

CHECKBOOK BALANCE INQUIRY REPORT

West Michigan Aviation Academy

Bank Reconciliation

Checkbook ID:	COMERICA	Current Checkbook Balance:	\$457,572.77
Description:	Comerica Checking	Current Cash Account Balance:	\$457,572.77

Ranges:	From:	To:	
Date	7/1/2017	6/30/2018	

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
IAJ000000772 Yes	7/1/2017 11/30/2017	IAJ	check never cleared		\$250.00	\$516,977.56
IAJ000000773 Yes	7/1/2017 11/30/2017	IAJ	Check never cleared		\$25.00	\$517,002.56
DAJ000000761 Yes	7/3/2017 7/31/2017	DAJ	PNC Loan Payment LB	\$45,468.51		\$471,534.05
DAJ000000770 Yes	7/3/2017 7/31/2017	DAJ	July Derivative Interes LB	\$9,387.60		\$462,146.45
EFT07122017 Yes	7/12/2017 7/31/2017	CHK	Michigan Employment Group Manual EFT	\$2,269.49		\$459,876.96
EFT07122017 Yes	7/12/2017 7/31/2017	CHK	MEP Services Manual EFT	\$136,562.93		\$323,314.03
4767 Yes	7/14/2017 7/31/2017	CHK	Allied Waste Services #240	\$1,048.82		\$322,265.21
4768 Yes	7/14/2017 7/31/2017	CHK	Apex Learning	\$725.00		\$321,540.21
4769 Yes	7/14/2017 8/31/2017	CHK	Big Teams LLC / Schedule Star LLC	\$495.00		\$321,045.21
4770 Yes	7/14/2017 7/31/2017	CHK	Datasphere Corporation	\$25.00		\$321,020.21
4771 Yes	7/14/2017 7/31/2017	CHK	D.J.'s Landscape Management	\$109.38		\$320,910.83
4772 Yes	7/14/2017 7/31/2017	CHK	Eastern Floral	\$879.75		\$320,031.08
4773 Yes	7/14/2017 7/31/2017	CHK	Foremost Communications	\$570.00		\$319,461.08
4774 Yes	7/14/2017 7/31/2017	CHK	Gerald R Ford International Airport Authority	\$2,505.09		\$316,955.99
4775 Yes	7/14/2017 7/31/2017	CHK	Home Depot Credit Services	\$397.47		\$316,558.52
4776 Yes	7/14/2017 7/31/2017	CHK	Ingram Library Services	\$2,839.77		\$313,718.75
4777 Yes	7/14/2017 7/31/2017	CHK	Kennari Consulting	\$1,500.00		\$312,218.75
4778 Yes	7/14/2017 7/31/2017	CHK	MACAC	\$50.00		\$312,168.75
4779 Yes	7/14/2017 7/31/2017	CHK	Miner Supply Company, Inc.	\$271.97		\$311,896.78
4780 Yes	7/14/2017 7/31/2017	CHK	MLive Media Group	\$108.64		\$311,788.14
4781 Yes	7/14/2017 7/31/2017	CHK	Modern Roofing	\$339.04		\$311,449.10
* 4782 Yes	7/14/2017 0/0/0000	CHK	MPAAA	\$60.00		\$311,449.10
4783 Yes	7/14/2017 7/31/2017	CHK	Naviance, Inc.	\$3,018.50		\$308,430.60
4784 Yes	7/14/2017 7/31/2017	CHK	Parkway Electric	\$721.60		\$307,709.00
4785 Yes	7/14/2017 7/31/2017	CHK	Precise CNC Routing	\$315.00		\$307,394.00
4786 Yes	7/14/2017 7/31/2017	CHK	Sale Stores	\$1,799.95		\$305,594.05
4787 Yes	7/14/2017 7/31/2017	CHK	School Specialty	\$67.93		\$305,526.12
4788 Yes	7/14/2017 7/31/2017	CHK	Supplygeeks a SOS Company	\$1,233.55		\$304,292.57
4789 Yes	7/14/2017 7/31/2017	CHK	Thermo King	\$90.00		\$304,202.57

4790 Yes	7/14/2017 7/31/2017	CHK	USA Today	\$5.23		\$304,197.34
4791 Yes	7/14/2017 7/31/2017	CHK	Verizon Wireless	\$265.77		\$303,931.57
4792 Yes	7/14/2017 7/31/2017	CHK	WOTV	\$160.00		\$303,771.57
ACH07142017 Yes	7/14/2017 7/31/2017	CHK	DTE Manual EFT			\$303,771.57
ACH07142017 Yes	7/14/2017 7/31/2017	CHK	DTE Manual EFT	\$1,293.23		\$302,478.34
ACH07142017 Yes	7/14/2017 7/31/2017	CHK	Consumers Energy Manual EFT	\$10,338.36		\$292,139.98
ACH 07152017 Yes	7/15/2017 7/31/2017	CHK	Citizens Insurance Company Manual EFT	\$4,261.20		\$287,878.78
4793 Yes	7/17/2017 7/31/2017	CHK	MEP Services	\$13,353.50		\$274,525.28
4794 Yes	7/21/2017 8/31/2017	CHK	Laarman, Andrew	\$85.83		\$274,439.45
* 4795 Yes	7/21/2017 0/0/0000	CHK	MEP Services	\$13,353.50		\$274,439.45
4795- Yes	7/21/2017 7/31/2017	CHK	MEP Services	\$13,353.50		\$261,085.95
4796 Yes	7/21/2017 8/31/2017	CHK	Solis, Allison	\$75.18		\$261,010.77
4797 Yes	7/21/2017 9/30/2017	CHK	South Haven High School	\$300.00		\$260,710.77
* DAJ000000764 Yes	7/24/2017 0/0/0000	DAJ	July Short Term Note LB	\$91,525.67		\$260,710.77
DAJ000000766 Yes	7/24/2017 7/31/2017	DAJ	July Short Term Note LB	\$91,505.12		\$169,205.65
IAJ000000763 Yes	7/24/2017 7/31/2017	IAJ	July State Aid LB		\$409,244.27	\$578,449.92
4798 Yes	7/25/2017 8/31/2017	CHK	AC Supply	\$226.93		\$578,222.99
4799 Yes	7/25/2017 7/31/2017	CHK	Clear Rate Communications	\$1,392.44		\$576,830.55
4800 Yes	7/25/2017 7/31/2017	CHK	Dean Transportation, Inc.	\$747.68		\$576,082.87
4801 Yes	7/25/2017 7/31/2017	CHK	D.J.'s Landscape Management	\$2,447.09		\$573,635.78
4802 Yes	7/25/2017 7/31/2017	CHK	Fifth Third Bank - Credit Card	\$4,122.94		\$569,512.84
4803 Yes	7/25/2017 8/31/2017	CHK	Jos A. Bank Clothier	\$197.00		\$569,315.84
4804 Yes	7/25/2017 7/31/2017	CHK	Keyes Refrigeration	\$555.56		\$568,760.28
4805 Yes	7/25/2017 7/31/2017	CHK	Kuhn Specialty Flooring	\$2,930.00		\$565,830.28
4806 Yes	7/25/2017 7/31/2017	CHK	Learn by Doing, Inc.	\$325.00		\$565,505.28
4807 Yes	7/25/2017 7/31/2017	CHK	Pott, Betsy	\$1,598.09		\$563,907.19
4808 Yes	7/25/2017 8/31/2017	CHK	Red Cross Store	\$1,019.82		\$562,887.37
4809 Yes	7/25/2017 7/31/2017	CHK	SchoolMate	\$201.50		\$562,685.87
4810 Yes	7/25/2017 7/31/2017	CHK	Supplygeeks a SOS Company	\$2,316.86		\$560,369.01
EFT07282017 Yes	7/28/2017 7/31/2017	CHK	MEP Services Manual EFT	\$123,291.33		\$437,077.68
IAJ000000765 Yes	7/28/2017 7/31/2017	IAJ	vending,st of Mi, flight class		\$5,054.13	\$442,131.81
SVC000000771 Yes	7/31/2017 7/31/2017	SVC	Reconciliation Adjustment	\$78.91		\$442,052.90
DAJ000000767 Yes	8/1/2017 8/31/2017	DAJ	Aug. PNC Loan Payment LB	\$44,861.12		\$397,191.78
DAJ000000783 Yes	8/1/2017 8/31/2017	DAJ	Derivatives Interest	\$7,299.48		\$389,892.30
IAJ000000782 Yes	8/1/2017 8/31/2017	IAJ	Title Deposit LB		\$3,136.00	\$393,028.30
4811 Yes	8/3/2017 8/31/2017	CHK	Anderson, Chris	\$64.50		\$392,963.80
4812 Yes	8/3/2017 8/31/2017	CHK	Angelus Pacific Co. Inc.	\$220.00		\$392,743.80
4813 Yes	8/3/2017 8/31/2017	CHK	Baker Tent & Party Rentals	\$348.50		\$392,395.30

4814 Yes	8/3/2017 8/31/2017	CHK	Clark Hill PLC	\$1,395.00	\$391,000.30
4815 Yes	8/3/2017 8/31/2017	CHK	DHE Climate Solutions	\$383.80	\$390,616.50
4816 Yes	8/3/2017 8/31/2017	CHK	Dimension Graphics, Inc.	\$390.00	\$390,226.50
4817 Yes	8/3/2017 8/31/2017	CHK	Elite Fund, Inc	\$225.00	\$390,001.50
4818 Yes	8/3/2017 8/31/2017	CHK	Grand Rapids Christian HS	\$200.00	\$389,801.50
4819 Yes	8/3/2017 8/31/2017	CHK	GreatAmerica Financial Services	\$1,375.10	\$388,426.40
4820 Yes	8/3/2017 8/31/2017	CHK	The Lampo Group LLC	\$154.94	\$388,271.46
4821 Yes	8/3/2017 8/31/2017	CHK	MASSP	\$750.00	\$387,521.46
4822 Yes	8/3/2017 9/30/2017	CHK	Mayo, Shannon	\$60.57	\$387,460.89
4823 Yes	8/3/2017 8/31/2017	CHK	New Egg	\$549.99	\$386,910.90
4824 Yes	8/3/2017 11/30/2017	CHK	Oakridge High School	\$250.00	\$386,660.90
4825 Yes	8/3/2017 8/31/2017	CHK	Parallel Consulting Group	\$1,010.00	\$385,650.90
4826 Yes	8/3/2017 8/31/2017	CHK	Pavey, George	\$31.73	\$385,619.17
4827 Yes	8/3/2017 8/31/2017	CHK	Portage Cross Country Invitational	\$250.00	\$385,369.17
4828 Yes	8/3/2017 8/31/2017	CHK	Pott, Betsy	\$99.50	\$385,269.67
4829 Yes	8/3/2017 8/31/2017	CHK	Printing Productions Ink	\$1,543.15	\$383,726.52
4830 Yes	8/3/2017 8/31/2017	CHK	Sebuck, Dave	\$49.00	\$383,677.52
4831 Yes	8/3/2017 8/31/2017	CHK	Supplygeeks a SOS Company	\$2,694.21	\$380,983.31
4832 Yes	8/3/2017 8/31/2017	CHK	Sparta High School	\$145.00	\$380,838.31
4833 Yes	8/3/2017 8/31/2017	CHK	Timmer, Jaclyn	\$243.49	\$380,594.82
4834 Yes	8/3/2017 8/31/2017	CHK	US Games	\$171.96	\$380,422.86
4835 Yes	8/3/2017 8/31/2017	CHK	Varsity News Network	\$900.00	\$379,522.86
4836 Yes	8/3/2017 8/31/2017	CHK	Wierenga, Kelsea	\$91.27	\$379,431.59
4837 Yes	8/3/2017 8/31/2017	CHK	WMVOA - Officials for Kids Tournament	\$150.00	\$379,281.59
ACH08042017 Yes	8/4/2017 8/31/2017	CHK	Republic Services #240 Manual EFT	\$1,042.56	\$378,239.03
ACH08042017 Yes	8/4/2017 8/31/2017	CHK	US Bank Equipment Finance Manual EFT	\$617.17	\$377,621.86
17080807227834 Yes	8/8/2017 8/31/2017	CHK	Michigan, State of Manual EFT	\$31.44	\$377,590.42
4838 Yes	8/10/2017 8/31/2017	CHK	Arthur J. Gallagher Risk Management	\$920.00	\$376,670.42
4839 Yes	8/10/2017 8/31/2017	CHK	Basketball Coaches Association of Michigan	\$80.00	\$376,590.42
4840 Yes	8/10/2017 8/31/2017	CHK	Datasphere Corporation	\$25.00	\$376,565.42
4841 Yes	8/10/2017 8/31/2017	CHK	Dean Transportation, Inc.	\$187.61	\$376,377.81
4842 Yes	8/10/2017 8/31/2017	CHK	Enerco	\$215.00	\$376,162.81
4843 Yes	8/10/2017 8/31/2017	CHK	Fifth Third Bank - Credit Card	\$4,922.46	\$371,240.35
4844 Yes	8/10/2017 8/31/2017	CHK	Home Depot Credit Services	\$603.15	\$370,637.20
4845 Yes	8/10/2017 8/31/2017	CHK	Kennari Consulting	\$1,500.00	\$369,137.20
4846 Yes	8/10/2017 8/31/2017	CHK	Kentwood Rental, Inc.	\$1,504.00	\$367,633.20
4847 Yes	8/10/2017 8/31/2017	CHK	MHSAA	\$60.00	\$367,573.20
4848 Yes	8/10/2017 8/31/2017	CHK	MPS	\$3,316.02	\$364,257.18

4849 Yes	8/10/2017 8/31/2017	CHK	Parkway Electric	\$1,226.01		\$363,031.17
4850 Yes	8/10/2017 8/31/2017	CHK	Pott, Betsy	\$486.21		\$362,544.96
4851 Yes	8/10/2017 8/31/2017	CHK	Printing Productions Ink	\$986.68		\$361,558.28
4852 Yes	8/10/2017 8/31/2017	CHK	Rose Pest Solutions	\$180.00		\$361,378.28
4853 Yes	8/10/2017 8/31/2017	CHK	Sehi Computer Products	\$3,565.00		\$357,813.28
4854 Yes	8/10/2017 8/31/2017	CHK	Supplygeeks a SOS Company	\$301.57		\$357,511.71
4855 Yes	8/10/2017 8/31/2017	CHK	Thermo King	\$90.00		\$357,421.71
ACH08102017 Yes	8/10/2017 8/31/2017	CHK	Consumers Energy Manual EFT	\$10,302.42		\$347,119.29
ACH08102017 Yes	8/10/2017 8/31/2017	CHK	DTE Manual EFT	\$249.34		\$346,869.95
* ACH08112017 Yes	8/11/2017 0/0/0000	CHK	MEP Services Manual EFT	\$311.47		\$346,869.95
ACH08112017 Yes	8/11/2017 8/31/2017	CHK	MEP Services Manual EFT	\$121,707.44		\$225,162.51
ACH08112017 Yes	8/11/2017 8/31/2017	CHK	Michigan Employment Group Manual EFT	\$213.27		\$224,949.24
IAJ000000784 Yes	8/11/2017 8/31/2017	IAJ	Usac Payment E-rate		\$4,448.16	\$229,397.40
4856 Yes	8/18/2017 8/31/2017	CHK	AC Supply	\$498.89		\$228,898.51
4857 Yes	8/18/2017 8/31/2017	CHK	Stanley, Allie	\$64.50		\$228,834.01
4858 Yes	8/18/2017 8/31/2017	CHK	Angelus Pacific Co. Inc.	\$208.00		\$228,626.01
4859 Yes	8/18/2017 8/31/2017	CHK	Applied Imaging	\$81.53		\$228,544.48
4860 Yes	8/18/2017 8/31/2017	CHK	BIOZONE Corporation	\$131.85		\$228,412.63
4861 Yes	8/18/2017 8/31/2017	CHK	Carolina Biological Supply Company	\$812.21		\$227,600.42
4862 Yes	8/18/2017 8/31/2017	CHK	Express Signs	\$19.20		\$227,581.22
4863 Yes	8/18/2017 8/31/2017	CHK	Flags Unlimited	\$727.95		\$226,853.27
4864 Yes	8/18/2017 8/31/2017	CHK	Flinn Scientific	\$1,549.18		\$225,304.09
4865 Yes	8/18/2017 8/31/2017	CHK	Gerald R Ford International Airport Authority	\$2,005.09		\$223,299.00
4866 Yes	8/18/2017 8/31/2017	CHK	Ingram Library Services	\$50.67		\$223,248.33
4867 Yes	8/18/2017 8/31/2017	CHK	IXL Learning, Inc.	\$449.00		\$222,799.33
4868 Yes	8/18/2017 8/31/2017	CHK	Kennari Consulting	\$492.30		\$222,307.03
4869 Yes	8/18/2017 8/31/2017	CHK	Krossover Intelligence	\$1,499.00		\$220,808.03
4870 Yes	8/18/2017 8/31/2017	CHK	New Egg	\$4.99		\$220,803.04
4871 Yes	8/18/2017 8/31/2017	CHK	Parkway Electric	\$345.94		\$220,457.10
4872 Yes	8/18/2017 8/31/2017	CHK	Pott, Betsy	\$143.74		\$220,313.36
4873 Yes	8/18/2017 8/31/2017	CHK	Printing Productions Ink	\$1,085.45		\$219,227.91
4874 Yes	8/18/2017 8/31/2017	CHK	Supplygeeks a SOS Company	\$288.44		\$218,939.47
4875 Yes	8/18/2017 8/31/2017	CHK	Verizon Wireless	\$271.36		\$218,668.11
4876 Yes	8/18/2017 8/31/2017	CHK	Vex Robotics	\$2,267.22		\$216,400.89
ACH08152017 Yes	8/18/2017 8/31/2017	CHK	Citizens Insurance Company Manual EFT	\$3,761.20		\$212,639.69
IAJ000000777 Yes	8/18/2017 8/31/2017	IAJ	insurance, clothing orders		\$13,585.00	\$226,224.69
IAJ000000778 Yes	8/23/2017 8/31/2017	IAJ	August State Aid LB		\$409,695.76	\$635,920.45
* IAJ000000781 Yes	8/23/2017 0/0/0000	IAJ	August State Aid LB		\$257.12	\$635,920.45

