

CHECKBOOK BALANCE INQUIRY REPORT

West Michigan Aviation Academy

Bank Reconciliation

Checkbook ID: COMERICA **Current Checkbook Balance:** \$455,356.51
Description: Comerica Checking **Current Cash Account Balance:** \$455,356.51

Ranges: **From:** 7/1/2018 **To:** 6/30/2019
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance	
Reconciled	Cleared	Description					
* IAJ000001066 Yes	7/1/2018 0/0/0000	IAJ	lost payment ck 5610		\$25.00	\$319,258.19	
ACH07022018 Yes	7/2/2018 7/31/2018	CHK	CS Partners Manual EFT	\$356.85		\$318,901.34	
DAJ000000956 Yes	7/2/2018 7/31/2018	DAJ	PNC Loan Payment LB	\$51,714.15		\$267,187.19	
DAJ000000967 Yes	7/2/2018 7/31/2018	DAJ	July Derivatives Interest	\$2,322.95		\$264,864.24	
IAJ000000966 Yes	7/9/2018 7/31/2018	IAJ	USAC Treas. E-rate		\$4,829.76	\$269,694.00	
18071063805146 Yes	7/10/2018 7/31/2018	CHK	Michigan, State of Manual EFT	\$265.89		\$269,428.11	
5680 Yes	7/12/2018 7/31/2018	CHK	American Red Cross	\$20.00		\$269,408.11	
5681 Yes	7/12/2018 7/31/2018	CHK	AndyMark	\$142.27		\$269,265.84	
5682 Yes	7/12/2018 7/31/2018	CHK	Apex Learning	\$1,250.00		\$268,015.84	
5683 Yes	7/12/2018 7/31/2018	CHK	CDW Government	\$304.96		\$267,710.88	
5684 Yes	7/12/2018 7/31/2018	CHK	Dean Transportation, Inc.	\$460.04		\$267,250.84	
5685 Yes	7/12/2018 8/31/2018	CHK	DHE Climate Solutions	\$118.00		\$267,132.84	
5686 Yes	7/12/2018 7/31/2018	CHK	D.J.'s Landscape Management	\$1,643.42		\$265,489.42	
5687 Yes	7/12/2018 7/31/2018	CHK	Enerco	\$215.00		\$265,274.42	
5688 Yes	7/12/2018 7/31/2018	CHK	EPS Engineered Protection Systems Inc.	\$109.00		\$265,165.42	
5689 Yes	7/12/2018 7/31/2018	CHK	Grant, Martin	\$900.00		\$264,265.42	
5690 Yes	7/12/2018 7/31/2018	CHK	GreatAmerica Financial Services	\$1,860.94		\$262,404.48	
5691 Yes	7/12/2018 7/31/2018	CHK	Holwerda-Snoop Sporting Goods	\$240.00		\$262,164.48	
5692 Yes	7/12/2018 7/31/2018	CHK	Hulst Jepsen Physical Therapy	\$225.00		\$261,939.48	
5693 Yes	7/12/2018 7/31/2018	CHK	Jostens Inc	\$10.31		\$261,929.17	
5694 Yes	7/12/2018 7/31/2018	CHK	Lee High School	\$275.00		\$261,654.17	
5695 Yes	7/12/2018 7/31/2018	CHK	Mayo, Shannon	\$77.60		\$261,576.57	
5696 Yes	7/12/2018 8/31/2018	CHK	Michigan Sports Academies	\$900.00		\$260,676.57	
5697 Yes	7/12/2018 7/31/2018	CHK	Miner Supply Company, Inc.	\$1,781.28		\$258,895.29	
5698 Yes	7/12/2018 7/31/2018	CHK	Parallel Consulting Group	\$1,480.00		\$257,415.29	
5699 Yes	7/12/2018 7/31/2018	CHK	Pulera, Angie	\$15.88		\$257,399.41	
5700 Yes	7/12/2018 11/30/2018	CHK	Ratliff, Carson	\$19.06		\$257,380.35	
5701 Yes	7/12/2018 7/31/2018	CHK	Rose Pest Solutions	\$185.00		\$257,195.35	
5702 Yes	7/12/2018 7/31/2018	CHK	Supplygeeks a SOS Company	\$660.99		\$256,534.36	

5703 Yes	7/12/2018 7/31/2018	CHK	Source One Digital	\$157.88	\$256,376.48
5704 Yes	7/12/2018 7/31/2018	CHK	Williams, Chris	\$566.70	\$255,809.78
ACH07122018 Yes	7/12/2018 7/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$155,470.08	\$100,339.70
ACH07122018 Yes	7/12/2018 7/31/2018	CHK	Michigan Employment Group Manual EFT	\$959.43	\$99,380.27
ACH07122018 Yes	7/12/2018 7/31/2018	CHK	US Bank Equipment Finance Manual EFT	\$638.54	\$98,741.73
18071664912790 Yes	7/16/2018 7/31/2018	CHK	Michigan, State of Manual EFT	\$208.69	\$98,533.04
ACH07162018 Yes	7/16/2018 7/31/2018	CHK	Citizens Insurance Company Manual EFT	\$4,347.00	\$94,186.04
5705 Yes	7/19/2018 7/31/2018	CHK	Clear Rate Communications	\$1,343.70	\$92,842.34
5706 Yes	7/19/2018 7/31/2018	CHK	CompuCraft	\$2,500.00	\$90,342.34
5707 Yes	7/19/2018 7/31/2018	CHK	Datasphere Corporation	\$25.00	\$90,317.34
5708 Yes	7/19/2018 8/31/2018	CHK	DHE Climate Solutions	\$294.00	\$90,023.34
5709 Yes	7/19/2018 7/31/2018	CHK	D.J.'s Landscape Management	\$1,643.42	\$88,379.92
5710 Yes	7/19/2018 7/31/2018	CHK	Elite Fund, Inc	\$137.50	\$88,242.42
5711 Yes	7/19/2018 7/31/2018	CHK	Fast Signs	\$1,278.33	\$86,964.09
5712 Yes	7/19/2018 7/31/2018	CHK	Fifth Third Bank - Credit Card	\$2,896.52	\$84,067.57
5713 Yes	7/19/2018 7/31/2018	CHK	Victoria Gann	\$79.50	\$83,988.07
5714 Yes	7/19/2018 7/31/2018	CHK	Gerald R Ford International Airport Authority	\$2,552.40	\$81,435.67
* 5715 Yes	7/19/2018 0/0/0000	CHK	Henning, Megan	\$64.50	\$81,435.67
5716 Yes	7/19/2018 7/31/2018	CHK	Home Depot Credit Services	\$635.90	\$80,799.77
5717 Yes	7/19/2018 7/31/2018	CHK	Ingram Library Services	\$2,067.89	\$78,731.88
5718 Yes	7/19/2018 7/31/2018	CHK	Kennari Consulting	\$1,973.10	\$76,758.78
5719 Yes	7/19/2018 7/31/2018	CHK	CSP Management dba Partner Solutions	\$12,278.50	\$64,480.28
5720 Yes	7/19/2018 7/31/2018	CHK	Modern Roofing	\$321.90	\$64,158.38
5721 Yes	7/19/2018 7/31/2018	CHK	Naviance, Inc.	\$3,109.50	\$61,048.88
5722 Yes	7/19/2018 7/31/2018	CHK	Printing Productions Ink	\$166.32	\$60,882.56
5723 Yes	7/19/2018 7/31/2018	CHK	SchoolMate	\$279.00	\$60,603.56
5724 Yes	7/19/2018 7/31/2018	CHK	Supplygeeks a SOS Company	\$5,386.12	\$55,217.44
5725 Yes	7/19/2018 7/31/2018	CHK	Thermo King	\$90.00	\$55,127.44
5726 Yes	7/19/2018 7/31/2018	CHK	VandenBerg, Peter	\$813.38	\$54,314.06
5727 Yes	7/19/2018 7/31/2018	CHK	Verizon Wireless	\$315.95	\$53,998.11
5728 Yes	7/19/2018 7/31/2018	CHK	Vista Higher Learning	\$4,788.75	\$49,209.36
5729 Yes	7/19/2018 8/31/2018	CHK	Williams, Chris	\$110.13	\$49,099.23
5730 Yes	7/19/2018 12/31/2018	CHK	WMSOA	\$120.00	\$48,979.23
5731 Yes	7/19/2018 7/31/2018	CHK	WOTV	\$100.00	\$48,879.23
5732 Yes	7/19/2018 7/31/2018	CHK	State of Michigan Treasury Dept.	\$800.00	\$48,079.23
ACH07192018 Yes	7/19/2018 7/31/2018	CHK	Consumers Energy Manual EFT	\$11,622.96	\$36,456.27
ACH07192018 Yes	7/19/2018 7/31/2018	CHK	DTE Manual EFT	\$234.28	\$36,221.99
ACH07192018 Yes	7/19/2018 7/31/2018	CHK	Republic Services #240 Manual EFT	\$1,168.59	\$35,053.40

5733	7/20/2018	CHK	Timmer, Jaclyn	\$1,051.45		\$34,001.95
Yes	7/31/2018					
18072366327422	7/23/2018	CHK	Michigan, State of	\$50.00		\$33,951.95
Yes	7/31/2018		Manual EFT			
* JULY SHORT TERM NOTE	7/23/2018	DAJ		\$92,425.55		\$33,951.95
Yes	0/0/0000		July Short Term Note LB			
JULY STATE AID	7/23/2018	IAJ			\$405,617.72	\$439,569.67
Yes	7/31/2018		July State Aid LB			
JULY SHORT TERM NOTE	7/24/2018	DAJ		\$91,660.51		\$347,909.16
Yes	7/31/2018		July Short Term Note LB			
ACH07302018	7/30/2018	CHK	CSP Management dba Partner Solutions	\$131,952.96		\$215,956.20
Yes	7/31/2018		Manual EFT			
SVC000000968	7/31/2018	SVC	Reconciliation Adjustment	\$80.27		\$215,875.93
Yes	7/31/2018					
5734	8/1/2018	CHK	Big Teams LLC / Schedule Star LLC	\$495.00		\$215,380.93
Yes	8/31/2018					
5735	8/1/2018	CHK	Carolina Biological Supply Company	\$1,160.55		\$214,220.38
Yes	8/31/2018					
5736	8/1/2018	CHK	Miner Supply Company, Inc.	\$178.83		\$214,041.55
Yes	8/31/2018					
5737	8/1/2018	CHK	Supplygeeks a SOS Company	\$53.31		\$213,988.24
Yes	8/31/2018					
* 5738	8/1/2018	CHK	Stack Sports	\$1,499.00		\$213,988.24
Yes	0/0/0000					
5739	8/1/2018	CHK	Thornapple-Kellogg HS	\$150.00		\$213,838.24
Yes	9/30/2018					
PNC LOAN PAYMENT	8/1/2018	DAJ		\$51,599.63		\$162,238.61
Yes	8/31/2018		PNC Loan Payment LB			
5740	8/2/2018	CHK	IT Partners	\$720.00		\$161,518.61
Yes	8/31/2018					
5741	8/2/2018	CHK	CSP Management dba Partner Solutions	\$13,773.50		\$147,745.11
Yes	8/31/2018					
AUG. DERIVATIVE PAMT	8/2/2018	DAJ		\$1,512.28		\$146,232.83
Yes	8/31/2018		August. Derivative Pmt			
* DAJ000000973	8/2/2018	DAJ		\$2,322.95		\$146,232.83
Yes	0/0/0000		August Derivatives Pmt			
IAJ000000965	8/3/2018	IAJ	idea,vend,flight,athletics		\$20,717.55	\$166,950.38
Yes	8/31/2018					
5742	8/9/2018	CHK	GreatAmerica Financial Services	\$1,747.97		\$165,202.41
Yes	8/31/2018					
ACH08092018	8/9/2018	CHK	Consumers Energy	\$10,382.17		\$154,820.24
Yes	8/31/2018		Manual EFT			
ACH08092018	8/9/2018	CHK	DTE	\$194.72		\$154,625.52
Yes	8/31/2018		Manual EFT			
ACH08092018	8/9/2018	CHK	US Bank Equipment Finance	\$822.46		\$153,803.06
Yes	8/31/2018		Manual EFT			
ACH08092018	8/9/2018	CHK	US Bank Equipment Finance	\$822.46		\$152,980.60
Yes	8/31/2018		Manual EFT			
5743	8/10/2018	CHK	Fifth Third Bank - Credit Card	\$5,560.57		\$147,420.03
Yes	8/31/2018					
ACH08132018	8/13/2018	CHK	CSP Management dba Partner Solutions	\$149,052.70		(\$1,632.67)
Yes	8/31/2018		Manual EFT			
CHECK # 1973	8/13/2018	IAJ	Special Revenue		\$250,000.00	\$248,367.33
Yes	8/31/2018		Transfer			
18081570506864	8/15/2018	CHK	Michigan, State of	\$208.93		\$248,158.40
Yes	8/31/2018		Manual EFT			
ACH08152018	8/15/2018	CHK	Citizens Insurance Company	\$3,847.00		\$244,311.40
Yes	8/31/2018		Manual EFT			
5744	8/16/2018	CHK	AC Supply	\$616.46		\$243,694.94
Yes	11/30/2018					
5745	8/16/2018	CHK	Angelus Pacific Co. Inc.	\$523.97		\$243,170.97
Yes	8/31/2018					
5746	8/16/2018	CHK	Baker Tent & Party Rentals	\$368.60		\$242,802.37
Yes	8/31/2018					
5747	8/16/2018	CHK	Clark Hill PLC	\$2,892.50		\$239,909.87
Yes	8/31/2018					
5748	8/16/2018	CHK	CompuCraft	\$2,500.00		\$237,409.87
Yes	8/31/2018					
5749	8/16/2018	CHK	Creative Classrooms	\$350.00		\$237,059.87
Yes	8/31/2018					
5750	8/16/2018	CHK	Custom Caulking & Waterproofing	\$2,075.00		\$234,984.87
Yes	8/31/2018					
5751	8/16/2018	CHK	Datasphere Corporation	\$25.00		\$234,959.87
Yes	9/30/2018					
5752	8/16/2018	CHK	DHE Climate Solutions	\$1,035.36		\$233,924.51
Yes	8/31/2018					

5753 Yes	8/16/2018 8/31/2018	CHK	Eastinstitutes	\$1,240.00		\$232,684.51
5754 Yes	8/16/2018 8/31/2018	CHK	Enerco	\$564.00		\$232,120.51
5755 Yes	8/16/2018 8/31/2018	CHK	EPS Engineered Protection Systems Inc.	\$1,395.00		\$230,725.51
5756 Yes	8/16/2018 8/31/2018	CHK	Fast Signs	\$772.38		\$229,953.13
5757 Yes	8/16/2018 8/31/2018	CHK	Gerald R Ford International Airport Authority	\$2,392.40		\$227,560.73
5758 Yes	8/16/2018 8/31/2018	CHK	Godwin Heights High School	\$150.00		\$227,410.73
* 5759 Yes	8/16/2018 0/0/0000	CHK	Home Depot Credit Services	\$670.71		\$227,410.73
5760 Yes	8/16/2018 8/31/2018	CHK	Ingram Library Services	\$158.19		\$227,252.54
5761 Yes	8/16/2018 8/31/2018	CHK	Interuban Transit Partnership	\$10,500.00		\$216,752.54
5762 Yes	8/16/2018 8/31/2018	CHK	Jos A. Bank Clothier	\$2,227.00		\$214,525.54
5763 Yes	8/16/2018 9/30/2018	CHK	Learn by Doing, Inc.	\$497.00		\$214,028.54
5764 Yes	8/16/2018 8/31/2018	CHK	Liaison Linguistics, LLC	\$60.00		\$213,968.54
5765 Yes	8/16/2018 9/30/2018	CHK	MACAC	\$60.00		\$213,908.54
5766 Yes	8/16/2018 8/31/2018	CHK	Michigan, State of	\$155.00		\$213,753.54
5767 Yes	8/16/2018 8/31/2018	CHK	Miner Supply Company, Inc.	\$2,177.40		\$211,576.14
5768 Yes	8/16/2018 8/31/2018	CHK	MPS	\$1,346.36		\$210,229.78
5769 Yes	8/16/2018 9/30/2018	CHK	New Egg	\$2,203.71		\$208,026.07
5770 Yes	8/16/2018 8/31/2018	CHK	Pearson Education	\$7,761.89		\$200,264.18
5771 Yes	8/16/2018 8/31/2018	CHK	Plummers Waste Group	\$120.00		\$200,144.18
5772 Yes	8/16/2018 8/31/2018	CHK	Pott, Betsy	\$627.45		\$199,516.73
5773 Yes	8/16/2018 8/31/2018	CHK	Printing Productions Ink	\$1,480.09		\$198,036.64
5774 Yes	8/16/2018 8/31/2018	CHK	Reynolds, Zay	\$50.00		\$197,986.64
5775 Yes	8/16/2018 8/31/2018	CHK	Rose Pest Solutions	\$185.00		\$197,801.64
5776 Yes	8/16/2018 8/31/2018	CHK	School Specialty	\$2,467.60		\$195,334.04
5777 Yes	8/16/2018 8/31/2018	CHK	Sehi Computer Products	\$31,971.85		\$163,362.19
5778 Yes	8/16/2018 8/31/2018	CHK	SNA Sports Group	\$509.00		\$162,853.19
5779 Yes	8/16/2018 8/31/2018	CHK	Supplygeeks a SOS Company	\$779.41		\$162,073.78
5780 Yes	8/16/2018 8/31/2018	CHK	Thermo King	\$90.00		\$161,983.78
5781 Yes	8/16/2018 8/31/2018	CHK	UW-Madison/EOP	\$750.00		\$161,233.78
5782 Yes	8/16/2018 8/31/2018	CHK	Voss Lighting	\$354.00		\$160,879.78
5783 Yes	8/16/2018 8/31/2018	CHK	Williams, Chris	\$630.00		\$160,249.78
5784 Yes	8/16/2018 8/31/2018	CHK	WOTV	\$100.00		\$160,149.78
ACH08162018 Yes	8/16/2018 8/31/2018	CHK	Republic Services #240 Manual EFT	\$1,416.79		\$158,732.99
IAJ000000971 Yes	8/17/2018 8/31/2018	IAJ	Title Deposit LB		\$676.68	\$159,409.67
IAJ000000972 Yes	8/17/2018 8/31/2018	IAJ	parking ,chr ins.,clothing		\$12,734.16	\$172,143.83
* AUG. SHORT TERM NOTE Yes	8/22/2018 0/0/0000	DAJ	August Short Term Note LB	\$92,789.51		\$172,143.83
AUGUST STATE AID Yes	8/22/2018 8/31/2018	IAJ	August State Aid LB		\$418,901.54	\$591,045.37
5785 Yes	8/23/2018 8/31/2018	CHK	Architectural Systems Group	\$110.00		\$590,935.37

