	6/17/2021 6/30/2021	CHK	Mind Over Marketing	\$129.00		\$678,653.63
8351 Yes	6/17/2021 6/30/2021	CHK	Miner Supply Company, Inc.	\$580.04		\$678,073.59
8352 Yes	6/17/2021 6/30/2021	CHK	Smart Business Source	\$114.26		\$677,959.33
8353 Yes	6/17/2021 6/30/2021	CHK	Thermo King	\$90.00		\$677,869.33
8354 Yes	6/17/2021 6/30/2021	CHK	Verizon Wireless	\$214.82		\$677,654.51
8355 Yes	6/17/2021 6/30/2021	CHK	Westmaas Electric Company	\$522.57		\$677,131.94
8356 Yes	6/17/2021 6/30/2021	CHK	West Michigan Aviation Academy	\$2,446.00		\$674,685.94
ORS Yes	6/17/2021 6/30/2021	DAJ	ORS	\$282.63		\$674,403.31
ORS Yes	6/17/2021 6/30/2021	DAJ	ORS	\$35.39		\$674,367.92
AUTOEFT061821 Yes	6/18/2021 6/30/2021	CHK	EDU Staff Manual EFT	\$2,619.60		\$671,748.32
IAJ000001186 Yes	6/18/2021 6/30/2021	IAJ	ken t isd		\$124.52	\$671,872.84
JUNE STATE AID Yes	6/21/2021 6/30/2021	IAJ	June State Aid		\$454,594.30	\$1,126,467.14
8357 Yes	6/22/2021 6/30/2021	CHK	Action Chemical Inc	\$197.50		\$1,126,269.64
8358 Yes	6/22/2021 6/30/2021	CHK	Fifth Third Bank - Credit Card	\$6,555.27		\$1,119,714.37
8359 Yes	6/22/2021 8/31/2021	CHK	Grand Rapids Junior Robotics	\$14,730.00		\$1,104,984.37
IAJ000001185 Yes	6/22/2021 6/30/2021	IAJ	erate		\$2,180.47	\$1,107,164.84
8360 Yes	6/25/2021 7/31/2021	CHK	Accident Fund	\$555.00		\$1,106,609.84
8361 Yes	6/25/2021 7/31/2021	CHK	Calvin College	\$5,175.00		\$1,101,434.84
8362 Yes	6/25/2021 7/31/2021	CHK	Clear Rate Communications	\$1,385.21		\$1,100,049.63
8363 Yes	6/25/2021 7/31/2021	CHK	College Board	\$26,879.00		\$1,073,170.63
8364 Yes	6/25/2021 7/31/2021	CHK	Enerco	\$215.00		\$1,072,955.63
8365 Yes	6/25/2021 7/31/2021	CHK	Express Signs	\$679.00		\$1,072,276.63
8365 Yes	6/25/2021 7/31/2021	CHK	Express Signs	(\$679.00)		\$1,072,955.63
8366 Yes	6/25/2021 7/31/2021	CHK	HOPE COLLEGE	\$2,000.00		\$1,070,955.63
8367 Yes	6/25/2021 7/31/2021	CHK	Hulst Jepsen Physical Therapy	\$150.00		\$1,070,805.63
8368 Yes	6/25/2021 7/31/2021	CHK	Jostens Inc	\$10.94		\$1,070,794.69
8369 Yes	6/25/2021 8/31/2021	CHK	Michigan ASCD	\$600.00		\$1,070,194.69
8370 Yes	6/25/2021 7/31/2021	CHK	Philadelphia Insurance Companies	\$1,448.10		\$1,068,746.59
8371 Yes	6/25/2021 7/31/2021	CHK	Matt Slobe	\$744.58		\$1,068,002.01
8372 Yes	6/25/2021 7/31/2021	CHK	Triangle Window Fashions	\$80.00		\$1,067,922.01

8373	6/25/2021	CHK	UT HIGH SCHOOL - APSI PROGRAM	\$575.00	\$1,067,347.01
Yes	7/31/2021				
8374	6/25/2021	CHK	WOTV	\$75.00	\$1,067,272.01
Yes	7/31/2021				
JUNE SHORT TERM NOTI	6/25/2021	DAJ		\$37,500.00	\$1,029,772.01
Yes	6/30/2021		June Short Term Note		
JUNE SHORT TERM NOTI	6/25/2021	DAJ		\$41,666.67	\$988,105.34
Yes	6/30/2021		June Short Term Note		
JUNE SHORT TERM NOTI	6/25/2021	DAJ		\$690.68	\$987,414.66
Yes	6/30/2021		June Short Term Note		
JUNE SORT TERM NOTE	6/25/2021	DAJ		\$663.06	\$986,751.60
Yes	6/30/2021		June Short Term Note		
ACH062921	6/29/2021	CHK	CSP Management dba Partner Solutions	\$153,393.80	\$833,357.80
Yes	6/30/2021		Manual EFT		
SVC000001183	6/30/2021	SVC	Reconciliation Adjustment	\$82.30	\$833,275.50
Yes	6/30/2021				
<b>1,209 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2021</b>
					<b>\$833,275.50</b>