IAJ000000786	8/23/2017	IAJ			\$249.40	\$636,169.85
Yes	8/31/2017		August State Aid LB			
DAJ000000780	8/24/2017	DAJ		\$318.61		\$635,851.24
Yes	8/31/2017		Aug. Short Term Note LB			
IAJ000000779	8/24/2017	IAJ	cross county, chromebook		\$10,275.00	\$646,126.24
Yes	8/31/2017		uniforms, insurance			
* DAJ000000775	8/25/2017	DAJ		\$90,910.00		\$646,126.24
Yes	0/0/0000		Aug. Short Term Note LB			
17082810423277	8/28/2017	CHK	Michigan, State of	\$120.52		\$646,005.72
Yes	8/31/2017		Manual EFT			
ACH08292017	8/29/2017	CHK	MEP Services	\$130,498.99		\$515,506.73
Yes	8/31/2017		Manual EFT			
4877	8/30/2017	CHK	Jennifer Benson	\$45.00		\$515,461.73
Yes	9/30/2017					
4878	8/30/2017	CHK	Boeve, Jennifer	\$64.50		\$515,397.23
Yes	9/30/2017					
4879	8/30/2017	CHK	CDW Government	\$2,100.00		\$513,297.23
Yes	9/30/2017					
4880	8/30/2017	CHK	Clear Rate Communications	\$1,392.44		\$511,904.79
Yes	9/30/2017					
4881	8/30/2017	CHK	George, Meg	\$139.13		\$511,765.66
Yes	9/30/2017					
4882	8/30/2017	CHK	Grand Rapids City Treasurer	\$3,410.45		\$508,355.21
Yes	9/30/2017					
4883	8/30/2017	CHK	Vankampen, Kelly	\$270.00		\$508,085.21
Yes	9/30/2017					
4884	8/30/2017	CHK	Malone, Kaitlin	\$64.50		\$508,020.71
Yes	9/30/2017					
4885	8/30/2017	CHK	Marckwardt, Jamie	\$60.00		\$507,960.71
Yes	9/30/2017					
4886	8/30/2017	CHK	Mayo, Shannon	\$45.40		\$507,915.31
Yes	9/30/2017					
4887	8/30/2017	CHK	Pavey, George	\$138.81		\$507,776.50
Yes	9/30/2017					
4888	8/30/2017	CHK	Timmer, Jaclyn	\$314.89		\$507,461.61
Yes	9/30/2017					
* 4889	8/30/2017	CHK	US Bank Equipment Finance	\$1,270.17		\$507,461.61
Yes	0/0/0000					
4890	8/30/2017	CHK	VandenLugt, Brian	\$1,938.27		\$505,523.34
Yes	9/30/2017					
4891	8/30/2017	CHK	AC Supply	\$403.66		\$505,119.68
Yes	9/30/2017					
ACH08292017	8/31/2017	CHK	MEP Services	\$475.80		\$504,643.88
Yes	8/31/2017		Manual EFT			
ACH08312017	8/31/2017	CHK	US Bank Equipment Finance	\$1,270.17		\$503,373.71
Yes	9/30/2017		Manual EFT			
SVC000000787	8/31/2017	SVC	Reconciliation Adjustment	\$45.80		\$503,327.91
Yes	8/31/2017					
DAJ000000789	9/1/2017	DAJ		\$46,063.93		\$457,263.98
Yes	9/30/2017		September PNC Loan Paymet			
DAJ000000800	9/1/2017	DAJ		\$7,745.84		\$449,518.14
Yes	9/30/2017		Sept. Derivatives Interest LB			
IAJ000000790	9/5/2017	IAJ	parking, clothing,chrome ins		\$11,891.00	\$461,409.14
Yes	9/30/2017					
4892	9/8/2017	CHK	American Red Cross	\$85.45		\$461,323.69
Yes	9/30/2017					
4893	9/8/2017	CHK	Apex Learning	\$225.00		\$461,098.69
Yes	9/30/2017					
4894	9/8/2017	CHK	Apple Inc	\$7,212.00		\$453,886.69
Yes	9/30/2017					
4895	9/8/2017	CHK	Carolina Biological Supply Company	\$55.70		\$453,830.99
Yes	9/30/2017					
4896	9/8/2017	CHK	Crystal Mountain Resort & Spa	\$6,769.63		\$447,061.36
Yes	9/30/2017					
4897	9/8/2017	CHK	Custer	\$921.06		\$446,140.30
Yes	9/30/2017					
4898	9/8/2017	CHK	Dinger, Kyle	\$200.00		\$445,940.30
Yes	9/30/2017					
4899	9/8/2017	CHK	D.J.'s Landscape Management	\$1,576.75		\$444,363.55
Yes	9/30/2017					
4900	9/8/2017	CHK	Enerco	\$215.00		\$444,148.55
Yes	9/30/2017					
4901	9/8/2017	CHK	Fast Signs	\$515.00		\$443,633.55
Yes	9/30/2017					
4902	9/8/2017	CHK	Foremost Communications	\$110.00		\$443,523.55
Yes	9/30/2017					

4903 Yes	9/8/2017 9/30/2017	CHK	Grand Rapids Track Club	\$200.00	\$443,323.55
4904 Yes	9/8/2017 9/30/2017	CHK	GreatAmerica Financial Services	\$1,691.14	\$441,632.41
4905 Yes	9/8/2017 9/30/2017	CHK	Holwerda-Snoop Sporting Goods	\$2,704.00	\$438,928.41
4906 Yes	9/8/2017 9/30/2017	CHK	Home Depot Credit Services	\$848.45	\$438,079.96
4907 Yes	9/8/2017 9/30/2017	CHK	Ingram Library Services	\$612.77	\$437,467.19
4908 Yes	9/8/2017 9/30/2017	CHK	Jos A. Bank Clothier	\$3,294.25	\$434,172.94
4909 Yes	9/8/2017 9/30/2017	CHK	Kent ISD	\$367.80	\$433,805.14
4910 Yes	9/8/2017 9/30/2017	CHK	Miner Supply Company, Inc.	\$3,287.76	\$430,517.38
4911 Yes	9/8/2017 9/30/2017	CHK	Parallax	\$8,798.14	\$421,719.24
4912 Yes	9/8/2017 9/30/2017	CHK	Printing Productions Ink	\$954.49	\$420,764.75
4913 Yes	9/8/2017 9/30/2017	CHK	Rose Pest Solutions	\$180.00	\$420,584.75
4914 Yes	9/8/2017 9/30/2017	CHK	Thermo King	\$90.00	\$420,494.75
4915 Yes	9/8/2017 9/30/2017	CHK	West Michigan Park Flyers	\$79.15	\$420,415.60
4916 Yes	9/8/2017 9/30/2017	CHK	WOTV	\$200.00	\$420,215.60
ACH09082017 Yes	9/8/2017 9/30/2017	CHK	Consumers Energy Manual EFT	\$9,131.38	\$411,084.22
ACH09082017 Yes	9/8/2017 9/30/2017	CHK	Republic Services #240 Manual EFT	\$1,050.70	\$410,033.52
ACH09112017 Yes	9/11/2017 9/30/2017	CHK	MEP Services Manual EFT	\$1,248.97	\$408,784.55
17091212839274 Yes	9/12/2017 9/30/2017	CHK	Michigan, State of Manual EFT	\$206.98	\$408,577.57
ACH09122017 Yes	9/12/2017 9/30/2017	CHK	MEP Services Manual EFT	\$255.05	\$408,322.52
ACH09122017 Yes	9/12/2017 9/30/2017	CHK	MEP Services Manual EFT	\$134,991.11	\$273,331.41
4917 Yes	9/15/2017 9/30/2017	CHK	Baudville	\$28.30	\$273,303.11
4918 Yes	9/15/2017 9/30/2017	CHK	Datasphere Corporation	\$25.00	\$273,278.11
4919 Yes	9/15/2017 9/30/2017	CHK	D & H Distributing Co.	\$1,097.77	\$272,180.34
4920 Yes	9/15/2017 10/31/2017	CHK	Express Signs	\$15.00	\$272,165.34
4921 Yes	9/15/2017 9/30/2017	CHK	Gerald R Ford International Airport Authority	\$2,005.09	\$270,160.25
4922 Yes	9/15/2017 9/30/2017	CHK	Holwerda-Snoop Sporting Goods	\$903.00	\$269,257.25
4923 Yes	9/15/2017 9/30/2017	CHK	Ingram Library Services	\$81.19	\$269,176.06
4924 Yes	9/15/2017 10/31/2017	CHK	Kelloggsville High School	\$100.00	\$269,076.06
4925 Yes	9/15/2017 9/30/2017	CHK	Kennari Consulting	\$171.00	\$268,905.06
4926 Yes	9/15/2017 9/30/2017	CHK	Miner Supply Company, Inc.	\$574.29	\$268,330.77
4927 Yes	9/15/2017 9/30/2017	CHK	PowerStrength Training Systems	\$300.00	\$268,030.77
4928 Yes	9/15/2017 9/30/2017	CHK	Schindler Elevator Company	\$1,791.12	\$266,239.65
4929 Yes	9/15/2017 9/30/2017	CHK	The Screen Print Dept	\$1,500.85	\$264,738.80
4930 Yes	9/15/2017 9/30/2017	CHK	Supplygeeks a SOS Company	\$2,988.32	\$261,750.48
4931 Yes	9/15/2017 9/30/2017	CHK	TCI	\$191.00	\$261,559.48
4932 Yes	9/15/2017 9/30/2017	CHK	Voss Lighting	\$258.60	\$261,300.88
4933 Yes	9/15/2017 9/30/2017	CHK	West Michigan Aviation Academy	\$778.00	\$260,522.88
4934 Yes	9/15/2017 9/30/2017	CHK	Fifth Third Bank - Credit Card	\$4,111.21	\$256,411.67

ACH09152017 Yes	9/15/2017 9/30/2017	CHK	Citizens Insurance Company Manual EFT	\$3,761.20		\$252,650.47
ACH09182017 Yes	9/18/2017 9/30/2017	CHK	DTE Manual EFT	\$268.39		\$252,382.08
IAJ000000791 Yes	9/19/2017 9/30/2017	IAJ	athletic,parking,chrome ins		\$36,355.00	\$288,737.08
DAJ000000799 Yes	9/20/2017 9/30/2017	DAJ	August State Aid Payment LB	\$90,910.00		\$197,827.08
* IAJ000000785 Yes	9/20/2017 0/0/0000	IAJ	State Aid Note Proceeds LB		\$909,090.00	\$197,827.08
IAJ000000798 Yes	9/20/2017 9/30/2017	IAJ	State Aid Note Proceeds LB		\$1,000,000.00	\$1,197,827.08
4935 Yes	9/22/2017 10/31/2017	CHK	Allendale High School	\$150.00		\$1,197,677.08
4936 Yes	9/22/2017 9/30/2017	CHK	Anderson, Chris	\$26.09		\$1,197,650.99
4937 Yes	9/22/2017 10/31/2017	CHK	Apex Learning	\$8,000.00		\$1,189,650.99
4938 Yes	9/22/2017 9/30/2017	CHK	Boeve, Jennifer	\$28.58		\$1,189,622.41
4939 Yes	9/22/2017 9/30/2017	CHK	Bullseye Group	\$24,589.34		\$1,165,033.07
4940 Yes	9/22/2017 10/31/2017	CHK	Calvin College	\$1,000.00		\$1,164,033.07
4941 Yes	9/22/2017 9/30/2017	CHK	Carolina Biological Supply Company	\$76.70		\$1,163,956.37
4942 Yes	9/22/2017 9/30/2017	CHK	CDW Government	\$965.00		\$1,162,991.37
4943 Yes	9/22/2017 10/31/2017	CHK	Clark Hill PLC	\$49.00		\$1,162,942.37
4944 Yes	9/22/2017 9/30/2017	CHK	Clear Rate Communications	\$1,414.62		\$1,161,527.75
4945 Yes	9/22/2017 10/31/2017	CHK	Connelly, Shannon	\$199.99		\$1,161,327.76
4946 Yes	9/22/2017 9/30/2017	CHK	Croskey Lanni, PC	\$3,000.00		\$1,158,327.76
4947 Yes	9/22/2017 9/30/2017	CHK	CS Partners	\$25.00		\$1,158,302.76
4948 Yes	9/22/2017 10/31/2017	CHK	DHE Climate Solutions	\$228.00		\$1,158,074.76
4949 Yes	9/22/2017 9/30/2017	CHK	D.J.'s Landscape Management	\$1,576.75		\$1,156,498.01
4950 Yes	9/22/2017 10/31/2017	CHK	Schultze, Tara	\$10.38		\$1,156,487.63
4951 Yes	9/22/2017 10/31/2017	CHK	EPS Engineered Protection Systems Inc.	\$1,305.24		\$1,155,182.39
4952 Yes	9/22/2017 10/31/2017	CHK	Halamka, Becky	\$64.42		\$1,155,117.97
4953 Yes	9/22/2017 9/30/2017	CHK	Holwerda-Snoop Sporting Goods	\$1,860.00		\$1,153,257.97
4954 Yes	9/22/2017 9/30/2017	CHK	Houghton Mifflin Harcourt	\$2,776.20		\$1,150,481.77
4955 Yes	9/22/2017 10/31/2017	CHK	Hulst Jepsen Physcial Therapy	\$431.25		\$1,150,050.52
4956 Yes	9/22/2017 9/30/2017	CHK	Ina comp	\$36,303.75		\$1,113,746.77
4957 Yes	9/22/2017 10/31/2017	CHK	Levi, Easton	\$50.00		\$1,113,696.77
4958 Yes	9/22/2017 9/30/2017	CHK	Mayo, Shannon	\$20.69		\$1,113,676.08
4959 Yes	9/22/2017 10/31/2017	CHK	McGraw-Hill Education, Inc	\$364.11		\$1,113,311.97
4960 Yes	9/22/2017 9/30/2017	CHK	MEP Services	\$13,353.50		\$1,099,958.47
4961 Yes	9/22/2017 10/31/2017	CHK	Mind Over Marketing	\$2,714.50		\$1,097,243.97
4962 Yes	9/22/2017 10/31/2017	CHK	Miner Supply Company, Inc.	\$516.93		\$1,096,727.04
4963 Yes	9/22/2017 9/30/2017	CHK	MLive Media Group	\$288.59		\$1,096,438.45
4964 Yes	9/22/2017 11/30/2017	CHK	Monroe, Stephanie	\$648.40		\$1,095,790.05
4965 Yes	9/22/2017 9/30/2017	CHK	MPS	\$4,789.96		\$1,091,000.09
4966 Yes	9/22/2017 9/30/2017	CHK	New Egg	\$92.98		\$1,090,907.11

4967 Yes	9/22/2017 10/31/2017	CHK	Paul Sommerdyke Plumbing, Inc.	\$413.43	\$1,090,493.68
4968 Yes	9/22/2017 10/31/2017	CHK	Pavey, George	\$250.16	\$1,090,243.52
4969 Yes	9/22/2017 9/30/2017	CHK	Pott, Betsy	\$170.43	\$1,090,073.09
4970 Yes	9/22/2017 9/30/2017	CHK	PowerSchool Group LLC	\$7,833.35	\$1,082,239.74
4971 Yes	9/22/2017 9/30/2017	CHK	Precise CNC Routing	\$7,275.00	\$1,074,964.74
4972 Yes	9/22/2017 9/30/2017	CHK	Printing Productions Ink	\$2,197.49	\$1,072,767.25
4973 Yes	9/22/2017 9/30/2017	CHK	Riders Hobby Shop	\$334.35	\$1,072,432.90
4974 Yes	9/22/2017 9/30/2017	CHK	Saranac High School	\$150.00	\$1,072,282.90
4975 Yes	9/22/2017 9/30/2017	CHK	Service Reproduction Company	\$796.50	\$1,071,486.40
4976 Yes	9/22/2017 9/30/2017	CHK	Supplygeeks a SOS Company	\$1,278.98	\$1,070,207.42
4977 Yes	9/22/2017 10/31/2017	CHK	USA Today	\$28.66	\$1,070,178.76
4978 Yes	9/22/2017 9/30/2017	CHK	Verizon Wireless	\$266.92	\$1,069,911.84
4979 Yes	9/22/2017 10/31/2017	CHK	West Michigan Park Flyers	\$103.65	\$1,069,808.19
4980 Yes	9/22/2017 11/30/2017	CHK	Williams, Chris	\$1,038.78	\$1,068,769.41
4981 Yes	9/22/2017 9/30/2017	CHK	WOTV	\$160.00	\$1,068,609.41
ACH09252017 Yes	9/25/2017 9/30/2017	CHK	MEP Services Manual EFT	\$1,843.77	\$1,066,765.64
ACH09262017 Yes	9/26/2017 9/30/2017	CHK	MEP Services Manual EFT	\$132,184.67	\$934,580.97
* 4982 Yes	9/29/2017 0/0/0000	CHK	American Red Cross Void		\$934,580.97
* 4983 Yes	9/29/2017 0/0/0000	CHK	Applied Imaging Void		\$934,580.97
* 4984 Yes	9/29/2017 0/0/0000	CHK	Croskey Lanni, PC Void		\$934,580.97
4985 Yes	9/29/2017 0/0/0000	CHK	Curriculum Associates Void		\$934,580.97
* 4986 Yes	9/29/2017 0/0/0000	CHK	Custer Void		\$934,580.97
* 4987 Yes	9/29/2017 0/0/0000	CHK	Enerco Void		\$934,580.97
* 4988 Yes	9/29/2017 0/0/0000	CHK	FHEG Grand Rapids Community College Bookstore Void		\$934,580.97
* 4989 Yes	9/29/2017 0/0/0000	CHK	Flags Unlimited Void		\$934,580.97
* 4990 Yes	9/29/2017 0/0/0000	CHK	Foremost Communications Void		\$934,580.97
* 4991 Yes	9/29/2017 0/0/0000	CHK	GreatAmerica Financial Services Void		\$934,580.97
* 4992 Yes	9/29/2017 0/0/0000	CHK	Kent ISD Void		\$934,580.97
* 4993 Yes	9/29/2017 0/0/0000	CHK	Macomb Intermediate School District Void		\$934,580.97
* 4994 Yes	9/29/2017 0/0/0000	CHK	MASSP Void		\$934,580.97
* 4995 Yes	9/29/2017 0/0/0000	CHK	MHSAA Void		\$934,580.97
* 4996 Yes	9/29/2017 0/0/0000	CHK	Mind Over Marketing Void		\$934,580.97
* 4997 Yes	9/29/2017 0/0/0000	CHK	Presidio Infrastructure Solutions LLC Void		\$934,580.97
* 4998 Yes	9/29/2017 0/0/0000	CHK	Northwest Evaluation Association Void		\$934,580.97
* 4999 Yes	9/29/2017 0/0/0000	CHK	Phonak LLC Void		\$934,580.97
* 5000 Yes	9/29/2017 0/0/0000	CHK	The Screen Print Dept Void		\$934,580.97
* 5001 Yes	9/29/2017 0/0/0000	CHK	Thermo King Void		\$934,580.97
* 5002 Yes	9/29/2017 0/0/0000	CHK	West Michigan Aviation Academy Void		\$934,580.97

