

# CHECKBOOK BALANCE INQUIRY REPORT

West Michigan Aviation Academy

Bank Reconciliation

<b>Checkbook ID:</b>	COMERICA	<b>Current Checkbook Balance:</b>	\$512,104.82
<b>Description:</b>	Comerica Checking	<b>Current Cash Account Balance:</b>	\$512,104.82

**Ranges:**                      **From:**                      **To:**  
**Date:**                              7/1/2021                      6/30/2022

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
8375 Yes	7/1/2021 7/31/2021	CHK	Josh Bakker	\$33.98		\$833,241.52
8376 Yes	7/1/2021 7/31/2021	CHK	College Board	\$400.00		\$832,841.52
8377 Yes	7/1/2021 7/31/2021	CHK	Fifth Third Bank - Credit Card	\$3,797.63		\$829,043.89
8378 Yes	7/1/2021 7/31/2021	CHK	Five-Star Technology Solutions	\$1,350.00		\$827,693.89
8379 Yes	7/1/2021 7/31/2021	CHK	Gerald R Ford International Airport Authority	\$2,122.81		\$825,571.08
8380 Yes	7/1/2021 7/31/2021	CHK	Grand Rapids Christian Schools	\$827.25		\$824,743.83
8381 Yes	7/1/2021 7/31/2021	CHK	GreatAmerica Financial Services	\$1,585.79		\$823,158.04
8382 Yes	7/1/2021 7/31/2021	CHK	Mind Over Marketing	\$229.00		\$822,929.04
8383 Yes	7/1/2021 8/31/2021	CHK	Oakland University	\$675.00		\$822,254.04
8384 Yes	7/1/2021 7/31/2021	CHK	Pavey, George	\$164.00		\$822,090.04
8385 Yes	7/1/2021 7/31/2021	CHK	PRESIDENT FORD RS COUNCIL, BSA	\$1,100.00		\$820,990.04
8386 Yes	7/1/2021 7/31/2021	CHK	S.A. Morman	\$225.00		\$820,765.04
8387 Yes	7/1/2021 7/31/2021	CHK	Sebuck, Dave	\$329.48		\$820,435.56
8388 Yes	7/1/2021 7/31/2021	CHK	Jaclyn Iacco	\$97.26		\$820,338.30
EFT070121 Yes	7/1/2021 7/31/2021	CHK	Consumers Energy conf1825176038	\$9,549.09		\$810,789.21
JULY DERIVATIVE Yes	7/1/2021 7/31/2021	DAJ	July Derivative Interest	\$11,000.00		\$799,789.21
JULY PNC LOAN Yes	7/1/2021 7/31/2021	DAJ	July PNC Loan	\$40,622.60		\$759,166.61
8365 Yes	7/2/2021 7/31/2021	CHK	Express Signs	\$679.00		\$758,487.61
JULY DERIVATIVE Yes	7/2/2021 7/31/2021	DAJ	July Derivative	\$939.00		\$757,548.61
EFT071421 Yes	7/14/2021 7/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$152,319.24		\$605,229.37
EFT071421 Yes	7/14/2021 7/31/2021	CHK	Michigan Employment Group Manual EFT	\$1,040.60		\$604,188.77
SVC000001189 Yes	7/14/2021 7/14/2021	SVC	Reconciliation Adjustment	\$92.36		\$604,096.41
* 8389 Yes	7/15/2021 0/0/0000	CHK	Action Chemical Inc Void			\$604,096.41
* 8390 Yes	7/15/2021 0/0/0000	CHK	Angelus Pacific Co. Inc. Void			\$604,096.41
* 8391 Yes	7/15/2021 0/0/0000	CHK	Apex Learning Void			\$604,096.41
* 8392 Yes	7/15/2021 0/0/0000	CHK	Carolina Biological Supply Company Void			\$604,096.41
* 8393 Yes	7/15/2021 0/0/0000	CHK	Cub Crafters Void			\$604,096.41
* 8394 Yes	7/15/2021 0/0/0000	CHK	Elite Fund, Inc Void			\$604,096.41
* 8395 Yes	7/15/2021 0/0/0000	CHK	Flinn Scientific Void			\$604,096.41
* 8396 Yes	7/15/2021 0/0/0000	CHK	Fluency Matters Void			\$604,096.41
* 8397 Yes	7/15/2021 0/0/0000	CHK	Instructure Void			\$604,096.41

8398	Yes	7/15/2021 0/0/0000	CHK	IT Partners Void		\$604,096.41
* 8399	Yes	7/15/2021 0/0/0000	CHK	MASSP Void		\$604,096.41
* 8400	Yes	7/15/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Void		\$604,096.41
* 8401	Yes	7/15/2021 0/0/0000	CHK	MIVCA Void		\$604,096.41
* 8402	Yes	7/15/2021 0/0/0000	CHK	National Charter Schools Institute Void		\$604,096.41
* 8403	Yes	7/15/2021 0/0/0000	CHK	PowerSchool Group LLC Void		\$604,096.41
* 8404	Yes	7/15/2021 0/0/0000	CHK	Project Lead the Way, Inc. Void		\$604,096.41
* 8405	Yes	7/15/2021 0/0/0000	CHK	Rose Pest Solutions Void		\$604,096.41
* 8406	Yes	7/15/2021 0/0/0000	CHK	SchoolMate Void		\$604,096.41
* 8407	Yes	7/15/2021 0/0/0000	CHK	Thermo King Void		\$604,096.41
* 8408	Yes	7/15/2021 0/0/0000	CHK	West Michigan Aviation Academy Void		\$604,096.41
* 8409	Yes	7/15/2021 0/0/0000	CHK	WMVOA - Officials for Kids Tournament Void		\$604,096.41
8410	Yes	7/15/2021 7/31/2021	CHK	Action Chemical Inc	\$2,189.35	\$601,907.06
8411	Yes	7/15/2021 8/31/2021	CHK	Angelus Pacific Co. Inc.	\$619.58	\$601,287.48
8412	Yes	7/15/2021 7/31/2021	CHK	Apex Learning	\$3,500.00	\$597,787.48
8413	Yes	7/15/2021 7/31/2021	CHK	Carolina Biological Supply Company	\$2,184.19	\$595,603.29
8414	Yes	7/15/2021 7/31/2021	CHK	Cub Crafters	\$12,166.67	\$583,436.62
8415	Yes	7/15/2021 7/31/2021	CHK	Elite Fund, Inc	\$50.00	\$583,386.62
8416	Yes	7/15/2021 7/31/2021	CHK	Flinn Scientific	\$1,590.68	\$581,795.94
* 8417	Yes	7/15/2021 0/0/0000	CHK	Fluency Matters	\$872.00	\$581,795.94
8418	Yes	7/15/2021 7/31/2021	CHK	Instructrure	\$9,000.00	\$572,795.94
8419	Yes	7/15/2021 7/31/2021	CHK	IT Partners	\$232.00	\$572,563.94
8420	Yes	7/15/2021 8/31/2021	CHK	MASSP	\$950.00	\$571,613.94
8421	Yes	7/15/2021 7/31/2021	CHK	CSP Management dba Partner Solutions	\$14,325.42	\$557,288.52
8422	Yes	7/15/2021 9/30/2021	CHK	MIVCA	\$60.00	\$557,228.52
8423	Yes	7/15/2021 7/31/2021	CHK	National Charter Schools Institute	\$950.00	\$556,278.52
8424	Yes	7/15/2021 7/31/2021	CHK	PowerSchool Group LLC	\$8,806.41	\$547,472.11
8425	Yes	7/15/2021 7/31/2021	CHK	Project Lead the Way, Inc.	\$3,150.00	\$544,322.11
8426	Yes	7/15/2021 7/31/2021	CHK	Rose Pest Solutions	\$189.00	\$544,133.11
8427	Yes	7/15/2021 7/31/2021	CHK	SchoolMate	\$231.00	\$543,902.11
8428	Yes	7/15/2021 7/31/2021	CHK	Thermo King	\$90.00	\$543,812.11
8429	Yes	7/15/2021 7/31/2021	CHK	West Michigan Aviation Academy	\$628.00	\$543,184.11
8430	Yes	7/15/2021 8/31/2021	CHK	WMVOA - Officials for Kids Tournament	\$175.00	\$543,009.11
EFT071521	Yes	7/15/2021 7/31/2021	CHK	DTE conf#100044208863/65	\$409.72	\$542,599.39
EFT071521	Yes	7/15/2021 7/31/2021	CHK	Republic Services #240 conf37088926052	\$359.82	\$542,239.57
PAPERDEPOSIT	Yes	7/16/2021 7/31/2021	IAJ			\$10,025.51
ST OF MI	Yes	7/19/2021 7/31/2021	DAJ	ors	\$282.63	\$551,982.45
DAJ000001206	Yes	7/21/2021 7/31/2021	DAJ	return item chargeback-flight	\$590.00	\$551,392.45
JULY STATE AID	Yes	7/21/2021 7/31/2021	IAJ	July State Aid		\$454,602.95
						\$1,005,995.40