5786 Yes	8/23/2018 8/31/2018	CHK	Clear Rate Communications	\$1,351.80		\$589,583.57
5787 Yes	8/23/2018 8/31/2018	CHK	DHE Climate Solutions	\$413.78		\$589,169.79
5788 Yes	8/23/2018 8/31/2018	CHK	D.J.'s Landscape Management	\$2,389.52		\$586,780.27
5789 Yes	8/23/2018 8/31/2018	CHK	Foremost Communications	\$1,100.00		\$585,680.27
5790 Yes	8/23/2018 8/31/2018	CHK	Grand Rapids City Treasurer	\$1,985.35		\$583,694.92
5791 Yes	8/23/2018 8/31/2018	CHK	IXL Learning, Inc.	\$449.00		\$583,245.92
5792 Yes	8/23/2018 8/31/2018	CHK	Markerboard People, The	\$336.00		\$582,909.92
5793 Yes	8/23/2018 9/30/2018	CHK	Miner Supply Company, Inc.	\$158.93		\$582,750.99
5794 Yes	8/23/2018 8/31/2018	CHK	Modern Roofing	\$178.47		\$582,572.52
5795 Yes	8/23/2018 8/31/2018	CHK	Parallax	\$772.15		\$581,800.37
5796 Yes	8/23/2018 8/31/2018	CHK	Sehi Computer Products	\$3,565.00		\$578,235.37
5797 Yes	8/23/2018 8/31/2018	CHK	Supplygeeks a SOS Company	\$412.50		\$577,822.87
5798 Yes	8/23/2018 8/31/2018	CHK	Verizon Wireless	\$310.95		\$577,511.92
AUG. SHORT TERM NOTE Yes	8/24/2018 8/31/2018	DAJ	Aug. Short Term Note	\$91,298.29		\$486,213.63
IAJ000000975 Yes	8/28/2018 8/31/2018	IAJ	State Aid Proceeds		\$500,000.00	\$986,213.63
IAJ000000976 Yes	8/28/2018 8/31/2018	IAJ	parking, uniforms, idea, athle		\$37,860.00	\$1,024,073.63
5799 Yes	8/29/2018 9/30/2018	CHK	Stack Sports	\$1,499.00		\$1,022,574.63
ACH08292018 Yes	8/29/2018 8/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$145,986.19		\$876,588.44
5800 Yes	8/30/2018 9/30/2018	CHK	Apple Inc	\$9,210.00		\$867,378.44
5801 Yes	8/30/2018 9/30/2018	CHK	Jennifer Benson	\$45.00		\$867,333.44
5802 Yes	8/30/2018 9/30/2018	CHK	Bullseye Group	\$25,897.89		\$841,435.55
5803 Yes	8/30/2018 9/30/2018	CHK	Chaney Electronics	\$423.75		\$841,011.80
5804 Yes	8/30/2018 9/30/2018	CHK	Croskey Lanni, PC	\$3,000.00		\$838,011.80
5805 Yes	8/30/2018 9/30/2018	CHK	Enerco	\$215.00		\$837,796.80
5806 Yes	8/30/2018 9/30/2018	CHK	EPS Engineered Protection Systems Inc.	\$324.00		\$837,472.80
5807 Yes	8/30/2018 9/30/2018	CHK	Grand Rapids Public Schools	\$1,504.16		\$835,968.64
5808 Yes	8/30/2018 9/30/2018	CHK	Holwerda-Snoap Sporting Goods	\$5,430.00		\$830,538.64
5809 Yes	8/30/2018 9/30/2018	CHK	Ingram Library Services	\$43.44		\$830,495.20
5810 Yes	8/30/2018 9/30/2018	CHK	Mayo, Shannon	\$112.25		\$830,382.95
5811 Yes	8/30/2018 9/30/2018	CHK	MHSAA	\$30.00		\$830,352.95
5812 Yes	8/30/2018 9/30/2018	CHK	Miner Supply Company, Inc.	\$544.36		\$829,808.59
5813 Yes	8/30/2018 9/30/2018	CHK	Nkugba, Ebiri	\$40.00		\$829,768.59
5814 Yes	8/30/2018 9/30/2018	CHK	Pavey, George	\$253.50		\$829,515.09
5815 Yes	8/30/2018 9/30/2018	CHK	Pott, Betsy	\$86.93		\$829,428.16
5816 Yes	8/30/2018 9/30/2018	CHK	Shoot-A-Way	\$2,183.00		\$827,245.16
5817 Yes	8/30/2018 9/30/2018	CHK	Supplygeeks a SOS Company	\$270.88		\$826,974.28
5818 Yes	8/30/2018 9/30/2018	CHK	Jaclyn Iacco	\$1,369.14		\$825,605.14
5819 Yes	8/30/2018 9/30/2018	CHK	VandenLugt, Brian	\$289.82		\$825,315.32

5820	8/30/2018	CHK	Vex Robotics	\$5,732.88	\$819,582.44
Yes	9/30/2018				
5821	8/30/2018	CHK	Walker, Elizabeth	\$23.23	\$819,559.21
Yes	9/30/2018				
5822	8/30/2018	CHK	Whyard, Hannah	\$32.75	\$819,526.46
Yes	9/30/2018				
5823	8/30/2018	CHK	Williams, Chris	\$1,663.02	\$817,863.44
Yes	9/30/2018				
DAJ000000977	8/31/2018	DAJ	comerica bank	\$750.00	\$817,113.44
Yes	8/31/2018		state aid note fee gy		
OEX000000978	8/31/2018	OEX	Reconciliation Adjustment	\$35.00	\$817,078.44
Yes	8/31/2018				
SVC000000980	8/31/2018	SVC	Reconciliation Adjustment	\$61.58	\$817,016.86
Yes	8/31/2018				
* SEP. DERIVATIVE PMT	9/3/2018	DAJ		\$1,512.28	\$817,016.86
Yes	0/0/0000		Sep. Derivative Paymnet - LB		
SEP. DERIVATIVE PMT	9/4/2018	DAJ		\$1,787.54	\$815,229.32
Yes	9/30/2018		Sep. Derivative PMT- LB		
SEP. PNC PAYMENT	9/4/2018	DAJ	PNC	\$54,560.33	\$760,668.99
Yes	9/30/2018		Sep. PNC Loan payment LB		
5824	9/10/2018	CHK	Apex Learning	\$4,550.00	\$756,118.99
Yes	9/30/2018				
5825	9/10/2018	CHK	Basketball Coaches Association of Michigan	\$80.00	\$756,038.99
Yes	9/30/2018				
5826	9/10/2018	CHK	Best Aire Compressor Services	\$976.54	\$755,062.45
Yes	9/30/2018				
5827	9/10/2018	CHK	Ali Bussa	\$113.00	\$754,949.45
Yes	9/30/2018				
5828	9/10/2018	CHK	Carolina Biological Supply Company	\$204.50	\$754,744.95
Yes	9/30/2018				
5829	9/10/2018	CHK	College Board	\$390.00	\$754,354.95
Yes	9/30/2018				
5830	9/10/2018	CHK	Croskey Lanni, PC	\$3,000.00	\$751,354.95
Yes	9/30/2018				
5831	9/10/2018	CHK	DHE Climate Solutions	\$766.95	\$750,588.00
Yes	9/30/2018				
5832	9/10/2018	CHK	D.J.'s Landscape Management	\$498.74	\$750,089.26
Yes	9/30/2018				
5833	9/10/2018	CHK	Enerco	\$1,144.00	\$748,945.26
Yes	9/30/2018				
5834	9/10/2018	CHK	Fast Signs	\$49.10	\$748,896.16
Yes	9/30/2018				
5835	9/10/2018	CHK	Gerald R Ford Fraternal Order of Police	\$300.00	\$748,596.16
Yes	9/30/2018				
5836	9/10/2018	CHK	Hannah Graber	\$97.49	\$748,498.67
Yes	9/30/2018				
5837	9/10/2018	CHK	Grand Rapids Track Club	\$200.00	\$748,298.67
Yes	9/30/2018				
5838	9/10/2018	CHK	GreatAmerica Financial Services	\$1,729.25	\$746,569.42
Yes	9/30/2018				
5839	9/10/2018	CHK	GVSU Charter Schools Office	\$450.00	\$746,119.42
Yes	9/30/2018				
5840	9/10/2018	CHK	Keyes Refrigeration	\$177.75	\$745,941.67
Yes	9/30/2018				
5841	9/10/2018	CHK	CSP Management dba Partner Solutions	\$13,773.50	\$732,168.17
Yes	9/30/2018				
5842	9/10/2018	CHK	MITCA	\$35.00	\$732,133.17
Yes	9/30/2018				
5843	9/10/2018	CHK	New Egg	\$639.54	\$731,493.63
Yes	9/30/2018				
5844	9/10/2018	CHK	Parkway Electric	\$1,268.53	\$730,225.10
Yes	9/30/2018				
5845	9/10/2018	CHK	Paul Sommerdyke Plumbing, Inc.	\$1,050.00	\$729,175.10
Yes	9/30/2018				
5846	9/10/2018	CHK	ReDeTec	\$1,674.00	\$727,501.10
Yes	9/30/2018				
5847	9/10/2018	CHK	Rose Pest Solutions	\$185.00	\$727,316.10
Yes	9/30/2018				
5848	9/10/2018	CHK	Schindler Elevator Company	\$1,862.76	\$725,453.34
Yes	9/30/2018				
5849	9/10/2018	CHK	School Specialty	\$24.93	\$725,428.41
Yes	9/30/2018				
5850	9/10/2018	CHK	Supplygeeks a SOS Company	\$102.06	\$725,326.35
Yes	9/30/2018				
5851	9/10/2018	CHK	Thermo King	\$90.00	\$725,236.35
Yes	9/30/2018				

5852 Yes	9/10/2018 9/30/2018	CHK	Vista Higher Learning	\$325.46		\$724,910.89
5853 Yes	9/10/2018 9/30/2018	CHK	Voss Lighting	\$534.19		\$724,376.70
ACH09102018 Yes	9/10/2018 9/30/2018	CHK	DTE Manual EFT	\$201.87		\$724,174.83
IAJ000000982 Yes	9/10/2018 9/30/2018	IAJ	Athletics, flight, clothing		\$9,172.00	\$733,346.83
ACG09122018 Yes	9/12/2018 9/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$151,229.52		\$582,117.31
ACH09122018 Yes	9/12/2018 9/30/2018	CHK	Michigan Employment Group Manual EFT	\$1,472.09		\$580,645.22
5854 Yes	9/14/2018 9/30/2018	CHK	A2Z Active	\$450.00		\$580,195.22
5855 Yes	9/14/2018 9/30/2018	CHK	AB Lock and Safe	\$31.50		\$580,163.72
5856 Yes	9/14/2018 9/30/2018	CHK	Allied Stairlifts	\$89.70		\$580,074.02
5857 Yes	9/14/2018 9/30/2018	CHK	CDW Government	\$515.94		\$579,558.08
5858 Yes	9/14/2018 9/30/2018	CHK	Clark Hill PLC	\$1,913.00		\$577,645.08
5859 Yes	9/14/2018 9/30/2018	CHK	College Board	\$390.00		\$577,255.08
5860 Yes	9/14/2018 9/30/2018	CHK	Custom Caulking & Waterproofing	\$503.00		\$576,752.08
5861 Yes	9/14/2018 9/30/2018	CHK	Cwayna, Patrick	\$49.75		\$576,702.33
5862 Yes	9/14/2018 9/30/2018	CHK	Datasphere Corporation	\$25.00		\$576,677.33
5863 Yes	9/14/2018 9/30/2018	CHK	DHE Climate Solutions	\$612.11		\$576,065.22
5864 Yes	9/14/2018 9/30/2018	CHK	DHE Plumbing	\$349.21		\$575,716.01
5865 Yes	9/14/2018 9/30/2018	CHK	EPS Engineered Protection Systems Inc.	\$1,539.65		\$574,176.36
5866 Yes	9/14/2018 9/30/2018	CHK	Fifth Third Bank - Credit Card	\$4,180.80		\$569,995.56
5867 Yes	9/14/2018 9/30/2018	CHK	Gann, Jeremy	\$30.95		\$569,964.61
5868 Yes	9/14/2018 9/30/2018	CHK	Gerald R Ford International Airport Authority	\$2,052.40		\$567,912.21
5869 Yes	9/14/2018 10/31/2018	CHK	Halamka, Phil	\$441.85		\$567,470.36
5870 Yes	9/14/2018 10/31/2018	CHK	Henning, Megan	\$38.40		\$567,431.96
5871 Yes	9/14/2018 9/30/2018	CHK	Home Depot Credit Services	\$1,054.72		\$566,377.24
5872 Yes	9/14/2018 10/31/2018	CHK	Inside Moves Climbing Gym	\$840.00		\$565,537.24
5873 Yes	9/14/2018 9/30/2018	CHK	IT Partners	\$720.00		\$564,817.24
5874 Yes	9/14/2018 9/30/2018	CHK	Jos A. Bank Clothier	\$2,091.50		\$562,725.74
5875 Yes	9/14/2018 9/30/2018	CHK	Kent ISD	\$50.70		\$562,675.04
5876 Yes	9/14/2018 11/30/2018	CHK	Laarman, Andrew	\$223.79		\$562,451.25
5877 Yes	9/14/2018 9/30/2018	CHK	Scott Lemson	\$300.00		\$562,151.25
5878 Yes	9/14/2018 10/31/2018	CHK	Malone, Kaitlin	\$14.26		\$562,136.99
5879 Yes	9/14/2018 9/30/2018	CHK	Mayo, Shannon	\$24.32		\$562,112.67
5880 Yes	9/14/2018 9/30/2018	CHK	Miner Supply Company, Inc.	\$326.11		\$561,786.56
5881 Yes	9/14/2018 10/31/2018	CHK	NorthPointe Christian Schools	\$165.00		\$561,621.56
5882 Yes	9/14/2018 9/30/2018	CHK	Pott, Betsy	\$156.77		\$561,464.79
5883 Yes	9/14/2018 9/30/2018	CHK	Precise CNC Routing	\$4,185.00		\$557,279.79
5884 Yes	9/14/2018 9/30/2018	CHK	Printing Productions Ink	\$135.00		\$557,144.79
5885 Yes	9/14/2018 9/30/2018	CHK	Ritsema Associates	\$1,540.00		\$555,604.79

5886 Yes	9/14/2018 9/30/2018	CHK	S.A. Morman	\$300.00	\$555,304.79
5887 Yes	9/14/2018 9/30/2018	CHK	Saranac High School	\$160.00	\$555,144.79
5888 Yes	9/14/2018 9/30/2018	CHK	School Specialty	\$17.44	\$555,127.35
5889 Yes	9/14/2018 9/30/2018	CHK	Jaclyn Iacco	\$252.37	\$554,874.98
5890 Yes	9/14/2018 9/30/2018	CHK	Voss Lighting	\$258.68	\$554,616.30
5891 Yes	9/14/2018 9/30/2018	CHK	West Michigan Aviation Academy	\$612.00	\$554,004.30
5892 Yes	9/14/2018 9/30/2018	CHK	Womack, Raya	\$141.93	\$553,862.37
5893 Yes	9/14/2018 9/30/2018	CHK	WOOD	\$2,400.00	\$551,462.37
5894 Yes	9/14/2018 9/30/2018	CHK	WOTV	\$100.00	\$551,362.37
ACH09142018 Yes	9/14/2018 9/30/2018	CHK	Consumers Energy Manual EFT	\$10,303.19	\$541,059.18
ACH09142018 Yes	9/14/2018 9/30/2018	CHK	Republic Services #240 Manual EFT	\$1,500.29	\$539,558.89
ACH09142018 Yes	9/14/2018 9/30/2018	CHK	US Bank Equipment Finance Manual EFT	\$501.82	\$539,057.07
ACH09152018 Yes	9/15/2018 9/30/2018	CHK	Citizens Insurance Company Manual EFT	\$3,847.00	\$535,210.07
18092477454961 Yes	9/16/2018 9/30/2018	CHK	Michigan, State of Manual EFT	\$283.50	\$534,926.57
18091776204904 Yes	9/17/2018 9/30/2018	CHK	Michigan, State of Manual EFT	\$208.93	\$534,717.64
5895 Yes	9/19/2018 9/30/2018	CHK	Josh Bakker	\$15.00	\$534,702.64
5896 Yes	9/19/2018 10/31/2018	CHK	Jeff Boggs	\$49.99	\$534,652.65
5897 Yes	9/19/2018 9/30/2018	CHK	Bullseye Group	\$660.00	\$533,992.65
5898 Yes	9/19/2018 9/30/2018	CHK	CompuCraft	\$2,500.00	\$531,492.65
5899 Yes	9/19/2018 9/30/2018	CHK	Clark Hill PLC	\$1,861.00	\$529,631.65
5900 Yes	9/19/2018 9/30/2018	CHK	Dean Transportation, Inc.	\$103.58	\$529,528.07
5901 Yes	9/19/2018 10/31/2018	CHK	DHE Climate Solutions	\$1,661.27	\$527,866.80
5902 Yes	9/19/2018 9/30/2018	CHK	Eastern Floral	\$299.88	\$527,566.92
5903 Yes	9/19/2018 11/30/2018	CHK	Miryah Feliu	\$79.50	\$527,487.42
5904 Yes	9/19/2018 10/31/2018	CHK	Michelle Finkhouse	\$112.00	\$527,375.42
5905 Yes	9/19/2018 9/30/2018	CHK	Tyler Groeneweg	\$204.00	\$527,171.42
5906 Yes	9/19/2018 9/30/2018	CHK	Holwerda-Snoap Sporting Goods	\$310.00	\$526,861.42
5907 Yes	9/19/2018 9/30/2018	CHK	Keyes Refrigeration	\$1,070.68	\$525,790.74
5908 Yes	9/19/2018 9/30/2018	CHK	Braden Kopenkoskey	\$64.00	\$525,726.74
5909 Yes	9/19/2018 9/30/2018	CHK	The Lampo Group LLC	\$1,000.00	\$524,726.74
5910 Yes	9/19/2018 11/30/2018	CHK	Learn by Doing, Inc.	\$780.00	\$523,946.74
5911 Yes	9/19/2018 10/31/2018	CHK	Elvira Lopez	\$103.00	\$523,843.74
5912 Yes	9/19/2018 10/31/2018	CHK	MAPSA	\$750.00	\$523,093.74
5913 Yes	9/19/2018 9/30/2018	CHK	Paul Sommerdyke Plumbing, Inc.	\$490.00	\$522,603.74
5914 Yes	9/19/2018 9/30/2018	CHK	Pavey, George	\$19.48	\$522,584.26
5915 Yes	9/19/2018 9/30/2018	CHK	Pott, Betsy	\$87.02	\$522,497.24
5916 Yes	9/19/2018 9/30/2018	CHK	PowerSchool Group LLC	\$7,757.48	\$514,739.76
5917 Yes	9/19/2018 9/30/2018	CHK	Sebuck, Dave	\$419.49	\$514,320.27