5003 Yes	9/29/2017 0/0/0000	CHK	Zion Christian School Void			\$934,580.97
5005 Yes	9/29/2017 10/31/2017	CHK	American Red Cross	\$570.00		\$934,010.97
5006 Yes	9/29/2017 10/31/2017	CHK	Applied Imaging	\$72.56		\$933,938.41
5007 Yes	9/29/2017 10/31/2017	CHK	Croskey Lanni, PC	\$2,500.00		\$931,438.41
5008 Yes	9/29/2017 10/31/2017	CHK	Curriculum Associates	\$670.88		\$930,767.53
5009 Yes	9/29/2017 10/31/2017	CHK	Custer	\$5,947.72		\$924,819.81
5010 Yes	9/29/2017 10/31/2017	CHK	Enerco	\$215.00		\$924,604.81
5011 Yes	9/29/2017 10/31/2017	CHK	FHEG Grand Rapids Community College Bookstore	\$951.55		\$923,653.26
5012 Yes	9/29/2017 10/31/2017	CHK	Flags Unlimited	\$103.60		\$923,549.66
5013 Yes	9/29/2017 10/31/2017	CHK	Foremost Communications	\$550.00		\$922,999.66
5014 Yes	9/29/2017 10/31/2017	CHK	GreatAmerica Financial Services	\$1,749.93		\$921,249.73
5015 Yes	9/29/2017 10/31/2017	CHK	Kent ISD	\$120.00		\$921,129.73
5016 Yes	9/29/2017 10/31/2017	CHK	Macomb Intermediate School District	\$1,020.00		\$920,109.73
5017 Yes	9/29/2017 10/31/2017	CHK	MASSP	\$399.00		\$919,710.73
5018 Yes	9/29/2017 10/31/2017	CHK	MHSAA	\$60.00		\$919,650.73
5019 Yes	9/29/2017 10/31/2017	CHK	Mind Over Marketing	\$2,003.00		\$917,647.73
5020 Yes	9/29/2017 10/31/2017	CHK	Presidio Infrastructure Solutions LLC	\$300.00		\$917,347.73
5021 Yes	9/29/2017 10/31/2017	CHK	Northwest Evaluation Association	\$5,347.50		\$912,000.23
5022 Yes	9/29/2017 10/31/2017	CHK	Phonak LLC	\$2,711.99		\$909,288.24
5023 Yes	9/29/2017 10/31/2017	CHK	The Screen Print Dept	\$276.00		\$909,012.24
5024 Yes	9/29/2017 10/31/2017	CHK	Thermo King	\$90.00		\$908,922.24
5025 Yes	9/29/2017 10/31/2017	CHK	West Michigan Aviation Academy	\$846.00		\$908,076.24
5026 Yes	9/29/2017 10/31/2017	CHK	Zion Christian School	\$425.00		\$907,651.24
ACH09292017 Yes	9/29/2017 10/31/2017	CHK	US Bank Equipment Finance Manual EFT	\$638.54		\$907,012.70
IAJ000000797 Yes	9/29/2017 9/30/2017	IAJ	act18,flight,chrome books		\$75,978.00	\$982,990.70
OEX000000806 Yes	9/30/2017 9/30/2017	OEX	Reconciliation Adjustment	\$8.88		\$982,981.82
SVC000000805 Yes	9/30/2017 9/30/2017	SVC	Reconciliation Adjustment	\$126.22		\$982,855.60
DAJ000000792 Yes	10/2/2017 10/31/2017	DAJ	October PNC Loan Payment	\$46,040.99		\$936,814.61
DAJ000000811 Yes	10/2/2017 10/31/2017	DAJ	Derivatives Interest LB	\$7,681.19		\$929,133.42
17100216095718 Yes	10/4/2017 10/31/2017	CHK	Michigan, State of Manual EFT	\$215.89		\$928,917.53
DAJ000000820 Yes	10/4/2017 10/31/2017	DAJ	return check flight school parent	\$500.00		\$928,417.53
* 5027 Yes	10/6/2017 0/0/0000	CHK	CS Partners	\$20.00		\$928,417.53
* 5028 Yes	10/6/2017 0/0/0000	CHK	Kuhn Specialty Flooring	\$7,370.00		\$928,417.53
5029 Yes	10/6/2017 10/31/2017	CHK	Michigan Assoc of Admin of Sp ED	\$120.00		\$928,297.53
5030 Yes	10/6/2017 10/31/2017	CHK	MEP Services	\$13,353.50		\$914,944.03
ACH10062017 Yes	10/6/2017 10/31/2017	CHK	MEP Services Manual EFT	\$3,152.27		\$911,791.76
IAJ000000801 Yes	10/10/2017 10/31/2017	IAJ	ins,uniforms,athletics		\$14,975.20	\$926,766.96
IAJ000000813 Yes	10/10/2017 10/31/2017	IAJ	BMCC grant for NWEA		\$3,639.63	\$930,406.59

ACH10122017 Yes	10/12/2017 10/31/2017	CHK	MEP Services Manual EFT	\$135,731.23	\$794,675.36
ACH10122017 Yes	10/12/2017 10/31/2017	CHK	MEP Services Manual EFT	\$4,336.36	\$790,339.00
5031 Yes	10/13/2017 10/31/2017	CHK	Boeve, Jennifer	\$15.94	\$790,323.06
5032 Yes	10/13/2017 10/31/2017	CHK	Datasphere Corporation	\$25.00	\$790,298.06
5033 Yes	10/13/2017 10/31/2017	CHK	DHE Climate Solutions	\$576.04	\$789,722.02
5034 Yes	10/13/2017 10/31/2017	CHK	Elite Fund, Inc	\$225.00	\$789,497.02
5035 Yes	10/13/2017 10/31/2017	CHK	EMC Publishing	\$78.39	\$789,418.63
5036 Yes	10/13/2017 11/30/2017	CHK	Express Signs	\$123.00	\$789,295.63
5037 Yes	10/13/2017 10/31/2017	CHK	Fifth Third Bank - Credit Card	\$80.11	\$789,215.52
5038 Yes	10/13/2017 10/31/2017	CHK	Foremost Communications	\$802.59	\$788,412.93
5039 Yes	10/13/2017 10/31/2017	CHK	Gerald R Ford International Airport Authority	\$2,005.09	\$786,407.84
5040 Yes	10/13/2017 10/31/2017	CHK	Godwin Heights High School	\$90.00	\$786,317.84
5041 Yes	10/13/2017 10/31/2017	CHK	Halamka, Becky	\$30.00	\$786,287.84
5042 Yes	10/13/2017 10/31/2017	CHK	Holwerda-Snoop Sporting Goods	\$450.00	\$785,837.84
5043 Yes	10/13/2017 10/31/2017	CHK	Home Depot Credit Services	\$282.34	\$785,555.50
5044 Yes	10/13/2017 10/31/2017	CHK	Ingram Library Services	\$80.86	\$785,474.64
5045 Yes	10/13/2017 11/30/2017	CHK	Rose Jonckheere	\$225.94	\$785,248.70
5046 Yes	10/13/2017 10/31/2017	CHK	Jostens Inc	\$1,125.74	\$784,122.96
5047 Yes	10/13/2017 10/31/2017	CHK	Kennari Consulting	\$7,986.40	\$776,136.56
5048 Yes	10/13/2017 10/31/2017	CHK	Kent ISD	\$30.00	\$776,106.56
5049 Yes	10/13/2017 10/31/2017	CHK	Levi, Easton	\$31.73	\$776,074.83
5050 Yes	10/13/2017 10/31/2017	CHK	Michigan, State of	\$180.00	\$775,894.83
5051 Yes	10/13/2017 10/31/2017	CHK	Miner Supply Company, Inc.	\$2,067.01	\$773,827.82
5052 Yes	10/13/2017 10/31/2017	CHK	Moorehouse, Buddy	\$400.00	\$773,427.82
5053 Yes	10/13/2017 10/31/2017	CHK	MPAAA	\$60.00	\$773,367.82
5054 Yes	10/13/2017 10/31/2017	CHK	Naviance, Inc.	\$1,045.00	\$772,322.82
5055 Yes	10/13/2017 10/31/2017	CHK	Pavey, George	\$659.01	\$771,663.81
5056 Yes	10/13/2017 10/31/2017	CHK	Pulera, Angie	\$128.09	\$771,535.72
5057 Yes	10/13/2017 10/31/2017	CHK	Sebuck, Dave	\$735.99	\$770,799.73
5058 Yes	10/13/2017 10/31/2017	CHK	Service Reproduction Company	\$260.21	\$770,539.52
5059 Yes	10/13/2017 10/31/2017	CHK	Supplygeeks a SOS Company	\$26.56	\$770,512.96
5060 Yes	10/13/2017 10/31/2017	CHK	Team Gazelle	\$2,199.00	\$768,313.96
5061 Yes	10/13/2017 10/31/2017	CHK	Timmer, Jaclyn	\$713.90	\$767,600.06
5062 Yes	10/13/2017 10/31/2017	CHK	USA Today	\$29.00	\$767,571.06
ACH10132017 Yes	10/13/2017 10/31/2017	CHK	Consumers Energy Manual EFT	\$9,594.56	\$757,976.50
ACH10132017 Yes	10/13/2017 10/31/2017	CHK	DTE Manual EFT	\$287.27	\$757,689.23
ACH10132017 Yes	10/13/2017 10/31/2017	CHK	Republic Services #240 Manual EFT	\$1,063.16	\$756,626.07
ACH10152017 Yes	10/15/2017 10/31/2017	CHK	Citizens Insurance Company Manual EFT	\$3,761.20	\$752,864.87

10182017 Yes	10/18/2017 10/31/2017	CHK	Michigan, State of Manual EFT	\$286.05		\$752,578.82
5063 Yes	10/23/2017 10/31/2017	CHK	Africana Center	\$50.00		\$752,528.82
5064 Yes	10/23/2017 11/30/2017	CHK	Anderson, Maija	\$385.12		\$752,143.70
5065 Yes	10/23/2017 2/28/2018	CHK	Batthey, Robert	\$64.50		\$752,079.20
5066 Yes	10/23/2017 10/31/2017	CHK	Clark Hill PLC	\$1,568.00		\$750,511.20
5067 Yes	10/23/2017 10/31/2017	CHK	Clear Rate Communications	\$1,395.36		\$749,115.84
5068 Yes	10/23/2017 11/30/2017	CHK	England, Jeff	\$64.50		\$749,051.34
5069 Yes	10/23/2017 10/31/2017	CHK	Fey, Eric	\$156.22		\$748,895.12
5070 Yes	10/23/2017 10/31/2017	CHK	Fifth Third Bank - Credit Card	\$2,259.84		\$746,635.28
5071 Yes	10/23/2017 10/31/2017	CHK	Gann, Jeremy	\$101.52		\$746,533.76
5072 Yes	10/23/2017 10/31/2017	CHK	Holwerda-Snoop Sporting Goods	\$307.40		\$746,226.36
5073 Yes	10/23/2017 10/31/2017	CHK	Hulst Jepsen Physcial Therapy	\$362.50		\$745,863.86
5074 Yes	10/23/2017 10/31/2017	CHK	Mayo, Shannon	\$70.19		\$745,793.67
5075 Yes	10/23/2017 10/31/2017	CHK	Miller, Canfield, Paddock and Stone	\$1,000.00		\$744,793.67
5076 Yes	10/23/2017 10/31/2017	CHK	Miner Supply Company, Inc.	\$1,267.38		\$743,526.29
5077 Yes	10/23/2017 10/31/2017	CHK	Modern Roofing	\$145.00		\$743,381.29
5078 Yes	10/23/2017 10/31/2017	CHK	Presidio Infrastructure Solutions LLC	\$185.00		\$743,196.29
5079 Yes	10/23/2017 11/30/2017	CHK	O'Brien, Brittany	\$78.88		\$743,117.41
5080 Yes	10/23/2017 10/31/2017	CHK	Pott, Betsy	\$103.77		\$743,013.64
5081 Yes	10/23/2017 10/31/2017	CHK	Rose Pest Solutions	\$180.00		\$742,833.64
5082 Yes	10/23/2017 10/31/2017	CHK	Sebuck, Dave	\$40.00		\$742,793.64
5083 Yes	10/23/2017 10/31/2017	CHK	Supplygeeks a SOS Company	\$746.75		\$742,046.89
5084 Yes	10/23/2017 11/30/2017	CHK	Timmer, Jaclyn	\$800.00		\$741,246.89
5085 Yes	10/23/2017 11/30/2017	CHK	VandenLugt, Brian	\$49.00		\$741,197.89
5086 Yes	10/23/2017 10/31/2017	CHK	Verizon Wireless	\$272.05		\$740,925.84
5087 Yes	10/23/2017 10/31/2017	CHK	Vex Robotics	\$99.96		\$740,825.88
5088 Yes	10/23/2017 11/30/2017	CHK	Williams, Chris	\$228.94		\$740,596.94
5089 Yes	10/23/2017 11/30/2017	CHK	West Michigan Aviation Academy	\$998.00		\$739,598.94
ACH10232017 Yes	10/24/2017 10/31/2017	CHK	MEP Services Manual EFT	\$1,732.21		\$737,866.73
* DAJ000000803 Yes	10/24/2017 0/0/0000	DAJ	Oct. Short Term Note LB	\$95,731.22		\$737,866.73
IAJ000000804 Yes	10/24/2017 10/31/2017	IAJ	floght,vending,athletics		\$66,853.42	\$804,720.15
IAJ000000802 Yes	10/25/2017 10/31/2017	IAJ	October State Aid LB		\$422,117.25	\$1,226,837.40
5090 Yes	10/30/2017 11/30/2017	CHK	Jennifer Benson	\$115.36		\$1,226,722.04
5091 Yes	10/30/2017 11/30/2017	CHK	Calvary Christian Schools	\$135.00		\$1,226,587.04
5092 Yes	10/30/2017 11/30/2017	CHK	College Board	\$400.00		\$1,226,187.04
5093 Yes	10/30/2017 11/30/2017	CHK	Dean Transportation, Inc.	\$511.70		\$1,225,675.34
5094 Yes	10/30/2017 11/30/2017	CHK	D.J.'s Landscape Management	\$1,576.75		\$1,224,098.59
5095 Yes	10/30/2017 11/30/2017	CHK	Enerco	\$215.00		\$1,223,883.59

5096 Yes	10/30/2017 11/30/2017	CHK	Grandville Public Schools	\$125.00		\$1,223,758.59
5097 Yes	10/30/2017 11/30/2017	CHK	Holwerda-Snoop Sporting Goods	\$999.00		\$1,222,759.59
5098 Yes	10/30/2017 11/30/2017	CHK	Kent ISD	\$100.00		\$1,222,659.59
5099 Yes	10/30/2017 11/30/2017	CHK	Miner Supply Company, Inc.	\$1,065.28		\$1,221,594.31
5100 Yes	10/30/2017 11/30/2017	CHK	NACAC	\$365.00		\$1,221,229.31
5101 Yes	10/30/2017 11/30/2017	CHK	Parkway Electric	\$965.98		\$1,220,263.33
5102 Yes	10/30/2017 11/30/2017	CHK	S.A. Morman	\$1,400.00		\$1,218,863.33
5103 Yes	10/30/2017 11/30/2017	CHK	SchoolMate	\$49.50		\$1,218,813.83
5104 Yes	10/30/2017 11/30/2017	CHK	Supplygeeks a SOS Company	\$155.47		\$1,218,658.36
5105 Yes	10/30/2017 11/30/2017	CHK	West Michigan Aviation Academy	\$160.00		\$1,218,498.36
5106 Yes	10/30/2017 1/31/2018	CHK	WMSOA	\$240.00		\$1,218,258.36
5107 Yes	10/30/2017 11/30/2017	CHK	WOTV	\$160.00		\$1,218,098.36
ACH10302017 Yes	10/30/2017 10/31/2017	CHK	MEP Services Manual EFT	\$144,683.40		\$1,073,414.96
17103120767612 Yes	10/31/2017 11/30/2017	CHK	Michigan, State of Manual EFT	\$307.64		\$1,073,107.32
OEX000000822 Yes	10/31/2017 10/31/2017	OEX	Reconciliation Adjustment	\$26.09		\$1,073,081.23
SVC000000819 Yes	10/31/2017 10/31/2017	SVC	Reconciliation Adjustment	\$136.89		\$1,072,944.34
DAJ000000828 Yes	11/1/2017 11/30/2017	DAJ	Nov. Derivative Interest	\$7,424.25		\$1,065,520.09
DAJ000000812 Yes	11/2/2017 11/30/2017	DAJ	November PNC Loan Payment	\$45,350.46		\$1,020,169.63
ACH11062017 Yes	11/6/2017 11/30/2017	CHK	MEP Services Manual EFT	\$1,248.97		\$1,018,920.66
IAJ000000834 Yes	11/8/2017 11/30/2017	IAJ	psat,clothing,golf,flight,athl		\$4,791.00	\$1,023,711.66
DAJ000000824 Yes	11/9/2017 0/0/0000	DAJ	Oct. Loan Payment	\$4,786.56		\$1,023,711.66
5108 Yes	11/10/2017 11/30/2017	CHK	Applied Imaging	\$81.53		\$1,023,630.13
5109 Yes	11/10/2017 11/30/2017	CHK	Bullseye Group	\$23,718.51		\$999,911.62
5110 Yes	11/10/2017 11/30/2017	CHK	Cox, Maddie	\$52.82		\$999,858.80
5111 Yes	11/10/2017 11/30/2017	CHK	Cwayna, Patrick	\$1,979.64		\$997,879.16
5112 Yes	11/10/2017 11/30/2017	CHK	Dean Transportation, Inc.	\$599.70		\$997,279.46
5113 Yes	11/10/2017 11/30/2017	CHK	EPS Engineered Protection Systems Inc.	\$296.00		\$996,983.46
5114 Yes	11/10/2017 11/30/2017	CHK	Fennville High School	\$150.00		\$996,833.46
5115 Yes	11/10/2017 11/30/2017	CHK	Fifth Third Bank - Credit Card	\$4,992.81		\$991,840.65
5116 Yes	11/10/2017 11/30/2017	CHK	Grand Rapids Community College	\$9,785.50		\$982,055.15
5117 Yes	11/10/2017 11/30/2017	CHK	Grant, Martin	\$1,150.00		\$980,905.15
5118 Yes	11/10/2017 11/30/2017	CHK	GreatAmerica Financial Services	\$1,903.73		\$979,001.42
5119 Yes	11/10/2017 11/30/2017	CHK	Home Depot Credit Services	\$128.02		\$978,873.40
5120 Yes	11/10/2017 11/30/2017	CHK	Kellogg Community College	\$2,422.75		\$976,450.65
5121 Yes	11/10/2017 11/30/2017	CHK	Kent ISD	\$20.00		\$976,430.65
5122 Yes	11/10/2017 11/30/2017	CHK	Levi, Easton	\$21.91		\$976,408.74
5123 Yes	11/10/2017 11/30/2017	CHK	Lightspeed Systems	\$340.00		\$976,068.74
5124 Yes	11/10/2017 11/30/2017	CHK	Malone, Kaitlin	\$379.47		\$975,689.27