8431	7/22/2021	CHK	AC Supply	\$464.94	\$1,005,530.46
Yes	8/31/2021				
8432	7/22/2021	CHK	Action Chemical Inc	\$85.50	\$1,005,444.96
Yes	7/31/2021				
8433	7/22/2021	CHK	Eastern Floral	\$210.89	\$1,005,234.07
Yes	7/31/2021				
8434	7/22/2021	CHK	Gerald R Ford International Airport Authority	\$2,192.42	\$1,003,041.65
Yes	7/31/2021				
8435	7/22/2021	CHK	GreatAmerica Financial Services	\$2,688.35	\$1,000,353.30
Yes	7/31/2021				
8436	7/22/2021	CHK	Home Depot Credit Services	\$6,392.67	\$993,960.63
Yes	7/31/2021				
8436	7/22/2021	CHK	Home Depot Credit Services	(\$6,392.67)	\$1,000,353.30
Yes	7/31/2021				
8436.	7/22/2021	CHK	Home Depot Credit Services	\$6,392.67	\$993,960.63
Yes	7/31/2021				
8437	7/22/2021	CHK	Miner Supply Company, Inc.	\$392.16	\$993,568.47
Yes	7/31/2021				
8438	7/22/2021	CHK	Oomkes Landscape Management	\$904.50	\$992,663.97
Yes	7/31/2021				
8439	7/22/2021	CHK	Pavey, George	\$3,301.04	\$989,362.93
Yes	7/31/2021				
8440	7/22/2021	CHK	Philadelphia Insurance Companies	\$10,045.20	\$979,317.73
Yes	7/31/2021				
8441	7/22/2021	CHK	Presidio	\$3,875.00	\$975,442.73
Yes	7/31/2021				
8442	7/22/2021	CHK	School Specialty, LLC	\$41.42	\$975,401.31
Yes	7/31/2021				
8443	7/22/2021	CHK	SMARTSIGN	\$338.10	\$975,063.21
Yes	8/31/2021				
8444	7/22/2021	CHK	Verizon Wireless	\$179.58	\$974,883.63
Yes	7/31/2021				
8445	7/22/2021	CHK	T-Mobile	\$287.00	\$974,596.63
Yes	7/31/2021				
8446	7/22/2021	CHK	Vex Robotics	\$167.34	\$974,429.29
Yes	7/31/2021				
8447	7/22/2021	CHK	Wicks Aircraft Supply	\$284.26	\$974,145.03
Yes	8/31/2021				
JULY SHORT TERM NOTE	7/23/2021	DAJ		\$80,257.95	\$893,887.08
Yes	7/31/2021		July Short Term Note		
8448	7/30/2021	CHK	Action Chemical Inc	\$616.00	\$893,271.08
Yes	8/31/2021				
8449	7/30/2021	CHK	Apple Inc	\$1,035.00	\$892,236.08
Yes	8/31/2021				
8450	7/30/2021	CHK	Clear Rate Communications	\$1,045.11	\$891,190.97
Yes	8/31/2021				
8451	7/30/2021	CHK	CompuCraft	\$2,850.00	\$888,340.97
Yes	8/31/2021				
8452	7/30/2021	CHK	Custer	\$480.00	\$887,860.97
Yes	8/31/2021				
8453	7/30/2021	CHK	Custom Caulking & Waterproofing	\$230.00	\$887,630.97
Yes	8/31/2021				
8454	7/30/2021	CHK	DHE Plumbing	\$164.50	\$887,466.47
Yes	8/31/2021				
8455	7/30/2021	CHK	Enerco	\$215.00	\$887,251.47
Yes	8/31/2021				
8456	7/30/2021	CHK	FABRICATED CUSTOMS	\$2,044.00	\$885,207.47
Yes	8/31/2021				
8457	7/30/2021	CHK	Fast Signs	\$618.65	\$884,588.82
Yes	8/31/2021				
8458	7/30/2021	CHK	Fifth Third Bank - Credit Card	\$3,356.34	\$881,232.48
Yes	8/31/2021				
8459	7/30/2021	CHK	Foremost Communications	\$720.00	\$880,512.48
Yes	8/31/2021				
8460	7/30/2021	CHK	GreatAmerica Financial Services	\$3,171.58	\$877,340.90
Yes	8/31/2021				
8461	7/30/2021	CHK	HEDSTROM LANGUAGE RESOURCES	\$221.68	\$877,119.22
Yes	8/31/2021				
8462	7/30/2021	CHK	Ingram Library Services	\$1,327.37	\$875,791.85
Yes	8/31/2021				
8463	7/30/2021	CHK	Kentwood Rental, Inc.	\$250.00	\$875,541.85
Yes	8/31/2021				
8464	7/30/2021	CHK	Kuhn Specialty Flooring	\$2,930.00	\$872,611.85
Yes	8/31/2021				
8465	7/30/2021	CHK	Meinema, Logan	\$179.94	\$872,431.91
Yes	9/30/2021				
8466	7/30/2021	CHK	Mind Over Marketing	\$429.00	\$872,002.91
Yes	8/31/2021				

8467 Yes	7/30/2021 8/31/2021	CHK	Miner Supply Company, Inc.	\$1,167.14	\$870,835.77
8468 Yes	7/30/2021 8/31/2021	CHK	MITEL	\$4,706.14	\$866,129.63
8469 Yes	7/30/2021 8/31/2021	CHK	Parallel Consulting Group	\$15,320.00	\$850,809.63
8470 Yes	7/30/2021 8/31/2021	CHK	Pavey, George	\$1,421.67	\$849,387.96
8471 Yes	7/30/2021 8/31/2021	CHK	REDWATER GOLF	\$700.00	\$848,687.96
8472 Yes	7/30/2021 8/31/2021	CHK	Rose Pest Solutions	\$189.00	\$848,498.96
8473 Yes	7/30/2021 8/31/2021	CHK	SIGNWORKS OF MICHIGAN	\$432.48	\$848,066.48
* 8474 Yes	7/30/2021 0/0/0000	CHK	Smart Business Source Void		\$848,066.48
* 8475 Yes	7/30/2021 0/0/0000	CHK	Telelanguage Void		\$848,066.48
* 8476 Yes	7/30/2021 0/0/0000	CHK	ULINE Void		\$848,066.48
* 8477 Yes	7/30/2021 0/0/0000	CHK	West Michigan Aviation Academy Foundation Void		\$848,066.48
* 8478 Yes	7/30/2021 0/0/0000	CHK	WOTV Void		\$848,066.48
8479 Yes	7/30/2021 8/31/2021	CHK	Smart Business Source	\$3,136.93	\$844,929.55
8480 Yes	7/30/2021 8/31/2021	CHK	Telelanguage	\$6.93	\$844,922.62
8481 Yes	7/30/2021 8/31/2021	CHK	ULINE	\$1,577.50	\$843,345.12
* 8482 Yes	7/30/2021 0/0/0000	CHK	West Michigan Aviation Academy Foundation	\$15,000.00	\$843,345.12
8483 Yes	7/30/2021 8/31/2021	CHK	WOTV	\$100.00	\$843,245.12
ACH073021 Yes	7/30/2021 7/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$140,787.81	\$702,457.31
AUG PNC LOAN Yes	8/2/2021 8/31/2021	DAJ	Aug. PNC Loan	\$41,222.47	\$661,234.84
AUG. DERIVATIVE Yes	8/2/2021 8/31/2021	DAJ	Aug. Derivative	\$11,000.00	\$650,234.84
AUG. DERIVATIVE Yes	8/2/2021 8/31/2021	DAJ	August Derivative	\$1,626.85	\$648,607.99
EFT080221 Yes	8/2/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$906.28	\$647,701.71
IAJ000001188 Yes	8/10/2021 8/31/2021	IAJ	flight,foundation,textbooks,fu	\$267,837.38	\$915,539.09
* EFT081321 Yes	8/13/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$161,186.51	\$915,539.09
EFT081421 Yes	8/14/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$161,186.51	\$754,352.58
8484 Yes	8/16/2021 8/31/2021	CHK	Action Chemical Inc	\$930.65	\$753,421.93
8485 Yes	8/16/2021 8/31/2021	CHK	Apple Inc	\$1,048.00	\$752,373.93
8486 Yes	8/16/2021 8/31/2021	CHK	Baker Tent & Party Rentals	\$363.50	\$752,010.43
8487 Yes	8/16/2021 8/31/2021	CHK	CompuCraft	\$2,850.00	\$749,160.43
8488 Yes	8/16/2021 8/31/2021	CHK	Croskey Lanni, PC	\$3,000.00	\$746,160.43
8489 Yes	8/16/2021 8/31/2021	CHK	EPS Engineered Protection Systems Inc.	\$2,445.00	\$743,715.43
8490 Yes	8/16/2021 8/31/2021	CHK	Fire Fighter Sales & Service	\$277.50	\$743,437.93
8491 Yes	8/16/2021 8/31/2021	CHK	Flinn Scientific	\$162.80	\$743,275.13
8492 Yes	8/16/2021 8/31/2021	CHK	Gerald R Ford International Airport Authority	\$2,288.42	\$740,986.71
8493 Yes	8/16/2021 8/31/2021	CHK	Grant, Martin	\$2,200.00	\$738,786.71
8494 Yes	8/16/2021 8/31/2021	CHK	GreatAmerica Financial Services	\$2,330.50	\$736,456.21
8495 Yes	8/16/2021 8/31/2021	CHK	Home Depot Credit Services	\$194.01	\$736,262.20
8496 Yes	8/16/2021 8/31/2021	CHK	Ingram Library Services	\$88.03	\$736,174.17
8497 Yes	8/16/2021 8/31/2021	CHK	IT Partners	\$232.00	\$735,942.17