5918 Yes	9/19/2018 9/30/2018	CHK	Supplygeeks a SOS Company	\$543.65	\$513,776.62
5919 Yes	9/19/2018 9/30/2018	CHK	Chase Toczydlowski	\$64.50	\$513,712.12
5920 Yes	9/19/2018 10/31/2018	CHK	USA Today	\$29.00	\$513,683.12
5921 Yes	9/19/2018 9/30/2018	CHK	Verizon Wireless	\$315.95	\$513,367.17
5922 Yes	9/19/2018 9/30/2018	CHK	Harold Wiggins	\$57.00	\$513,310.17
ACH09242018 Yes	9/24/2018 9/30/2018	CHK	Partner Solutions for Schools Manual EFT	\$237.90	\$513,072.27
DAJ000000988 Yes	9/25/2018 9/30/2018	DAJ	Commercial Loan Detroit Loan Fees	\$2,078.62	\$510,993.65
IAJ000000983 Yes	9/25/2018 9/30/2018	IAJ	ACT18,misc,flight		\$76,783.98
ACH09272018 Yes	9/27/2018 9/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$167,892.27	\$419,885.36
OEX000000992 Yes	9/30/2018 9/30/2018	OEX	Reconciliation Adjustment	\$68.00	\$419,817.36
SVC000000991 Yes	9/30/2018 9/30/2018	SVC	Reconciliation Adjustment	\$196.47	\$419,620.89
18100879878765 Yes	10/1/2018 10/31/2018	CHK	Michigan, State of Manual EFT	\$264.05	\$419,356.84
5923 Yes	10/1/2018 10/31/2018	CHK	CDW Government	\$409.22	\$418,947.62
5924 Yes	10/1/2018 10/31/2018	CHK	Clear Rate Communications	\$1,351.80	\$417,595.82
5925 Yes	10/1/2018 10/31/2018	CHK	College Board	\$400.00	\$417,195.82
5926 Yes	10/1/2018 10/31/2018	CHK	Shannon VanZegeren	\$379.89	\$416,815.93
5927 Yes	10/1/2018 10/31/2018	CHK	Croskey Lanni, PC	\$2,500.00	\$414,315.93
5928 Yes	10/1/2018 10/31/2018	CHK	Cwayna, Patrick	\$810.89	\$413,505.04
5929 Yes	10/1/2018 10/31/2018	CHK	DHE Climate Solutions	\$426.25	\$413,078.79
5930 Yes	10/1/2018 10/31/2018	CHK	DHE Plumbing	\$364.22	\$412,714.57
5931 Yes	10/1/2018 10/31/2018	CHK	D.J.'s Landscape Management	\$2,222.90	\$410,491.67
5932 Yes	10/1/2018 10/31/2018	CHK	Elite Fund, Inc	\$137.50	\$410,354.17
5933 Yes	10/1/2018 10/31/2018	CHK	Fire Fighter Sales & Service	\$1,492.35	\$408,861.82
5934 Yes	10/1/2018 10/31/2018	CHK	Foremost Communications	\$110.00	\$408,751.82
5935 Yes	10/1/2018 10/31/2018	CHK	Grand Rapids Christian HS	\$1,000.00	\$407,751.82
5936 Yes	10/1/2018 10/31/2018	CHK	Grand Valley Automation	\$525.00	\$407,226.82
5937 Yes	10/1/2018 10/31/2018	CHK	Holwerda-Snoop Sporting Goods	\$35.00	\$407,191.82
* 5938 Yes	10/1/2018 0/0/0000	CHK	Eliza Hoogendyk	\$64.00	\$407,191.82
* 5939 Yes	10/1/2018 0/0/0000	CHK	Hulst Jepsen Physcial Therapy	\$150.00	\$407,191.82
* 5940 Yes	10/1/2018 0/0/0000	CHK	Ellise Kelley	\$64.50	\$407,191.82
* 5941 Yes	10/1/2018 0/0/0000	CHK	Laarman, Andrew	\$273.38	\$407,191.82
* 5942 Yes	10/1/2018 0/0/0000	CHK	Malone, Kaitlin	\$280.99	\$407,191.82
* 5943 Yes	10/1/2018 0/0/0000	CHK	Miller, Canfield, Paddock and Stone	\$1,000.00	\$407,191.82
* 5944 Yes	10/1/2018 0/0/0000	CHK	Miner Supply Company, Inc.	\$967.76	\$407,191.82
* 5945 Yes	10/1/2018 0/0/0000	CHK	New Egg	\$1,538.85	\$407,191.82
* 5946 Yes	10/1/2018 0/0/0000	CHK	Parkway Electric	\$105.18	\$407,191.82
* 5947 Yes	10/1/2018 0/0/0000	CHK	Pavey, George	\$338.99	\$407,191.82
* 5948 Yes	10/1/2018 0/0/0000	CHK	S.A. Morman	\$430.00	\$407,191.82

5949	10/1/2018	CHK	Eric Silkensen	\$103.00	\$407,191.82
Yes	0/0/0000				
* 5950	10/1/2018	CHK	Allison Bekkala	\$139.99	\$407,191.82
Yes	0/0/0000				
* 5951	10/1/2018	CHK	Supplygeeks a SOS Company	\$50.51	\$407,191.82
Yes	0/0/0000				
* 5952	10/1/2018	CHK	Jaclyn Iacco	\$983.79	\$407,191.82
Yes	0/0/0000				
* 5953	10/1/2018	CHK	VandenLugt, Brian	\$116.50	\$407,191.82
Yes	0/0/0000				
* 5954	10/1/2018	CHK	Whyard, Hannah	\$125.00	\$407,191.82
Yes	0/0/0000				
* 5955	10/1/2018	CHK	WMSOA	\$120.00	\$407,191.82
Yes	0/0/0000				
* 5956	10/1/2018	CHK	WMVOA - Officials for Kids Tournament	\$150.00	\$407,191.82
Yes	0/0/0000				
* 5957	10/1/2018	CHK	Zion Christian School	\$500.00	\$407,191.82
Yes	0/0/0000				
ACH10012018	10/1/2018	CHK	US Bank Equipment Finance	\$662.26	\$406,529.56
Yes	10/31/2018		Manual EFT		
DERIVATIVES INTEREST	10/1/2018	DAJ		\$1,223.23	\$405,306.33
Yes	10/31/2018		Derivative Interest LB		
PNC LOAN PMT	10/1/2018	DAJ		\$49,168.53	\$356,137.80
Yes	10/31/2018		PNC Loan Pmt LB		
5958	10/2/2018	CHK	Eliza Hoogendyk	\$64.00	\$356,073.80
Yes	11/30/2018				
5959	10/2/2018	CHK	Hulst Jepsen Physical Therapy	\$150.00	\$355,923.80
Yes	10/31/2018				
5960	10/2/2018	CHK	Ellise Kelley	\$64.50	\$355,859.30
Yes	10/31/2018				
5961	10/2/2018	CHK	Laarman, Andrew	\$273.38	\$355,585.92
Yes	10/31/2018				
5962	10/2/2018	CHK	Malone, Kaitlin	\$280.99	\$355,304.93
Yes	10/31/2018				
5963	10/2/2018	CHK	Miller, Canfield, Paddock and Stone	\$1,000.00	\$354,304.93
Yes	10/31/2018				
5964	10/2/2018	CHK	Miner Supply Company, Inc.	\$967.76	\$353,337.17
Yes	10/31/2018				
5965	10/2/2018	CHK	New Egg	\$1,538.85	\$351,798.32
Yes	10/31/2018				
5966	10/2/2018	CHK	Parkway Electric	\$105.18	\$351,693.14
Yes	10/31/2018				
5967	10/2/2018	CHK	Pavey, George	\$338.99	\$351,354.15
Yes	10/31/2018				
5968	10/2/2018	CHK	S.A. Morman	\$430.00	\$350,924.15
Yes	10/31/2018				
5969	10/2/2018	CHK	Eric Silkensen	\$103.00	\$350,821.15
Yes	10/31/2018				
5970	10/2/2018	CHK	Allison Bekkala	\$139.99	\$350,681.16
Yes	10/31/2018				
5971	10/2/2018	CHK	Supplygeeks a SOS Company	\$50.51	\$350,630.65
Yes	10/31/2018				
5972	10/2/2018	CHK	Jaclyn Iacco	\$983.79	\$349,646.86
Yes	10/31/2018				
5973	10/2/2018	CHK	VandenLugt, Brian	\$116.50	\$349,530.36
Yes	10/31/2018				
5974	10/2/2018	CHK	Whyard, Hannah	\$125.00	\$349,405.36
Yes	10/31/2018				
5975	10/2/2018	CHK	WMSOA	\$120.00	\$349,285.36
Yes	12/31/2018				
* 5976	10/2/2018	CHK	WMVOA - Officials for Kids Tournament	\$150.00	\$349,285.36
Yes	0/0/0000				
5977	10/2/2018	CHK	Zion Christian School	\$500.00	\$348,785.36
Yes	10/31/2018				
* 5979	10/4/2018	CHK	Partner Solutions for Schools	\$20.00	\$348,785.36
Yes	0/0/0000				
5980	10/4/2018	CHK	CSP Management dba Partner Solutions	\$13,773.50	\$335,011.86
Yes	10/31/2018				
5981	10/4/2018	CHK	West Michigan Aviation Academy	\$296.00	\$334,715.86
Yes	10/31/2018				
5982	10/5/2018	CHK	CS Partners	\$20.00	\$334,695.86
Yes	10/31/2018				
ACH10092018	10/9/2018	CHK	CSP Management dba Partner Solutions	\$1,486.87	\$333,208.99
Yes	10/31/2018		Manual EFT		
5983	10/12/2018	CHK	Apple Inc	\$49.00	\$333,159.99
Yes	10/31/2018				

5984	10/12/2018	CHK	Applied Imaging	\$82.64	\$333,077.35
Yes	10/31/2018				
* 5985	10/12/2018	CHK	Aquinas College	\$754.47	\$333,077.35
Yes	0/0/0000				
5986	10/12/2018	CHK	CompuCraft	\$2,500.00	\$330,577.35
Yes	10/31/2018				
5987	10/12/2018	CHK	Cornerstone University	\$2,292.00	\$328,285.35
Yes	10/31/2018				
5988	10/12/2018	CHK	Datasphere Corporation	\$25.00	\$328,260.35
Yes	10/31/2018				
5989	10/12/2018	CHK	DHE Climate Solutions	\$2,943.49	\$325,316.86
Yes	10/31/2018				
5990	10/12/2018	CHK	Eastern Floral	\$328.55	\$324,988.31
Yes	10/31/2018				
5991	10/12/2018	CHK	East Kentwood High School	\$250.00	\$324,738.31
Yes	12/31/2018				
5992	10/12/2018	CHK	EPS Engineered Protection Systems Inc.	\$635.00	\$324,103.31
Yes	10/31/2018				
5993	10/12/2018	CHK	Fennville High School	\$150.00	\$323,953.31
Yes	10/31/2018				
5994	10/12/2018	CHK	Foremost Communications	\$160.00	\$323,793.31
Yes	10/31/2018				
5995	10/12/2018	CHK	Gerald R Ford International Airport Authority	\$2,052.40	\$321,740.91
Yes	10/31/2018				
5996	10/12/2018	CHK	Grand Rapids Public Schools	\$19.00	\$321,721.91
Yes	10/31/2018				
5997	10/12/2018	CHK	Grandville Public Schools	\$150.00	\$321,571.91
Yes	11/30/2018				
5998	10/12/2018	CHK	IT Partners	\$804.78	\$320,767.13
Yes	10/31/2018				
5999	10/12/2018	CHK	Parkway Electric	\$604.73	\$320,162.40
Yes	10/31/2018				
6000	10/12/2018	CHK	Precise CNC Routing	\$1,178.59	\$318,983.81
Yes	10/31/2018				
6001	10/12/2018	CHK	Store Fronts, Incorporated	\$550.02	\$318,433.79
Yes	10/31/2018				
6002	10/12/2018	CHK	USA Today	\$51.75	\$318,382.04
Yes	10/31/2018				
6003	10/12/2018	CHK	West Michigan Aviation Academy	\$967.00	\$317,415.04
Yes	10/31/2018				
6004	10/12/2018	CHK	WMVOA - Officials for Kids Tournament	\$150.00	\$317,265.04
Yes	5/31/2019				
6005	10/12/2018	CHK	WOOD	\$5,200.00	\$312,065.04
Yes	10/31/2018				
ACH10122018	10/12/2018	CHK	CSP Management dba Partner Solutions	\$153,026.73	\$159,038.31
Yes	10/31/2018		Manual EFT		
ACH10122018	10/12/2018	CHK	Michigan Employment Group	\$4,619.95	\$154,418.36
Yes	10/31/2018		Manual EFT		
ACH10122018	10/12/2018	CHK	Republic Services #240	\$1,638.57	\$152,779.79
Yes	10/31/2018		Manual EFT		
ACH10152018	10/15/2018	CHK	Citizens Insurance Company	\$3,847.00	\$148,932.79
Yes	10/31/2018		Manual EFT		
101618	10/16/2018	CHK	Michigan, State of	\$144.55	\$148,788.24
Yes	10/31/2018		Manual EFT		
IAJ000000998	10/19/2018	IAJ	athletics,red cross,flight		\$9,472.00
Yes	10/31/2018				
ACH10222018	10/22/2018	CHK	CSP Management dba Partner Solutions	\$1,665.30	\$156,594.94
Yes	10/31/2018		Manual EFT		
OCT SHORT TERM NOTE	10/23/2018	DAJ		\$47,859.17	\$108,735.77
Yes	10/31/2018		Oct. Short Term Note Pymt - LB		
OCTOBER STATE AID	10/23/2018	IAJ			\$426,386.57
Yes	10/31/2018		October State Aid - LB		
6006	10/24/2018	CHK	Aquinas College	\$1,109.00	\$534,013.34
Yes	11/30/2018				
6007	10/24/2018	CHK	Briana Bailey	\$195.48	\$533,817.86
Yes	11/30/2018				
6008	10/24/2018	CHK	Jennifer Benson	\$35.23	\$533,782.63
Yes	10/31/2018				
6009	10/24/2018	CHK	Bullseye Group	\$28,465.00	\$505,317.63
Yes	10/31/2018				
6010	10/24/2018	CHK	Clark Hill PLC	\$2,086.00	\$503,231.63
Yes	10/31/2018				
6011	10/24/2018	CHK	Clear Rate Communications	\$1,373.69	\$501,857.94
Yes	10/31/2018				
6012	10/24/2018	CHK	CompuCraft	\$500.00	\$501,357.94
Yes	10/31/2018				

6013	Yes	10/24/2018 11/30/2018	CHK	DHE Climate Solutions	\$3,138.00	\$498,219.94
6014	Yes	10/24/2018 11/30/2018	CHK	D.J.'s Landscape Management	\$1,643.42	\$496,576.52
6015	Yes	10/24/2018 10/31/2018	CHK	Edmentum	\$149.04	\$496,427.48
6016	Yes	10/24/2018 10/31/2018	CHK	Enerco	\$215.00	\$496,212.48
6017	Yes	10/24/2018 10/31/2018	CHK	Express Signs	\$234.00	\$495,978.48
6018	Yes	10/24/2018 10/31/2018	CHK	Fast Signs	\$60.00	\$495,918.48
6019	Yes	10/24/2018 10/31/2018	CHK	Fifth Third Bank - Credit Card	\$2,965.07	\$492,953.41
6020	Yes	10/24/2018 10/31/2018	CHK	Flags Unlimited	\$145.75	\$492,807.66
6021	Yes	10/24/2018 10/31/2018	CHK	Foremost Communications	\$160.00	\$492,647.66
6022	Yes	10/24/2018 10/31/2018	CHK	GreatAmerica Financial Services	\$1,970.34	\$490,677.32
6023	Yes	10/24/2018 10/31/2018	CHK	Henning, Megan	\$79.00	\$490,598.32
6024	Yes	10/24/2018 10/31/2018	CHK	Holwerda-Snoop Sporting Goods	\$2,854.00	\$487,744.32
6025	Yes	10/24/2018 10/31/2018	CHK	Home Depot Credit Services	\$1,031.51	\$486,712.81
6026	Yes	10/24/2018 11/30/2018	CHK	Hulst Jepsen Physical Therapy	\$437.50	\$486,275.31
6027	Yes	10/24/2018 10/31/2018	CHK	Kellogg Community College	\$2,451.75	\$483,823.56
6028	Yes	10/24/2018 10/31/2018	CHK	Kent ISD	\$298.22	\$483,525.34
6029	Yes	10/24/2018 11/30/2018	CHK	Malone, Kaitlin	\$352.86	\$483,172.48
6030	Yes	10/24/2018 12/31/2018	CHK	Midwest United FC	\$375.00	\$482,797.48
6031	Yes	10/24/2018 10/31/2018	CHK	Miner Supply Company, Inc.	\$2,123.92	\$480,673.56
6032	Yes	10/24/2018 10/31/2018	CHK	NACAC	\$205.00	\$480,468.56
6033	Yes	10/24/2018 10/31/2018	CHK	Northwestern University	\$7,402.50	\$473,066.06
6034	Yes	10/24/2018 11/30/2018	CHK	Pavey, George	\$140.00	\$472,926.06
6035	Yes	10/24/2018 10/31/2018	CHK	Project Lead the Way, Inc.	\$3,000.00	\$469,926.06
* 6036	Yes	10/24/2018 0/0/0000	CHK	Ratliff, Carson	\$24.00	\$469,926.06
6037	Yes	10/24/2018 10/31/2018	CHK	Riders Hobby Shop	\$105.14	\$469,820.92
6038	Yes	10/24/2018 10/31/2018	CHK	Rose Pest Solutions	\$185.00	\$469,635.92
6039	Yes	10/24/2018 10/31/2018	CHK	Sebuck, Dave	\$105.00	\$469,530.92
6040	Yes	10/24/2018 10/31/2018	CHK	Supplygeeks a SOS Company	\$2,184.80	\$467,346.12
6041	Yes	10/24/2018 11/30/2018	CHK	South Haven High School	\$300.00	\$467,046.12
6042	Yes	10/24/2018 11/30/2018	CHK	Sparta High School	\$145.00	\$466,901.12
6043	Yes	10/24/2018 10/31/2018	CHK	Team Gazelle	\$647.90	\$466,253.22
6044	Yes	10/24/2018 10/31/2018	CHK	Thermo King	\$90.00	\$466,163.22
6045	Yes	10/24/2018 10/31/2018	CHK	Jaclyn Iacco	\$653.49	\$465,509.73
6046	Yes	10/24/2018 10/31/2018	CHK	Total Fire Protection	\$323.20	\$465,186.53
6047	Yes	10/24/2018 11/30/2018	CHK	West Michigan Park Flyers	\$173.25	\$465,013.28
6048	Yes	10/24/2018 10/31/2018	CHK	Verizon Wireless	\$326.16	\$464,687.12
6049	Yes	10/24/2018 11/30/2018	CHK	West Michigan Aviation Academy	\$2,179.00	\$462,508.12
6050	Yes	10/24/2018 10/31/2018	CHK	WOTV	\$100.00	\$462,408.12