5125 Yes	11/10/2017 11/30/2017	CHK	MASSP	\$169.00	\$975,520.27
5126 Yes	11/10/2017 11/30/2017	CHK	MEP Services	\$13,353.50	\$962,166.77
5127 Yes	11/10/2017 11/30/2017	CHK	Miner Supply Company, Inc.	\$1,371.00	\$960,795.77
5128 Yes	11/10/2017 12/31/2017	CHK	Monroe, Stephanie	\$230.41	\$960,565.36
5129 Yes	11/10/2017 11/30/2017	CHK	Naviance, Inc.	\$1,125.00	\$959,440.36
5130 Yes	11/10/2017 11/30/2017	CHK	PSAT	\$1,520.00	\$957,920.36
5131 Yes	11/10/2017 11/30/2017	CHK	PSAT/NMSQT	\$4,864.00	\$953,056.36
5132 Yes	11/10/2017 11/30/2017	CHK	Riders Hobby Shop	\$189.98	\$952,866.38
5133 Yes	11/10/2017 11/30/2017	CHK	Ronda, Lori	\$64.50	\$952,801.88
5134 Yes	11/10/2017 11/30/2017	CHK	Supplygeeks a SOS Company	\$369.28	\$952,432.60
5135 Yes	11/10/2017 11/30/2017	CHK	Thermo King	\$90.00	\$952,342.60
5136 Yes	11/10/2017 11/30/2017	CHK	Timmer, Jaclyn	\$3,145.74	\$949,196.86
5137 Yes	11/10/2017 11/30/2017	CHK	ULINE	\$533.24	\$948,663.62
5138 Yes	11/10/2017 11/30/2017	CHK	Varsity News Network	\$150.00	\$948,513.62
5139 Yes	11/10/2017 1/31/2018	CHK	Williams, Chris	\$73.25	\$948,440.37
5140 Yes	11/10/2017 11/30/2017	CHK	Womack, Raya	\$63.43	\$948,376.94
ACH11102017 Yes	11/10/2017 11/30/2017	CHK	Consumers Energy Manual EFT	\$10,194.14	\$938,182.80
ACH11102017 Yes	11/10/2017 11/30/2017	CHK	DTE Manual EFT	\$574.80	\$937,608.00
ACH11102017 Yes	11/10/2017 11/30/2017	CHK	US Bank Equipment Finance Manual EFT	\$638.54	\$936,969.46
DAJ000000826 Yes	11/10/2017 11/30/2017	DAJ	Oct. Short Term Note LB	\$95,731.22	\$841,238.24
17111022361308 Yes	11/13/2017 11/30/2017	CHK	Michigan, State of Manual EFT	\$242.87	\$840,995.37
ACH11142017 Yes	11/14/2017 11/30/2017	CHK	MEP Services Manual EFT	\$138,115.28	\$702,880.09
ACH11142017 Yes	11/14/2017 11/30/2017	CHK	MEP Services Manual EFT	\$4,356.17	\$698,523.92
ACH11152017 Yes	11/15/2017 11/30/2017	CHK	Citizens Insurance Company Manual EFT	\$3,761.20	\$694,762.72
* 171016161827039 Yes	11/16/2017 0/0/0000	CHK	Michigan, State of Manual EFT	\$286.05	\$694,762.72
5141 Yes	11/17/2017 11/30/2017	CHK	American Red Cross	\$76.00	\$694,686.72
5142 Yes	11/17/2017 11/30/2017	CHK	Apperson	\$315.74	\$694,370.98
5143 Yes	11/17/2017 11/30/2017	CHK	Applied Imaging	\$72.56	\$694,298.42
5144 Yes	11/17/2017 11/30/2017	CHK	Bullseye Group	\$262.26	\$694,036.16
5145 Yes	11/17/2017 11/30/2017	CHK	CDW Government	\$1,650.00	\$692,386.16
5146 Yes	11/17/2017 11/30/2017	CHK	Clear Rate Communications	\$1,395.55	\$690,990.61
5147 Yes	11/17/2017 11/30/2017	CHK	Custer	\$32.72	\$690,957.89
5148 Yes	11/17/2017 12/31/2017	CHK	Datasphere Corporation	\$25.00	\$690,932.89
5149 Yes	11/17/2017 11/30/2017	CHK	DHE Climate Solutions	\$3,138.00	\$687,794.89
5150 Yes	11/17/2017 12/31/2017	CHK	D.J.'s Landscape Management	\$128.00	\$687,666.89
5151 Yes	11/17/2017 11/30/2017	CHK	EPS Engineered Protection Systems Inc.	\$8,225.94	\$679,440.95
5152 Yes	11/17/2017 11/30/2017	CHK	Express Signs	\$561.05	\$678,879.90
5153 Yes	11/17/2017 11/30/2017	CHK	George, Meg	\$65.70	\$678,814.20

5154 Yes	11/17/2017 11/30/2017	CHK	Gerald R Ford International Airport Authority	\$2,005.09		\$676,809.11
5155 Yes	11/17/2017 11/30/2017	CHK	Ingram Library Services	\$137.06		\$676,672.05
5156 Yes	11/17/2017 11/30/2017	CHK	Keehn, Kathy	\$455.50		\$676,216.55
5157 Yes	11/17/2017 11/30/2017	CHK	Kennari Consulting	\$6,000.00		\$670,216.55
5158 Yes	11/17/2017 11/30/2017	CHK	Kent ISD	\$495.00		\$669,721.55
5159 Yes	11/17/2017 3/31/2018	CHK	Klaasen, Denise	\$131.05		\$669,590.50
5160 Yes	11/17/2017 11/30/2017	CHK	Komejan, Madison	\$264.84		\$669,325.66
5161 Yes	11/17/2017 11/30/2017	CHK	Kuhn Specialty Flooring	\$120.00		\$669,205.66
5162 Yes	11/17/2017 11/30/2017	CHK	Lewis, Andrew	\$44.95		\$669,160.71
5163 Yes	11/17/2017 11/30/2017	CHK	Malone, Kaitlin	\$233.58		\$668,927.13
5164 Yes	11/17/2017 11/30/2017	CHK	MAPSA	\$2,388.00		\$666,539.13
5165 Yes	11/17/2017 11/30/2017	CHK	Meijer Corporate	\$3,158.50		\$663,380.63
5166 Yes	11/17/2017 11/30/2017	CHK	Miner Supply Company, Inc.	\$995.56		\$662,385.07
5167 Yes	11/17/2017 12/31/2017	CHK	Monroe, Stephanie	\$360.74		\$662,024.33
5168 Yes	11/17/2017 11/30/2017	CHK	MOSS	\$4,500.00		\$657,524.33
5169 Yes	11/17/2017 11/30/2017	CHK	Presidio Infrastructure Solutions LLC	\$601.25		\$656,923.08
5170 Yes	11/17/2017 11/30/2017	CHK	Ottawa Area Intermediate School District	\$4,754.00		\$652,169.08
5171 Yes	11/17/2017 11/30/2017	CHK	Pavey, George	\$50.00		\$652,119.08
5172 Yes	11/17/2017 11/30/2017	CHK	Pearson Education	\$3,409.82		\$648,709.26
5173 Yes	11/17/2017 11/30/2017	CHK	Printing Productions Ink	\$392.81		\$648,316.45
5174 Yes	11/17/2017 11/30/2017	CHK	Rose Pest Solutions	\$180.00		\$648,136.45
5175 Yes	11/17/2017 11/30/2017	CHK	S.A. Morman	\$800.00		\$647,336.45
5176 Yes	11/17/2017 11/30/2017	CHK	Sebuck, Dave	\$19.94		\$647,316.51
5177 Yes	11/17/2017 11/30/2017	CHK	Supplygeeks a SOS Company	\$864.22		\$646,452.29
5178 Yes	11/17/2017 12/31/2017	CHK	Timmer, Jaclyn	\$335.85		\$646,116.44
5179 Yes	11/17/2017 12/31/2017	CHK	USA Today	\$29.00		\$646,087.44
5180 Yes	11/17/2017 11/30/2017	CHK	Verizon Wireless	\$272.05		\$645,815.39
5181 Yes	11/17/2017 12/31/2017	CHK	West Michigan Park Flyers	\$267.25		\$645,548.14
5182 Yes	11/17/2017 12/31/2017	CHK	Westmoreland, Mallory	\$350.00		\$645,198.14
5183 Yes	11/17/2017 11/30/2017	CHK	WOTV	\$200.00		\$644,998.14
ACH11172017 Yes	11/17/2017 11/30/2017	CHK	Republic Services #240 Manual EFT	\$1,449.09		\$643,549.05
DAJ000000821 Yes	11/17/2017 3/31/2018	DAJ	debit advice deposit adjust	\$20.00		\$643,529.05
IAJ000000825 Yes	11/17/2017 11/30/2017	IAJ	clothing/flight/athletics		\$9,941.75	\$653,470.80
ACH11202017 Yes	11/20/2017 11/30/2017	CHK	MEP Services Manual EFT	\$1,427.40		\$652,043.40
NOV. STATE AID Yes	11/22/2017 11/30/2017	IAJ	Nov. State Aid LB		\$423,487.13	\$1,075,530.53
DAJ000000827 Yes	11/27/2017 11/30/2017	DAJ	Nov. Short Term Note LB	\$95,042.34		\$980,488.19
17112925342120 Yes	11/29/2017 12/31/2017	CHK	Michigan, State of Manual EFT	\$415.58		\$980,072.61
ACH11292017 Yes	11/29/2017 11/30/2017	CHK	MEP Services Manual EFT	\$141,762.96		\$838,309.65

IAJ000000835 Yes	11/30/2017 11/30/2017	IAJ	flight,summerschool,,psat,subs		\$19,558.00	\$857,867.65
OEX000000836 Yes	11/30/2017 11/30/2017	OEX	Reconciliation Adjustment	\$20.00		\$857,847.65
SVC000000833 Yes	11/30/2017 11/30/2017	SVC	Reconciliation Adjustment	\$80.46		\$857,767.19
DAJ000000843 Yes	12/1/2017 12/31/2017	DAJ	Derivative Interest	\$7,351.16		\$850,416.03
ACH12042017 Yes	12/4/2017 12/31/2017	CHK	MEP Services Manual EFT	\$1,605.82		\$848,810.21
DAJ000000844 Yes	12/4/2017 12/31/2017	DAJ	PNC Payment	\$45,338.79		\$803,471.42
17120526329165 Yes	12/7/2017 12/31/2017	CHK	Michigan, State of Manual EFT	\$391.41		\$803,080.01
5184 Yes	12/7/2017 12/31/2017	CHK	Air Zoo	\$1,800.00		\$801,280.01
5185 Yes	12/7/2017 12/31/2017	CHK	American Red Cross	\$621.00		\$800,659.01
5186 Yes	12/7/2017 12/31/2017	CHK	AOPA	\$465.75		\$800,193.26
5187 Yes	12/7/2017 12/31/2017	CHK	Jennifer Benson	\$65.92		\$800,127.34
5188 Yes	12/7/2017 12/31/2017	CHK	Boeve, Jennifer	\$21.90		\$800,105.44
5189 Yes	12/7/2017 12/31/2017	CHK	Datasphere Corporation	\$25.00		\$800,080.44
5190 Yes	12/7/2017 12/31/2017	CHK	Dean Transportation, Inc.	\$145.71		\$799,934.73
5191 Yes	12/7/2017 12/31/2017	CHK	Denouden, Wendi	\$35.98		\$799,898.75
5192 Yes	12/7/2017 1/31/2018	CHK	D.J.'s Landscape Management	\$1,643.42		\$798,255.33
5193 Yes	12/7/2017 12/31/2017	CHK	Enerco	\$215.00		\$798,040.33
5194 Yes	12/7/2017 12/31/2017	CHK	Foremost Communications	\$12,258.97		\$785,781.36
5195 Yes	12/7/2017 12/31/2017	CHK	Grand Rapids City Treasurer	\$6,050.51		\$779,730.85
5196 Yes	12/7/2017 12/31/2017	CHK	GreatAmerica Financial Services	\$1,838.43		\$777,892.42
5197 Yes	12/7/2017 12/31/2017	CHK	Halamka, Becky	\$134.53		\$777,757.89
5198 Yes	12/7/2017 12/31/2017	CHK	Holwerda-Snoop Sporting Goods	\$3,360.00		\$774,397.89
5199 Yes	12/7/2017 12/31/2017	CHK	Home Depot Credit Services	\$326.86		\$774,071.03
5200 Yes	12/7/2017 12/31/2017	CHK	Hulst Jepsen Physical Therapy	\$350.00		\$773,721.03
5201 Yes	12/7/2017 12/31/2017	CHK	Rose Jonckheere	\$160.79		\$773,560.24
5202 Yes	12/7/2017 12/31/2017	CHK	Kent ISD	\$30.00		\$773,530.24
5203 Yes	12/7/2017 12/31/2017	CHK	Levi, Easton	\$63.45		\$773,466.79
5204 Yes	12/7/2017 12/31/2017	CHK	McGraw-Hill Education, Inc	\$28.61		\$773,438.18
* 5205 Yes	12/7/2017 0/0/0000	CHK	MEP Services	\$13,353.50		\$773,438.18
5206 Yes	12/7/2017 1/31/2018	CHK	Monroe, Stephanie	\$219.61		\$773,218.57
5207 Yes	12/7/2017 12/31/2017	CHK	Next Creative Co	\$500.00		\$772,718.57
5208 Yes	12/7/2017 12/31/2017	CHK	O'Brien, Brittany	\$74.12		\$772,644.45
5209 Yes	12/7/2017 12/31/2017	CHK	Ottawa Area Intermediate School District	\$90.00		\$772,554.45
5210 Yes	12/7/2017 12/31/2017	CHK	Paul Sommerdyke Plumbing, Inc.	\$203.40		\$772,351.05
5211 Yes	12/7/2017 12/31/2017	CHK	Pulera, Angie	\$89.00		\$772,262.05
5212 Yes	12/7/2017 12/31/2017	CHK	Rose Pest Solutions	\$180.00		\$772,082.05
5213 Yes	12/7/2017 12/31/2017	CHK	S.A. Morman	\$325.00		\$771,757.05
5214 Yes	12/7/2017 12/31/2017	CHK	Sebuck, Dave	\$157.12		\$771,599.93

5215 Yes	12/7/2017 12/31/2017	CHK	Supplygeeks a SOS Company	\$533.39		\$771,066.54
5216 Yes	12/7/2017 12/31/2017	CHK	Thermo King	\$90.00		\$770,976.54
5217 Yes	12/7/2017 12/31/2017	CHK	VandenBerg, Peter	\$279.24		\$770,697.30
5218 Yes	12/7/2017 12/31/2017	CHK	West Michigan Aviation Academy	\$420.00		\$770,277.30
5219 Yes	12/8/2017 12/31/2017	CHK	West Michigan Aviation Academy	\$3,246.00		\$767,031.30
ACH12082017 Yes	12/8/2017 12/31/2017	CHK	Consumers Energy Manual EFT	\$7,823.76		\$759,207.54
ACH12082017 Yes	12/8/2017 12/31/2017	CHK	US Bank Equipment Finance Manual EFT	\$1,716.20		\$757,491.34
17120826970788 Yes	12/12/2017 12/31/2017	CHK	Michigan, State of Manual EFT	\$194.30		\$757,297.04
* 5220 Yes	12/12/2017 0/0/0000	CHK	MEP Services Void			\$757,297.04
5221 Yes	12/12/2017 12/31/2017	CHK	MEP Services	\$13,353.50		\$743,943.54
ACH12122017 Yes	12/12/2017 12/31/2017	CHK	MEP Services Manual EFT	\$136,316.20		\$607,627.34
ACH12122017 Yes	12/12/2017 12/31/2017	CHK	MEP Services Manual EFT	\$4,216.25		\$603,411.09
IAJ000000847 Yes	12/12/2017 12/31/2017	IAJ	vending,uniforms,flight,parki		\$5,281.15	\$608,692.24
ACH12152017 Yes	12/15/2017 12/31/2017	CHK	Citizens Insurance Company Manual EFT	\$3,761.20		\$604,931.04
5222 Yes	12/18/2017 1/31/2018	CHK	Bullseye Group	\$42.00		\$604,889.04
5223 Yes	12/18/2017 1/31/2018	CHK	CS Partners	\$1,375.00		\$603,514.04
5224 Yes	12/18/2017 12/31/2017	CHK	DHE Climate Solutions	\$193.00		\$603,321.04
5225 Yes	12/18/2017 12/31/2017	CHK	EPS Engineered Protection Systems Inc.	\$1,197.24		\$602,123.80
5226 Yes	12/18/2017 12/31/2017	CHK	Fifth Third Bank - Credit Card	\$2,194.34		\$599,929.46
5227 Yes	12/18/2017 12/31/2017	CHK	Pat Folkertsma-Garrett	\$48.00		\$599,881.46
5228 Yes	12/18/2017 12/31/2017	CHK	Gerald R Ford International Airport Authority	\$2,005.09		\$597,876.37
5229 Yes	12/18/2017 1/31/2018	CHK	Gerald R Ford Fraternal Order of Police	\$300.00		\$597,576.37
5230 Yes	12/18/2017 12/31/2017	CHK	Jos A. Bank Clothier	\$653.50		\$596,922.87
5231 Yes	12/18/2017 12/31/2017	CHK	Kennari Consulting	\$6,000.00		\$590,922.87
5232 Yes	12/18/2017 12/31/2017	CHK	WOTV	\$160.00		\$590,762.87
ACH 12182017 Yes	12/18/2017 12/31/2017	CHK	DTE Manual EFT	\$2,389.14		\$588,373.73
ACH12182017 Yes	12/18/2017 12/31/2017	CHK	Republic Services #240 Manual EFT	\$1,091.11		\$587,282.62
ACH12182017 Yes	12/18/2017 12/31/2017	CHK	MEP Services Manual EFT	\$594.75		\$586,687.87
17121528136139 Yes	12/19/2017 12/31/2017	CHK	Michigan, State of Manual EFT	\$208.70		\$586,479.17
5233 Yes	12/19/2017 12/31/2017	CHK	Carolina Biological Supply Company	\$177.00		\$586,302.17
5234 Yes	12/19/2017 12/31/2017	CHK	DHE Climate Solutions	\$577.16		\$585,725.01
5235 Yes	12/19/2017 2/28/2018	CHK	Glefke, Dawn	\$296.73		\$585,428.28
5236 Yes	12/19/2017 12/31/2017	CHK	Kennari Consulting	\$142.50		\$585,285.78
5237 Yes	12/19/2017 12/31/2017	CHK	Miner Supply Company, Inc.	\$2,169.53		\$583,116.25
5238 Yes	12/19/2017 1/31/2018	CHK	Pulera, Angie	\$159.97		\$582,956.28
5239 Yes	12/19/2017 12/31/2017	CHK	S.A. Morman	\$1,840.00		\$581,116.28
5240 Yes	12/19/2017 12/31/2017	CHK	Supplygeeks a SOS Company	\$379.34		\$580,736.94
5241 Yes	12/19/2017 1/31/2018	CHK	USA Today	\$58.00		\$580,678.94