8498 Yes	8/16/2021 8/31/2021	CHK	Lakewood High School	\$175.00	\$735,767.17
8499 Yes	8/16/2021 9/30/2021	CHK	Malone, Kaitlin	\$2,207.42	\$733,559.75
8500 Yes	8/16/2021 8/31/2021	CHK	CSP Management dba Partner Solutions	\$14,325.42	\$719,234.33
8501 Yes	8/16/2021 8/31/2021	CHK	MHSAA	\$20.00	\$719,214.33
8502 Yes	8/16/2021 9/30/2021	CHK	Michigan Sports Academies	\$8,150.00	\$711,064.33
8503 Yes	8/16/2021 8/31/2021	CHK	Miner Supply Company, Inc.	\$848.31	\$710,216.02
8504 Yes	8/16/2021 8/31/2021	CHK	Oomkes Landscape Management	\$1,059.50	\$709,156.52
8505 Yes	8/16/2021 8/31/2021	CHK	Pavey, George	\$552.35	\$708,604.17
8506 Yes	8/16/2021 8/31/2021	CHK	Presidio	\$31,125.00	\$677,479.17
8507 Yes	8/16/2021 8/31/2021	CHK	SIGNWORKS OF MICHIGAN	\$3,100.00	\$674,379.17
8508 Yes	8/16/2021 8/31/2021	CHK	Smart Business Source	\$55.60	\$674,323.57
8509 Yes	8/16/2021 8/31/2021	CHK	Team Gazelle	\$19.75	\$674,303.82
8510 Yes	8/16/2021 8/31/2021	CHK	Tech Defenders	\$199.98	\$674,103.84
8511 Yes	8/16/2021 8/31/2021	CHK	Thermo King	\$90.00	\$674,013.84
8512 Yes	8/16/2021 9/30/2021	CHK	Jaclyn Iacco	\$1,278.16	\$672,735.68
8513 Yes	8/16/2021 8/31/2021	CHK	T-Mobile	\$287.00	\$672,448.68
* 8514 Yes	8/16/2021 0/0/0000	CHK	West Michigan Aviation Academy Foundation	\$15,000.00	\$672,448.68
8515 Yes	8/16/2021 8/31/2021	CHK	YourMembership.com	\$249.00	\$672,199.68
EFT081621 Yes	8/16/2021 8/31/2021	CHK	Consumers Energy conf1903965482/086	\$10,240.64	\$661,959.04
EFT081621 Yes	8/16/2021 8/31/2021	CHK	DTE conf100046317829/860	\$292.66	\$661,666.38
EFT081621 Yes	8/16/2021 8/31/2021	CHK	Republic Services #240 conf372702732052	\$539.95	\$661,126.43
EFT081821 Yes	8/18/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$3,950.81	\$657,175.62
8516 Yes	8/19/2021 8/31/2021	CHK	Action Chemical Inc	\$76.16	\$657,099.46
8517 Yes	8/19/2021 9/30/2021	CHK	Allegan Public Schools	\$150.00	\$656,949.46
8518 Yes	8/19/2021 8/31/2021	CHK	Apple Inc	\$12,576.00	\$644,373.46
8519 Yes	8/19/2021 8/31/2021	CHK	Batteries Plus Bulbs	\$546.08	\$643,827.38
8520 Yes	8/19/2021 8/31/2021	CHK	CREATIVE DAY TECHNOLOGIES	\$500.00	\$643,327.38
8521 Yes	8/19/2021 8/31/2021	CHK	Fast Signs	\$44.75	\$643,282.63
8522 Yes	8/19/2021 8/31/2021	CHK	Grand Rapids Public Schools	\$863.17	\$642,419.46
8523 Yes	8/19/2021 8/31/2021	CHK	Foremost Communications	\$60.00	\$642,359.46
8524 Yes	8/19/2021 8/31/2021	CHK	Ingram Library Services	\$69.67	\$642,289.79
8525 Yes	8/19/2021 8/31/2021	CHK	Lands End Business Outfitters	\$247.69	\$642,042.10
8526 Yes	8/19/2021 8/31/2021	CHK	Michigan, State of	\$250.00	\$641,792.10
8527 Yes	8/19/2021 8/31/2021	CHK	Miner Supply Company, Inc.	\$225.18	\$641,566.92
8528 Yes	8/19/2021 8/31/2021	CHK	S.A. Morman	\$350.00	\$641,216.92
8529 Yes	8/19/2021 8/31/2021	CHK	Smart Business Source	\$760.00	\$640,456.92
* 8530 Yes	8/19/2021 0/0/0000	CHK	Thornapple-Kellogg HS	\$165.00	\$640,456.92
8531 Yes	8/19/2021 8/31/2021	CHK	Verizon Wireless	\$181.62	\$640,275.30
8532 Yes	8/19/2021 8/31/2021	CHK	Westmaas Electric Company	\$284.40	\$639,990.90