ACH10242018 Yes	10/24/2018 10/31/2018	CHK	Consumers Energy Manual EFT	\$11,142.78		\$451,265.34
ACH10242018 Yes	10/24/2018 10/31/2018	CHK	DTE Manual EFT	\$245.63		\$451,019.71
102518 Yes	10/25/2018 10/31/2018	CHK	Michigan, State of Manual EFT	\$126.27		\$450,893.44
IAJ000000995 Yes	10/26/2018 10/31/2018	IAJ	Misc,Act18,athletics		\$91,067.04	\$541,960.48
IAJ000000997 Yes	10/26/2018 10/31/2018	IAJ	Bay Mills Deposit		\$3,829.13	\$545,789.61
ACH10302018 Yes	10/30/2018 10/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$167,947.51		\$377,842.10
OIN000001001 Yes	10/31/2018 10/31/2018	OIN	Reconciliation Adjustment		\$1.00	\$377,843.10
SVC000000996 Yes	10/31/2018 10/31/2018	SVC	Reconciliation Adjustment	\$97.14		\$377,745.96
6051 Yes	11/1/2018 11/30/2018	CHK	Josh Bakker	\$173.50		\$377,572.46
6052 Yes	11/1/2018 11/30/2018	CHK	Baum, Ron	\$120.13		\$377,452.33
6053 Yes	11/1/2018 11/30/2018	CHK	Jennifer Benson	\$14.97		\$377,437.36
* 6054 Yes	11/1/2018 0/0/0000	CHK	Fey, Eric	\$15.00		\$377,437.36
6055 Yes	11/1/2018 11/30/2018	CHK	Fifth Third Bank - Credit Card	\$2,500.00		\$374,937.36
6056 Yes	11/1/2018 11/30/2018	CHK	Heidi Fitzgibbon	\$64.00		\$374,873.36
6057 Yes	11/1/2018 11/30/2018	CHK	Mayo, Shannon	\$32.81		\$374,840.55
6058 Yes	11/1/2018 1/31/2019	CHK	Chuck Nguyen	\$57.75		\$374,782.80
6059 Yes	11/1/2018 11/30/2018	CHK	Northwest Evaluation Association	\$5,347.50		\$369,435.30
6060 Yes	11/1/2018 11/30/2018	CHK	Portage Cross Country Invitational	\$250.00		\$369,185.30
6061 Yes	11/1/2018 11/30/2018	CHK	Sebuck, Dave	\$15.00		\$369,170.30
NOV. DERIVATIVE INTE Yes	11/1/2018 11/30/2018	DAJ	November Derivatives Interest	\$434.25		\$368,736.05
PNC LOAN PAYMENT Yes	11/1/2018 11/30/2018	DAJ	PNC Loan Payment - LB	\$53,238.05		\$315,498.00
ACH11072018 Yes	11/7/2018 11/30/2018	CHK	CS Partners Manual EFT	\$1,546.35		\$313,951.65
IAJ000000999 Yes	11/7/2018 11/30/2018	IAJ	chromebook, flight, athletic		\$11,586.40	\$325,538.05
6062 Yes	11/9/2018 11/30/2018	CHK	Applied Imaging	\$82.64		\$325,455.41
6063 Yes	11/9/2018 11/30/2018	CHK	Bullseye Group	\$630.00		\$324,825.41
6064 Yes	11/9/2018 11/30/2018	CHK	CompuCraft	\$2,850.00		\$321,975.41
6065 Yes	11/9/2018 11/30/2018	CHK	Custom Caulking & Waterproofing	\$3,947.00		\$318,028.41
6066 Yes	11/9/2018 11/30/2018	CHK	Datasphere Corporation	\$25.00		\$318,003.41
6067 Yes	11/9/2018 11/30/2018	CHK	DHE Climate Solutions	\$201.00		\$317,802.41
6068 Yes	11/9/2018 11/30/2018	CHK	DHE Plumbing	\$1,275.12		\$316,527.29
6069 Yes	11/9/2018 11/30/2018	CHK	Enerco	\$215.00		\$316,312.29
6070 Yes	11/9/2018 11/30/2018	CHK	EPS Engineered Protection Systems Inc.	\$1,395.00		\$314,917.29
6071 Yes	11/9/2018 11/30/2018	CHK	Gerald R Ford International Airport Authority	\$2,052.40		\$312,864.89
6072 Yes	11/9/2018 11/30/2018	CHK	Grand Valley Automation	\$157.50		\$312,707.39
6073 Yes	11/9/2018 11/30/2018	CHK	Grant, Martin	\$1,500.00		\$311,207.39
6074 Yes	11/9/2018 11/30/2018	CHK	GreatAmerica Financial Services	\$2,078.30		\$309,129.09
6075 Yes	11/9/2018 11/30/2018	CHK	Grand Valley State University	\$1,500.00		\$307,629.09
6076 Yes	11/9/2018 11/30/2018	CHK	Holwerda-Snoop Sporting Goods	\$436.00		\$307,193.09

6077 Yes	11/9/2018 11/30/2018	CHK	Home Depot Credit Services	\$1,563.58	\$305,629.51
6078 Yes	11/9/2018 11/30/2018	CHK	IT Partners	\$1,629.93	\$303,999.58
6079 Yes	11/9/2018 11/30/2018	CHK	Kent ISD	\$25.00	\$303,974.58
6080 Yes	11/9/2018 11/30/2018	CHK	Michigan Assoc of Admin of Sp ED	\$159.00	\$303,815.58
6081 Yes	11/9/2018 11/30/2018	CHK	MAPSA	\$2,955.00	\$300,860.58
6082 Yes	11/9/2018 11/30/2018	CHK	CSP Management dba Partner Solutions	\$13,773.50	\$287,087.08
6083 Yes	11/9/2018 11/30/2018	CHK	Miner Supply Company, Inc.	\$2,102.91	\$284,984.17
6084 Yes	11/9/2018 11/30/2018	CHK	Modern Roofing	\$767.55	\$284,216.62
6085 Yes	11/9/2018 11/30/2018	CHK	MOSS	\$1,851.95	\$282,364.67
6086 Yes	11/9/2018 11/30/2018	CHK	Pitching Machine Stop	\$2,636.88	\$279,727.79
6087 Yes	11/9/2018 11/30/2018	CHK	Precise CNC Routing	\$900.00	\$278,827.79
6088 Yes	11/9/2018 11/30/2018	CHK	Presidio	\$273.75	\$278,554.04
6089 Yes	11/9/2018 11/30/2018	CHK	Printing Productions Ink	\$180.00	\$278,374.04
6090 Yes	11/9/2018 11/30/2018	CHK	S.A. Morman	\$950.00	\$277,424.04
6091 Yes	11/9/2018 11/30/2018	CHK	Supplygeeks a SOS Company	\$436.72	\$276,987.32
6092 Yes	11/9/2018 11/30/2018	CHK	State of Michigan Treasury Dept.	\$180.00	\$276,807.32
6093 Yes	11/9/2018 11/30/2018	CHK	Thermo King	\$90.00	\$276,717.32
6094 Yes	11/9/2018 11/30/2018	CHK	Vex Robotics	\$4,699.35	\$272,017.97
6095 Yes	11/9/2018 11/30/2018	CHK	WOTV	\$75.00	\$271,942.97
ACH11092018 Yes	11/9/2018 11/30/2018	CHK	DTE Manual EFT	\$897.37	\$271,045.60
ACH11092018 Yes	11/9/2018 11/30/2018	CHK	Republic Services #240 Manual EFT	\$1,613.94	\$269,431.66
ACH11092018 Yes	11/9/2018 11/30/2018	CHK	US Bank Equipment Finance Manual EFT	\$662.26	\$268,769.40
ACH11122018 Yes	11/12/2018 11/30/2018	CHK	Consumers Energy Manual EFT	\$7,700.77	\$261,068.63
ACH11142018 Yes	11/14/2018 11/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$157,589.36	\$103,479.27
ACH11142018 Yes	11/14/2018 11/30/2018	CHK	Michigan Employment Group Manual EFT	\$6,888.09	\$96,591.18
ACH11152018 Yes	11/15/2018 11/30/2018	CHK	Citizens Insurance Company Manual EFT	\$3,847.00	\$92,744.18
ACH11152018 Yes	11/15/2018 11/30/2018	CHK	Hewlett- Packard Financial Services Co Manual EFT	\$2,849.12	\$89,895.06
181115 Yes	11/16/2018 11/30/2018	CHK	Michigan, State of Manual EFT	\$214.47	\$89,680.59
6096 Yes	11/16/2018 12/31/2018	CHK	Jeff Boggs	\$148.38	\$89,532.21
6097 Yes	11/16/2018 11/30/2018	CHK	Shannon VanZegeren	\$240.00	\$89,292.21
6098 Yes	11/16/2018 11/30/2018	CHK	D2 Home Improvement	\$1,803.00	\$87,489.21
6099 Yes	11/16/2018 12/31/2018	CHK	Klaasen, Denise	\$90.83	\$87,398.38
6100 Yes	11/16/2018 11/30/2018	CHK	Marckwardt, Jamie	\$11.55	\$87,386.83
6101 Yes	11/16/2018 11/30/2018	CHK	Mayo, Shannon	\$102.74	\$87,284.09
6102 Yes	11/16/2018 11/30/2018	CHK	Ottawa Area Intermediate School District	\$5,847.00	\$81,437.09
* 6103 Yes	11/16/2018 0/0/0000	CHK	Pott, Betsy	\$347.21	\$81,437.09
6104 Yes	11/16/2018 11/30/2018	CHK	Sebuck, Dave	\$504.04	\$80,933.05
6105 Yes	11/16/2018 11/30/2018	CHK	Jaclyn Iacco	\$119.38	\$80,813.67

6106 Yes	11/16/2018 11/30/2018	CHK	VandenLugt, Brian	\$15.00	\$80,798.67
6107 Yes	11/16/2018 11/30/2018	CHK	Vex Robotics	\$13,199.70	\$67,598.97
6108 Yes	11/16/2018 11/30/2018	CHK	West Michigan Aviation Academy	\$1,403.00	\$66,195.97
ACH11162018 Yes	11/16/2018 11/30/2018	CHK	EDU Staff Manual EFT	\$531.00	\$65,664.97
181117 Yes	11/20/2018 11/30/2018	CHK	Michigan, State of Manual EFT	\$560.37	\$65,104.60
6109 Yes	11/20/2018 11/30/2018	CHK	American Red Cross	\$1,120.00	\$63,984.60
6110 Yes	11/20/2018 11/30/2018	CHK	Clark Hill PLC	\$3,370.50	\$60,614.10
6111 Yes	11/20/2018 11/30/2018	CHK	Clear Rate Communications	\$1,356.62	\$59,257.48
6112 Yes	11/20/2018 12/31/2018	CHK	Shannon VanZegeren	\$493.07	\$58,764.41
6113 Yes	11/20/2018 11/30/2018	CHK	Custer	\$52.00	\$58,712.41
6114 Yes	11/20/2018 11/30/2018	CHK	Dean Transportation, Inc.	\$1,341.86	\$57,370.55
6115 Yes	11/20/2018 12/31/2018	CHK	DHE Climate Solutions	\$4,445.00	\$52,925.55
6116 Yes	11/20/2018 11/30/2018	CHK	D.J.'s Landscape Management	\$1,462.00	\$51,463.55
6117 Yes	11/20/2018 11/30/2018	CHK	Eastern Floral	\$169.55	\$51,294.00
6118 Yes	11/20/2018 12/31/2018	CHK	Ferris State University	\$564.00	\$50,730.00
6119 Yes	11/20/2018 11/30/2018	CHK	Fifth Third Bank - Credit Card	\$1,969.81	\$48,760.19
6120 Yes	11/20/2018 11/30/2018	CHK	Flying Dutchman Flags	\$90.00	\$48,670.19
6121 Yes	11/20/2018 11/30/2018	CHK	Grand Rapids Community College	\$8,770.00	\$39,900.19
6122 Yes	11/20/2018 11/30/2018	CHK	Grand Rapids City Treasurer	\$3,594.71	\$36,305.48
6123 Yes	11/20/2018 11/30/2018	CHK	Holwerda-Snoop Sporting Goods	\$741.00	\$35,564.48
6124 Yes	11/20/2018 11/30/2018	CHK	Kent ISD	\$40.00	\$35,524.48
6125 Yes	11/20/2018 11/30/2018	CHK	Laarman, Andrew	\$429.30	\$35,095.18
6126 Yes	11/20/2018 11/30/2018	CHK	Liz Le	\$286.79	\$34,808.39
6127 Yes	11/20/2018 12/31/2018	CHK	Malone, Kaitlin	\$253.65	\$34,554.74
6128 Yes	11/20/2018 11/30/2018	CHK	Marckwardt, Jamie	\$28.53	\$34,526.21
6129 Yes	11/20/2018 12/31/2018	CHK	Mayo, Shannon	\$42.00	\$34,484.21
6130 Yes	11/20/2018 11/30/2018	CHK	Miner Supply Company, Inc.	\$1,119.74	\$33,364.47
6131 Yes	11/20/2018 11/30/2018	CHK	Parallel Consulting Group	\$4,200.00	\$29,164.47
6132 Yes	11/20/2018 11/30/2018	CHK	Pavey, George	\$599.63	\$28,564.84
6133 Yes	11/20/2018 11/30/2018	CHK	Rose Pest Solutions	\$185.00	\$28,379.84
6134 Yes	11/20/2018 11/30/2018	CHK	Sebuck, Dave	\$483.70	\$27,896.14
6135 Yes	11/20/2018 11/30/2018	CHK	Supplygeeks a SOS Company	\$920.18	\$26,975.96
* 6136 Yes	11/20/2018 0/0/0000	CHK	Allie Stanley	\$14.85	\$26,975.96
6137 Yes	11/20/2018 11/30/2018	CHK	Total Fire Protection	\$331.50	\$26,644.46
6138 Yes	11/20/2018 12/31/2018	CHK	VandenBerg, Peter	\$61.66	\$26,582.80
6139 Yes	11/20/2018 11/30/2018	CHK	Verizon Wireless	\$316.16	\$26,266.64
6140 Yes	11/20/2018 11/30/2018	CHK	Williams, Chris	\$617.39	\$25,649.25
6141 Yes	11/20/2018 11/30/2018	CHK	Womack, Raya	\$35.00	\$25,614.25

6142 Yes	11/20/2018 11/30/2018	CHK	WOOD	\$3,800.00	\$21,814.25
ACH11232018 Yes	11/23/2018 11/30/2018	CHK	EDU Staff Manual EFT	\$826.00	\$20,988.25
NOVEMBER STATE AID Yes	11/23/2018 11/30/2018	IAJ	November State Aid - LB	\$427,570.56	\$448,558.81
NOV. SHORT TERM NOTE Yes	11/25/2018 11/30/2018	DAJ	Nov. Short Term note - LB	\$47,785.31	\$400,773.50
ACH11282018 Yes	11/28/2018 11/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$159,087.47	\$241,686.03
* 2753 Yes	11/29/2018 0/0/0000	CHK	Michigan, State of Manual EFT	\$175.13	\$241,686.03
IAJ000001002 Yes	11/30/2018 11/30/2018	IAJ	vending,soccur,flight,cloth	\$12,244.98	\$253,931.01
OIN000001011 Yes	11/30/2018 11/30/2018	OIN	Reconciliation Adjustment	\$15.00	\$253,946.01
SVC000001006 Yes	11/30/2018 11/30/2018	SVC	Reconciliation Adjustment	\$81.40	\$253,864.61
TO ADJ. UNCLEARED Yes	11/30/2018 11/30/2018	IAJ	To adj. uncleard checks	\$273.07	\$254,137.68
181130 Yes	12/3/2018 12/31/2018	CHK	Michigan, State of Manual EFT	\$175.13	\$253,962.55
DEC. DERIVATIVE PYMT Yes	12/3/2018 12/31/2018	DAJ	December Derivative Pymt	\$143.91	\$253,818.64
PNC LOND PAYMENT Yes	12/3/2018 12/31/2018	DAJ	PNC Loan Payment - LB	\$54,259.44	\$199,559.20
ACH12062018 Yes	12/6/2018 12/31/2018	CHK	DTE Manual EFT	\$2,430.77	\$197,128.43
ACH12062018 Yes	12/6/2018 12/31/2018	CHK	Republic Services #240 Manual EFT	\$1,520.67	\$195,607.76
ACH12062018 Yes	12/6/2018 12/31/2018	CHK	US Bank Equipment Finance Manual EFT	\$2,152.02	\$193,455.74
6143 Yes	12/7/2018 12/31/2018	CHK	Allendale High School	\$150.00	\$193,305.74
6144 Yes	12/7/2018 12/31/2018	CHK	Applied Imaging	\$82.64	\$193,223.10
6145 Yes	12/7/2018 12/31/2018	CHK	Bullseye Group	\$21.00	\$193,202.10
6146 Yes	12/7/2018 12/31/2018	CHK	College Board	\$195.00	\$193,007.10
6147 Yes	12/7/2018 12/31/2018	CHK	CompuCraft	\$311.80	\$192,695.30
6148 Yes	12/7/2018 1/31/2019	CHK	Davenport University	\$750.00	\$191,945.30
6149 Yes	12/7/2018 12/31/2018	CHK	Dean Transportation, Inc.	\$455.30	\$191,490.00
6150 Yes	12/7/2018 12/31/2018	CHK	DHE Climate Solutions	\$705.83	\$190,784.17
6151 Yes	12/7/2018 12/31/2018	CHK	D.J.'s Landscape Management	\$1,643.42	\$189,140.75
6152 Yes	12/7/2018 12/31/2018	CHK	Enerco	\$215.00	\$188,925.75
6153 Yes	12/7/2018 12/31/2018	CHK	EPS Engineered Protection Systems Inc.	\$1,233.15	\$187,692.60
6154 Yes	12/7/2018 12/31/2018	CHK	Express Signs	\$90.87	\$187,601.73
6155 Yes	12/7/2018 12/31/2018	CHK	Fifth Third Bank - Credit Card	\$6,085.36	\$181,516.37
6156 Yes	12/7/2018 12/31/2018	CHK	Fisher, Larry	\$2,950.00	\$178,566.37
6157 Yes	12/7/2018 12/31/2018	CHK	Foremost Communications	\$160.00	\$178,406.37
6158 Yes	12/7/2018 12/31/2018	CHK	GreatAmerica Financial Services	\$2,181.32	\$176,225.05
6159 Yes	12/7/2018 12/31/2018	CHK	Hulst Jepsen Physicial Therapy	\$387.50	\$175,837.55
6160 Yes	12/7/2018 12/31/2018	CHK	IT Partners	\$720.00	\$175,117.55
6161 Yes	12/7/2018 12/31/2018	CHK	Miner Supply Company, Inc.	\$497.10	\$174,620.45
6162 Yes	12/7/2018 12/31/2018	CHK	Rose Pest Solutions	\$185.00	\$174,435.45
6163 Yes	12/7/2018 12/31/2018	CHK	Supplygeeks a SOS Company	\$509.25	\$173,926.20
6164 Yes	12/7/2018 12/31/2018	CHK	Source One Digital	\$125.85	\$173,800.35