5242 Yes	12/19/2017 12/31/2017	CHK	Verizon Wireless	\$235.81		\$580,443.13
5243 Yes	12/19/2017 1/31/2018	CHK	West Michigan Aviation Academy	\$520.00		\$579,923.13
ACH12212017 Yes	12/21/2017 12/31/2017	CHK	Lightspeed Systems Manual EFT	\$2,849.12		\$577,074.01
ACH12222017 Yes	12/22/2017 12/31/2017	CHK	MEP Services Manual EFT	\$137,609.97		\$439,464.04
* DAJ000000839 Yes	12/22/2017 0/0/0000	DAJ	Dec. Short Term Note LB	\$90,909.00		\$439,464.04
IAJ000000838 Yes	12/22/2017 12/31/2017	IAJ	Dec. State Aid LB		\$422,909.84	\$862,373.88
DAJ000000842 Yes	12/26/2017 12/31/2017	DAJ	Dec. Short Term Note	\$94,178.09		\$768,195.79
IAJ000000841 Yes	12/29/2017 12/31/2017	IAJ	Erate		\$3,485.27	\$771,681.06
SVC000000848 Yes	12/31/2017 12/31/2017	SVC	Reconciliation Adjustment	\$85.51		\$771,595.55
DAJ000000858 Yes	1/1/2018 1/31/2018	DAJ	Jan. PNC Loan Payment	\$47,423.81		\$724,171.74
* IAJ000000859 Yes	1/1/2018 0/0/0000	IAJ	PNC Loan Payment		\$65.94	\$724,171.74
DAJ000000861 Yes	1/2/2018 1/31/2018	DAJ	Derivative Interest	\$6,955.80		\$717,215.94
18010431492928 Yes	1/4/2018 1/31/2018	CHK	Michigan, State of Manual EFT	\$280.65		\$716,935.29
5244 Yes	1/4/2018 1/31/2018	CHK	Bullseye Group	\$178.18		\$716,757.11
5245 Yes	1/4/2018 1/31/2018	CHK	Clear Rate Communications	\$1,395.36		\$715,361.75
5246 Yes	1/4/2018 1/31/2018	CHK	Dean Transportation, Inc.	\$394.37		\$714,967.38
5247 Yes	1/4/2018 1/31/2018	CHK	D.J.'s Landscape Management	\$1,643.42		\$713,323.96
5248 Yes	1/4/2018 4/30/2018	CHK	Fillinger, Eric	\$64.50		\$713,259.46
5249 Yes	1/4/2018 1/31/2018	CHK	Foremost Communications	\$1,200.00		\$712,059.46
5250 Yes	1/4/2018 1/31/2018	CHK	Hulst Jepsen Physical Therapy	\$325.00		\$711,734.46
5251 Yes	1/4/2018 1/31/2018	CHK	Jostens Inc	\$713.81		\$711,020.65
5252 Yes	1/4/2018 1/31/2018	CHK	Kellogg Community College	\$94.25		\$710,926.40
5253 Yes	1/4/2018 7/31/2018	CHK	Monroe, Stephanie	\$788.65		\$710,137.75
5254 Yes	1/4/2018 1/31/2018	CHK	Presidio Infrastructure Solutions LLC	\$92.50		\$710,045.25
5255 Yes	1/4/2018 1/31/2018	CHK	Parallel Consulting Group	\$5,225.00		\$704,820.25
5256 Yes	1/4/2018 1/31/2018	CHK	S.A. Morman	\$435.00		\$704,385.25
5257 Yes	1/4/2018 1/31/2018	CHK	Supplygeeks a SOS Company	\$487.55		\$703,897.70
5258 Yes	1/4/2018 1/31/2018	CHK	Thermo King	\$90.00		\$703,807.70
5259 Yes	1/4/2018 1/31/2018	CHK	Timmer, Jaclyn	\$239.21		\$703,568.49
5260 Yes	1/4/2018 1/31/2018	CHK	West Michigan Aviation Academy	\$1,005.00		\$702,563.49
5261 Yes	1/4/2018 1/31/2018	CHK	Womack, Raya	\$74.90		\$702,488.59
5262 Yes	1/4/2018 1/31/2018	CHK	Kuhn Specialty Flooring	\$7,370.00		\$695,118.59
ACH01042018 Yes	1/4/2018 1/31/2018	CHK	MEP Services Manual EFT	\$1,486.87		\$693,631.72
18011132621026 Yes	1/11/2018 1/31/2018	CHK	Michigan, State of Manual EFT	\$62.07		\$693,569.65
5263 Yes	1/11/2018 1/31/2018	CHK	Applied Imaging	\$81.53		\$693,488.12
5264 Yes	1/11/2018 1/31/2018	CHK	Aventric Technologies	\$133.00		\$693,355.12
5265 Yes	1/11/2018 1/31/2018	CHK	Bullseye Group	\$4,809.96		\$688,545.16
5266 Yes	1/11/2018 1/31/2018	CHK	CDW Government	\$154.00		\$688,391.16

5267 Yes	1/11/2018 1/31/2018	CHK	Datasphere Corporation	\$25.00	\$688,366.16
5268 Yes	1/11/2018 1/31/2018	CHK	DHE Climate Solutions	\$374.82	\$687,991.34
5269 Yes	1/11/2018 1/31/2018	CHK	D.J.'s Landscape Management	\$1,102.00	\$686,889.34
5270 Yes	1/11/2018 1/31/2018	CHK	Enerco	\$215.00	\$686,674.34
5271 Yes	1/11/2018 1/31/2018	CHK	Foremost Communications	\$570.00	\$686,104.34
5272 Yes	1/11/2018 1/31/2018	CHK	GreatAmerica Financial Services	\$1,856.28	\$684,248.06
5273 Yes	1/11/2018 1/31/2018	CHK	Home Depot Credit Services	\$697.84	\$683,550.22
5274 Yes	1/11/2018 1/31/2018	CHK	IT Partners	\$720.00	\$682,830.22
5275 Yes	1/11/2018 1/31/2018	CHK	MEP Services	\$13,353.50	\$669,476.72
5276 Yes	1/11/2018 1/31/2018	CHK	Miotech Sports Medicine Supplies	\$1,691.75	\$667,784.97
5277 Yes	1/11/2018 1/31/2018	CHK	Paul Sommerdyke Plumbing, Inc.	\$100.00	\$667,684.97
5278 Yes	1/11/2018 1/31/2018	CHK	West Michigan Aviation Academy	\$830.00	\$666,854.97
ACH011112018 Yes	1/11/2018 1/31/2018	CHK	Consumers Energy Manual EFT	\$7,455.71	\$659,399.26
ACH01112018 Yes	1/11/2018 1/31/2018	CHK	DTE Manual EFT	\$3,261.25	\$656,138.01
ACH01112018 Yes	1/11/2018 1/31/2018	CHK	US Bank Equipment Finance Manual EFT	\$722.97	\$655,415.04
ACH01122018 Yes	1/12/2018 1/31/2018	CHK	MEP Services Manual EFT	\$2,623.77	\$652,791.27
ACH01122018 Yes	1/12/2018 1/31/2018	CHK	MEP Services Manual EFT	\$144,123.35	\$508,667.92
IAJ000000855 Yes	1/12/2018 1/31/2018	IAJ	vending, idea,flight		\$20,282.28
ACH01152018 Yes	1/15/2018 1/31/2018	CHK	Citizens Insurance Company Manual EFT	\$3,761.20	\$525,189.00
RU#62940 Yes	1/16/2018 1/31/2018	CHK	Michigan, State of Manual EFT	\$208.70	\$524,980.30
5279 Yes	1/18/2018 1/31/2018	CHK	Elite Fund, Inc	\$225.00	\$524,755.30
5280 Yes	1/18/2018 1/31/2018	CHK	Fifth Third Bank - Credit Card	\$4,128.60	\$520,626.70
5281 Yes	1/18/2018 1/31/2018	CHK	Gann, Jeremy	\$53.59	\$520,573.11
5282 Yes	1/18/2018 1/31/2018	CHK	Geluso, Paul	\$64.50	\$520,508.61
5283 Yes	1/18/2018 1/31/2018	CHK	Gerald R Ford International Airport Authority	\$2,105.09	\$518,403.52
5284 Yes	1/18/2018 1/31/2018	CHK	Heart Zones, Inc	\$4,528.91	\$513,874.61
5285 Yes	1/18/2018 1/31/2018	CHK	HOBY Registration	\$1,410.00	\$512,464.61
5286 Yes	1/18/2018 1/31/2018	CHK	Kennari Consulting	\$1,500.00	\$510,964.61
5287 Yes	1/18/2018 1/31/2018	CHK	Kent ISD	\$10.00	\$510,954.61
5288 Yes	1/18/2018 1/31/2018	CHK	Marckwardt, Jamie	\$9.54	\$510,945.07
5289 Yes	1/18/2018 1/31/2018	CHK	Miner Supply Company, Inc.	\$182.22	\$510,762.85
5290 Yes	1/18/2018 1/31/2018	CHK	Ormsby, Abigail	\$50.00	\$510,712.85
5291 Yes	1/18/2018 1/31/2018	CHK	Plummers Waste Group	\$120.00	\$510,592.85
5292 Yes	1/18/2018 1/31/2018	CHK	Rose Pest Solutions	\$180.00	\$510,412.85
5293 Yes	1/18/2018 1/31/2018	CHK	Supplygeeks a SOS Company	\$59.88	\$510,352.97
5294 Yes	1/18/2018 2/28/2018	CHK	USA Today	\$52.94	\$510,300.03
5295 Yes	1/18/2018 1/31/2018	CHK	VandenLugt, Brian	\$2,032.85	\$508,267.18
5296 Yes	1/18/2018 1/31/2018	CHK	Watermark Properties	\$1,341.63	\$506,925.55

5297	Yes	1/18/2018 1/31/2018	CHK	Winners Brand	\$187.50		\$506,738.05
ACH01182018	Yes	1/18/2018 1/31/2018	CHK	Republic Services #240 Manual EFT	\$1,238.34		\$505,499.71
5298	Yes	1/23/2018 1/31/2018	CHK	Verizon Wireless	\$431.43		\$505,068.28
IAJ000000865	Yes	1/23/2018 1/31/2018	IAJ	Sate of Michigan 2 students		\$6,000.00	\$511,068.28
* DAJ000000850	Yes	1/24/2018 0/0/0000	DAJ	Jan. Short Term Note	\$90,909.00		\$511,068.28
* DAJ000000857	Yes	1/24/2018 0/0/0000	DAJ	Jan. Short Term Note	\$3,310.20		\$511,068.28
IAJ000000849	Yes	1/24/2018 1/31/2018	IAJ	Jan. State Aid LB		\$427,532.75	\$938,601.03
DAJ000000866	Yes	1/25/2018 1/31/2018	DAJ	Jan. Short Term Note PYMT	\$93,915.06		\$844,685.97
IAJ000000856	Yes	1/26/2018 1/31/2018	IAJ	vending,flight, athletics		\$2,543.01	\$847,228.98
ACH01292018	Yes	1/29/2018 1/31/2018	CHK	MEP Services Manual EFT	\$981.34		\$846,247.64
ACH01302018	Yes	1/30/2018 1/31/2018	CHK	MEP Services Manual EFT	\$141,083.01		\$705,164.63
5299	Yes	1/31/2018 2/28/2018	CHK	Bullseye Group	\$437.35		\$704,727.28
5300	Yes	1/31/2018 2/28/2018	CHK	Carolina Biological Supply Company	\$60.78		\$704,666.50
5301	Yes	1/31/2018 2/28/2018	CHK	D.J.'s Landscape Management	\$1,643.42		\$703,023.08
5302	Yes	1/31/2018 2/28/2018	CHK	Enerco	\$215.00		\$702,808.08
5303	Yes	1/31/2018 2/28/2018	CHK	Haveman, Mikayala	\$109.71		\$702,698.37
5304	Yes	1/31/2018 2/28/2018	CHK	Holwerda-Snoop Sporting Goods	\$3,926.00		\$698,772.37
5305	Yes	1/31/2018 2/28/2018	CHK	Kerkstra, Serena	\$188.63		\$698,583.74
5306	Yes	1/31/2018 2/28/2018	CHK	Miner Supply Company, Inc.	\$672.93		\$697,910.81
5307	Yes	1/31/2018 2/28/2018	CHK	Paul Sommerdyke Plumbing, Inc.	\$392.60		\$697,518.21
5308	Yes	1/31/2018 2/28/2018	CHK	Pulera, Angie	\$161.87		\$697,356.34
5309	Yes	1/31/2018 2/28/2018	CHK	Supplygeeks a SOS Company	\$557.11		\$696,799.23
5310	Yes	1/31/2018 2/28/2018	CHK	Thermo King	\$90.00		\$696,709.23
5311	Yes	1/31/2018 2/28/2018	CHK	Timmer, Jaclyn	\$3,304.58		\$693,404.65
5312	Yes	1/31/2018 2/28/2018	CHK	WOOD	\$4,000.00		\$689,404.65
5313	Yes	1/31/2018 2/28/2018	CHK	WOTV	\$800.00		\$688,604.65
5314	Yes	1/31/2018 2/28/2018	CHK	WXSP	\$400.00		\$688,204.65
IAJ000000862	Yes	1/31/2018 2/28/2018	IAJ	uniforms,dual enroll,athletics		\$13,081.25	\$701,285.90
OEX000000868	Yes	1/31/2018 1/31/2018	OEX	Reconciliation Adjustment	\$14.06		\$701,271.84
OIN000000867	Yes	1/31/2018 1/31/2018	OIN	Reconciliation Adjustment		\$80.00	\$701,351.84
SVC000000864	Yes	1/31/2018 1/31/2018	SVC	Reconciliation Adjustment	\$50.56		\$701,301.28
DAJ000000860	Yes	2/1/2018 2/28/2018	DAJ	Feb. PNC Loan Payment	\$47,423.81		\$653,877.47
DAJ000000876	Yes	2/1/2018 2/28/2018	DAJ	Feb. Derivative Interest LB	\$5,096.64		\$648,780.83
18020136134877	Yes	2/5/2018 2/28/2018	CHK	Michigan, State of Manual EFT	\$194.30		\$648,586.53
5315	Yes	2/12/2018 2/28/2018	CHK	Apple Inc	\$5,463.00		\$643,123.53
5316	Yes	2/12/2018 2/28/2018	CHK	Baum, Ron	\$27.07		\$643,096.46
5317	Yes	2/12/2018 2/28/2018	CHK	CDW Government	\$1,129.00		\$641,967.46
5318	Yes	2/12/2018 2/28/2018	CHK	Dean Transportation, Inc.	\$1,459.22		\$640,508.24

5319 Yes	2/12/2018 3/31/2018	CHK	DHE Climate Solutions	\$242.50	\$640,265.74
5320 Yes	2/12/2018 2/28/2018	CHK	D.J.'s Landscape Management	\$4,293.00	\$635,972.74
5321 Yes	2/12/2018 2/28/2018	CHK	Fifth Third Bank - Credit Card	\$4,495.51	\$631,477.23
5322 Yes	2/12/2018 2/28/2018	CHK	Foremost Communications	\$210.00	\$631,267.23
5323 Yes	2/12/2018 2/28/2018	CHK	Gann, Jeremy	\$5.76	\$631,261.47
5324 Yes	2/12/2018 2/28/2018	CHK	GreatAmerica Financial Services	\$1,703.70	\$629,557.77
5325 Yes	2/12/2018 2/28/2018	CHK	Home Depot Credit Services	\$440.38	\$629,117.39
5326 Yes	2/12/2018 3/31/2018	CHK	Hopkins Public School	\$175.00	\$628,942.39
5327 Yes	2/12/2018 2/28/2018	CHK	Hulst Jepsen Physical Therapy	\$687.50	\$628,254.89
5328 Yes	2/12/2018 2/28/2018	CHK	Interuban Transit Partnership	\$10,500.00	\$617,754.89
5329 Yes	2/12/2018 3/31/2018	CHK	Kelloggsville High School	\$140.00	\$617,614.89
5330 Yes	2/12/2018 2/28/2018	CHK	Kent ISD	\$175.00	\$617,439.89
5331 Yes	2/12/2018 2/28/2018	CHK	MEP Services	\$13,353.50	\$604,086.39
5332 Yes	2/12/2018 2/28/2018	CHK	Pott, Betsy	\$17.00	\$604,069.39
5333 Yes	2/12/2018 2/28/2018	CHK	Sebuck, Dave	\$60.00	\$604,009.39
5334 Yes	2/12/2018 2/28/2018	CHK	Supplygeeks a SOS Company	\$826.14	\$603,183.25
5335 Yes	2/12/2018 3/31/2018	CHK	Timmer, Jaclyn	\$528.38	\$602,654.87
5336 Yes	2/12/2018 2/28/2018	CHK	Voss Lighting	\$30.80	\$602,624.07
5337 Yes	2/12/2018 3/31/2018	CHK	Williams, Chris	\$220.17	\$602,403.90
5338 Yes	2/12/2018 3/31/2018	CHK	West Michigan Aviation Academy	\$100.00	\$602,303.90
ACH02122018 Yes	2/12/2018 2/28/2018	CHK	MEP Services Manual EFT	\$1,516.63	\$600,787.27
ACH02122018 Yes	2/12/2018 2/28/2018	CHK	US Bank Equipment Finance Manual EFT	\$638.54	\$600,148.73
5339 Yes	2/13/2018 2/28/2018	CHK	Apple Inc	\$2,098.00	\$598,050.73
5340 Yes	2/13/2018 2/28/2018	CHK	Clear Rate Communications	\$1,416.95	\$596,633.78
5341 Yes	2/13/2018 2/28/2018	CHK	Datasphere Corporation	\$25.00	\$596,608.78
5342 Yes	2/13/2018 2/28/2018	CHK	EPS Engineered Protection Systems Inc.	\$1,383.00	\$595,225.78
5343 Yes	2/13/2018 2/28/2018	CHK	Fastenal Company	\$139.20	\$595,086.58
5344 Yes	2/13/2018 2/28/2018	CHK	Gerald R Ford International Airport Authority	\$2,005.09	\$593,081.49
5345 Yes	2/13/2018 2/28/2018	CHK	GradeCam	\$1,762.50	\$591,318.99
5346 Yes	2/13/2018 2/28/2018	CHK	IT Partners	\$1,209.91	\$590,109.08
5347 Yes	2/13/2018 2/28/2018	CHK	Kennari Consulting	\$1,590.25	\$588,518.83
5348 Yes	2/13/2018 2/28/2018	CHK	Lakeshore Glass & Metals, Inc	\$1,545.00	\$586,973.83
5349 Yes	2/13/2018 2/28/2018	CHK	Mind Over Marketing	\$1,525.00	\$585,448.83
5350 Yes	2/13/2018 2/28/2018	CHK	Miner Supply Company, Inc.	\$1,014.33	\$584,434.50
5351 Yes	2/13/2018 2/28/2018	CHK	Nkugba, Ebiri	\$64.50	\$584,370.00
5352 Yes	2/13/2018 2/28/2018	CHK	Rose Pest Solutions	\$180.00	\$584,190.00
5353 Yes	2/13/2018 2/28/2018	CHK	Supplygeeks a SOS Company	\$333.10	\$583,856.90
5354 Yes	2/13/2018 2/28/2018	CHK	West Interactive Servics Corporation	\$1,200.00	\$582,656.90