8533 Yes	8/19/2021 9/30/2021	CHK	West Michigan Aviation Academy	\$4,800.00	\$635,190.90
8534 Yes	8/19/2021 8/31/2021	CHK	WOTV	\$75.00	\$635,115.90
STATE OF MI Yes	8/19/2021 8/31/2021	DAJ	ORS	\$282.95	\$634,832.95
AUGUST STATE AID Yes	8/20/2021 8/31/2021	IAJ	August State Aid	\$490,855.65	\$1,125,688.60
IDEA Yes	8/20/2021 8/31/2021	IAJ	IDEA	\$14,385.00	\$1,140,073.60
IAJ000001192 Yes	8/23/2021 8/31/2021	IAJ	Jaiden Duram - ck#6476 5-3-19	\$65.75	\$1,140,139.35
IAJ000001193 Yes	8/23/2021 8/31/2021	IAJ	Hulst Jepsen - ck#6487 5-3-19	\$150.00	\$1,140,289.35
IAJ000001194 Yes	8/23/2021 8/31/2021	IAJ	Thermo King - ck#6602 6-12-19	\$90.00	\$1,140,379.35
IAJ000001195 Yes	8/23/2021 8/31/2021	IAJ	Dave Sebuck - ck#6618 6-20-19	\$54.00	\$1,140,433.35
IAJ000001196 Yes	8/23/2021 8/31/2021	IAJ	Majestic Air - ck#6642 7/11/19	\$1,000.00	\$1,141,433.35
IAJ000001197 Yes	8/23/2021 8/31/2021	IAJ	Allie Stanley -ck#6830 9/25/19	\$152.00	\$1,141,585.35
IAJ000001198 Yes	8/23/2021 8/31/2021	IAJ	Jeffrey Kassuba ck#7197 2/25/2	\$70.88	\$1,141,656.23
IAJ000001199 Yes	8/23/2021 8/31/2021	IAJ	Alex Sulek ck#7437 6/24/20	\$79.97	\$1,141,736.20
TITLE DEPOSIT Yes	8/24/2021 8/31/2021	IAJ	Title Deposit	\$45,721.35	\$1,187,457.55
AUG. SHORT TERM NOTE Yes	8/25/2021 9/30/2021	DAJ	August Short Term Note	\$249,999.97	\$937,457.58
SHORT TERM NOTE Yes	8/25/2021 8/31/2021	DAJ	Short term Note Interest	\$802.08	\$936,655.50
8535 Yes	8/26/2021 9/30/2021	CHK	Cengage Learning	\$312.00	\$936,343.50
8536 Yes	8/26/2021 8/31/2021	CHK	Enerco	\$215.00	\$936,128.50
8537 Yes	8/26/2021 9/30/2021	CHK	EPS Engineered Protection Systems Inc.	\$441.30	\$935,687.20
8538 Yes	8/26/2021 8/31/2021	CHK	Fast Signs	\$113.04	\$935,574.16
8539 Yes	8/26/2021 9/30/2021	CHK	Flinn Scientific	\$33.50	\$935,540.66
8540 Yes	8/26/2021 9/30/2021	CHK	Flying Dutchman Flags	\$114.00	\$935,426.66
8541 Yes	8/26/2021 9/30/2021	CHK	Ingram Library Services	\$58.14	\$935,368.52
8542 Yes	8/26/2021 8/31/2021	CHK	Interuban Transit Partnership	\$440.00	\$934,928.52
8543 Yes	8/26/2021 8/31/2021	CHK	Jostens Inc	\$22.24	\$934,906.28
8544 Yes	8/26/2021 9/30/2021	CHK	Lands End Business Outfitters	\$331.90	\$934,574.38
8545 Yes	8/26/2021 9/30/2021	CHK	THE MATHWORKS	\$499.00	\$934,075.38
8546 Yes	8/26/2021 9/30/2021	CHK	MICHIGAN CROSSROADS COUNCIL, INC., BOY SCOI	\$3,640.00	\$930,435.38
8547 Yes	8/26/2021 8/31/2021	CHK	MITEL	\$1,993.58	\$928,441.80
8548 Yes	8/26/2021 8/31/2021	CHK	Printing Productions Ink	\$2,032.51	\$926,409.29
8549 Yes	8/26/2021 8/31/2021	CHK	Project Lead the Way, Inc.	\$10,038.25	\$916,371.04
8550 Yes	8/26/2021 8/31/2021	CHK	Sehi Computer Products	\$2,610.00	\$913,761.04
8551 Yes	8/26/2021 8/31/2021	CHK	SIGNWORKS OF MICHIGAN	\$1,290.00	\$912,471.04
8552 Yes	8/26/2021 8/31/2021	CHK	T&J AVIATION	\$1,249.40	\$911,221.64
8553 Yes	8/26/2021 9/30/2021	CHK	Way, Brian	\$317.40	\$910,904.24
EFT082721 Yes	8/27/2021 8/31/2021	CHK	Grand Rapids City Treasurer CONF IN EMAIL	\$2,517.64	\$908,386.60
ESSER II DEPOSIT Yes	8/27/2021 8/31/2021	IAJ	ESSER II Deposit	\$45,218.32	\$953,604.92
8554 Yes	8/30/2021 9/30/2021	CHK	Michigan, State of	\$100.00	\$953,504.92
EFT083021 Yes	8/30/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$195,174.93	\$758,329.99

EFT083021 No	8/30/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$240.01	\$758,089.98
SVC000001207 Yes	8/31/2021 8/31/2021	SVC	Reconciliation Adjustment	\$74.28	\$758,015.70
DERIVATIVE INTEREST Yes	9/1/2021 9/30/2021	DAJ		\$808.97	\$757,206.73
IAJ000001200 Yes	9/1/2021 9/30/2021	IAJ	textbook,flight school,parking		\$17,485.50 \$774,692.23
IAJ000001204 Yes	9/1/2021 9/30/2021	IAJ	deposit adjustment		\$39.00 \$774,731.23
SEP PNC LOAN Yes	9/1/2021 9/30/2021	DAJ	Sep PNC Loan	\$40,561.78	\$734,169.45
SEP_DERIVATIVE Yes	9/1/2021 9/30/2021	DAJ	Sep. Derivative	\$11,000.00	\$723,169.45
IAJ000001203 Yes	9/2/2021 9/30/2021	IAJ	FOR FTC MAYDAY AVIONICS LEASE PMT		\$14,500.00 \$737,669.45
8555 Yes	9/3/2021 9/30/2021	CHK	Fifth Third Bank - Credit Card	\$9,168.26	\$728,501.19
8556 Yes	9/3/2021 9/30/2021	CHK	Clear Rate Communications	\$1,535.79	\$726,965.40
* XFR000001222 Yes	9/3/2021 0/0/0000	XFR	Transfer To SPECIAL REVENUE transfer to SR	\$8,455.00	\$726,965.40
RETURNITEMCHARGEBA Yes	9/7/2021 9/30/2021	DAJ	return item chargeback	\$40.00	\$726,925.40
DAJ000001229 Yes	9/8/2021 11/30/2021	DAJ	SOM PMT	\$121.51	\$726,803.89
8557 Yes	9/10/2021 9/30/2021	CHK	Action Chemical Inc	\$1,643.73	\$725,160.16
8558 Yes	9/10/2021 9/30/2021	CHK	CompuCraft	\$6,610.00	\$718,550.16
8559 Yes	9/10/2021 9/30/2021	CHK	Croskey Lanni, PC	\$3,000.00	\$715,550.16
8560 Yes	9/10/2021 9/30/2021	CHK	EPS Engineered Protection Systems Inc.	\$1,233.15	\$714,317.01
8561 Yes	9/10/2021 9/30/2021	CHK	Fast Signs	\$480.89	\$713,836.12
8562 Yes	9/10/2021 9/30/2021	CHK	Flinn Scientific	\$9.50	\$713,826.62
8563 Yes	9/10/2021 9/30/2021	CHK	Foremost Communications	\$240.00	\$713,586.62
8564 Yes	9/10/2021 9/30/2021	CHK	GreatAmerica Financial Services	\$1,585.79	\$712,000.83
8565 Yes	9/10/2021 9/30/2021	CHK	Holwerda-Snoop Sporting Goods	\$1,628.00	\$710,372.83
8566 Yes	9/10/2021 9/30/2021	CHK	Home Depot Credit Services	\$2,954.13	\$707,418.70
8567 Yes	9/10/2021 9/30/2021	CHK	Hulst Jepsen Physcial Therapy	\$490.00	\$706,928.70
8568 Yes	9/10/2021 9/30/2021	CHK	Interuban Transit Partnership	\$120.00	\$706,808.70
8569 Yes	9/10/2021 9/30/2021	CHK	IT Partners	\$232.00	\$706,576.70
8570 Yes	9/10/2021 9/30/2021	CHK	Keyes Refrigeration	\$186.25	\$706,390.45
8571 Yes	9/10/2021 9/30/2021	CHK	Lands End Business Outfitters	\$682.62	\$705,707.83
8572 Yes	9/10/2021 9/30/2021	CHK	LANSING CATHOLIC HIGH SCHOOL	\$100.00	\$705,607.83
8573 Yes	9/10/2021 9/30/2021	CHK	CSP Management dba Partner Solutions	\$15,344.02	\$690,263.81
8574 Yes	9/10/2021 9/30/2021	CHK	Miner Supply Company, Inc.	\$705.50	\$689,558.31
8575 Yes	9/10/2021 9/30/2021	CHK	MOSS	\$1,035.00	\$688,523.31
8576 Yes	9/10/2021 9/30/2021	CHK	Rose Pest Solutions	\$189.00	\$688,334.31
8577 Yes	9/10/2021 9/30/2021	CHK	Schindler Elevator Company	\$3,289.08	\$685,045.23
8578 Yes	9/10/2021 9/30/2021	CHK	Sehi Computer Products	\$522.00	\$684,523.23
8579 Yes	9/10/2021 9/30/2021	CHK	Smart Business Source	\$1,088.67	\$683,434.56
8580 Yes	9/10/2021 9/30/2021	CHK	Thermo King	\$90.00	\$683,344.56
AUTOEFT091021 Yes	9/10/2021 9/30/2021	CHK	EDU Staff Manual EFT	\$118.00	\$683,226.56
EFT091021 Yes	9/10/2021 9/30/2021	CHK	Consumers Energy conf1938786560	\$8,687.73	\$674,538.83