6165 Yes	12/7/2018 12/31/2018	CHK	Thermo King	\$90.00		\$173,710.35
6166 Yes	12/7/2018 12/31/2018	CHK	West Michigan Park Flyers	\$152.30		\$173,558.05
6167 Yes	12/7/2018 12/31/2018	CHK	WOOD	\$4,500.00		\$169,058.05
6168 Yes	12/7/2018 12/31/2018	CHK	WOTV	\$75.00		\$168,983.05
ACH12072018 Yes	12/7/2018 12/31/2018	CHK	EDU Staff Manual EFT	\$118.00		\$168,865.05
DAJ000001058 Yes	12/7/2018 5/31/2019	DAJ	To correct IA 1003-1005 LB	\$273.07		\$168,591.98
IAJ000001003 Yes	12/7/2018 5/31/2019	IAJ	Missing check#5700 C Ratliff		\$19.06	\$168,611.04
IAJ000001004 Yes	12/7/2018 5/31/2019	IAJ	missing ck 5486 C Williams		\$125.91	\$168,736.95
IAJ000001005 Yes	12/7/2018 5/31/2019	IAJ	missing ck 5676 C Williams		\$128.10	\$168,865.05
IAJ000001007 Yes	12/11/2018 12/31/2018	IAJ	transfer from SP Rev		\$220,000.00	\$388,865.05
ACH12122018 Yes	12/12/2018 12/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$144,105.94		\$244,759.11
ACH12122018 Yes	12/12/2018 12/31/2018	CHK	Michigan Employment Group Manual EFT	\$4,433.60		\$240,325.51
6169 Yes	12/13/2018 12/31/2018	CHK	CDW Government	\$1,169.01		\$239,156.50
6170 Yes	12/13/2018 12/31/2018	CHK	CompuCraft	\$2,850.00		\$236,306.50
6171 Yes	12/13/2018 12/31/2018	CHK	DHE Climate Solutions	\$159.50		\$236,147.00
6172 Yes	12/13/2018 12/31/2018	CHK	Fast Signs	\$22.96		\$236,124.04
6173 Yes	12/13/2018 12/31/2018	CHK	Foremost Communications	\$11,027.27		\$225,096.77
6174 Yes	12/13/2018 2/28/2019	CHK	Gann, Jeremy	\$7.08		\$225,089.69
6175 Yes	12/13/2018 12/31/2018	CHK	Gerald R Ford International Airport Authority	\$2,052.40		\$223,037.29
6176 Yes	12/13/2018 12/31/2018	CHK	Glefke, Dawn	\$283.31		\$222,753.98
6177 Yes	12/13/2018 12/31/2018	CHK	Hannah Graber	\$17.74		\$222,736.24
6178 Yes	12/13/2018 12/31/2018	CHK	Holmlund, Elisabeth	\$64.50		\$222,671.74
6179 Yes	12/13/2018 12/31/2018	CHK	Holwerda-Snoop Sporting Goods	\$557.00		\$222,114.74
6180 Yes	12/13/2018 12/31/2018	CHK	Jill Johnson	\$57.00		\$222,057.74
6181 Yes	12/13/2018 12/31/2018	CHK	Komejan, Madison	\$301.06		\$221,756.68
6182 Yes	12/13/2018 2/28/2019	CHK	Kathie Krzykwa	\$27.62		\$221,729.06
6183 Yes	12/13/2018 12/31/2018	CHK	Lewis, Andrew	\$32.78		\$221,696.28
6184 Yes	12/13/2018 12/31/2018	CHK	CSP Management dba Partner Solutions	\$13,773.50		\$207,922.78
6185 Yes	12/13/2018 12/31/2018	CHK	Miner Supply Company, Inc.	\$1,193.20		\$206,729.58
6186 Yes	12/13/2018 12/31/2018	CHK	MPAAA	\$70.00		\$206,659.58
6187 Yes	12/13/2018 12/31/2018	CHK	Ratliff, Carson	\$19.06		\$206,640.52
6188 Yes	12/13/2018 12/31/2018	CHK	Robbins Lock Shop	\$98.00		\$206,542.52
6189 Yes	12/13/2018 12/31/2018	CHK	Sebuck, Dave	\$51.95		\$206,490.57
6190 Yes	12/13/2018 12/31/2018	CHK	Matt Slobe	\$64.50		\$206,426.07
6191 Yes	12/13/2018 12/31/2018	CHK	Supplygeeks a SOS Company	\$609.39		\$205,816.68
6192 Yes	12/13/2018 12/31/2018	CHK	VandenBerg, Peter	\$86.23		\$205,730.45
6193 Yes	12/13/2018 12/31/2018	CHK	Verizon Wireless	\$284.92		\$205,445.53
6194 Yes	12/13/2018 12/31/2018	CHK	Walker, Elizabeth	\$13.99		\$205,431.54

6195 Yes	12/13/2018 12/31/2018	CHK	Westmoreland, Mallory	\$73.63		\$205,357.91
6196 Yes	12/13/2018 1/31/2019	CHK	Williams, Chris	\$254.01		\$205,103.90
6197 Yes	12/13/2018 12/31/2018	CHK	West Michigan Aviation Academy	\$1,110.00		\$203,993.90
6198 Yes	12/13/2018 12/31/2018	CHK	West Michigan Aviation Academy	\$916.00		\$203,077.90
ACH12142018 Yes	12/14/2018 12/31/2018	CHK	Consumers Energy Manual EFT	\$7,824.07		\$195,253.83
IAJ000001009 Yes	12/14/2018 12/31/2018	IAJ	athletics,flight		\$4,071.00	\$199,324.83
ACH12152018 Yes	12/15/2018 12/31/2018	CHK	Citizens Insurance Company Manual EFT	\$3,847.00		\$195,477.83
IAJ000001015 Yes	12/17/2018 12/31/2018	IAJ	E-rate		\$2,622.50	\$198,100.33
181218 Yes	12/19/2018 12/31/2018	CHK	Michigan, State of Manual EFT	\$264.08		\$197,836.25
ACH12212018 Yes	12/21/2018 12/31/2018	CHK	EDU Staff Manual EFT	\$2,419.00		\$195,417.25
DEC. SHORT TERM NOTE Yes	12/26/2018 12/31/2018	DAJ	December Short Term Note	\$47,421.06		\$147,996.19
IAJ000001010 Yes	12/26/2018 12/31/2018	IAJ	SOM/BMCC December state aid deposit gy		\$460,243.41	\$608,239.60
ACH12272019 Yes	12/27/2018 12/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$157,544.49		\$450,695.11
* IAJ000001013 Yes	12/28/2018 0/0/0000	IAJ	clothing,vending,idea,flight		\$30,082.64	\$450,695.11
IAJ000001016 Yes	12/28/2018 12/31/2018	IAJ	Clothing,vending, IDEA, flight		\$30,082.64	\$480,777.75
SVC000001014 Yes	12/31/2018 12/31/2018	SVC	Reconciliation Adjustment	\$81.26		\$480,696.49
DERIVATIVES INTEREST Yes	1/2/2019 1/31/2019	IAJ	Derivatives Interest Reimb.		\$190.70	\$480,887.19
JANUARY PNC LOAN Yes	1/2/2019 1/31/2019	DAJ	January PNC Loan Pymt	\$52,861.32		\$428,025.87
2815 Yes	1/3/2019 1/31/2019	CHK	Michigan, State of Manual EFT	\$345.33		\$427,680.54
6199 Yes	1/4/2019 1/31/2019	CHK	Anderson, Maija	\$425.00		\$427,255.54
6200 Yes	1/4/2019 1/31/2019	CHK	Applied Imaging	\$155.68		\$427,099.86
6201 Yes	1/4/2019 1/31/2019	CHK	Aquinas College	\$754.47		\$426,345.39
6202 Yes	1/4/2019 1/31/2019	CHK	Jeff Boggs	\$123.00		\$426,222.39
6203 Yes	1/4/2019 1/31/2019	CHK	Bullseye Group	\$3,018.43		\$423,203.96
6204 Yes	1/4/2019 1/31/2019	CHK	CDW Government	\$367.00		\$422,836.96
6205 Yes	1/4/2019 1/31/2019	CHK	Clear Rate Communications	\$1,353.42		\$421,483.54
6206 Yes	1/4/2019 1/31/2019	CHK	CompuCraft	\$120.00		\$421,363.54
6207 Yes	1/4/2019 1/31/2019	CHK	DHE Climate Solutions	\$1,109.53		\$420,254.01
6208 Yes	1/4/2019 1/31/2019	CHK	DHE Plumbing	\$120.00		\$420,134.01
6209 Yes	1/4/2019 2/28/2019	CHK	D.J.'s Landscape Management	\$3,003.42		\$417,130.59
6210 Yes	1/4/2019 1/31/2019	CHK	Enerco	\$215.00		\$416,915.59
6211 Yes	1/4/2019 1/31/2019	CHK	Ferris State University	\$250.00		\$416,665.59
6212 Yes	1/4/2019 1/31/2019	CHK	Flinn Scientific	\$1,893.54		\$414,772.05
6213 Yes	1/4/2019 1/31/2019	CHK	Foremost Communications	\$660.00		\$414,112.05
6214 Yes	1/4/2019 1/31/2019	CHK	Gann, Jeremy	\$43.19		\$414,068.86
6215 Yes	1/4/2019 1/31/2019	CHK	GradeCam	\$1,830.00		\$412,238.86
6216 Yes	1/4/2019 1/31/2019	CHK	Grand Rapids Christian HS	\$475.00		\$411,763.86
6217 Yes	1/4/2019 1/31/2019	CHK	GreatAmerica Financial Services	\$2,094.04		\$409,669.82

6218 Yes	1/4/2019 1/31/2019	CHK	Holwerda-Snoap Sporting Goods	\$450.00		\$409,219.82
6219 Yes	1/4/2019 1/31/2019	CHK	Home Depot Credit Services	\$635.54		\$408,584.28
6220 Yes	1/4/2019 1/31/2019	CHK	Hulst Jepsen Physical Therapy	\$243.75		\$408,340.53
6221 Yes	1/4/2019 1/31/2019	CHK	Jostens Inc	\$1,205.53		\$407,135.00
6222 Yes	1/4/2019 1/31/2019	CHK	Kent ISD	\$205.00		\$406,930.00
6223 Yes	1/4/2019 1/31/2019	CHK	Eric Larson	\$86.86		\$406,843.14
6224 Yes	1/4/2019 1/31/2019	CHK	Liz Le	\$178.25		\$406,664.89
6225 Yes	1/4/2019 1/31/2019	CHK	Malone, Kaitlin	\$95.00		\$406,569.89
6226 Yes	1/4/2019 1/31/2019	CHK	Mayo, Shannon	\$61.04		\$406,508.85
6227 Yes	1/4/2019 1/31/2019	CHK	MHSAA	\$60.00		\$406,448.85
6228 Yes	1/4/2019 1/31/2019	CHK	Miller Johnson Snell & Cummiskey	\$33,440.00		\$373,008.85
6229 Yes	1/4/2019 1/31/2019	CHK	Miner Supply Company, Inc.	\$1,002.80		\$372,006.05
6230 Yes	1/4/2019 4/30/2019	CHK	Monroe, Stephanie	\$381.97		\$371,624.08
6231 Yes	1/4/2019 1/31/2019	CHK	MOSS	\$1,638.75		\$369,985.33
6232 Yes	1/4/2019 1/31/2019	CHK	Pavey, George	\$49.23		\$369,936.10
6233 Yes	1/4/2019 1/31/2019	CHK	Rose Pest Solutions	\$185.00		\$369,751.10
6234 Yes	1/4/2019 1/31/2019	CHK	S.A. Morman	\$1,925.00		\$367,826.10
6235 Yes	1/4/2019 1/31/2019	CHK	Supplygeeks a SOS Company	\$1,004.18		\$366,821.92
6236 Yes	1/4/2019 1/31/2019	CHK	Thermo King	\$90.00		\$366,731.92
6237 Yes	1/4/2019 1/31/2019	CHK	Jaclyn Iacco	\$525.54		\$366,206.38
6238 Yes	1/4/2019 1/31/2019	CHK	US Bank Equipment Finance	\$735.40		\$365,470.98
6239 Yes	1/4/2019 1/31/2019	CHK	Williams, Chris	\$86.93		\$365,384.05
6240 Yes	1/4/2019 1/31/2019	CHK	West Michigan Aviation Academy	\$1,360.00		\$364,024.05
6241 Yes	1/4/2019 1/31/2019	CHK	Womack, Raya	\$177.41		\$363,846.64
6242 Yes	1/4/2019 1/31/2019	CHK	Alinoor Yunis	\$42.72		\$363,803.92
ACH01042019 Yes	1/4/2019 1/31/2019	CHK	Consumers Energy Manual EFT	\$7,924.07		\$355,879.85
ACH01042019 Yes	1/4/2019 1/31/2019	CHK	EDU Staff Manual EFT	\$236.00		\$355,643.85
IAJ000001019 Yes	1/10/2019 1/31/2019	IAJ	State of MI Pmt		\$3,000.00	\$358,643.85
ACH01142019 Yes	1/14/2019 1/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$151,452.02		\$207,191.83
ACH01142019 Yes	1/14/2019 1/31/2019	CHK	Michigan Employment Group Manual EFT	\$3,481.44		\$203,710.39
ACH01152019 Yes	1/15/2019 1/31/2019	CHK	Citizens Insurance Company Manual EFT	\$3,847.00		\$199,863.39
2892 Yes	1/16/2019 1/31/2019	CHK	Michigan, State of Manual EFT	\$185.20		\$199,678.19
6243 Yes	1/18/2019 2/28/2019	CHK	Blandfold Nature Center	\$175.00		\$199,503.19
6244 Yes	1/18/2019 1/31/2019	CHK	Clark Hill PLC	\$2,040.00		\$197,463.19
6245 Yes	1/18/2019 1/31/2019	CHK	CompuCraft	\$2,880.00		\$194,583.19
6246 Yes	1/18/2019 2/28/2019	CHK	Davenport University	\$750.00		\$193,833.19
6247 Yes	1/18/2019 2/28/2019	CHK	DHE Climate Solutions	\$159.50		\$193,673.69
6248 Yes	1/18/2019 1/31/2019	CHK	Elite Fund, Inc	\$137.50		\$193,536.19

6249 Yes	1/18/2019 1/31/2019	CHK	EPS Engineered Protection Systems Inc.	\$657.10		\$192,879.09
6250 Yes	1/18/2019 1/31/2019	CHK	Fifth Third Bank - Credit Card	\$4,505.80		\$188,373.29
6251 Yes	1/18/2019 1/31/2019	CHK	Gerald R Ford International Airport Authority	\$2,152.40		\$186,220.89
6252 Yes	1/18/2019 1/31/2019	CHK	IT Partners	\$792.00		\$185,428.89
6253 Yes	1/18/2019 2/28/2019	CHK	Mayo, Shannon	\$101.97		\$185,326.92
6254 Yes	1/18/2019 1/31/2019	CHK	Meekhof Electric	\$140.00		\$185,186.92
6255 Yes	1/18/2019 1/31/2019	CHK	CSP Management dba Partner Solutions	\$13,849.84		\$171,337.08
6256 Yes	1/18/2019 1/31/2019	CHK	Michigan College Access Network	\$180.00		\$171,157.08
6257 Yes	1/18/2019 1/31/2019	CHK	Miner Supply Company, Inc.	\$815.24		\$170,341.84
6258 Yes	1/18/2019 1/31/2019	CHK	Presidio	\$92.50		\$170,249.34
6259 Yes	1/18/2019 1/31/2019	CHK	Quanticos Best	\$367.95		\$169,881.39
6260 Yes	1/18/2019 1/31/2019	CHK	Supplygeeks a SOS Company	\$52.15		\$169,829.24
6261 Yes	1/18/2019 1/31/2019	CHK	TreeFrog Publishing LLC	\$420.00		\$169,409.24
6262 Yes	1/18/2019 1/31/2019	CHK	Verizon Wireless	\$280.00		\$169,129.24
6263 Yes	1/18/2019 1/31/2019	CHK	WOOD	\$1,209.00		\$167,920.24
6264 Yes	1/18/2019 1/31/2019	CHK	WOTV	\$300.00		\$167,620.24
6265 Yes	1/18/2019 1/31/2019	CHK	WXSP	\$100.00		\$167,520.24
ACH01182019 Yes	1/18/2019 1/31/2019	CHK	DTE Manual EFT	\$3,160.40		\$164,359.84
ACH01182019 Yes	1/18/2019 1/31/2019	CHK	EDU Staff Manual EFT	\$354.00		\$164,005.84
IAJ000001018 Yes	1/18/2019 1/31/2019	IAJ	flight,vending,athletics		\$13,189.26	\$177,195.10
JAN. STATE AID Yes	1/22/2019 1/31/2019	IAJ	January State Aid - LB		\$436,602.65	\$613,797.75
6266 Yes	1/23/2019 1/31/2019	CHK	West Michigan Aviation Academy	\$765.00		\$613,032.75
JAN LONG TERM PYMT Yes	1/25/2019 1/31/2019	IAJ	Jan. Long therm pymt		\$0.99	\$613,033.74
JAN SHORT TERM NOTE Yes	1/25/2019 1/31/2019	DAJ	January Short Term Note	\$47,203.48		\$565,830.26
ACH01302019 Yes	1/30/2019 1/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$148,734.29		\$417,095.97
6267 Yes	1/31/2019 2/28/2019	CHK	American Red Cross	\$30.00		\$417,065.97
6268 Yes	1/31/2019 2/28/2019	CHK	Carolina Biological Supply Company	\$36.85		\$417,029.12
6269 Yes	1/31/2019 2/28/2019	CHK	Clear Rate Communications	\$1,373.64		\$415,655.48
6270 Yes	1/31/2019 2/28/2019	CHK	Dean Transportation, Inc.	\$613.99		\$415,041.49
6271 Yes	1/31/2019 2/28/2019	CHK	DHE Climate Solutions	\$1,721.16		\$413,320.33
6272 Yes	1/31/2019 2/28/2019	CHK	DHE Plumbing	\$622.08		\$412,698.25
6273 Yes	1/31/2019 3/31/2019	CHK	D.J.'s Landscape Management	\$2,169.42		\$410,528.83
6274 Yes	1/31/2019 2/28/2019	CHK	Enerco	\$215.00		\$410,313.83
6275 Yes	1/31/2019 2/28/2019	CHK	EPS Engineered Protection Systems Inc.	\$110.00		\$410,203.83
6276 Yes	1/31/2019 2/28/2019	CHK	Ferris State University	\$200.00		\$410,003.83
6277 Yes	1/31/2019 2/28/2019	CHK	Shelly Finkhouse	\$86.75		\$409,917.08
6278 Yes	1/31/2019 2/28/2019	CHK	Foremost Communications	\$175.00		\$409,742.08
6279 Yes	1/31/2019 2/28/2019	CHK	Gann, Jeremy	\$129.39		\$409,612.69