5355 Yes	2/13/2018 2/28/2018	CHK	West Michigan Aviation Academy	\$1,276.00	\$581,380.90
ACH02132018 Yes	2/13/2018 2/28/2018	CHK	Consumers Energy Manual EFT	\$10,773.46	\$570,607.44
ACH02132018 Yes	2/13/2018 2/28/2018	CHK	DTE Manual EFT	\$4,481.16	\$566,126.28
ACH02132018 Yes	2/13/2018 2/28/2018	CHK	Republic Services #240 Manual EFT	\$1,121.93	\$565,004.35
ACH02142018 Yes	2/14/2018 2/28/2018	CHK	MEP Services Manual EFT	\$142,188.47	\$422,815.88
ACH02142018 Yes	2/14/2018 2/28/2018	CHK	MEP Services Manual EFT	\$3,288.71	\$419,527.17
ACH02152018 Yes	2/15/2018 2/28/2018	CHK	Citizens Insurance Company Manual EFT	\$3,761.20	\$415,765.97
18021438236078 Yes	2/16/2018 2/28/2018	CHK	Michigan, State of Manual EFT	\$415.58	\$415,350.39
IAJ000000871 Yes	2/16/2018 2/28/2018	IAJ	veending,flight,ap tests,unifo	\$5,307.67	\$420,658.06
18021538416404 Yes	2/20/2018 2/28/2018	CHK	Michigan, State of Manual EFT	\$208.70	\$420,449.36
5356 Yes	2/23/2018 3/31/2018	CHK	A.J. Veneklasen	\$330.00	\$420,119.36
5357 Yes	2/23/2018 3/31/2018	CHK	Applied Imaging	\$154.44	\$419,964.92
5358 Yes	2/23/2018 3/31/2018	CHK	Bullseye Group	\$694.30	\$419,270.62
5359 Yes	2/23/2018 3/31/2018	CHK	Calvin College	\$650.00	\$418,620.62
5360 Yes	2/23/2018 2/28/2018	CHK	CDW Government	\$154.00	\$418,466.62
5361 Yes	2/23/2018 2/28/2018	CHK	Davenport University	\$2,115.00	\$416,351.62
5362 Yes	2/23/2018 3/31/2018	CHK	DHE Climate Solutions	\$728.94	\$415,622.68
5363 Yes	2/23/2018 2/28/2018	CHK	D.J.'s Landscape Management	\$2,655.42	\$412,967.26
5364 Yes	2/23/2018 2/28/2018	CHK	Eastern Floral	\$52.95	\$412,914.31
5365 Yes	2/23/2018 3/31/2018	CHK	Ferris State University	\$750.00	\$412,164.31
5366 Yes	2/23/2018 2/28/2018	CHK	FHEG Grand Rapids Community College Bookstore	\$162.72	\$412,001.59
5367 Yes	2/23/2018 4/30/2018	CHK	Grand Rapids City Treasurer	\$2,874.87	\$409,126.72
5367 Yes	2/23/2018 6/30/2018	CHK	Grand Rapids City Treasurer	(\$2,874.87)	\$412,001.59
5368 Yes	2/23/2018 2/28/2018	CHK	Grand Valley Automation	\$920.78	\$411,080.81
5369 Yes	2/23/2018 2/28/2018	CHK	Halamka, Phil	\$107.15	\$410,973.66
5370 Yes	2/23/2018 3/31/2018	CHK	Jos A. Bank Clothier	\$622.50	\$410,351.16
5371 Yes	2/23/2018 2/28/2018	CHK	Kellogg Community College	\$1,384.00	\$408,967.16
5372 Yes	2/23/2018 3/31/2018	CHK	MCEC	\$329.00	\$408,638.16
5373 Yes	2/23/2018 2/28/2018	CHK	Modern Roofing	\$251.60	\$408,386.56
5374 Yes	2/23/2018 3/31/2018	CHK	Presidio Infrastructure Solutions LLC	\$138.75	\$408,247.81
5375 Yes	2/23/2018 2/28/2018	CHK	PowerSchool Group LLC	\$3,800.00	\$404,447.81
5376 Yes	2/23/2018 2/28/2018	CHK	S.A. Morman	\$850.00	\$403,597.81
5377 Yes	2/23/2018 3/31/2018	CHK	School Service	\$55.95	\$403,541.86
5378 Yes	2/23/2018 2/28/2018	CHK	Supplygeeks a SOS Company	\$1,068.20	\$402,473.66
5379 Yes	2/23/2018 2/28/2018	CHK	Thermo King	\$90.00	\$402,383.66
5380 Yes	2/23/2018 3/31/2018	CHK	USA Today	\$23.94	\$402,359.72
5381 Yes	2/23/2018 2/28/2018	CHK	Verizon Wireless	\$344.52	\$402,015.20
5382 Yes	2/23/2018 3/31/2018	CHK	West Michigan Aviation Academy	\$1,460.00	\$400,555.20

5383 Yes	2/23/2018 2/28/2018	CHK	WOOD	\$2,250.00	\$398,305.20
5384 Yes	2/23/2018 2/28/2018	CHK	WOTV	\$100.00	\$398,205.20
FEB. STATE AID Yes	2/23/2018 2/28/2018	IAJ	Feb. State Aid LB		\$412,713.17
IAJ000000878 Yes	2/23/2018 2/28/2018	IAJ	flight, ap test		\$3,924.00
ACH02262018 Yes	2/26/2018 2/28/2018	CHK	MEP Services Manual EFT	\$356.85	\$814,485.52
* DAJ000000874 Yes	2/26/2018 0/0/0000	DAJ	Feb. Short Term Note Pymt.	\$92,425.55	\$814,485.52
FEB. SHORT TERM PYMT Yes	2/26/2018 2/28/2018	DAJ	Commercial Loan Detroit Feb. Short Term Note Pymt LB	\$93,714.66	\$720,770.86
18022339962205 Yes	2/27/2018 2/28/2018	CHK	Michigan, State of Manual EFT	\$156.52	\$720,614.34
ACH02272018 Yes	2/27/2018 2/28/2018	CHK	MEP Services Manual EFT	\$141,017.03	\$579,597.31
5385 Yes	2/28/2018 3/31/2018	CHK	Anderson, Maija	\$123.20	\$579,474.11
5386 Yes	2/28/2018 3/31/2018	CHK	Anderson, Chris	\$66.64	\$579,407.47
5387 Yes	2/28/2018 3/31/2018	CHK	Apple Inc	\$183.00	\$579,224.47
5388 Yes	2/28/2018 3/31/2018	CHK	Baum, Ron	\$62.94	\$579,161.53
5389 Yes	2/28/2018 3/31/2018	CHK	Calvin College	\$1,000.00	\$578,161.53
5390 Yes	2/28/2018 3/31/2018	CHK	Carolina Biological Supply Company	\$512.37	\$577,649.16
5391 Yes	2/28/2018 3/31/2018	CHK	Ferris State University	\$545.00	\$577,104.16
5392 Yes	2/28/2018 3/31/2018	CHK	GreatAmerica Financial Services	\$1,877.80	\$575,226.36
5393 Yes	2/28/2018 3/31/2018	CHK	Halamka, Becky	\$230.64	\$574,995.72
5394 Yes	2/28/2018 3/31/2018	CHK	Hulst Jepsen Physcial Therapy	\$425.00	\$574,570.72
5395 Yes	2/28/2018 3/31/2018	CHK	Keehn, Kathy	\$426.60	\$574,144.12
5396 Yes	2/28/2018 3/31/2018	CHK	Kent ISD	\$220.00	\$573,924.12
5397 Yes	2/28/2018 3/31/2018	CHK	Mayo, Shannon	\$17.98	\$573,906.14
5398 Yes	2/28/2018 3/31/2018	CHK	Nkugba, Ebiri	\$1,887.45	\$572,018.69
5399 Yes	2/28/2018 3/31/2018	CHK	West Michigan Aviation Academy	\$660.00	\$571,358.69
ACH02282018 Yes	2/28/2018 3/31/2018	CHK	US Bank Equipment Finance Manual EFT	\$1,957.46	\$569,401.23
SVC000000877 Yes	2/28/2018 2/28/2018	SVC	Reconciliation Adjustment	\$61.23	\$569,340.00
DAJ000000884 Yes	3/1/2018 3/31/2018	DAJ	March PNC Loan LB	\$46,041.24	\$523,298.76
* DAJ000000891 Yes	3/1/2018 0/0/0000	DAJ	March Derivative Interest LB	\$5,096.64	\$523,298.76
DAJ000000897 Yes	3/1/2018 3/31/2018	DAJ	March Derivatives Inte. LB	\$4,697.27	\$518,601.49
5400 Yes	3/8/2018 3/31/2018	CHK	Datasphere Corporation	\$25.00	\$518,576.49
5401 Yes	3/8/2018 3/31/2018	CHK	D.J.'s Landscape Management	\$956.00	\$517,620.49
5402 Yes	3/8/2018 3/31/2018	CHK	EPS Engineered Protection Systems Inc.	\$1,233.15	\$516,387.34
5403 Yes	3/8/2018 3/31/2018	CHK	Grant, Martin	\$1,100.00	\$515,287.34
5404 Yes	3/8/2018 3/31/2018	CHK	Interuban Transit Partnership	\$10,500.00	\$504,787.34
5405 Yes	3/8/2018 3/31/2018	CHK	IT Partners	\$720.00	\$504,067.34
5406 Yes	3/8/2018 3/31/2018	CHK	MEP Services	\$13,353.50	\$490,713.84
5407 Yes	3/8/2018 3/31/2018	CHK	Supplygeeks a SOS Company	\$47.96	\$490,665.88
5408 Yes	3/8/2018 3/31/2018	CHK	West Michigan Aviation Academy	\$940.00	\$489,725.88

IAJ000000903	3/8/2018	IAJ			\$20.00	\$489,745.88
Yes	3/31/2018		Deposit			
5409	3/9/2018	CHK	Grand Rapids City Treasurer	\$2,874.87		\$486,871.01
Yes	3/31/2018					
5409	3/9/2018	CHK	Grand Rapids City Treasurer	(\$2,874.87)		\$489,745.88
Yes	5/31/2018					
5409.	3/9/2018	CHK	Grand Rapids City Treasurer	\$2,874.87		\$486,871.01
Yes	5/31/2018					
IAJ000000879	3/9/2018	IAJ	misc,idea,flight,athletics		\$26,377.00	\$513,248.01
Yes	3/31/2018					
IAJ000000885	3/9/2018	IAJ			\$11,956.61	\$525,204.62
Yes	3/31/2018		Title Deposit LB			
ACH03122018	3/12/2018	CHK	MEP Services	\$1,665.27		\$523,539.35
Yes	3/31/2018		Manual EFT			
ACH03142018	3/14/2018	CHK	MEP Services	\$150,935.67		\$372,603.68
Yes	3/31/2018		Manual EFT			
ACH03142018	3/14/2018	CHK	MEP Services	\$4,045.80		\$368,557.88
Yes	3/31/2018		Manual EFT			
IAJ000000902	3/14/2018	IAJ			\$940.00	\$369,497.88
Yes	3/31/2018		General Deposit			
03152018	3/15/2018	CHK	Michigan, State of	\$208.69		\$369,289.19
Yes	3/31/2018		Manual EFT			
18031343086604	3/15/2018	CHK	Michigan, State of	\$215.89		\$369,073.30
Yes	3/31/2018		Manual EFT			
IAJ000000888	3/16/2018	IAJ	ap test,cloth,b.bal,vend,kent		\$20,862.33	\$389,935.63
Yes	3/31/2018					
5410	3/19/2018	CHK	Apple Inc	\$6,146.00		\$383,789.63
Yes	3/31/2018					
5411	3/19/2018	CHK	Bullseye Group	\$423.28		\$383,366.35
Yes	3/31/2018					
5412	3/19/2018	CHK	Clear Rate Communications	\$1,417.27		\$381,949.08
Yes	3/31/2018					
5413	3/19/2018	CHK	Custer	\$9,872.67		\$372,076.41
Yes	3/31/2018					
5414	3/19/2018	CHK	Eastern Floral	\$100.65		\$371,975.76
Yes	3/31/2018					
5415	3/19/2018	CHK	Enerco	\$215.00		\$371,760.76
Yes	3/31/2018					
5416	3/19/2018	CHK	Fifth Third Bank - Credit Card	\$6,272.84		\$365,487.92
Yes	3/31/2018					
5417	3/19/2018	CHK	Foremost Communications	\$170.00		\$365,317.92
Yes	3/31/2018					
5418	3/19/2018	CHK	Gann, Jeremy	\$26.66		\$365,291.26
Yes	3/31/2018					
5419	3/19/2018	CHK	Gerald R Ford International Airport Authority	\$2,005.09		\$363,286.17
Yes	3/31/2018					
5420	3/19/2018	CHK	Home Depot Credit Services	\$674.96		\$362,611.21
Yes	3/31/2018					
5421	3/19/2018	CHK	Jostens Inc	\$20.92		\$362,590.29
Yes	3/31/2018					
5422	3/19/2018	CHK	Kennari Consulting	\$1,756.50		\$360,833.79
Yes	3/31/2018					
5423	3/19/2018	CHK	MACAC	\$225.00		\$360,608.79
Yes	4/30/2018					
5424	3/19/2018	CHK	Mayo, Shannon	\$350.25		\$360,258.54
Yes	3/31/2018					
5425	3/19/2018	CHK	Miner Supply Company, Inc.	\$670.81		\$359,587.73
Yes	3/31/2018					
5426	3/19/2018	CHK	Modern Roofing	\$216.10		\$359,371.63
Yes	3/31/2018					
5427	3/19/2018	CHK	Multimedia Sales & Marketing	\$370.00		\$359,001.63
Yes	3/31/2018					
5428	3/19/2018	CHK	Pott, Betsy	\$1,262.21		\$357,739.42
Yes	3/31/2018					
5429	3/19/2018	CHK	Rose Pest Solutions	\$180.00		\$357,559.42
Yes	3/31/2018					
5430	3/19/2018	CHK	Supplygeeks a SOS Company	\$667.83		\$356,891.59
Yes	3/31/2018					
5431	3/19/2018	CHK	Team Gazelle	\$2,578.55		\$354,313.04
Yes	3/31/2018					
5432	3/19/2018	CHK	Timmer, Jaclyn	\$294.40		\$354,018.64
Yes	3/31/2018					
5433	3/19/2018	CHK	VandenBerg, Peter	\$72.00		\$353,946.64
Yes	4/30/2018					
5434	3/19/2018	CHK	Verizon Wireless	\$312.04		\$353,634.60
Yes	3/31/2018					

5435 Yes	3/19/2018 3/31/2018	CHK	WOOD	\$9,740.00	\$343,894.60
5436 Yes	3/19/2018 3/31/2018	CHK	WOTV	\$75.00	\$343,819.60
ACH03192018 Yes	3/19/2018 3/31/2018	CHK	Consumers Energy Manual EFT	\$9,335.66	\$334,483.94
ACH03192018 Yes	3/19/2018 3/31/2018	CHK	DTE Manual EFT	\$3,492.57	\$330,991.37
ACH03192018 Yes	3/19/2018 3/31/2018	CHK	Republic Services #240 Manual EFT	\$1,216.72	\$329,774.65
MARCH STATE AID Yes	3/21/2018 3/31/2018	IAJ	March State Aid LB	\$419,437.28	\$749,211.93
18032244770380 Yes	3/22/2018 3/31/2018	CHK	Michigan, State of ORS Psychology 4.1.18 LB	\$275.26	\$748,936.67
5437 Yes	3/22/2018 3/31/2018	CHK	GVSU Career Center	\$100.00	\$748,836.67
5438 Yes	3/22/2018 3/31/2018	CHK	GVSU Soccer	\$400.00	\$748,436.67
5439 Yes	3/22/2018 3/31/2018	CHK	Miner Supply Company, Inc.	\$669.97	\$747,766.70
5440 Yes	3/22/2018 4/30/2018	CHK	Parallel Consulting Group	\$7,100.00	\$740,666.70
5441 Yes	3/22/2018 3/31/2018	CHK	Paul Sommerdyke Plumbing, Inc.	\$120.00	\$740,546.70
5442 Yes	3/22/2018 4/30/2018	CHK	Supplygeeks a SOS Company	\$504.23	\$740,042.47
5443 Yes	3/22/2018 3/31/2018	CHK	Thermo King	\$90.00	\$739,952.47
5444 Yes	3/22/2018 3/31/2018	CHK	Worthington Direct	\$1,277.95	\$738,674.52
5445 Yes	3/22/2018 3/31/2018	CHK	YourMembership.com	\$225.00	\$738,449.52
ACH03152018 Yes	3/22/2018 3/31/2018	CHK	Citizens Insurance Company Manual EFT	\$3,761.20	\$734,688.32
ACH03262018 Yes	3/26/2018 3/31/2018	CHK	MEP Services Manual EFT	\$832.65	\$733,855.67
* DAJ000000890 Yes	3/26/2018 0/0/0000	DAJ	March Short Term Note LB	\$92,425.55	\$733,855.67
DAJ000000895 Yes	3/26/2018 3/31/2018	DAJ	March Short Term Payment	\$93,013.24	\$640,842.43
ACH03272018 Yes	3/27/2018 0/0/0000	CHK	MEP Services Manual EFT	\$138,281.55	\$640,842.43
ACH03272018 Yes	3/27/2018 3/31/2018	CHK	MEP Services Manual EFT	\$139,281.55	\$501,560.88
IAJ000000892 Yes	3/27/2018 3/31/2018	IAJ	Alticor Inc. Gala	\$15,000.00	\$516,560.88
5446 Yes	3/29/2018 4/30/2018	CHK	Applied Imaging	\$81.53	\$516,479.35
5447 Yes	3/29/2018 4/30/2018	CHK	Clear Rate Communications	\$1,417.27	\$515,062.08
5448 Yes	3/29/2018 4/30/2018	CHK	Compass Coach	\$865.00	\$514,197.08
5449 Yes	3/29/2018 7/31/2018	CHK	Cox, Maddie	\$21.90	\$514,175.18
5450 Yes	3/29/2018 4/30/2018	CHK	D.J.'s Landscape Management	\$1,643.42	\$512,531.76
5451 Yes	3/29/2018 4/30/2018	CHK	Enerco	\$215.00	\$512,316.76
5452 Yes	3/29/2018 4/30/2018	CHK	Fisher, Larry	\$350.00	\$511,966.76
5453 Yes	3/29/2018 4/30/2018	CHK	Gifford, Jeremy	\$21.19	\$511,945.57
5454 Yes	3/29/2018 4/30/2018	CHK	Grand Rapids Community College	\$8,854.00	\$503,091.57
5455 Yes	3/29/2018 4/30/2018	CHK	Houghton Mifflin Harcourt	\$420.00	\$502,671.57
5456 Yes	3/29/2018 4/30/2018	CHK	Hulst Jepsen Physical Therapy	\$468.75	\$502,202.82
5457 Yes	3/29/2018 4/30/2018	CHK	Laarman, Andrew	\$616.47	\$501,586.35
5458 Yes	3/29/2018 5/31/2018	CHK	Matthew Langlois	\$2,000.00	\$499,586.35
5459 Yes	3/29/2018 4/30/2018	CHK	Mayo, Shannon	\$116.40	\$499,469.95
5460 Yes	3/29/2018 4/30/2018	CHK	Miner Supply Company, Inc.	\$1,003.89	\$498,466.06