EFT091021 Yes	9/10/2021 9/30/2021	CHK	Consumers Energy conf1938786446	\$3,222.30		\$671,316.53
EFT091021 Yes	9/10/2021 9/30/2021	CHK	DTE conf100048086914 6916	\$258.86		\$671,057.67
EFT091021 Yes	9/10/2021 9/30/2021	CHK	Republic Services #240 conf374863163052	\$1,799.35		\$669,258.32
IAJ000001213 Yes	9/10/2021 9/30/2021	IAJ	global aero prem refund on plane insurance		\$2,758.00	\$672,016.32
EFT091421 Yes	9/14/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$133,990.58		\$538,025.74
EFT091421 Yes	9/14/2021 9/30/2021	CHK	Michigan Employment Group Manual EFT	\$1,177.49		\$536,848.25
EFT091421 Yes	9/14/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$240.01		\$536,608.24
PAPERDEPOSIT Yes	9/14/2021 9/30/2021	IAJ	parking passes,flight school,c		\$42,732.42	\$579,340.66
DEPOSITADJUSTMENT Yes	9/15/2021 9/30/2021	IAJ	depoit adjustment		\$25.00	\$579,365.66
8581 Yes	9/17/2021 9/30/2021	CHK	Aircraft Spruce	\$16.98		\$579,348.68
8582 No	9/17/2021 0/0/0000	CHK	BABCOCK, PETER	\$100.00		\$579,248.68
8583 Yes	9/17/2021 10/31/2021	CHK	Jennifer Benson	\$350.50		\$578,898.18
8584 Yes	9/17/2021 9/30/2021	CHK	Carpenter, Martha	\$104.88		\$578,793.30
8585 Yes	9/17/2021 9/30/2021	CHK	COLLETTE, DREW	\$67.25		\$578,726.05
8586 Yes	9/17/2021 10/31/2021	CHK	Shannon VanZegeren	\$183.75		\$578,542.30
8587 Yes	9/17/2021 9/30/2021	CHK	EDELMAN, KELSIE	\$67.25		\$578,475.05
8588 Yes	9/17/2021 9/30/2021	CHK	FORNEY, BRYAN	\$67.25		\$578,407.80
8589 Yes	9/17/2021 10/31/2021	CHK	Gasper, Nicole	\$161.36		\$578,246.44
8590 Yes	9/17/2021 10/31/2021	CHK	Malone, Kaitlin	\$84.96		\$578,161.48
8591 Yes	9/17/2021 11/30/2021	CHK	Karah Kornoelje	\$29.66		\$578,131.82
8592 Yes	9/17/2021 0/0/0000	CHK	KITCHEN 67	\$508.80		\$578,131.82
8593 Yes	9/17/2021 10/31/2021	CHK	Mayo, Shannon	\$50.97		\$578,080.85
8594 Yes	9/17/2021 9/30/2021	CHK	METZGER, BRITT	\$311.25		\$577,769.60
8595 Yes	9/17/2021 9/30/2021	CHK	Miller, Canfield, Paddock and Stone	\$1,750.00		\$576,019.60
8596 Yes	9/17/2021 10/31/2021	CHK	Oomkes Landscape Management	\$904.50		\$575,115.10
8597 Yes	9/17/2021 9/30/2021	CHK	Pavey, George	\$363.00		\$574,752.10
8598 Yes	9/17/2021 9/30/2021	CHK	Pott, Betsy	\$889.55		\$573,862.55
8599 Yes	9/17/2021 10/31/2021	CHK	RIENSTRA, ANNA	\$173.95		\$573,688.60
8600 Yes	9/17/2021 10/31/2021	CHK	STUART, SAMANTHA	\$67.25		\$573,621.35
8601 Yes	9/17/2021 9/30/2021	CHK	SYME, LOGAN	\$97.25		\$573,524.10
8602 Yes	9/17/2021 9/30/2021	CHK	TAYLOR, STEPHANIE	\$393.75		\$573,130.35
8603 Yes	9/17/2021 9/30/2021	CHK	Jaclyn Iacco	\$912.92		\$572,217.43
8604 Yes	9/17/2021 9/30/2021	CHK	VandenLugt, Brian	\$82.89		\$572,134.54
8605 Yes	9/17/2021 9/30/2021	CHK	Katie Verbrugge	\$128.90		\$572,005.64
8606 Yes	9/17/2021 9/30/2021	CHK	West Michigan Aviation Academy	\$999.00		\$571,006.64
STATE AID NOTE Yes	9/17/2021 9/30/2021	IAJ	State Aid Note		\$498,550.00	\$1,069,556.64
DAJ000001230 Yes	9/22/2021 11/30/2021	DAJ	SOM PMT	\$469.30		\$1,069,087.34
KENTISDACT18 Yes	9/22/2021 9/30/2021	IAJ	kent isd act 18		\$66,590.00	\$1,135,677.34
8607 Yes	9/23/2021 9/30/2021	CHK	AVFLIGHT	\$3,176.08		\$1,132,501.26

8608 Yes	9/23/2021 9/30/2021	CHK	Clear Rate Communications	\$1,366.88		\$1,131,134.38
8609 Yes	9/23/2021 9/30/2021	CHK	DHE Plumbing	\$418.75		\$1,130,715.63
8610 Yes	9/23/2021 9/30/2021	CHK	Enerco	\$215.00		\$1,130,500.63
8611 Yes	9/23/2021 9/30/2021	CHK	Foremost Communications	\$925.29		\$1,129,575.34
8612 Yes	9/23/2021 9/30/2021	CHK	Grand Rapids Christian Schools	\$1,611.50		\$1,127,963.84
8613 Yes	9/23/2021 9/30/2021	CHK	GreatAmerica Financial Services	\$2,442.38		\$1,125,521.46
8614 Yes	9/23/2021 10/31/2021	CHK	IXL Learning, Inc.	\$299.00		\$1,125,222.46
8615 Yes	9/23/2021 9/30/2021	CHK	Keyes Refrigeration	\$208.85		\$1,125,013.61
8616 Yes	9/23/2021 9/30/2021	CHK	Miner Supply Company, Inc.	\$645.03		\$1,124,368.58
8617 Yes	9/23/2021 10/31/2021	CHK	Oomkes Landscape Management	\$1,740.00		\$1,122,628.58
8618 Yes	9/23/2021 9/30/2021	CHK	Printing Productions Ink	\$59.68		\$1,122,568.90
8619 Yes	9/23/2021 10/31/2021	CHK	School Specialty, LLC	\$97.08		\$1,122,471.82
8620 Yes	9/23/2021 9/30/2021	CHK	T&J AVIATION	\$1,396.00		\$1,121,075.82
8621 Yes	9/23/2021 9/30/2021	CHK	T-Mobile	\$287.00		\$1,120,788.82
8622 Yes	9/23/2021 9/30/2021	CHK	Verizon Wireless	\$181.50		\$1,120,607.32
8623 Yes	9/23/2021 10/31/2021	CHK	West Michigan Aviation Academy	\$1,148.00		\$1,119,459.32
8624 Yes	9/23/2021 9/30/2021	CHK	WOTV	\$100.00		\$1,119,359.32
MI ORS PAY Yes	9/23/2021 9/30/2021	DAJ		\$176.18		\$1,119,183.14
EFT092421 Yes	9/24/2021 9/30/2021	CHK	EDU Staff Manual EFT	\$1,416.00		\$1,117,767.14
DAJ000001231 Yes	9/26/2021 11/30/2021	DAJ	SOM PMT	\$50.00		\$1,117,717.14
COMMERCIAL LOAN Yes	9/27/2021 9/30/2021	DAJ		\$496.53		\$1,117,220.61
EFT092921 Yes	9/29/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$177,438.14		\$939,782.47
OIN000001214 Yes	9/30/2021 9/30/2021	OIN	Reconciliation Adjustment		\$0.89	\$939,783.36
SVC000001212 Yes	9/30/2021 9/30/2021	SVC	Reconciliation Adjustment	\$86.42		\$939,696.94
8625 Yes	10/1/2021 10/31/2021	CHK	Action Chemical Inc	\$20.50		\$939,676.44
8626 Yes	10/1/2021 10/31/2021	CHK	Black River Public School	\$100.00		\$939,576.44
8627 Yes	10/1/2021 10/31/2021	CHK	DHE Plumbing	\$205.91		\$939,370.53
8628 Yes	10/1/2021 10/31/2021	CHK	EPS Engineered Protection Systems Inc.	\$112.50		\$939,258.03
8629 Yes	10/1/2021 10/31/2021	CHK	Fast Signs	\$26.58		\$939,231.45
8630 Yes	10/1/2021 10/31/2021	CHK	Flinn Scientific	\$712.94		\$938,518.51
8631 Yes	10/1/2021 10/31/2021	CHK	HOEKSTRA, ANNE	\$1,000.00		\$937,518.51
* 8632 Yes	10/1/2021 0/0/0000	CHK	Michigan ASCD	\$300.00		\$937,518.51
8633 Yes	10/1/2021 10/31/2021	CHK	Miner Supply Company, Inc.	\$198.00		\$937,320.51
8634 Yes	10/1/2021 10/31/2021	CHK	MITEL	\$3,129.63		\$934,190.88
8635 Yes	10/1/2021 10/31/2021	CHK	MOSS	\$5,397.06		\$928,793.82
8636 Yes	10/1/2021 10/31/2021	CHK	PETERSON, LAUREL	\$1,000.00		\$927,793.82
8637 Yes	10/1/2021 10/31/2021	CHK	Ravenna High School	\$150.00		\$927,643.82
8638 Yes	10/1/2021 10/31/2021	CHK	Smart Business Source	\$224.86		\$927,418.96
8639 Yes	10/1/2021 10/31/2021	CHK	Tech Defenders	\$652.88		\$926,766.08