6280 Yes	1/31/2019 2/28/2019	CHK	Victoria Gann	\$33.00	\$409,579.69
6281 Yes	1/31/2019 2/28/2019	CHK	George, Meg	\$41.37	\$409,538.32
6282 Yes	1/31/2019 2/28/2019	CHK	Hannah Graber	\$19.54	\$409,518.78
6283 Yes	1/31/2019 2/28/2019	CHK	Chris Haveman	\$51.00	\$409,467.78
6284 Yes	1/31/2019 2/28/2019	CHK	Howard, Andrew	\$74.99	\$409,392.79
6285 Yes	1/31/2019 2/28/2019	CHK	Hulst Jepsen Physical Therapy	\$437.50	\$408,955.29
6286 Yes	1/31/2019 2/28/2019	CHK	Jos A. Bank Clothier	\$1,294.00	\$407,661.29
6287 Yes	1/31/2019 2/28/2019	CHK	Jostens Inc	\$10.45	\$407,650.84
6288 Yes	1/31/2019 3/31/2019	CHK	Malone, Kaitlin	\$38.31	\$407,612.53
6289 Yes	1/31/2019 2/28/2019	CHK	Miner Supply Company, Inc.	\$1,364.84	\$406,247.69
6290 Yes	1/31/2019 3/31/2019	CHK	Monroe, Stephanie	\$250.63	\$405,997.06
6291 Yes	1/31/2019 3/31/2019	CHK	Dan Osantowski	\$51.00	\$405,946.06
6292 Yes	1/31/2019 2/28/2019	CHK	Pavey, George	\$194.26	\$405,751.80
6293 Yes	1/31/2019 2/28/2019	CHK	Robbins Lock Shop	\$91.00	\$405,660.80
6294 Yes	1/31/2019 2/28/2019	CHK	Sara Silkensen	\$79.25	\$405,581.55
6295 Yes	1/31/2019 2/28/2019	CHK	Matt Slobe	\$40.00	\$405,541.55
6296 Yes	1/31/2019 2/28/2019	CHK	Supplygeeks a SOS Company	\$533.27	\$405,008.28
6297 Yes	1/31/2019 2/28/2019	CHK	Thermo King	\$90.00	\$404,918.28
6298 Yes	1/31/2019 2/28/2019	CHK	Rebecca Toohey	\$154.50	\$404,763.78
6299 Yes	1/31/2019 2/28/2019	CHK	WOOD	\$2,791.00	\$401,972.78
6300 Yes	1/31/2019 2/28/2019	CHK	WOTV	\$425.00	\$401,547.78
6301 Yes	1/31/2019 2/28/2019	CHK	WXSP	\$300.00	\$401,247.78
ACH01312019 Yes	1/31/2019 2/28/2019	CHK	Republic Services #240 Manual EFT	\$1,734.66	\$399,513.12
ACH01312019 Yes	1/31/2019 2/28/2019	CHK	US Bank Equipment Finance Manual EFT	\$662.26	\$398,850.86
SVC000001020 Yes	1/31/2019 1/31/2019	SVC	Reconciliation Adjustment	\$66.65	\$398,784.21
ACH02012019 Yes	2/1/2019 2/28/2019	CHK	EDU Staff Manual EFT	\$1,062.00	\$397,722.21
FEB. DERIVATIVES INT Yes	2/1/2019 2/28/2019	IAJ	Feb. Derivatives Interest LB		\$1,298.44
FEB. PNC LOAN PYMT Yes	2/1/2019 2/28/2019	DAJ	Feb. PNC Loan Pymt. LB	\$53,880.82	\$345,139.83
* DERIVATIVES INTERES Yes	2/2/2019 0/0/0000	IAJ	Derivatives Interest reimb.		\$190.70
2.4.19 Yes	2/4/2019 2/28/2019	CHK	Michigan, State of Manual EFT	\$153.00	\$344,986.83
* IAJ000001022 Yes	2/5/2019 0/0/0000	IAJ	CA - transfer from Chemical tfr of state aid funds GY		\$1,500,000.00
TITLE II DEPOSIT Yes	2/6/2019 2/28/2019	IAJ	Title II Deposit LB		\$2,410.56
6302 Yes	2/8/2019 2/28/2019	CHK	Apex Learning	\$2,275.00	\$345,122.39
6303 Yes	2/8/2019 2/28/2019	CHK	CSP Management dba Partner Solutions	\$13,849.84	\$331,272.55
IAJ000001023 Yes	2/8/2019 2/28/2019	IAJ	idea, flight athletics, misc		\$11,463.00
ACH02132019 Yes	2/13/2019 2/28/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$150,287.67	\$192,447.88
ACH02162019 Yes	2/13/2019 2/28/2019	CHK	Michigan Employment Group Manual EFT	\$3,564.81	\$188,883.07
6304 Yes	2/15/2019 2/28/2019	CHK	Applied Imaging	\$82.64	\$188,800.43

6305 Yes	2/15/2019 2/28/2019	CHK	Architectural Systems Group	\$740.00	\$188,060.43
6306 Yes	2/15/2019 2/28/2019	CHK	Bullseye Group	\$330.00	\$187,730.43
6307 Yes	2/15/2019 2/28/2019	CHK	Carolina Biological Supply Company	\$199.40	\$187,531.03
6308 Yes	2/15/2019 2/28/2019	CHK	CompuCraft	\$2,880.00	\$184,651.03
6309 Yes	2/15/2019 3/31/2019	CHK	DHE Climate Solutions	\$2,552.12	\$182,098.91
6310 Yes	2/15/2019 2/28/2019	CHK	DHE Plumbing	\$131.40	\$181,967.51
6311 Yes	2/15/2019 2/28/2019	CHK	EPS Engineered Protection Systems Inc.	\$1,395.00	\$180,572.51
6312 Yes	2/15/2019 2/28/2019	CHK	Fifth Third Bank - Credit Card	\$3,873.00	\$176,699.51
6313 Yes	2/15/2019 2/28/2019	CHK	Foremost Communications	\$60.00	\$176,639.51
6314 Yes	2/15/2019 2/28/2019	CHK	Gerald R Ford International Airport Authority	\$2,052.40	\$174,587.11
6315 Yes	2/15/2019 2/28/2019	CHK	Grand Valley Automation	\$1,390.67	\$173,196.44
6316 Yes	2/15/2019 2/28/2019	CHK	GreatAmerica Financial Services	\$1,979.48	\$171,216.96
6317 Yes	2/15/2019 2/28/2019	CHK	HOBY Registration	\$1,410.00	\$169,806.96
6318 Yes	2/15/2019 2/28/2019	CHK	Holwerda-Snoop Sporting Goods	\$99.00	\$169,707.96
6319 Yes	2/15/2019 2/28/2019	CHK	Home Depot Credit Services	\$1,132.33	\$168,575.63
6320 Yes	2/15/2019 2/28/2019	CHK	IT Partners	\$792.00	\$167,783.63
6321 Yes	2/15/2019 2/28/2019	CHK	Jostens Inc	\$10.43	\$167,773.20
6322 Yes	2/15/2019 2/28/2019	CHK	Ellise Kelley	\$98.87	\$167,674.33
6323 Yes	2/15/2019 2/28/2019	CHK	MASSP	\$750.00	\$166,924.33
6324 Yes	2/15/2019 2/28/2019	CHK	Miner Supply Company, Inc.	\$80.70	\$166,843.63
6325 Yes	2/15/2019 2/28/2019	CHK	Printing Productions Ink	\$252.22	\$166,591.41
6326 Yes	2/15/2019 2/28/2019	CHK	PSAT	\$1,661.00	\$164,930.41
6327 Yes	2/15/2019 2/28/2019	CHK	PSAT/NMSQT	\$4,256.00	\$160,674.41
6328 Yes	2/15/2019 2/28/2019	CHK	Rose Pest Solutions	\$185.00	\$160,489.41
6329 Yes	2/15/2019 2/28/2019	CHK	Supplygeeks a SOS Company	\$597.01	\$159,892.40
6330 Yes	2/15/2019 2/28/2019	CHK	Verizon Wireless	\$280.00	\$159,612.40
6331 Yes	2/15/2019 2/28/2019	CHK	Voss Lighting	\$712.60	\$158,899.80
6332 Yes	2/15/2019 3/31/2019	CHK	West Interactive Servics Corporation	\$1,200.00	\$157,699.80
6333 Yes	2/15/2019 2/28/2019	CHK	West Michigan Aviation Academy	\$750.00	\$156,949.80
6334 Yes	2/15/2019 2/28/2019	CHK	WOOD	\$1,500.00	\$155,449.80
6335 Yes	2/15/2019 2/28/2019	CHK	WOTV	\$50.00	\$155,399.80
ACH02152019 Yes	2/15/2019 2/28/2019	CHK	Citizens Insurance Company Manual EFT	\$3,847.00	\$151,552.80
ACH02152019 Yes	2/15/2019 2/28/2019	CHK	DTE Manual EFT	\$3,108.89	\$148,443.91
ACH02152019 Yes	2/15/2019 2/28/2019	CHK	Republic Services #240 Manual EFT	\$1,646.31	\$146,797.60
2.19.19 Yes	2/19/2019 2/28/2019	CHK	Michigan, State of Manual EFT	\$280.18	\$146,517.42
6336 Yes	2/21/2019 2/28/2019	CHK	Anderson, Maija	\$235.00	\$146,282.42
6337 Yes	2/21/2019 2/28/2019	CHK	Scott Gritter	\$91.99	\$146,190.43
6338 Yes	2/21/2019 2/28/2019	CHK	Groce, Maurice	\$29.99	\$146,160.44

6339 Yes	2/21/2019 6/30/2019	CHK	Klaasen, Denise	\$170.07		\$145,990.37
6340 Yes	2/21/2019 3/31/2019	CHK	Monroe, Stephanie	\$187.75		\$145,802.62
6341 Yes	2/21/2019 2/28/2019	CHK	Pavey, George	\$60.00		\$145,742.62
6342 Yes	2/21/2019 3/31/2019	CHK	Whyard, Hannah	\$95.00		\$145,647.62
6343 Yes	2/21/2019 3/31/2019	CHK	Williams, Chris	\$587.30		\$145,060.32
6344 Yes	2/21/2019 3/31/2019	CHK	West Michigan Aviation Academy	\$3,610.00		\$141,450.32
ACH02212019 Yes	2/21/2019 2/28/2019	CHK	Consumers Energy Manual EFT	\$8,375.22		\$133,075.10
FEB SHORT TEMR NOTE Yes	2/21/2019 2/28/2019	DAJ	Feb. Short Term Note Pmt. LB	\$46,984.92		\$86,090.18
FEB. STATE AID Yes	2/21/2019 2/28/2019	IAJ	February State Aid - LB		\$438,571.43	\$524,661.61
IAJ000001025 Yes	2/21/2019 2/28/2019	IAJ	vending,apexams, flight,athlet		\$13,133.85	\$537,795.46
2.15.19 Yes	2/22/2019 2/28/2019	CHK	Michigan, State of Manual EFT	\$286.32		\$537,509.14
FEB. SHORT TERM NOTE Yes	2/25/2019 2/28/2019	DAJ	Feb. Short Term Note Pmt. LB	\$51.01		\$537,458.13
ACH03272019 Yes	2/27/2019 2/28/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$151,174.65		\$386,283.48
IAJ000001027 Yes	2/27/2019 3/31/2019	IAJ	idea, exams, chromebook		\$8,665.41	\$394,948.89
OEX000001030 Yes	2/28/2019 2/28/2019	OEX	Reconciliation Adjustment	\$2.67		\$394,946.22
OIN000001031 Yes	2/28/2019 2/28/2019	OIN	Reconciliation Adjustment		\$1.00	\$394,947.22
SVC000001029 Yes	2/28/2019 2/28/2019	SVC	Reconciliation Adjustment	\$59.91		\$394,887.31
3.1.19 Yes	3/1/2019 3/31/2019	CHK	Michigan, State of Manual EFT	\$38.98		\$394,848.33
ACH03012019 Yes	3/1/2019 3/31/2019	CHK	EDU Staff Manual EFT	\$1,416.00		\$393,432.33
* APRIL PNC LOAN Yes	3/1/2019 0/0/0000	DAJ	April PNC Loan payment	\$55,367.25		\$393,432.33
MAR DERIVATIVES INTE Yes	3/1/2019 3/31/2019	IAJ	March Derivative Interest		\$1,142.58	\$394,574.91
MAR. PNC LOAN PMT Yes	3/1/2019 3/31/2019	DAJ	March PNC Loan Paymnet	\$52,009.88		\$342,565.03
* ORS PAYMENT Yes	3/5/2019 0/0/0000	DAJ	ORS Payment	\$38.98		\$342,565.03
6345 Yes	3/8/2019 3/31/2019	CHK	AB Lock and Safe	\$28.75		\$342,536.28
6346 Yes	3/8/2019 3/31/2019	CHK	Clear Rate Communications	\$1,373.94		\$341,162.34
6347 Yes	3/8/2019 3/31/2019	CHK	Dean Transportation, Inc.	\$124.69		\$341,037.65
6348 Yes	3/8/2019 3/31/2019	CHK	DHE Plumbing	\$1,164.61		\$339,873.04
6349 Yes	3/8/2019 3/31/2019	CHK	D.J.'s Landscape Management	\$5,557.42		\$334,315.62
6350 Yes	3/8/2019 3/31/2019	CHK	Enerco	\$215.00		\$334,100.62
6351 Yes	3/8/2019 4/30/2019	CHK	Ferris State University	\$564.00		\$333,536.62
6352 Yes	3/8/2019 3/31/2019	CHK	Grand Rapids City Treasurer	\$2,267.32		\$331,269.30
6353 Yes	3/8/2019 3/31/2019	CHK	Grand Valley Automation	\$392.00		\$330,877.30
6354 Yes	3/8/2019 3/31/2019	CHK	GreatAmerica Financial Services	\$1,896.85		\$328,980.45
6355 Yes	3/8/2019 4/30/2019	CHK	Grand Valley State University	\$100.00		\$328,880.45
6356 Yes	3/8/2019 3/31/2019	CHK	CSP Management dba Partner Solutions	\$13,849.84		\$315,030.61
6357 Yes	3/8/2019 3/31/2019	CHK	Miner Supply Company, Inc.	\$815.34		\$314,215.27
6358 Yes	3/8/2019 3/31/2019	CHK	Supplygeeks a SOS Company	\$993.77		\$313,221.50
6359 Yes	3/8/2019 3/31/2019	CHK	Thermo King	\$90.00		\$313,131.50

6360	3/8/2019	CHK	US Bank Equipment Finance	\$2,114.48	\$311,017.02
Yes	3/31/2019				
6361	3/8/2019	CHK	West Michigan Aviation Academy	\$1,022.00	\$309,995.02
Yes	3/31/2019				
6362	3/8/2019	CHK	WMVOA Assigner	\$40.00	\$309,955.02
Yes	4/30/2019				
6363	3/8/2019	CHK	WOOD	\$1,500.00	\$308,455.02
Yes	3/31/2019				
ACH03082019	3/8/2019	CHK	DTE	\$3,799.12	\$304,655.90
Yes	3/31/2019		Manual EFT		
STATE OF MICHIGAN	3/8/2019	IAJ			\$3,000.00
Yes	3/31/2019		State of Michigan Refund		
IAJ000001033	3/12/2019	IAJ	AP tests,Flight school, postag		\$26,414.09
Yes	3/31/2019				
ACH03132019	3/13/2019	CHK	Michigan Employment Group	\$4,588.23	\$329,481.76
Yes	3/31/2019		Manual EFT		
ACH03132019	3/13/2019	CHK	CSP Management dba Partner Solutions	\$155,226.45	\$174,255.31
Yes	3/31/2019		Manual EFT		
6364	3/14/2019	CHK	Bullseye Group	\$60.00	\$174,195.31
Yes	3/31/2019				
6365	3/14/2019	CHK	CompuCraft	\$3,175.00	\$171,020.31
Yes	3/31/2019				
6366	3/14/2019	CHK	Cornerstone University	\$382.00	\$170,638.31
Yes	3/31/2019				
6367	3/14/2019	CHK	Davenport University	\$3,528.00	\$167,110.31
Yes	3/31/2019				
6368	3/14/2019	CHK	DHE Climate Solutions	\$879.30	\$166,231.01
Yes	3/31/2019				
6369	3/14/2019	CHK	D.J.'s Landscape Management	\$3,516.00	\$162,715.01
Yes	3/31/2019				
6370	3/14/2019	CHK	EPS Engineered Protection Systems Inc.	\$1,233.15	\$161,481.86
Yes	3/31/2019				
6371	3/14/2019	CHK	Foremost Communications	\$60.00	\$161,421.86
Yes	3/31/2019				
6372	3/14/2019	CHK	Gann, Jeremy	\$452.90	\$160,968.96
Yes	3/31/2019				
6373	3/14/2019	CHK	Gerald R Ford International Airport Authority	\$2,052.40	\$158,916.56
Yes	3/31/2019				
6374	3/14/2019	CHK	Grant, Martin	\$1,100.00	\$157,816.56
Yes	4/30/2019				
6375	3/14/2019	CHK	Holwerda-Snoop Sporting Goods	\$5,663.00	\$152,153.56
Yes	3/31/2019				
6376	3/14/2019	CHK	Hulst Jepsen Physcial Therapy	\$787.50	\$151,366.06
Yes	3/31/2019				
6377	3/14/2019	CHK	IT Partners	\$792.00	\$150,574.06
Yes	3/31/2019				
6378	3/14/2019	CHK	Kellogg Community College	\$2,242.00	\$148,332.06
Yes	3/31/2019				
6379	3/14/2019	CHK	Kent ISD	\$184.98	\$148,147.08
Yes	3/31/2019				
6380	3/14/2019	CHK	MASSP	\$400.00	\$147,747.08
Yes	3/31/2019				
6381	3/14/2019	CHK	Miner Supply Company, Inc.	\$102.09	\$147,644.99
Yes	3/31/2019				
6382	3/14/2019	CHK	Ratliff, Carson	\$150.00	\$147,494.99
Yes	3/31/2019				
6383	3/14/2019	CHK	Sebuck, Dave	\$32.53	\$147,462.46
Yes	3/31/2019				
6384	3/14/2019	CHK	Supplygeeks a SOS Company	\$550.04	\$146,912.42
Yes	3/31/2019				
6385	3/14/2019	CHK	Jaclyn Iacco	\$288.07	\$146,624.35
Yes	3/31/2019				
6386	3/14/2019	CHK	Williams, Chris	\$220.45	\$146,403.90
Yes	3/31/2019				
6387	3/14/2019	CHK	Womack, Raya	\$424.08	\$145,979.82
Yes	3/31/2019				
6388	3/14/2019	CHK	WOTV	\$75.00	\$145,904.82
Yes	3/31/2019				
6389	3/14/2019	CHK	Cristina Zuberbier	\$67.06	\$145,837.76
Yes	4/30/2019				
ACH03142019	3/14/2019	CHK	Consumers Energy	\$8,733.48	\$137,104.28
Yes	3/31/2019		Manual EFT		
ACH03142019	3/14/2019	CHK	Republic Services #240	\$1,524.97	\$135,579.31
Yes	3/31/2019		Manual EFT		
DAJ000001034	3/14/2019	DAJ	deposit adj	\$90.00	\$135,489.31
Yes	6/30/2019				