5461	3/29/2018	CHK	Monroe, Stephanie	\$355.13		\$498,110.93
Yes	7/31/2018					
5462	3/29/2018	CHK	Production Tool Supply	\$36.40		\$498,074.53
Yes	4/30/2018					
5463	3/29/2018	CHK	Supplygeeks a SOS Company	\$230.13		\$497,844.40
Yes	4/30/2018					
5464	3/29/2018	CHK	VandenBerg, Peter	\$87.19		\$497,757.21
Yes	4/30/2018					
5465	3/29/2018	CHK	West Michigan Park Flyers	\$135.90		\$497,621.31
Yes	4/30/2018					
SVC000000898	3/31/2018	SVC	Reconciliation Adjustment	\$76.11		\$497,545.20
Yes	3/31/2018					
DAJ000000893	4/2/2018	DAJ		\$50,448.39		\$447,096.81
Yes	4/30/2018		PNC Loan Payment LB			
DAJ000000913	4/2/2018	DAJ		\$4,708.07		\$442,388.74
Yes	4/30/2018		Derivative Interest LB			
IAJ000000894	4/2/2018	IAJ	ap/flight/uniforms		\$7,888.00	\$450,276.74
Yes	4/30/2018					
* IAJ000000908	4/2/2018	IAJ	ap/flight/uniforms		\$7,888.00	\$450,276.74
Yes	0/0/0000					
* IAJ000000912	4/2/2018	IAJ			\$4,708.07	\$450,276.74
Yes	0/0/0000		Derivative Interest LB			
ACH04062018	4/5/2018	CHK	DTE	\$2,797.77		\$447,478.97
Yes	4/30/2018		Manual EFT			
ACH04062018	4/5/2018	CHK	Republic Services #240	\$1,149.23		\$446,329.74
Yes	4/30/2018		Manual EFT			
ACH04062018	4/5/2018	CHK	US Bank Equipment Finance	\$638.54		\$445,691.20
Yes	4/30/2018		Manual EFT			
5466	4/6/2018	CHK	American Red Cross	\$308.00		\$445,383.20
Yes	4/30/2018					
5467	4/6/2018	CHK	Bullseye Group	\$1,510.06		\$443,873.14
Yes	4/30/2018					
5468	4/6/2018	CHK	Carolina Biological Supply Company	\$448.00		\$443,425.14
Yes	4/30/2018					
5469	4/6/2018	CHK	Datasphere Corporation	\$25.00		\$443,400.14
Yes	4/30/2018					
5470	4/6/2018	CHK	Dean Transportation, Inc.	\$511.83		\$442,888.31
Yes	4/30/2018					
5471	4/6/2018	CHK	D.J.'s Landscape Management	\$343.00		\$442,545.31
Yes	4/30/2018					
5472	4/6/2018	CHK	Elite Fund, Inc	\$225.00		\$442,320.31
Yes	4/30/2018					
5473	4/6/2018	CHK	GreatAmerica Financial Services	\$1,771.20		\$440,549.11
Yes	4/30/2018					
5474	4/6/2018	CHK	Home Depot Credit Services	\$166.94		\$440,382.17
Yes	4/30/2018					
5475	4/6/2018	CHK	Jostens Inc	\$247.53		\$440,134.64
Yes	4/30/2018					
5476	4/6/2018	CHK	Kennari Consulting	\$1,500.00		\$438,634.64
Yes	4/30/2018					
5477	4/6/2018	CHK	Malone, Kaitlin	\$191.58		\$438,443.06
Yes	4/30/2018					
5478	4/6/2018	CHK	MEP Services	\$13,353.50		\$425,089.56
Yes	4/30/2018					
5479	4/6/2018	CHK	Michigan, State of	\$1,725.00		\$423,364.56
Yes	4/30/2018					
5480	4/6/2018	CHK	Miner Supply Company, Inc.	\$969.76		\$422,394.80
Yes	4/30/2018					
5481	4/6/2018	CHK	MOSS	\$875.36		\$421,519.44
Yes	4/30/2018					
5482	4/6/2018	CHK	Parkway Electric	\$207.79		\$421,311.65
Yes	4/30/2018					
5483	4/6/2018	CHK	Pott, Betsy	\$129.20		\$421,182.45
Yes	4/30/2018					
5484	4/6/2018	CHK	Supplygeeks a SOS Company	\$119.65		\$421,062.80
Yes	4/30/2018					
5485	4/6/2018	CHK	Voss Lighting	\$237.00		\$420,825.80
Yes	4/30/2018					
5486	4/6/2018	CHK	Williams, Chris	\$125.91		\$420,699.89
No	0/0/0000					
ACH04092018	4/9/2018	CHK	MEP Services	\$1,308.44		\$419,391.45
Yes	4/30/2018		Manual EFT			
ACH04122018	4/12/2018	CHK	CSP Management dba Partner Solutions	\$140,722.44		\$278,669.01
Yes	4/30/2018		Manual EFT			
ACH04122018	4/12/2018	CHK	CSP Management dba Partner Solutions	\$5,900.46		\$272,768.55
Yes	4/30/2018		Manual EFT			

ACH04152018 Yes	4/15/2018 4/30/2018	CHK	Citizens Insurance Company Manual EFT	\$3,761.20		\$269,007.35
5487 Yes	4/16/2018 4/30/2018	CHK	Anderson, Maija	\$932.02		\$268,075.33
5488 Yes	4/16/2018 4/30/2018	CHK	IT Partners	\$720.00		\$267,355.33
5489 Yes	4/16/2018 4/30/2018	CHK	Pulera, Angie	\$397.95		\$266,957.38
5490 Yes	4/16/2018 4/30/2018	CHK	Timmer, Jaclyn	\$402.00		\$266,555.38
5491 Yes	4/16/2018 4/30/2018	CHK	WOTV	\$50.00		\$266,505.38
ACH04162018 Yes	4/16/2018 4/30/2018	CHK	Consumers Energy Manual EFT	\$9,290.60		\$257,214.78
5492 Yes	4/19/2018 4/30/2018	CHK	Fifth Third Bank - Credit Card	\$1,805.88		\$255,408.90
5493 Yes	4/19/2018 5/31/2018	CHK	Kent County Health Department	\$177.00		\$255,231.90
5494 Yes	4/19/2018 4/30/2018	CHK	West Michigan Aviation Academy	\$1,293.00		\$253,938.90
18041649070587 Yes	4/20/2018 4/30/2018	CHK	Michigan, State of Manual EFT	\$313.04		\$253,625.86
18041749382018 Yes	4/20/2018 4/30/2018	CHK	Michigan, State of	\$208.70		\$253,417.16
IAJ000000911 Yes	4/20/2018 4/30/2018	IAJ	Gulfstream Aerospace Gala Donation		\$50,000.00	\$303,417.16
5495 Yes	4/23/2018 5/31/2018	CHK	Verizon Wireless	\$310.94		\$303,106.22
ACH04232018 Yes	4/23/2018 4/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$59.47		\$303,046.75
* APR SHORT TERM NOTE Yes	4/23/2018 0/0/0000	DAJ	April Short Term Note Payment	\$92,425.55		\$303,046.75
APRIL STATE AID Yes	4/23/2018 4/30/2018	IAJ	April State Aid LB		\$421,784.41	\$724,831.16
DAJ000000918 Yes	4/25/2018 4/30/2018	DAJ	April Short Term Note Pymt. LB	\$92,787.79		\$632,043.37
ACH04262018 Yes	4/26/2018 4/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$142,085.60		\$489,957.77
IAJ000000910 Yes	4/26/2018 4/30/2018	IAJ	athletics,flight,tests		\$8,615.00	\$498,572.77
SVC000000917 Yes	4/30/2018 4/30/2018	SVC	Reconciliation Adjustment	\$92.69		\$498,480.08
18050151959667 Yes	5/1/2018 5/31/2018	CHK	Michigan, State of Manual EFT	\$107.94		\$498,372.14
* DAJ000000926 Yes	5/1/2018 0/0/0000	DAJ	May Derivative Payment	\$4,708.00		\$498,372.14
DAJ000000937 Yes	5/1/2018 5/31/2018	DAJ	May Derivative Interest	\$2,808.03		\$495,564.11
MAY PNC LOAN PYMT Yes	5/1/2018 5/31/2018	DAJ	May PNC Loan Payment LB	\$49,701.51		\$445,862.60
ACH05022018 Yes	5/2/2018 5/31/2018	CHK	US Bank Equipment Finance Manual EFT	\$638.54		\$445,224.06
5496 Yes	5/3/2018 5/31/2018	CHK	Anderson, Maija	\$115.32		\$445,108.74
5497 Yes	5/3/2018 5/31/2018	CHK	Baum, Ron	\$21.71		\$445,087.03
5498 Yes	5/3/2018 5/31/2018	CHK	Jennifer Benson	\$130.00		\$444,957.03
5499 Yes	5/3/2018 5/31/2018	CHK	Bolo Stick	\$3,422.00		\$441,535.03
5500 Yes	5/3/2018 5/31/2018	CHK	Carolina Biological Supply Company	\$871.00		\$440,664.03
5501 Yes	5/3/2018 5/31/2018	CHK	Clear Rate Communications	\$1,394.97		\$439,269.06
5502 Yes	5/3/2018 5/31/2018	CHK	Compass Coach	\$1,835.00		\$437,434.06
5503 Yes	5/3/2018 5/31/2018	CHK	D.J.'s Landscape Management	\$1,643.42		\$435,790.64
5504 Yes	5/3/2018 5/31/2018	CHK	Enerco	\$215.00		\$435,575.64
5505 Yes	5/3/2018 5/31/2018	CHK	Five-Star Technology Solutions	\$900.00		\$434,675.64
5506 Yes	5/3/2018 5/31/2018	CHK	Flying Dutchman Flags	\$45.00		\$434,630.64
5507 Yes	5/3/2018 5/31/2018	CHK	Gerald R Ford International Airport Authority	\$2,005.09		\$432,625.55

5508 Yes	5/3/2018 5/31/2018	CHK	GreatAmerica Financial Services	\$1,566.97		\$431,058.58
5509 Yes	5/3/2018 5/31/2018	CHK	Andrew Hogan	\$1,000.00		\$430,058.58
5510 Yes	5/3/2018 5/31/2018	CHK	Holwerda-Snoap Sporting Goods	\$4,592.00		\$425,466.58
5511 Yes	5/3/2018 5/31/2018	CHK	Home Depot Credit Services	\$217.81		\$425,248.77
5512 Yes	5/3/2018 5/31/2018	CHK	JBZ Education	\$30.00		\$425,218.77
5513 Yes	5/3/2018 5/31/2018	CHK	Jos A. Bank Clothier	\$606.50		\$424,612.27
5514 Yes	5/3/2018 5/31/2018	CHK	Jostens Inc	\$254.64		\$424,357.63
5515 Yes	5/3/2018 5/31/2018	CHK	Kentwood Rental, Inc.	\$1,121.50		\$423,236.13
5516 Yes	5/3/2018 5/31/2018	CHK	CSP Management dba Partner Solutions	\$13,353.50		\$409,882.63
5517 Yes	5/3/2018 5/31/2018	CHK	Miner Supply Company, Inc.	\$1,464.81		\$408,417.82
5518 Yes	5/3/2018 5/31/2018	CHK	NASSP	\$385.00		\$408,032.82
5519 Yes	5/3/2018 5/31/2018	CHK	Ottawa Area Intermediate School District	\$7,633.00		\$400,399.82
5520 Yes	5/3/2018 5/31/2018	CHK	Rose Pest Solutions	\$370.00		\$400,029.82
5521 Yes	5/3/2018 5/31/2018	CHK	Supplygeeks a SOS Company	\$1,807.77		\$398,222.05
5522 Yes	5/3/2018 5/31/2018	CHK	Thermo King	\$90.00		\$398,132.05
5523 Yes	5/3/2018 5/31/2018	CHK	Timmer, Jaclyn	\$110.00		\$398,022.05
5524 Yes	5/3/2018 5/31/2018	CHK	USA Today	\$29.01		\$397,993.04
5525 Yes	5/3/2018 5/31/2018	CHK	VandenBerg, Peter	\$175.98		\$397,817.06
5526 Yes	5/3/2018 5/31/2018	CHK	West Michigan Aviation Academy	\$120.00		\$397,697.06
5527 Yes	5/3/2018 5/31/2018	CHK	Paula Woodhouse	\$1,000.00		\$396,697.06
5528 Yes	5/3/2018 5/31/2018	CHK	Alinoor Yunis	\$64.50		\$396,632.56
IAJ000000923 Yes	5/4/2018 5/31/2018	IAJ	athletics/testing/vending		\$7,663.58	\$404,296.14
ACH05072018 Yes	5/7/2018 5/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$1,248.97		\$403,047.17
5529 Yes	5/11/2018 5/31/2018	CHK	Adrenaline Fundraising	\$329.00		\$402,718.17
5530 Yes	5/11/2018 5/31/2018	CHK	Cwayna, Patrick	\$1,035.41		\$401,682.76
5531 Yes	5/11/2018 7/31/2018	CHK	Datasphere Corporation	\$25.00		\$401,657.76
5532 Yes	5/11/2018 5/31/2018	CHK	Fifth Third Bank - Credit Card	\$6,495.59		\$395,162.17
5533 Yes	5/11/2018 5/31/2018	CHK	IT Partners	\$720.00		\$394,442.17
5534 Yes	5/11/2018 6/30/2018	CHK	Klaasen, Denise	\$101.57		\$394,340.60
5535 Yes	5/11/2018 5/31/2018	CHK	Malone, Kaitlin	\$261.07		\$394,079.53
5536 Yes	5/11/2018 5/31/2018	CHK	Marckwardt, Jamie	\$10.38		\$394,069.15
5537 Yes	5/11/2018 5/31/2018	CHK	Miner Supply Company, Inc.	\$395.99		\$393,673.16
5538 Yes	5/11/2018 5/31/2018	CHK	O'Brien, Brittany	\$123.25		\$393,549.91
5539 Yes	5/11/2018 5/31/2018	CHK	Pott, Betsy	\$691.32		\$392,858.59
ACH05112018 Yes	5/11/2018 5/31/2018	CHK	Consumers Energy Manual EFT	\$8,249.89		\$384,608.70
ACH05142018 Yes	5/14/2018 5/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$135,650.15		\$248,958.55
ACH05142018 Yes	5/14/2018 5/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$4,137.96		\$244,820.59
05162018 Yes	5/16/2018 5/31/2018	CHK	Michigan, State of	\$208.70		\$244,611.89

18051654569298 Yes	5/16/2018 5/31/2018	CHK	Michigan, State of Manual EFT	\$226.68		\$244,385.21
IAJ000000939 Yes	5/17/2018 5/31/2018	IAJ	State of Michigan Pmt/refund 40516448		\$3,000.00	\$247,385.21
5540 Yes	5/18/2018 5/31/2018	CHK	Applied Imaging	\$82.64		\$247,302.57
5541 Yes	5/18/2018 5/31/2018	CHK	CompleteSource	\$396.60		\$246,905.97
5542 Yes	5/18/2018 6/30/2018	CHK	DHE Climate Solutions	\$3,385.36		\$243,520.61
5543 Yes	5/18/2018 5/31/2018	CHK	D.J.'s Landscape Management	\$523.00		\$242,997.61
5544 Yes	5/18/2018 5/31/2018	CHK	Eastinstitutes	\$595.00		\$242,402.61
5545 Yes	5/18/2018 5/31/2018	CHK	EPS Engineered Protection Systems Inc.	\$1,395.00		\$241,007.61
5546 Yes	5/18/2018 6/30/2018	CHK	Flying Dutchman Flags	\$85.00		\$240,922.61
5547 Yes	5/18/2018 5/31/2018	CHK	Foremost Communications	\$118.06		\$240,804.55
5548 Yes	5/18/2018 5/31/2018	CHK	Full Circle Coffee	\$450.00		\$240,354.55
5549 Yes	5/18/2018 5/31/2018	CHK	Gerald R Ford International Airport Authority	\$2,005.09		\$238,349.46
5550 Yes	5/18/2018 5/31/2018	CHK	Kennari Consulting	\$1,500.00		\$236,849.46
5551 Yes	5/18/2018 5/31/2018	CHK	Supplygeeks a SOS Company	\$1,227.09		\$235,622.37
5552 Yes	5/18/2018 5/31/2018	CHK	Thermo King	\$90.00		\$235,532.37
5553 Yes	5/18/2018 5/31/2018	CHK	Tiertime Corp	\$270.00		\$235,262.37
5554 Yes	5/18/2018 6/30/2018	CHK	Timmer, Jaclyn	\$402.00		\$234,860.37
5555 Yes	5/18/2018 5/31/2018	CHK	Verizon Wireless	\$342.15		\$234,518.22
5556 Yes	5/18/2018 5/31/2018	CHK	Voss Lighting	\$180.95		\$234,337.27
* 5557 Yes	5/18/2018 0/0/0000	CHK	West Michigan Aviation Academy	\$1,588.00		\$234,337.27
5558 Yes	5/18/2018 6/30/2018	CHK	West Michigan Park Flyers	\$361.77		\$233,975.50
5559 Yes	5/18/2018 5/31/2018	CHK	WOTV	\$125.00		\$233,850.50
IAJ000000925 Yes	5/18/2018 5/31/2018	IAJ	athletics/misc/flight		\$7,536.75	\$241,387.25
ACH05212018 Yes	5/21/2018 5/31/2018	CHK	Republic Services #240 Manual EFT	\$1,196.29		\$240,190.96
ACH05212018 Yes	5/21/2018 5/31/2018	CHK	CS Partners Manual EFT	\$1,308.43		\$238,882.53
MAY SHORT TERM PYMT Yes	5/23/2018 5/31/2018	DAJ	May Short Term Note Payment	\$92,425.55		\$146,456.98
MAY STATE AID Yes	5/23/2018 5/31/2018	IAJ	May State Aid LB		\$406,644.55	\$553,101.53
5560 Yes	5/24/2018 5/31/2018	CHK	West Michigan Aviation Academy	\$968.00		\$552,133.53
DAJ000000940 Yes	5/24/2018 5/31/2018	DAJ	Socer Donation Return item	\$175.10		\$551,958.43
MAY SHORT TERM NOTE Yes	5/24/2018 5/31/2018	IAJ	May Short Term Note Pymt		\$13.52	\$551,971.95
5561 Yes	5/25/2018 5/31/2018	CHK	Project Lead the Way, Inc.	\$3,000.00		\$548,971.95
ACH05302018 Yes	5/30/2018 5/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$147,533.86		\$401,438.09
* IAJ000000954 Yes	5/30/2018 0/0/0000	IAJ	misc/athletics/flight		\$4,682.00	\$401,438.09
5562 Yes	5/31/2018 6/30/2018	CHK	ACK Hoops, LLC	\$1,350.00		\$400,088.09
5563 Yes	5/31/2018 6/30/2018	CHK	American Red Cross	\$812.00		\$399,276.09
5564 Yes	5/31/2018 6/30/2018	CHK	Apple Inc	\$145.00		\$399,131.09
5565 Yes	5/31/2018 6/30/2018	CHK	Applied Imaging	\$155.68		\$398,975.41
5566 Yes	5/31/2018 6/30/2018	CHK	Architectural Systems Group	\$310.00		\$398,665.41