8640 Yes	10/1/2021 10/31/2021	CHK	UNMANNED SAFETY INSTITUTE	\$6,915.01	\$919,851.07
8641 Yes	10/1/2021 10/31/2021	CHK	West Michigan Aviation Academy	\$610.00	\$919,241.07
IAJ000001221 Yes	10/1/2021 10/31/2021	IAJ	deposit error correction		\$1.00 \$919,242.07
OCT DERIVATIVE Yes	10/1/2021 10/31/2021	DAJ	October Derivative Interest	\$11,000.00	\$908,242.07
OCT. DERIVATIVE INTE Yes	10/1/2021 10/31/2021	DAJ	Oct. Derivative Interest	\$809.92	\$907,432.15
OCT. PNC LOAN Yes	10/1/2021 10/31/2021	DAJ	Oct. PNC Loan	\$40,465.41	\$866,966.74
DAJ000001224 Yes	10/7/2021 10/31/2021	DAJ	electronic withdrawal no backup with miorspaymt	\$200.48	\$866,766.26
8642 Yes	10/8/2021 10/31/2021	CHK	Action Chemical Inc	\$384.84	\$866,381.42
8643 Yes	10/8/2021 10/31/2021	CHK	Architectural Systems Group	\$305.00	\$866,076.42
8644 Yes	10/8/2021 10/31/2021	CHK	Bolo Stick	\$255.00	\$865,821.42
8645 Yes	10/8/2021 10/31/2021	CHK	Bullseye Group	\$14,004.08	\$851,817.34
8646 Yes	10/8/2021 10/31/2021	CHK	Calvin College	\$1,014.00	\$850,803.34
8647 Yes	10/8/2021 10/31/2021	CHK	College Board	\$400.00	\$850,403.34
8648 Yes	10/8/2021 10/31/2021	CHK	COLLISON, ELIZABETH	\$1,000.00	\$849,403.34
8649 Yes	10/8/2021 10/31/2021	CHK	DHE Plumbing	\$354.64	\$849,048.70
8650 Yes	10/8/2021 10/31/2021	CHK	EDU Staff	\$1,416.00	\$847,632.70
8651 Yes	10/8/2021 10/31/2021	CHK	EPS Engineered Protection Systems Inc.	\$195.00	\$847,437.70
8652 Yes	10/8/2021 10/31/2021	CHK	Fast Signs	\$818.04	\$846,619.66
8653 Yes	10/8/2021 10/31/2021	CHK	Fifth Third Bank - Credit Card	\$3,375.30	\$843,244.36
8654 Yes	10/8/2021 10/31/2021	CHK	Foremost Communications	\$220.00	\$843,024.36
8655 Yes	10/8/2021 10/31/2021	CHK	Grand Valley State University	\$1,014.00	\$842,010.36
8656 Yes	10/8/2021 10/31/2021	CHK	Holwerda-Snoop Sporting Goods	\$985.00	\$841,025.36
8657 Yes	10/8/2021 10/31/2021	CHK	Home Depot Credit Services	\$236.38	\$840,788.98
8658 Yes	10/8/2021 10/31/2021	CHK	HUDSONVILLE HIGH SCHOOL	\$100.00	\$840,688.98
8659 Yes	10/8/2021 10/31/2021	CHK	MCNALLY ELEVATOR COMPANY	\$1,188.00	\$839,500.98
8660 Yes	10/8/2021 10/31/2021	CHK	CSP Management dba Partner Solutions	\$15,344.02	\$824,156.96
8661 Yes	10/8/2021 11/30/2021	CHK	MIAAA	\$155.00	\$824,001.96
8662 Yes	10/8/2021 10/31/2021	CHK	Mind Over Marketing	\$1,154.00	\$822,847.96
8663 Yes	10/8/2021 10/31/2021	CHK	Miner Supply Company, Inc.	\$1,585.21	\$821,262.75
8664 Yes	10/8/2021 10/31/2021	CHK	Oomkes Landscape Management	\$904.50	\$820,358.25
8665 Yes	10/8/2021 10/31/2021	CHK	Rose Pest Solutions	\$189.00	\$820,169.25
8666 Yes	10/8/2021 10/31/2021	CHK	Smart Business Source	\$71.21	\$820,098.04
8667 Yes	10/8/2021 10/31/2021	CHK	Thermo King	\$90.00	\$820,008.04
8668 Yes	10/8/2021 10/31/2021	CHK	Westmaas Electric Company	\$734.14	\$819,273.90
8669 Yes	10/8/2021 10/31/2021	CHK	West Michigan Aviation Academy	\$3,588.00	\$815,685.90
8670 Yes	10/8/2021 11/30/2021	CHK	WMSOA	\$150.00	\$815,535.90
8671 Yes	10/8/2021 11/30/2021	CHK	Wyoming High School	\$350.00	\$815,185.90
8672 Yes	10/8/2021 10/31/2021	CHK	Zion Christian School	\$350.00	\$814,835.90
8673 Yes	10/8/2021 10/31/2021	CHK	T&J AVIATION	\$53.40	\$814,782.50