31519 Yes	3/15/2019 3/31/2019	CHK	Michigan, State of Manual EFT	\$280.19		\$135,209.12
31619 Yes	3/15/2019 3/31/2019	CHK	Michigan, State of Manual EFT	\$191.81		\$135,017.31
ACH03152019 Yes	3/15/2019 3/31/2019	CHK	EDU Staff Manual EFT	\$1,180.00		\$133,837.31
ACH03152019 Yes	3/15/2019 3/31/2019	CHK	Citizens Insurance Company Manual EFT	\$3,847.00		\$129,990.31
* IAJ000001041 Yes	3/19/2019 0/0/0000	IAJ	State of Michigan		\$442.00	\$129,990.31
* STATE OF MICHIGAN Yes	3/19/2019 0/0/0000	DAJ	State of Michigan ORS	\$442.00		\$129,990.31
ACH03202019 Yes	3/20/2019 3/31/2019	CHK	Home Depot Credit Services Manual EFT	\$665.94		\$129,324.37
6390 Yes	3/21/2019 3/31/2019	CHK	Clear Rate Communications	\$1,373.94		\$127,950.43
6391 Yes	3/21/2019 3/31/2019	CHK	Enerco	\$215.00		\$127,735.43
6392 Yes	3/21/2019 4/30/2019	CHK	Ferris State University	\$250.00		\$127,485.43
6393 Yes	3/21/2019 3/31/2019	CHK	Holwerda-Snoop Sporting Goods	\$1,043.00		\$126,442.43
6394 Yes	3/21/2019 3/31/2019	CHK	Hulst Jepsen Physcial Therapy	\$550.00		\$125,892.43
6395 Yes	3/21/2019 3/31/2019	CHK	Liaison Linguistics, LLC	\$425.00		\$125,467.43
6396 Yes	3/21/2019 3/31/2019	CHK	Miner Supply Company, Inc.	\$1,309.12		\$124,158.31
6397 Yes	3/21/2019 3/31/2019	CHK	Supplygeeks a SOS Company	\$813.36		\$123,344.95
6398 Yes	3/21/2019 3/31/2019	CHK	Verizon Wireless	\$279.95		\$123,065.00
IAJ000001035 Yes	3/22/2019 3/31/2019	IAJ	flight,test,vending,cpr,athlet		\$17,915.79	\$140,980.79
MAR SHORT TERM NOTE Yes	3/22/2019 3/31/2019	DAJ	March Short Term Note Pymt	\$46,765.38		\$94,215.41
MARCH STATE AID Yes	3/22/2019 3/31/2019	IAJ	March State Aid LB		\$440,119.65	\$534,335.06
MAR. SHORT TERM NOTI Yes	3/25/2019 3/31/2019	IAJ	March Short Term Note Pmy		\$87.43	\$534,422.49
ACH03282019 Yes	3/28/2019 3/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$168,202.34		\$366,220.15
6399 Yes	3/29/2019 4/30/2019	CHK	Apple Inc	\$1,032.00		\$365,188.15
6400 Yes	3/29/2019 4/30/2019	CHK	Avant Assessment LLC	\$175.00		\$365,013.15
6401 Yes	3/29/2019 4/30/2019	CHK	CDW Government	\$218.00		\$364,795.15
6402 Yes	3/29/2019 4/30/2019	CHK	Clark Hill PLC	\$1,726.50		\$363,068.65
6403 Yes	3/29/2019 4/30/2019	CHK	CompuCraft	\$2,000.00		\$361,068.65
6404 Yes	3/29/2019 4/30/2019	CHK	Dean Transportation, Inc.	\$638.06		\$360,430.59
6405 Yes	3/29/2019 4/30/2019	CHK	DHE Climate Solutions	\$2,277.75		\$358,152.84
6406 Yes	3/29/2019 4/30/2019	CHK	D.J.'s Landscape Management	\$4,363.42		\$353,789.42
6407 Yes	3/29/2019 4/30/2019	CHK	Fifth Third Bank - Credit Card	\$2,565.23		\$351,224.19
6408 Yes	3/29/2019 4/30/2019	CHK	Foremost Communications	\$60.00		\$351,164.19
6409 Yes	3/29/2019 4/30/2019	CHK	Gerald R Ford Fraternal Order of Police	\$300.00		\$350,864.19
6410 Yes	3/29/2019 4/30/2019	CHK	Ingram Library Services	\$191.45		\$350,672.74
6411 Yes	3/29/2019 4/30/2019	CHK	Interuban Transit Partnership	\$10,500.00		\$340,172.74
6412 Yes	3/29/2019 4/30/2019	CHK	Midwest United FC	\$187.50		\$339,985.24
6413 Yes	3/29/2019 4/30/2019	CHK	Miner Supply Company, Inc.	\$911.50		\$339,073.74
6414 Yes	3/29/2019 4/30/2019	CHK	Plummers Waste Group	\$120.00		\$338,953.74
6415 Yes	3/29/2019 4/30/2019	CHK	Ray & Joan Kroc Center	\$535.55		\$338,418.19

6416 Yes	3/29/2019 4/30/2019	CHK	Rose Pest Solutions	\$185.00		\$338,233.19
6417 Yes	3/29/2019 4/30/2019	CHK	S.A. Morman	\$950.00		\$337,283.19
6418 Yes	3/29/2019 4/30/2019	CHK	Supplygeeks a SOS Company	\$458.05		\$336,825.14
6419 Yes	3/29/2019 4/30/2019	CHK	Thermo King	\$90.00		\$336,735.14
ACH03292019 Yes	3/29/2019 3/31/2019	CHK	EDU Staff Manual EFT	\$2,124.00		\$334,611.14
OEX000001039 Yes	3/31/2019 3/31/2019	OEX	Reconciliation Adjustment	\$94.00		\$334,517.14
SVC000001037 Yes	3/31/2019 3/31/2019	SVC	Reconciliation Adjustment	\$78.52		\$334,438.62
SVC000001040 Yes	3/31/2019 3/31/2019	SVC	Reconciliation Adjustment	\$10.00		\$334,428.62
19713 Yes	4/1/2019 4/30/2019	CHK	Michigan, State of Manual EFT	\$177.91		\$334,250.71
APR. PNC LOAN PYMT Yes	4/1/2019 4/30/2019	DAJ	April PNC Loan Payment	\$55,367.25		\$278,883.46
APRIL DERIVATIVE INT Yes	4/1/2019 4/30/2019	IAJ	April Derivatives Interest		\$1,127.93	\$280,011.39
6420 Yes	4/4/2019 4/30/2019	CHK	Air Zoo	\$1,800.00		\$278,211.39
6421 Yes	4/4/2019 4/30/2019	CHK	Jeff Boggs	\$130.00		\$278,081.39
6422 Yes	4/4/2019 4/30/2019	CHK	Carolina Biological Supply Company	\$811.33		\$277,270.06
6423 Yes	4/4/2019 4/30/2019	CHK	Cox, Maddie	\$170.00		\$277,100.06
6424 Yes	4/4/2019 4/30/2019	CHK	DHE Climate Solutions	\$86.00		\$277,014.06
6425 Yes	4/4/2019 4/30/2019	CHK	D.J.'s Landscape Management	\$1,360.00		\$275,654.06
6426 Yes	4/4/2019 4/30/2019	CHK	Fisher, Larry	\$399.00		\$275,255.06
6427 Yes	4/4/2019 4/30/2019	CHK	Flinn Scientific	\$680.81		\$274,574.25
6428 Yes	4/4/2019 4/30/2019	CHK	Gann, Jeremy	\$35.14		\$274,539.11
6429 Yes	4/4/2019 4/30/2019	CHK	Grand Rapids Community College	\$8,751.00		\$265,788.11
6430 Yes	4/4/2019 4/30/2019	CHK	GreatAmerica Financial Services	\$1,929.57		\$263,858.54
6431 Yes	4/4/2019 4/30/2019	CHK	Kent County Health Department	\$180.00		\$263,678.54
6432 Yes	4/4/2019 4/30/2019	CHK	Kent ISD	\$97.00		\$263,581.54
6433 Yes	4/4/2019 4/30/2019	CHK	Laarman, Andrew	\$177.13		\$263,404.41
6434 Yes	4/4/2019 5/31/2019	CHK	Liz Le	\$381.16		\$263,023.25
6435 Yes	4/4/2019 4/30/2019	CHK	CSP Management dba Partner Solutions	\$13,849.84		\$249,173.41
6436 Yes	4/4/2019 4/30/2019	CHK	Monroe, Stephanie	\$988.08		\$248,185.33
6437 Yes	4/4/2019 4/30/2019	CHK	Parallel Consulting Group	\$6,057.00		\$242,128.33
6438 Yes	4/4/2019 4/30/2019	CHK	Pavey, George	\$55.36		\$242,072.97
6439 Yes	4/4/2019 4/30/2019	CHK	Schindler Elevator Company	\$816.64		\$241,256.33
6440 Yes	4/4/2019 4/30/2019	CHK	Supplygeeks a SOS Company	\$531.75		\$240,724.58
6441 Yes	4/4/2019 4/30/2019	CHK	VandenBerg, Peter	\$91.33		\$240,633.25
6442 Yes	4/4/2019 4/30/2019	CHK	Womack, Raya	\$39.50		\$240,593.75
6443 Yes	4/4/2019 4/30/2019	CHK	Cristina Zuberbier	\$85.30		\$240,508.45
ACH04042019 Yes	4/4/2019 4/30/2019	CHK	US Bank Equipment Finance Manual EFT	\$662.26		\$239,846.19
ACH04042019 Yes	4/4/2019 4/30/2019	CHK	Home Depot Credit Services Manual EFT	\$336.30		\$239,509.89
IAJ000001042 Yes	4/5/2019 4/30/2019	IAJ	flight,cothes, IDEA, copier BO		\$60,214.44	\$299,724.33

ACH04122019 Yes	4/12/2019 4/30/2019	CHK	Michigan Employment Group Manual EFT	\$7,511.13		\$292,213.20
ACH04122019 Yes	4/12/2019 4/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$140,452.50		\$151,760.70
ACH04122019 Yes	4/12/2019 4/30/2019	CHK	EDU Staff Manual EFT	\$590.00		\$151,170.70
IAJ000001044 Yes	4/12/2019 4/30/2019	IAJ	Gulfstream Aero Gala		\$50,000.00	\$201,170.70
ACH04152019 Yes	4/15/2019 4/30/2019	CHK	Citizens Insurance Company Manual EFT	\$3,847.00		\$197,323.70
00899 Yes	4/16/2019 4/30/2019	CHK	Michigan, State of Manual EFT	\$172.35		\$197,151.35
01759 Yes	4/16/2019 4/30/2019	CHK	Michigan, State of Manual EFT	\$280.18		\$196,871.17
APR SHORT TERM NOTE Yes	4/22/2019 4/30/2019	DAJ	April Short Term Note Pymt	\$46,546.82		\$150,324.35
APRIL STATE AID Yes	4/22/2019 4/30/2019	IAJ	State of Michigan April State Aid - LB		\$430,722.47	\$581,046.82
APRIL SHORT TERM NOT Yes	4/23/2019 4/30/2019	DAJ	April Short Term Note - LB	\$36.43		\$581,010.39
6444 Yes	4/25/2019 4/30/2019	CHK	American Red Cross	\$210.00		\$580,800.39
6445 Yes	4/25/2019 5/31/2019	CHK	CDW Government	\$410.14		\$580,390.25
6446 Yes	4/25/2019 4/30/2019	CHK	Clear Rate Communications	\$1,352.46		\$579,037.79
6447 Yes	4/25/2019 4/30/2019	CHK	Compass Coach	\$1,650.00		\$577,387.79
6448 Yes	4/25/2019 4/30/2019	CHK	CompuCraft	\$2,850.00		\$574,537.79
6449 Yes	4/25/2019 5/31/2019	CHK	Elite Fund, Inc	\$137.50		\$574,400.29
6450 Yes	4/25/2019 4/30/2019	CHK	Gerald R Ford International Airport Authority	\$2,052.40		\$572,347.89
6451 Yes	4/25/2019 4/30/2019	CHK	Grand Rapids Public Schools	\$389.00		\$571,958.89
6452 Yes	4/25/2019 4/30/2019	CHK	GreatAmerica Financial Services	\$2,029.34		\$569,929.55
6453 Yes	4/25/2019 5/31/2019	CHK	IT Partners	\$792.00		\$569,137.55
6454 Yes	4/25/2019 4/30/2019	CHK	Kentwood Rental, Inc.	\$1,125.00		\$568,012.55
6455 Yes	4/25/2019 4/30/2019	CHK	Miner Supply Company, Inc.	\$381.31		\$567,631.24
6456 Yes	4/25/2019 4/30/2019	CHK	Rose Pest Solutions	\$185.00		\$567,446.24
6457 Yes	4/25/2019 4/30/2019	CHK	Thermo King	\$90.00		\$567,356.24
6458 Yes	4/25/2019 5/31/2019	CHK	ULINE	\$53.36		\$567,302.88
6459 Yes	4/25/2019 5/31/2019	CHK	Verizon Wireless	\$279.81		\$567,023.07
6460 Yes	4/25/2019 4/30/2019	CHK	West Michigan Aviation Academy	\$1,564.00		\$565,459.07
6461 Yes	4/25/2019 5/31/2019	CHK	WOTV	\$100.00		\$565,359.07
ACH04252019 Yes	4/25/2019 4/30/2019	CHK	DTE Manual EFT	\$2,888.38		\$562,470.69
ACH04252019 Yes	4/25/2019 4/30/2019	CHK	Republic Services #240 Manual EFT	\$1,558.82		\$560,911.87
ACH04262019 Yes	4/26/2019 4/30/2019	CHK	EDU Staff Manual EFT	\$531.00		\$560,380.87
IAJ000001045 Yes	4/26/2019 4/30/2019	IAJ	flight,cpr,athletics		\$9,747.85	\$570,128.72
TITLE DEPOSIT Yes	4/26/2019 5/31/2019	IAJ	Title Deposit		\$12,168.57	\$582,297.29
ACH04292019 Yes	4/29/2019 4/30/2019	CHK	Consumers Energy Manual EFT	\$14,831.70		\$567,465.59
ACH04292019 Yes	4/29/2019 4/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$146,518.37		\$420,947.22
OEX000001047 Yes	4/30/2019 4/30/2019	OEX	Reconciliation Adjustment	\$675.00		\$420,272.22
SVC000001046 Yes	4/30/2019 4/30/2019	SVC	Reconciliation Adjustment	\$161.52		\$420,110.70
16921 Yes	5/1/2019 5/31/2019	CHK	Michigan, State of Manual EFT	\$111.19		\$419,999.51

DEPOSIT Yes	5/1/2019 5/31/2019	IAJ	Alticor Inc. Gala		\$10,000.00	\$429,999.51
DERIVATIVES Yes	5/1/2019 5/31/2019	IAJ	May Derivatives		\$1,166.14	\$431,165.65
MAY PNC LOAN PYMT Yes	5/1/2019 5/31/2019	DAJ	May PNC Loan Pyment LB	\$54,503.53		\$376,662.12
6462 Yes	5/3/2019 5/31/2019	CHK	Africana Center	\$65.00		\$376,597.12
6463 Yes	5/3/2019 5/31/2019	CHK	American Red Cross	\$60.00		\$376,537.12
6464 Yes	5/3/2019 5/31/2019	CHK	Anderson, Maija	\$250.92		\$376,286.20
6465 Yes	5/3/2019 6/30/2019	CHK	Briana Bailey	\$144.12		\$376,142.08
* 6466 Yes	5/3/2019 0/0/0000	CHK	Blooming Forth By Juli	\$174.53		\$376,142.08
6467 Yes	5/3/2019 7/31/2019	CHK	Jeff Boggs	\$39.79		\$376,102.29
6468 Yes	5/3/2019 5/31/2019	CHK	Bullseye Group	\$1,428.86		\$374,673.43
6469 Yes	5/3/2019 5/31/2019	CHK	Buy Shade	\$1,898.00		\$372,775.43
6470 Yes	5/3/2019 5/31/2019	CHK	CompuCraft	\$110.00		\$372,665.43
6471 Yes	5/3/2019 5/31/2019	CHK	Shannon VanZegeren	\$59.00		\$372,606.43
6472 Yes	5/3/2019 5/31/2019	CHK	Cox, Maddie	\$39.79		\$372,566.64
6473 Yes	5/3/2019 5/31/2019	CHK	Davenport University Men's Basketball	\$700.00		\$371,866.64
6474 Yes	5/3/2019 5/31/2019	CHK	DHE Climate Solutions	\$3,582.45		\$368,284.19
6475 Yes	5/3/2019 5/31/2019	CHK	D.J.'s Landscape Management	\$2,259.42		\$366,024.77
6476 No	5/3/2019 0/0/0000	CHK	Jaiden Duram	\$65.75		\$365,959.02
6477 Yes	5/3/2019 6/30/2019	CHK	East Kentwood High School	\$600.00		\$365,359.02
6478 Yes	5/3/2019 5/31/2019	CHK	Enerco	\$215.00		\$365,144.02
6479 Yes	5/3/2019 5/31/2019	CHK	Fifth Third Bank - Credit Card	\$3,092.73		\$362,051.29
6480 Yes	5/3/2019 5/31/2019	CHK	Foremost Communications	\$760.00		\$361,291.29
6481 Yes	5/3/2019 5/31/2019	CHK	Gann, Jeremy	\$196.60		\$361,094.69
6482 Yes	5/3/2019 5/31/2019	CHK	Hannah Graber	\$16.40		\$361,078.29
6483 Yes	5/3/2019 5/31/2019	CHK	GreatAmerica Financial Services	\$1,419.84		\$359,658.45
6484 Yes	5/3/2019 5/31/2019	CHK	Eushanda Hines	\$65.75		\$359,592.70
6485 Yes	5/3/2019 5/31/2019	CHK	Holwerda-Snoap Sporting Goods	\$2,255.00		\$357,337.70
6486 Yes	5/3/2019 5/31/2019	CHK	Houghton Mifflin Harcourt	\$144.85		\$357,192.85
6487 No	5/3/2019 0/0/0000	CHK	Hulst Jepsen Physcial Therapy	\$150.00		\$357,042.85
6488 Yes	5/3/2019 5/31/2019	CHK	Jostens Inc	\$924.52		\$356,118.33
6489 Yes	5/3/2019 5/31/2019	CHK	Kalamazoo College	\$130.00		\$355,988.33
6490 Yes	5/3/2019 5/31/2019	CHK	Kamerman, Ryan	\$169.79		\$355,818.54
6491 Yes	5/3/2019 5/31/2019	CHK	Kent ISD	\$75.00		\$355,743.54
6492 Yes	5/3/2019 5/31/2019	CHK	Kraft Business Systems	\$468.52		\$355,275.02
6493 Yes	5/3/2019 5/31/2019	CHK	Liaison Linguistics, LLC	\$45.00		\$355,230.02
6494 Yes	5/3/2019 6/30/2019	CHK	Malone, Kaitlin	\$24.99		\$355,205.03
6495 Yes	5/3/2019 5/31/2019	CHK	Mayo, Shannon	\$69.02		\$355,136.01
6496 Yes	5/3/2019 5/31/2019	CHK	Miner Supply Company, Inc.	\$623.54		\$354,512.47

6497 Yes	5/3/2019 6/30/2019	CHK	Monroe, Stephanie	\$276.76		\$354,235.71
6498 Yes	5/3/2019 5/31/2019	CHK	Ottawa Area Intermediate School District	\$6,688.00		\$347,547.71
6499 Yes	5/3/2019 5/31/2019	CHK	Pavey, George	\$52.61		\$347,495.10
6500 Yes	5/3/2019 5/31/2019	CHK	Sebuck, Dave	\$21.58		\$347,473.52
6501 Yes	5/3/2019 5/31/2019	CHK	Shoot-A-Way	\$2,183.00		\$345,290.52
6502 Yes	5/3/2019 5/31/2019	CHK	Supplygeeks a SOS Company	\$336.60		\$344,953.92
6503 Yes	5/3/2019 5/31/2019	CHK	Team Gazelle	\$1,074.80		\$343,879.12
6504 Yes	5/3/2019 5/31/2019	CHK	Jaclyn Iacco	\$255.20		\$343,623.92
6505 Yes	5/3/2019 5/31/2019	CHK	VandenLugt, Brian	\$31.44		\$343,592.48
6506 Yes	5/3/2019 5/31/2019	CHK	VandenBerg, Peter	\$141.41		\$343,451.07
6507 Yes	5/3/2019 5/31/2019	CHK	Way, Brian	\$209.79		\$343,241.28
6508 Yes	5/3/2019 6/30/2019	CHK	Whyard, Hannah	\$71.99		\$343,169.29
6509 Yes	5/3/2019 6/30/2019	CHK	Williams, Chris	\$450.29		\$342,719.00
6510 Yes	5/3/2019 5/31/2019	CHK	West Michigan Aviation Academy	\$996.60		\$341,722.40
ACH05032019 Yes	5/3/2019 5/31/2019	CHK	US Bank Equipment Finance Manual EFT	\$662.26		\$341,060.14
IAJ000001048 Yes	5/3/2019 5/31/2019	IAJ	building rep. athletics, idea		\$13,790.44	\$354,850.58
6511 Yes	5/9/2019 5/31/2019	CHK	Aquinas College	\$564.00		\$354,286.58
6512 Yes	5/9/2019 5/31/2019	CHK	Bullseye Group	\$30.00		\$354,256.58
6513 Yes	5/9/2019 5/31/2019	CHK	CompuCraft	\$69.99		\$354,186.59
6514 Yes	5/9/2019 5/31/2019	CHK	Davenport University	\$5,292.00		\$348,894.59
6515 Yes	5/9/2019 5/31/2019	CHK	Gerald R Ford International Airport Authority	\$2,052.40		\$346,842.19
6516 Yes	5/9/2019 5/31/2019	CHK	GreatAmerica Financial Services	\$2,190.27		\$344,651.92
6517 Yes	5/9/2019 5/31/2019	CHK	GVSU Soccer	\$650.00		\$344,001.92
6518 Yes	5/9/2019 5/31/2019	CHK	Holwerda-Snoop Sporting Goods	\$249.00		\$343,752.92
6519 Yes	5/9/2019 5/31/2019	CHK	Home Depot Credit Services	\$204.28		\$343,548.64
6520 Yes	5/9/2019 5/31/2019	CHK	IT Partners	\$792.00		\$342,756.64
6521 Yes	5/9/2019 5/31/2019	CHK	Jostens Inc	\$1,061.25		\$341,695.39
6522 Yes	5/9/2019 5/31/2019	CHK	Liaison Linguistics, LLC	\$90.00		\$341,605.39
6523 Yes	5/9/2019 6/30/2019	CHK	Manchester High School	\$250.00		\$341,355.39
6524 Yes	5/9/2019 5/31/2019	CHK	Marco New American Bistro	\$130.00		\$341,225.39
6525 Yes	5/9/2019 5/31/2019	CHK	CSP Management dba Partner Solutions	\$13,849.84		\$327,375.55
6526 Yes	5/9/2019 5/31/2019	CHK	Rose Pest Solutions	\$185.00		\$327,190.55
6527 Yes	5/9/2019 5/31/2019	CHK	Supplygeeks a SOS Company	\$1,120.39		\$326,070.16
ACH05092019 Yes	5/9/2019 5/31/2019	CHK	DTE Manual EFT	\$1,474.58		\$324,595.58
ACH05092019 Yes	5/9/2019 5/31/2019	CHK	Republic Services #240 Manual EFT	\$1,564.78		\$323,030.80
ACH05142019 Yes	5/14/2019 5/31/2019	CHK	Michigan Employment Group Manual EFT	\$5,318.06		\$317,712.74
ACH05142019 Yes	5/14/2019 5/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$147,182.79		\$170,529.95
09325 Yes	5/15/2019 5/31/2019	CHK	Michigan, State of Manual EFT	\$280.19		\$170,249.76