5567 Yes	5/31/2018 6/30/2018	CHK	BlueWater Technologies	\$2,495.00	\$396,170.41
5568 Yes	5/31/2018 6/30/2018	CHK	Calvary Christian Schools	\$150.00	\$396,020.41
5569 Yes	5/31/2018 6/30/2018	CHK	Clark Hill PLC	\$196.00	\$395,824.41
5570 Yes	5/31/2018 6/30/2018	CHK	Clear Rate Communications	\$1,418.09	\$394,406.32
5571 Yes	5/31/2018 6/30/2018	CHK	Cwayna, Patrick	\$292.40	\$394,113.92
5572 Yes	5/31/2018 6/30/2018	CHK	DHE Climate Solutions	\$2,085.72	\$392,028.20
5573 Yes	5/31/2018 6/30/2018	CHK	D.J.'s Landscape Management	\$1,643.42	\$390,384.78
5574 Yes	5/31/2018 6/30/2018	CHK	East Kentwood High School	\$300.00	\$390,084.78
5575 Yes	5/31/2018 6/30/2018	CHK	Enerco	\$215.00	\$389,869.78
5576 Yes	5/31/2018 6/30/2018	CHK	Frontline Education	\$429.00	\$389,440.78
5577 Yes	5/31/2018 6/30/2018	CHK	Gayan, Todd	\$297.40	\$389,143.38
5578 Yes	5/31/2018 6/30/2018	CHK	Grand Dial Communications	\$1,000.00	\$388,143.38
5579 Yes	5/31/2018 6/30/2018	CHK	GreatAmerica Financial Services	\$1,559.06	\$386,584.32
5580 Yes	5/31/2018 6/30/2018	CHK	Groce, Maurice	\$99.19	\$386,485.13
5581 Yes	5/31/2018 6/30/2018	CHK	Hulst Jepsen Physicial Therapy	\$37.50	\$386,447.63
5582 Yes	5/31/2018 6/30/2018	CHK	Jostens Inc	\$40.00	\$386,407.63
5583 Yes	5/31/2018 6/30/2018	CHK	Kent ISD	\$75.00	\$386,332.63
5584 Yes	5/31/2018 6/30/2018	CHK	Mayo, Shannon	\$150.00	\$386,182.63
5585 Yes	5/31/2018 6/30/2018	CHK	Michiana Timing	\$45.00	\$386,137.63
5586 Yes	5/31/2018 6/30/2018	CHK	Miner Supply Company, Inc.	\$1,117.46	\$385,020.17
5587 Yes	5/31/2018 6/30/2018	CHK	Parkway Electric	\$422.50	\$384,597.67
5588 Yes	5/31/2018 6/30/2018	CHK	Paul Sommerdyke Plumbing, Inc.	\$353.73	\$384,243.94
5589 Yes	5/31/2018 6/30/2018	CHK	Pott, Betsy	\$222.10	\$384,021.84
5590 Yes	5/31/2018 6/30/2018	CHK	Pulera, Angie	\$19.99	\$384,001.85
5591 Yes	5/31/2018 6/30/2018	CHK	Ravenna High School	\$150.00	\$383,851.85
5592 Yes	5/31/2018 6/30/2018	CHK	Supplygeeks a SOS Company	\$604.36	\$383,247.49
* 5593 Yes	5/31/2018 0/0/0000	CHK	Timmer, Jaclyn	\$289.17	\$383,247.49
5594 Yes	5/31/2018 6/30/2018	CHK	Tri-Unity Christian	\$290.00	\$382,957.49
5595 Yes	5/31/2018 6/30/2018	CHK	USA Today	\$58.01	\$382,899.48
5596 Yes	5/31/2018 6/30/2018	CHK	US Bank Equipment Finance	\$1,832.16	\$381,067.32
5597 Yes	5/31/2018 6/30/2018	CHK	VandenLugt, Brian	\$97.71	\$380,969.61
5598 Yes	5/31/2018 6/30/2018	CHK	Voss Lighting	\$49.25	\$380,920.36
5599 Yes	5/31/2018 6/30/2018	CHK	Wierenga, Kelsea	\$28.47	\$380,891.89
5600 Yes	5/31/2018 6/30/2018	CHK	Williams, Chris	\$331.30	\$380,560.59
5601 Yes	5/31/2018 6/30/2018	CHK	West Michigan Aviation Academy	\$1,240.00	\$379,320.59
5602 Yes	5/31/2018 6/30/2018	CHK	Womack, Raya	\$95.29	\$379,225.30
5603 Yes	5/31/2018 6/30/2018	CHK	Wyoming High School	\$300.00	\$378,925.30
SVC000000938 Yes	5/31/2018 5/31/2018	SVC	Reconciliation Adjustment	\$63.82	\$378,861.48

5604 Yes	6/1/2018 6/30/2018	CHK	Grand Rapids City Treasurer	\$70.99	\$378,790.49
DAJ000000933 Yes	6/1/2018 6/30/2018	DAJ	PNC Loan Payment LB	\$51,276.12	\$327,514.37
* DAJ000000936 Yes	6/1/2018 0/0/0000	DAJ	May Derivatives Interest LB	\$2,808.03	\$327,514.37
DAJ000000961 Yes	6/1/2018 6/30/2018	DAJ	June Derivatives Interest	\$2,852.19	\$324,662.18
IAJ000000932 Yes	6/1/2018 6/30/2018	IAJ	ap tests,athletics,chromebooks	\$4,682.00	\$329,344.18
18060457684996 Yes	6/4/2018 6/30/2018	CHK	Michigan, State of Manual EFT	\$377.80	\$328,966.38
ACH06042018 Yes	6/4/2018 6/30/2018	CHK	CS Partners Manual EFT	\$297.36	\$328,669.02
ACH06072018 Yes	6/7/2018 6/30/2018	CHK	DTE Manual EFT	\$2,873.05	\$325,795.97
5605 Yes	6/8/2018 6/30/2018	CHK	ALTA Language Services, Inc	\$242.00	\$325,553.97
5606 Yes	6/8/2018 6/30/2018	CHK	Arthur J. Gallagher Risk Management	\$920.00	\$324,633.97
5607 Yes	6/8/2018 6/30/2018	CHK	Bareman & Associates	\$210.00	\$324,423.97
5608 Yes	6/8/2018 6/30/2018	CHK	CDW Government	\$94.58	\$324,329.39
5609 Yes	6/8/2018 6/30/2018	CHK	CS Partners	\$20.00	\$324,309.39
5610 No	6/8/2018 0/0/0000	CHK	Datasphere Corporation	\$25.00	\$324,284.39
5611 Yes	6/8/2018 6/30/2018	CHK	Davenport University	\$800.00	\$323,484.39
5612 Yes	6/8/2018 6/30/2018	CHK	Dean Transportation, Inc.	\$568.86	\$322,915.53
5613 Yes	6/8/2018 6/30/2018	CHK	D.J.'s Landscape Management	\$974.00	\$321,941.53
5614 Yes	6/8/2018 6/30/2018	CHK	EPS Engineered Protection Systems Inc.	\$1,233.15	\$320,708.38
5615 Yes	6/8/2018 6/30/2018	CHK	Flags Unlimited	\$66.00	\$320,642.38
5616 Yes	6/8/2018 6/30/2018	CHK	Gerald R Ford International Airport Authority	\$2,052.40	\$318,589.98
5617 Yes	6/8/2018 6/30/2018	CHK	Home Depot Credit Services	\$446.16	\$318,143.82
5618 Yes	6/8/2018 6/30/2018	CHK	IT Partners	\$720.00	\$317,423.82
5619 Yes	6/8/2018 6/30/2018	CHK	Keehn, Kathy	\$187.50	\$317,236.32
5620 Yes	6/8/2018 6/30/2018	CHK	Kennari Consulting	\$1,500.00	\$315,736.32
5621 Yes	6/8/2018 6/30/2018	CHK	CSP Management dba Partner Solutions	\$13,353.50	\$302,382.82
5622 Yes	6/8/2018 7/31/2018	CHK	Michigan, State of	\$1,115.00	\$301,267.82
5623 Yes	6/8/2018 6/30/2018	CHK	Miner Supply Company, Inc.	\$844.76	\$300,423.06
5624 Yes	6/8/2018 6/30/2018	CHK	MLive Media Group	\$83.87	\$300,339.19
5625 Yes	6/8/2018 6/30/2018	CHK	MOSS	\$539.18	\$299,800.01
5626 Yes	6/8/2018 6/30/2018	CHK	Parallel Consulting Group	\$1,710.00	\$298,090.01
5627 Yes	6/8/2018 6/30/2018	CHK	Parkway Electric	\$346.66	\$297,743.35
5628 Yes	6/8/2018 6/30/2018	CHK	Rose Pest Solutions	\$185.00	\$297,558.35
5629 Yes	6/8/2018 6/30/2018	CHK	Supplygeeks a SOS Company	\$437.48	\$297,120.87
5630 Yes	6/8/2018 6/30/2018	CHK	West Michigan Aviation Academy	\$180.00	\$296,940.87
ACH06082018 Yes	6/8/2018 6/30/2018	CHK	Consumers Energy Manual EFT	\$8,889.70	\$288,051.17
ACH06082018 Yes	6/8/2018 6/30/2018	CHK	Republic Services #240 Manual EFT	\$1,163.13	\$286,888.04
IAJ000000955 Yes	6/12/2018 6/30/2018	IAJ	athletics/idea/misc/flight	\$50,431.15	\$337,319.19
ACH06132018 Yes	6/13/2018 6/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$154,621.34	\$182,697.85

ACH06132018 Yes	6/13/2018 6/30/2018	CHK	Michigan Employment Group Manual EFT	\$3,635.13		\$179,062.72
* 5631 Yes	6/14/2018 0/0/0000	CHK	Baum, Ron Void			\$179,062.72
* 5632 Yes	6/14/2018 0/0/0000	CHK	College Board Void			\$179,062.72
* 5633 Yes	6/14/2018 0/0/0000	CHK	Fifth Third Bank - Credit Card Void			\$179,062.72
* 5634 Yes	6/14/2018 0/0/0000	CHK	Gann, Jeremy Void			\$179,062.72
* 5635 Yes	6/14/2018 0/0/0000	CHK	Mayo, Shannon Void			\$179,062.72
* 5636 Yes	6/14/2018 0/0/0000	CHK	Pott, Betsy Void			\$179,062.72
* 5637 Yes	6/14/2018 0/0/0000	CHK	Sebuck, Dave Void			\$179,062.72
5638 Yes	6/14/2018 6/30/2018	CHK	Baum, Ron	\$180.13		\$178,882.59
5639 Yes	6/14/2018 6/30/2018	CHK	College Board	\$20,740.00		\$158,142.59
5640 Yes	6/14/2018 6/30/2018	CHK	Fifth Third Bank - Credit Card	\$2,735.13		\$155,407.46
5641 Yes	6/14/2018 6/30/2018	CHK	Gann, Jeremy	\$22.52		\$155,384.94
5642 Yes	6/14/2018 6/30/2018	CHK	Mayo, Shannon	\$159.13		\$155,225.81
5643 Yes	6/14/2018 6/30/2018	CHK	Pott, Betsy	\$26.49		\$155,199.32
5644 Yes	6/14/2018 6/30/2018	CHK	Sebuck, Dave	\$37.54		\$155,161.78
18061559686729 Yes	6/18/2018 6/30/2018	CHK	Michigan, State of Manual EFT	\$242.87		\$154,918.91
18061860078638 Yes	6/18/2018 6/30/2018	CHK	Michigan, State of Manual EFT	\$208.70		\$154,710.21
ACH06132018 Yes	6/18/2018 6/30/2018	CHK	CS Partners Manual EFT	\$1,189.50		\$153,520.71
CHECK # 5367 Yes	6/18/2018 6/30/2018	DAJ	Grand Rapids City Treasure Water	\$2,874.87		\$150,645.84
IAJ000000952 Yes	6/21/2018 6/30/2018	IAJ	Title II & IV Deposit LB		\$1,512.63	\$152,158.47
5645 Yes	6/22/2018 6/30/2018	CHK	Anderson, Maija	\$973.57		\$151,184.90
5646 Yes	6/22/2018 7/31/2018	CHK	Calvin College	\$3,530.00		\$147,654.90
5647 Yes	6/22/2018 6/30/2018	CHK	Clear Rate Communications	\$1,418.44		\$146,236.46
5648 Yes	6/22/2018 6/30/2018	CHK	Davenport University	\$1,570.00		\$144,666.46
5649 Yes	6/22/2018 6/30/2018	CHK	D.J.'s Landscape Management	\$1,599.35		\$143,067.11
5650 Yes	6/22/2018 6/30/2018	CHK	Eastern Floral	\$1,024.92		\$142,042.19
5651 Yes	6/22/2018 6/30/2018	CHK	Foremost Communications	\$1,455.00		\$140,587.19
5652 Yes	6/22/2018 6/30/2018	CHK	Frontline Education	\$557.70		\$140,029.49
5653 Yes	6/22/2018 6/30/2018	CHK	Gann, Jeremy	\$21.14		\$140,008.35
5654 Yes	6/22/2018 6/30/2018	CHK	Grand Rapids Public Schools	\$670.03		\$139,338.32
5655 Yes	6/22/2018 6/30/2018	CHK	Holwerda-Snoop Sporting Goods	\$5,866.00		\$133,472.32
5656 Yes	6/22/2018 6/30/2018	CHK	Kent ISD	\$175.00		\$133,297.32
5657 Yes	6/22/2018 7/31/2018	CHK	Lewis, Andrew	\$50.70		\$133,246.62
5658 Yes	6/22/2018 7/31/2018	CHK	Malone, Kaitlin	\$493.77		\$132,752.85
5659 Yes	6/22/2018 6/30/2018	CHK	Marckwardt, Jamie	\$595.67		\$132,157.18
5660 Yes	6/22/2018 7/31/2018	CHK	Mind Over Marketing	\$1,572.56		\$130,584.62
5661 Yes	6/22/2018 7/31/2018	CHK	Miner Supply Company, Inc.	\$1,559.06		\$129,025.56
5662 Yes	6/22/2018 6/30/2018	CHK	Modern Roofing	\$212.59		\$128,812.97

5663	6/22/2018	CHK	Monroe, Stephanie	\$501.68		\$128,311.29
Yes	7/31/2018					
5664	6/22/2018	CHK	MPAAA	\$85.00		\$128,226.29
Yes	6/30/2018					
5665	6/22/2018	CHK	Multimedia Sales & Marketing	\$370.00		\$127,856.29
Yes	6/30/2018					
5666	6/22/2018	CHK	S.A. Morman	\$635.00		\$127,221.29
Yes	6/30/2018					
5667	6/22/2018	CHK	Supplygeeks a SOS Company	\$584.49		\$126,636.80
Yes	7/31/2018					
5668	6/22/2018	CHK	Thermo King	\$90.00		\$126,546.80
Yes	6/30/2018					
* 5669	6/22/2018	CHK	Timmer, Jaclyn	\$762.28		\$126,546.80
Yes	0/0/0000					
5670	6/22/2018	CHK	USA Today	\$34.06		\$126,512.74
Yes	7/31/2018					
5671	6/22/2018	CHK	VandenLugt, Brian	\$23.30		\$126,489.44
Yes	6/30/2018					
5672	6/22/2018	CHK	VandenBerg, Peter	\$96.97		\$126,392.47
Yes	6/30/2018					
5673	6/22/2018	CHK	Verizon Wireless	\$313.35		\$126,079.12
Yes	6/30/2018					
5674	6/22/2018	CHK	Way, Brian	\$378.00		\$125,701.12
Yes	7/31/2018					
5675	6/22/2018	CHK	Whyard, Hannah	\$22.24		\$125,678.88
Yes	7/31/2018					
5676	6/22/2018	CHK	Williams, Chris	\$128.10		\$125,550.78
No	0/0/0000					
5677	6/22/2018	CHK	West Michigan Aviation Academy	\$869.00		\$124,681.78
Yes	6/30/2018					
5678	6/22/2018	CHK	Womack, Raya	\$18.81		\$124,662.97
Yes	7/31/2018					
5679	6/22/2018	CHK	WOTV	\$75.00		\$124,587.97
Yes	7/31/2018					
* JUNE SHORT TERM NOTI	6/22/2018	DAJ		\$91,251.21		\$124,587.97
Yes	0/0/0000		June Short Term Note LB			
JUNE STATE AID	6/22/2018	IAJ			\$419,875.48	\$544,463.45
Yes	6/30/2018		June State Aid LB			
JUNT SHORT TERM NOTI	6/25/2018	DAJ		\$92,073.86		\$452,389.59
Yes	6/30/2018		June short term note LB			
ACH06272018	6/27/2018	CHK	CSP Management dba Partner Solutions	\$141,775.61		\$310,613.98
Yes	6/30/2018		Manual EFT			
ACH06272018	6/27/2018	CHK	CSP Management dba Partner Solutions	(\$141,775.61)		\$452,389.59
Yes	6/30/2018					
ACH06272018	6/27/2018	CHK	CSP Management dba Partner Solutions	\$141,775.61		\$310,613.98
Yes	6/30/2018		Manual EFT			
IAJ000000958	6/29/2018	IAJ	idea,bus,clothes, misc		\$8,663.85	\$319,277.83
Yes	6/30/2018					
* IAJ000000960	6/29/2018	IAJ			\$10.00	\$319,277.83
Yes	0/0/0000		Deposit-Misc. LB			
IAJ000000962	6/30/2018	IAJ			\$59.31	\$319,337.14
Yes	6/30/2018		Supplies			
SVC000000959	6/30/2018	SVC	Reconciliation Adjustment	\$78.95		\$319,258.19
Yes	6/30/2018					
1,196 Total Transaction(s)				Balance As Of	6/30/2018	\$319,258.19