AUTOEFT100821 Yes	10/8/2021 10/31/2021	CHK	EDU Staff Manual EFT	\$708.00		\$814,074.50
EFT100821 Yes	10/8/2021 10/31/2021	CHK	Consumers Energy 1983479790	\$13,947.46		\$800,127.04
EFT100821 Yes	10/8/2021 10/31/2021	CHK	DTE 100049990334	\$275.59		\$799,851.45
EFT100821 Yes	10/8/2021 10/31/2021	CHK	Republic Services #240 377483446052	\$1,532.46		\$798,318.99
EFT101321 Yes	10/13/2021 10/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$136,674.70		\$661,644.29
EFT101321 Yes	10/13/2021 10/31/2021	CHK	Michigan Employment Group Manual EFT	\$5,949.08		\$655,695.21
8674 Yes	10/18/2021 10/31/2021	CHK	Action Chemical Inc	\$1,221.30		\$654,473.91
8675 Yes	10/18/2021 10/31/2021	CHK	AVFLIGHT	\$3,098.39		\$651,375.52
8676 Yes	10/18/2021 10/31/2021	CHK	DHE Plumbing	\$417.89		\$650,957.63
8677 Yes	10/18/2021 10/31/2021	CHK	Fast Signs	\$100.82		\$650,856.81
8678 Yes	10/18/2021 10/31/2021	CHK	Foremost Communications	\$530.00		\$650,326.81
8679 Yes	10/18/2021 11/30/2021	CHK	Gaspar, Nicole	\$53.03		\$650,273.78
8680 Yes	10/18/2021 10/31/2021	CHK	Gerald R Ford International Airport Authority	\$33.00		\$650,240.78
8681 Yes	10/18/2021 10/31/2021	CHK	GreatAmerica Financial Services	\$4,263.52		\$645,977.26
8682 Yes	10/18/2021 10/31/2021	CHK	IT Partners	\$7.48		\$645,969.78
8683 Yes	10/18/2021 11/30/2021	CHK	Michigan ASCD	\$300.00		\$645,669.78
8684 Yes	10/18/2021 10/31/2021	CHK	Montcalm Community College	\$544.83		\$645,124.95
8685 Yes	10/18/2021 11/30/2021	CHK	RANDALL, LEEANN	\$67.25		\$645,057.70
8686 Yes	10/18/2021 11/30/2021	CHK	RIENSTRA, ANNA	\$45.00		\$645,012.70
8687 Yes	10/18/2021 10/31/2021	CHK	Smart Business Source	\$935.50		\$644,077.20
8688 Yes	10/18/2021 10/31/2021	CHK	VandenLugt, Brian	\$32.65		\$644,044.55
8689 Yes	10/18/2021 10/31/2021	CHK	VandenBerg, Peter	\$1,228.01		\$642,816.54
8690 Yes	10/18/2021 10/31/2021	CHK	Whyard, Hannah	\$130.00		\$642,686.54
8691 Yes	10/18/2021 10/31/2021	CHK	Worthington Direct	\$3,548.92		\$639,137.62
8692 Yes	10/18/2021 12/31/2021	CHK	Williams, Chris	\$271.17		\$638,866.45
EFT101821 Yes	10/18/2021 10/31/2021	CHK	DTE 100050643148	\$288.33		\$638,578.12
IAJ000001218 Yes	10/19/2021 10/31/2021	IAJ	kent isd act 18		\$9,621.00	\$648,199.12
PAPERDEPOSIT Yes	10/20/2021 10/31/2021	IAJ	athletics,flight school,clothi		\$45,953.29	\$694,152.41
8693 Yes	10/22/2021 10/31/2021	CHK	Action Chemical Inc	\$155.00		\$693,997.41
8694 Yes	10/22/2021 10/31/2021	CHK	AssetGenie, Inc.	\$64.95		\$693,932.46
8695 Yes	10/22/2021 10/31/2021	CHK	Batteries Plus Bulbs	\$100.00		\$693,832.46
8696 Yes	10/22/2021 10/31/2021	CHK	Brown, Paul	\$100.00		\$693,732.46
8697 Yes	10/22/2021 10/31/2021	CHK	Calvary Christian Schools	\$150.00		\$693,582.46
8698 Yes	10/22/2021 10/31/2021	CHK	Clear Rate Communications	\$1,340.90		\$692,241.56
8699 Yes	10/22/2021 10/31/2021	CHK	CS Partners	\$85.00		\$692,156.56
8700 Yes	10/22/2021 10/31/2021	CHK	DHE Plumbing	\$722.41		\$691,434.15
8701 Yes	10/22/2021 10/31/2021	CHK	EPS Engineered Protection Systems Inc.	\$60.00		\$691,374.15
8702 Yes	10/22/2021 10/31/2021	CHK	Gerald R Ford International Airport Authority	\$6,037.26		\$685,336.89
8703 Yes	10/22/2021 10/31/2021	CHK	Hopkins Public School	\$175.00		\$685,161.89

8704 Yes	10/22/2021 10/31/2021	CHK	Mind Over Marketing	\$800.00		\$684,361.89
8705 Yes	10/22/2021 11/30/2021	CHK	Miner Supply Company, Inc.	\$341.01		\$684,020.88
8706 Yes	10/22/2021 10/31/2021	CHK	MITEL	\$2,265.40		\$681,755.48
8707 Yes	10/22/2021 10/31/2021	CHK	MOSS	\$1,017.06		\$680,738.42
8708 Yes	10/22/2021 11/30/2021	CHK	NACAC	\$300.00		\$680,438.42
8709 Yes	10/22/2021 10/31/2021	CHK	Philadelphia Insurance Companies	\$8,944.24		\$671,494.18
8710 Yes	10/22/2021 10/31/2021	CHK	POWERS, JAMES	\$125.00		\$671,369.18
8711 Yes	10/22/2021 11/30/2021	CHK	Project Lead the Way, Inc.	\$123.25		\$671,245.93
8712 Yes	10/22/2021 10/31/2021	CHK	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$6,910.00		\$664,335.93
8713 Yes	10/22/2021 10/31/2021	CHK	Rose Pest Solutions	\$148.00		\$664,187.93
8714 Yes	10/22/2021 10/31/2021	CHK	The Screen Print Dept	\$1,204.70		\$662,983.23
8715 Yes	10/22/2021 10/31/2021	CHK	Smart Business Source	\$302.34		\$662,680.89
8716 Yes	10/22/2021 10/31/2021	CHK	T-Mobile	\$287.00		\$662,393.89
8717 Yes	10/22/2021 11/30/2021	CHK	Total Fire Protection	\$315.00		\$662,078.89
8718 Yes	10/22/2021 10/31/2021	CHK	Verizon Wireless	\$186.35		\$661,892.54
8719 Yes	10/22/2021 10/31/2021	CHK	West Michigan Office Interiors	\$3,120.00		\$658,772.54
AUTOEFT102221 Yes	10/22/2021 10/31/2021	CHK	EDU Staff Manual EFT	\$1,298.00		\$657,474.54
OCT SHORT TERM NOTE Yes	10/25/2021 10/31/2021	DAJ	Oct. Short Term Note	\$45,454.00		\$612,020.54
OCT. SHORT TERM NOTE Yes	10/25/2021 10/31/2021	DAJ	Oct. Short Term Note	\$1,263.89		\$610,756.65
OCT STATE AID Yes	10/26/2021 10/31/2021	IAJ	Oct State Aid		\$471,322.75	\$1,082,079.40
EFT102821 Yes	10/28/2021 10/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$182,084.66		\$899,994.74
EFT102821 Yes	10/28/2021 10/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$129.12		\$899,865.62
PAPER DEPOSIT Yes	10/29/2021 10/31/2021	IAJ	powerschool refund,flight scho		\$35,980.00	\$935,845.62
SVC000001219 Yes	10/31/2021 10/31/2021	SVC	Reconciliation Adjustment	\$219.85		\$935,625.77
* NOV. DERIVATIVE INTE Yes	11/1/2021 0/0/0000	DAJ	Nov. Derivative Interest	\$11,000.00		\$935,625.77
NOV. PNC PAYMENT Yes	11/1/2021 11/30/2021	DAJ	Nov. PNC Payment	\$40,693.80		\$894,931.97
SVC000001238 Yes	11/1/2021 11/1/2021	SVC	Reconciliation Adjustment	\$12,168.14		\$882,763.83
8720 Yes	11/3/2021 11/30/2021	CHK	Action Chemical Inc	\$1,208.90		\$881,554.93
8721 Yes	11/3/2021 11/30/2021	CHK	Batteries Plus Bulbs	\$200.00		\$881,354.93
8722 Yes	11/3/2021 11/30/2021	CHK	Bullseye Group	\$32,345.00		\$849,009.93
8723 Yes	11/3/2021 11/30/2021	CHK	Carr Engineering, Inc.	\$500.00		\$848,509.93
8724 Yes	11/3/2021 11/30/2021	CHK	Clark Hill PLC	\$522.00		\$847,987.93
8725 Yes	11/3/2021 11/30/2021	CHK	Croskey Lanni, PC	\$3,000.00		\$844,987.93
8726 Yes	11/3/2021 11/30/2021	CHK	DHE Plumbing	\$387.24		\$844,600.69
8727 Yes	11/3/2021 11/30/2021	CHK	Enerco	\$215.00		\$844,385.69
8728 Yes	11/3/2021 11/30/2021	CHK	Express Signs	\$315.00		\$844,070.69
8729 Yes	11/3/2021 11/30/2021	CHK	Fast Signs	\$482.14		\$843,588.55
8730 Yes	11/3/2021 11/30/2021	CHK	Holwerda-Snoop Sporting Goods	\$576.00		\$843,012.55
8731 Yes	11/3/2021 11/30/2021	CHK	Hulst Jepsen Physcial Therapy	\$512.50		\$842,500.05