36946 Yes	5/15/2019 5/31/2019	CHK	Michigan, State of Manual EFT	\$283.54		\$169,966.22
6528 Yes	5/16/2019 5/31/2019	CHK	Blooming Forth By Juli	\$174.53		\$169,791.69
6529 Yes	5/16/2019 5/31/2019	CHK	CompuCraft	\$2,850.00		\$166,941.69
6530 Yes	5/16/2019 5/31/2019	CHK	D.J.'s Landscape Management	\$1,567.50		\$165,374.19
6531 Yes	5/16/2019 5/31/2019	CHK	EPS Engineered Protection Systems Inc.	\$1,395.00		\$163,979.19
6532 Yes	5/16/2019 5/31/2019	CHK	Fifth Third Bank - Credit Card	\$5,152.80		\$158,826.39
6533 Yes	5/16/2019 6/30/2019	CHK	Grant, Martin	\$1,250.00		\$157,576.39
6534 Yes	5/16/2019 5/31/2019	CHK	Holwerda-Snoop Sporting Goods	\$2,484.00		\$155,092.39
6535 Yes	5/16/2019 5/31/2019	CHK	Jostens Inc	\$120.00		\$154,972.39
6536 Yes	5/16/2019 5/31/2019	CHK	Miner Supply Company, Inc.	\$888.99		\$154,083.40
6537 Yes	5/16/2019 6/30/2019	CHK	Riders Hobby Shop	\$27.76		\$154,055.64
6538 Yes	5/16/2019 5/31/2019	CHK	Supplygeeks a SOS Company	\$680.89		\$153,374.75
6539 Yes	5/16/2019 5/31/2019	CHK	Thermo King	\$90.00		\$153,284.75
6540 Yes	5/16/2019 5/31/2019	CHK	Verizon Wireless	\$284.81		\$152,999.94
6541 Yes	5/16/2019 6/30/2019	CHK	West Catholic High School	\$175.00		\$152,824.94
6542 Yes	5/16/2019 5/31/2019	CHK	WOTV	\$75.00		\$152,749.94
ACH05162019 Yes	5/16/2019 5/31/2019	CHK	EDU Staff Manual EFT	\$1,180.00		\$151,569.94
* MAY SHORT TERM NOTE Yes	5/21/2019 0/0/0000	DAJ	May Shrot Term Note Pymt	\$46,328.26		\$151,569.94
MAY STATE AID Yes	5/21/2019 5/31/2019	IAJ	State of Michigan May State Aid LB		\$437,072.33	\$588,642.27
ACH05242019 Yes	5/24/2019 5/31/2019	CHK	EDU Staff Manual EFT	\$2,419.00		\$586,223.27
IAJ000001052 Yes	5/24/2019 5/31/2019	IAJ	ap exams,vending, athletics, d		\$18,083.69	\$604,306.96
MAY SHORT TERM NOTE Yes	5/28/2019 5/31/2019	DAJ	May Short Term Note	\$46,415.69		\$557,891.27
ACH05292019 Yes	5/29/2019 5/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$156,473.77		\$401,417.50
6543 Yes	5/31/2019 6/30/2019	CHK	American Red Cross	\$540.00		\$400,877.50
6544 Yes	5/31/2019 6/30/2019	CHK	Laura Baudoux	\$104.88		\$400,772.62
6545 Yes	5/31/2019 6/30/2019	CHK	Jennifer Benson	\$64.94		\$400,707.68
6546 Yes	5/31/2019 6/30/2019	CHK	Calvary Christian Schools	\$100.00		\$400,607.68
6547 Yes	5/31/2019 6/30/2019	CHK	Clear Rate Communications	\$1,352.46		\$399,255.22
6548 Yes	5/31/2019 6/30/2019	CHK	D.J.'s Landscape Management	\$1,643.42		\$397,611.80
6549 Yes	5/31/2019 6/30/2019	CHK	Frontline Education	\$836.55		\$396,775.25
6550 Yes	5/31/2019 6/30/2019	CHK	George, Meg	\$40.00		\$396,735.25
6551 Yes	5/31/2019 6/30/2019	CHK	Godwin Heights High School	\$300.00		\$396,435.25
6552 Yes	5/31/2019 6/30/2019	CHK	Grand Rapids City Treasurer	\$2,457.03		\$393,978.22
6553 Yes	5/31/2019 6/30/2019	CHK	Hulst Jepsen Physcial Therapy	\$481.25		\$393,496.97
6554 Yes	5/31/2019 6/30/2019	CHK	Jostens Inc	\$255.50		\$393,241.47
6555 Yes	5/31/2019 6/30/2019	CHK	Kent ISD	\$75.00		\$393,166.47
6556 Yes	5/31/2019 6/30/2019	CHK	Kentwood Rental, Inc.	\$197.00		\$392,969.47
6557 Yes	5/31/2019 6/30/2019	CHK	Liz Le	\$240.59		\$392,728.88

6558 Yes	5/31/2019 6/30/2019	CHK	Malone, Kaitlin	\$86.90		\$392,641.98
6559 Yes	5/31/2019 6/30/2019	CHK	Mayo, Shannon	\$64.00		\$392,577.98
6560 Yes	5/31/2019 6/30/2019	CHK	Michiana Timing	\$100.00		\$392,477.98
6561 Yes	5/31/2019 6/30/2019	CHK	Miller Johnson Snell & Cummiskey	\$1,936.00		\$390,541.98
6562 Yes	5/31/2019 6/30/2019	CHK	Miner Supply Company, Inc.	\$641.45		\$389,900.53
6563 Yes	5/31/2019 6/30/2019	CHK	Monroe, Stephanie	\$847.44		\$389,053.09
6564 Yes	5/31/2019 6/30/2019	CHK	Pavey, George	\$43.96		\$389,009.13
6565 Yes	5/31/2019 6/30/2019	CHK	Pott, Betsy	\$565.98		\$388,443.15
6566 Yes	5/31/2019 6/30/2019	CHK	Supplygeeks a SOS Company	\$125.35		\$388,317.80
6567 Yes	5/31/2019 6/30/2019	CHK	VandenLugt, Brian	\$40.00		\$388,277.80
6568 Yes	5/31/2019 6/30/2019	CHK	West Michigan Aviation Academy	\$1,128.00		\$387,149.80
6569 Yes	5/31/2019 6/30/2019	CHK	Cristina Zuberbier	\$127.60		\$387,022.20
IAJ000001053 Yes	5/31/2019 5/31/2019	IAJ	track,idea,uniforms,flight		\$8,377.00	\$395,399.20
SVC000001056 Yes	5/31/2019 5/31/2019	SVC	Reconciliation Adjustment	\$87.68		\$395,311.52
77331 Yes	6/1/2019 6/30/2019	CHK	Michigan, State of Manual EFT	\$219.61		\$395,091.91
JUNE PNC LOAN PYMT Yes	6/1/2019 6/30/2019	DAJ	June PNC Loan Payment	\$56,826.96		\$338,264.95
JUNE DERIVATIVES Yes	6/3/2019 6/30/2019	IAJ	June Derivative Interest		\$1,167.93	\$339,432.88
6570 Yes	6/4/2019 6/30/2019	CHK	West Michigan Aviation Academy	\$1,220.00		\$338,212.88
IAJ000001061 Yes	6/5/2019 6/30/2019	IAJ	SOM Military & Veterans Affair Blum&Diocares Tuition & Fees		\$9,000.00	\$347,212.88
ACH06072019 Yes	6/7/2019 6/30/2019	CHK	EDU Staff Manual EFT	\$2,596.00		\$344,616.88
6571 Yes	6/12/2019 6/30/2019	CHK	Apex Learning	\$1,750.00		\$342,866.88
6572 Yes	6/12/2019 6/30/2019	CHK	Apple Inc	\$1,052.00		\$341,814.88
6573 Yes	6/12/2019 6/30/2019	CHK	Avant Assessment LLC	\$50.00		\$341,764.88
6574 Yes	6/12/2019 6/30/2019	CHK	Josh Bakker	\$2,074.71		\$339,690.17
6575 No	6/12/2019 0/0/0000	CHK	Barry County Christian School	\$150.00		\$339,540.17
6576 Yes	6/12/2019 6/30/2019	CHK	Calvin College	\$6,445.00		\$333,095.17
6577 Yes	6/12/2019 6/30/2019	CHK	CompuCraft	\$2,850.00		\$330,245.17
6578 Yes	6/12/2019 6/30/2019	CHK	Eastinstitutes	\$615.00		\$329,630.17
6579 Yes	6/12/2019 6/30/2019	CHK	Enerco	\$215.00		\$329,415.17
6580 Yes	6/12/2019 6/30/2019	CHK	EPS Engineered Protection Systems Inc.	\$1,233.15		\$328,182.02
6581 Yes	6/12/2019 6/30/2019	CHK	Fast Signs	\$22.96		\$328,159.06
6582 Yes	6/12/2019 6/30/2019	CHK	Foremost Communications	\$1,550.00		\$326,609.06
6583 Yes	6/12/2019 6/30/2019	CHK	Gerald R Ford International Airport Authority	\$2,090.63		\$324,518.43
6584 Yes	6/12/2019 6/30/2019	CHK	GreatAmerica Financial Services	\$3,746.04		\$320,772.39
6585 Yes	6/12/2019 6/30/2019	CHK	Andrew Hogan	\$1,000.00		\$319,772.39
6586 Yes	6/12/2019 6/30/2019	CHK	Holwerda-Snoap Sporting Goods	\$2,614.00		\$317,158.39
6587 Yes	6/12/2019 6/30/2019	CHK	Home Depot Credit Services	\$363.73		\$316,794.66
6588 Yes	6/12/2019 8/31/2019	CHK	Hopkins Public School	\$175.00		\$316,619.66

6589 Yes	6/12/2019 6/30/2019	CHK	IT Partners	\$792.00	\$315,827.66
6590 Yes	6/12/2019 6/30/2019	CHK	J&M Masonry and Repairs	\$1,200.00	\$314,627.66
6591 Yes	6/12/2019 6/30/2019	CHK	Kent ISD	\$150.00	\$314,477.66
6592 Yes	6/12/2019 6/30/2019	CHK	Kraft Business Systems	\$118.77	\$314,358.89
6593 Yes	6/12/2019 6/30/2019	CHK	Lands End Business Outfitters	\$40.85	\$314,318.04
6594 Yes	6/12/2019 6/30/2019	CHK	Liaison Linguistics, LLC	\$190.00	\$314,128.04
6595 Yes	6/12/2019 6/30/2019	CHK	Macomb Intermediate School District	\$60.00	\$314,068.04
6596 Yes	6/12/2019 6/30/2019	CHK	CSP Management dba Partner Solutions	\$13,849.80	\$300,218.24
6597 Yes	6/12/2019 6/30/2019	CHK	Miner Supply Company, Inc.	\$572.20	\$299,646.04
6598 Yes	6/12/2019 6/30/2019	CHK	Pott, Betsy	\$347.21	\$299,298.83
6599 Yes	6/12/2019 6/30/2019	CHK	Rose Pest Solutions	\$185.00	\$299,113.83
6600 Yes	6/12/2019 6/30/2019	CHK	S.A. Morman	\$25.50	\$299,088.33
6601 Yes	6/12/2019 6/30/2019	CHK	Supplygeeks a SOS Company	\$694.07	\$298,394.26
6602 No	6/12/2019 0/0/0000	CHK	Thermo King	\$90.00	\$298,304.26
6603 Yes	6/12/2019 6/30/2019	CHK	West Michigan Aviation Academy	\$1,449.00	\$296,855.26
6604 Yes	6/12/2019 6/30/2019	CHK	Paula Woodhouse	\$1,000.00	\$295,855.26
6605 Yes	6/12/2019 6/30/2019	CHK	WOTV	\$75.00	\$295,780.26
ACH06122019 Yes	6/12/2019 6/30/2019	CHK	Republic Services #240 Manual EFT	\$1,566.91	\$294,213.35
ACH06122019 Yes	6/12/2019 6/30/2019	CHK	DTE Manual EFT	\$752.14	\$293,461.21
ACH06122019 Yes	6/12/2019 6/30/2019	CHK	US Bank Equipment Finance Manual EFT	\$796.07	\$292,665.14
ACH06122019 Yes	6/12/2019 6/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$147,270.94	\$145,394.20
ACH06122019 Yes	6/12/2019 6/30/2019	CHK	Michigan Employment Group Manual EFT	\$6,524.24	\$138,869.96
517006 Yes	6/15/2019 6/30/2019	CHK	Michigan, State of Manual EFT	\$255.74	\$138,614.22
190619 Yes	6/20/2019 6/30/2019	CHK	Michigan, State of Manual EFT	\$280.18	\$138,334.04
6606 Yes	6/20/2019 6/30/2019	CHK	American Red Cross	\$60.00	\$138,274.04
6607 Yes	6/20/2019 6/30/2019	CHK	AP Exams	\$30,115.00	\$108,159.04
6608 Yes	6/20/2019 6/30/2019	CHK	Clear Rate Communications	\$1,352.46	\$106,806.58
6609 Yes	6/20/2019 6/30/2019	CHK	Coye's Canvas and Awnings	\$8,336.08	\$98,470.50
6610 Yes	6/20/2019 6/30/2019	CHK	Eastern Floral	\$543.73	\$97,926.77
6611 Yes	6/20/2019 6/30/2019	CHK	Fifth Third Bank - Credit Card	\$5,140.01	\$92,786.76
6612 Yes	6/20/2019 6/30/2019	CHK	Foremost Communications	\$60.00	\$92,726.76
6613 Yes	6/20/2019 6/30/2019	CHK	Kent ISD	\$150.00	\$92,576.76
6614 Yes	6/20/2019 7/31/2019	CHK	Liz Le	\$221.79	\$92,354.97
6615 Yes	6/20/2019 6/30/2019	CHK	Meekhof Electric	\$396.00	\$91,958.97
6616 Yes	6/20/2019 6/30/2019	CHK	Miner Supply Company, Inc.	\$280.53	\$91,678.44
6617 Yes	6/20/2019 6/30/2019	CHK	Parallel Consulting Group	\$2,330.00	\$89,348.44
6618 No	6/20/2019 0/0/0000	CHK	Sebuck, Dave	\$54.00	\$89,294.44
6619 Yes	6/20/2019 6/30/2019	CHK	Verizon Wireless	\$279.84	\$89,014.60

6620 Yes	6/20/2019 6/30/2019	CHK	Whyard, Hannah	\$157.76		\$88,856.84
6621 Yes	6/20/2019 6/30/2019	CHK	Williams, Chris	\$404.89		\$88,451.95
6622 Yes	6/20/2019 6/30/2019	CHK	Womack, Raya	\$123.28		\$88,328.67
ACH06212019 Yes	6/21/2019 6/30/2019	CHK	Consumers Energy Manual EFT	\$7,144.43		\$81,184.24
ACH06212019 Yes	6/21/2019 6/30/2019	CHK	EDU Staff Manual EFT	\$354.00		\$80,830.24
IAJ000001059 Yes	6/21/2019 6/30/2019	IAJ	Ap,Uniforms,vending, flight		\$16,458.88	\$97,289.12
JUNE STATE AID Yes	6/21/2019 6/30/2019	IAJ	June State Aid LB		\$437,071.98	\$534,361.10
JUNE SHORT TERM NOTI Yes	6/25/2019 6/30/2019	DAJ	June Short Term Note Pymt	\$46,065.98		\$488,295.12
ACH06262019 Yes	6/26/2019 6/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$161,752.78		\$326,542.34
6623 Yes	6/28/2019 7/31/2019	CHK	American Red Cross	\$30.00		\$326,512.34
6624 Yes	6/28/2019 7/31/2019	CHK	D.J.'s Landscape Management	\$1,643.42		\$324,868.92
6625 Yes	6/28/2019 7/31/2019	CHK	Fast Signs	\$216.00		\$324,652.92
6626 Yes	6/28/2019 7/31/2019	CHK	Grand Rapids Public Schools	\$1,203.97		\$323,448.95
6627 Yes	6/28/2019 7/31/2019	CHK	Hulst Jepsen Physical Therapy	\$243.75		\$323,205.20
6628 Yes	6/28/2019 7/31/2019	CHK	Liaison Linguistics, LLC	\$55.00		\$323,150.20
6629 Yes	6/28/2019 7/31/2019	CHK	Malone, Kaitlin	\$452.83		\$322,697.37
6630 Yes	6/28/2019 7/31/2019	CHK	Parallel Consulting Group	\$500.00		\$322,197.37
6631 Yes	6/28/2019 7/31/2019	CHK	Allie Stanley	\$175.00		\$322,022.37
73693 Yes	6/28/2019 6/30/2019	CHK	Michigan, State of Manual EFT	\$111.19		\$321,911.18
IAJ000001062 Yes	6/28/2019 6/30/2019	IAJ	flight, IDEA,Misc		\$5,718.50	\$327,629.68
IAJ000001067 Yes	6/30/2019 6/30/2019	IAJ	lost payment ck#5610		\$25.00	\$327,654.68
SVC000001063 Yes	6/30/2019 6/30/2019	SVC	Reconciliation Adjustment	\$86.28		\$327,568.40
1,229 Total Transaction(s)				Balance As Of	6/30/2019	\$327,568.40