8732 Yes	11/3/2021 11/30/2021	CHK	Kraft Business Systems	\$373.04	\$842,127.01
8733 Yes	11/3/2021 11/30/2021	CHK	Malone, Kaitlin	\$124.52	\$842,002.49
* 8734 Yes	11/3/2021 0/0/0000	CHK	Michigan Employment Group	\$5,949.08	\$842,002.49
8735 Yes	11/3/2021 11/30/2021	CHK	CSP Management dba Partner Solutions	\$15,344.02	\$826,658.47
8736 Yes	11/3/2021 11/30/2021	CHK	Miner Supply Company, Inc.	\$800.22	\$825,858.25
8737 Yes	11/3/2021 11/30/2021	CHK	Parallel Consulting Group	\$4,390.00	\$821,468.25
8738 Yes	11/3/2021 11/30/2021	CHK	Redbird Flight Simulations	\$83.33	\$821,384.92
8739 Yes	11/3/2021 11/30/2021	CHK	Smart Business Source	\$12.06	\$821,372.86
8740 Yes	11/3/2021 11/30/2021	CHK	Telelanguage	\$22.77	\$821,350.09
8741 Yes	11/3/2021 11/30/2021	CHK	Thermo King	\$90.00	\$821,260.09
8742 Yes	11/3/2021 11/30/2021	CHK	Total Fire Protection	\$100.00	\$821,160.09
8743 Yes	11/3/2021 11/30/2021	CHK	VECTOR TECH GROUP	\$13,060.88	\$808,099.21
8744 Yes	11/3/2021 11/30/2021	CHK	West Michigan Aviation Academy	\$900.00	\$807,199.21
8745 Yes	11/3/2021 11/30/2021	CHK	WOTV	\$75.00	\$807,124.21
SVC000001239 Yes	11/3/2021 11/3/2021	SVC	Reconciliation Adjustment	\$1,000.00	\$806,124.21
AUTOEFT110521 Yes	11/5/2021 11/30/2021	CHK	EDU Staff Manual EFT	\$826.00	\$805,298.21
8746 Yes	11/12/2021 11/30/2021	CHK	AVFLIGHT	\$2,562.62	\$802,735.59
8747 Yes	11/12/2021 11/30/2021	CHK	CompuCraft	\$7,000.00	\$795,735.59
8748 Yes	11/12/2021 11/30/2021	CHK	EPS Engineered Protection Systems Inc.	\$150.00	\$795,585.59
8749 Yes	11/12/2021 11/30/2021	CHK	Fifth Third Bank - Credit Card	\$8,364.52	\$787,221.07
8750 Yes	11/12/2021 11/30/2021	CHK	Fluency Matters	\$872.00	\$786,349.07
8751 Yes	11/12/2021 11/30/2021	CHK	Gerald R Ford International Airport Authority	\$33.00	\$786,316.07
8752 Yes	11/12/2021 11/30/2021	CHK	Grant, Martin	\$2,450.00	\$783,866.07
8753 Yes	11/12/2021 11/30/2021	CHK	Home Depot Credit Services	\$81.35	\$783,784.72
8754 Yes	11/12/2021 11/30/2021	CHK	Kent ISD	\$4,987.50	\$778,797.22
8755 Yes	11/12/2021 11/30/2021	CHK	Keyes Refrigeration	\$392.50	\$778,404.72
8756 Yes	11/12/2021 11/30/2021	CHK	National Charter Schools Institute	\$950.00	\$777,454.72
8757 Yes	11/12/2021 11/30/2021	CHK	Northwest Evaluation Association	\$5,290.00	\$772,164.72
8758 Yes	11/12/2021 11/30/2021	CHK	Project Lead the Way, Inc.	\$1,678.75	\$770,485.97
8759 Yes	11/12/2021 11/30/2021	CHK	Smart Business Source	\$799.09	\$769,686.88
8760 Yes	11/12/2021 11/30/2021	CHK	Sports Addix LLC	\$1,894.00	\$767,792.88
8761 Yes	11/12/2021 11/30/2021	CHK	T&J AVIATION	\$5,541.18	\$762,251.70
8762 Yes	11/12/2021 11/30/2021	CHK	T-Mobile	\$287.00	\$761,964.70
EFT111221 Yes	11/12/2021 11/30/2021	CHK	Consumers Energy 2048326166 2047916224	\$11,610.91	\$750,353.79
EFT111221 Yes	11/12/2021 11/30/2021	CHK	DTE 100052430665	\$1,255.77	\$749,098.02
EFT111221 Yes	11/12/2021 11/30/2021	CHK	Republic Services #240 380854410052	\$1,092.01	\$748,006.01
IAJ000001217 Yes	11/12/2021 11/30/2021	IAJ	kent isd	\$96.00	\$748,102.01
PAPERDEPOSIT Yes	11/12/2021 11/30/2021	IAJ	WMAAF pmt,mayday avianic	\$136,653.15	\$884,755.16
EFT111321 Yes	11/13/2021 11/30/2021	CHK	Michigan Employment Group Manual EFT	\$3,990.61	\$880,764.55

EFT111321 Yes	11/13/2021 11/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$147,663.20	\$733,101.35
EFT111921 Yes	11/19/2021 11/30/2021	CHK	EDU Staff Manual EFT	\$1,156.40	\$731,944.95
8763 Yes	11/20/2021 12/31/2021	CHK	Action Chemical Inc	\$158.00	\$731,786.95
8764 Yes	11/20/2021 11/30/2021	CHK	Batteries Plus Bulbs	\$237.90	\$731,549.05
8765 Yes	11/20/2021 11/30/2021	CHK	Jennifer Benson	\$347.95	\$731,201.10
8766 Yes	11/20/2021 11/30/2021	CHK	Carr Engineering, Inc.	\$1,000.00	\$730,201.10
8767 Yes	11/20/2021 11/30/2021	CHK	Clear Rate Communications	\$1,340.90	\$728,860.20
8768 Yes	11/20/2021 11/30/2021	CHK	COLLETTE, DREW	\$79.95	\$728,780.25
8769 Yes	11/20/2021 11/30/2021	CHK	Cub Crafters	\$7,696.67	\$721,083.58
8770 Yes	11/20/2021 12/31/2021	CHK	De Lage Landen Financial services	\$388.18	\$720,695.40
8771 Yes	11/20/2021 11/30/2021	CHK	DHE Plumbing	\$236.00	\$720,459.40
8772 Yes	11/20/2021 11/30/2021	CHK	Enerco	\$215.00	\$720,244.40
8773 Yes	11/20/2021 11/30/2021	CHK	EPS Engineered Protection Systems Inc.	\$3,000.00	\$717,244.40
8774 Yes	11/20/2021 11/30/2021	CHK	Flags Unlimited	\$961.00	\$716,283.40
8775 Yes	11/20/2021 11/30/2021	CHK	GreatAmerica Financial Services	\$3,456.81	\$712,826.59
8776 Yes	11/20/2021 11/30/2021	CHK	Hanna Wagner Design	\$250.00	\$712,576.59
8777 Yes	11/20/2021 11/30/2021	CHK	Holwerda-Snoop Sporting Goods	\$503.00	\$712,073.59
8778 Yes	11/20/2021 11/30/2021	CHK	Jostens Inc	\$1,052.07	\$711,021.52
8779 Yes	11/20/2021 12/31/2021	CHK	KITCHEN 67	\$508.80	\$710,512.72
8780 Yes	11/20/2021 12/31/2021	CHK	Klaasen, Denise	\$90.61	\$710,422.11
8781 Yes	11/20/2021 11/30/2021	CHK	LL JOHNS AVIATION INSURANCE	\$13,477.00	\$696,945.11
8782 Yes	11/20/2021 12/31/2021	CHK	Malone, Kaitlin	\$6.50	\$696,938.61
8783 Yes	11/20/2021 1/31/2022	CHK	Ian McFarland	\$95.88	\$696,842.73
8784 Yes	11/20/2021 12/31/2021	CHK	Meinema, Logan	\$50.00	\$696,792.73
8785 Yes	11/20/2021 11/30/2021	CHK	CSP Management dba Partner Solutions	\$20.00	\$696,772.73
8786 Yes	11/20/2021 12/31/2021	CHK	Michigan Sports Academies	\$2,340.00	\$694,432.73
8787 Yes	11/20/2021 11/30/2021	CHK	Mind Over Marketing	\$983.00	\$693,449.73
8788 Yes	11/20/2021 12/31/2021	CHK	Miner Supply Company, Inc.	\$1,555.74	\$691,893.99
8789 Yes	11/20/2021 11/30/2021	CHK	MITEL	\$2,229.52	\$689,664.47
8790 Yes	11/20/2021 12/31/2021	CHK	Modern Roofing	\$253.98	\$689,410.49
8791 Yes	11/20/2021 11/30/2021	CHK	Pavey, George	\$1,202.62	\$688,207.87
8792 Yes	11/20/2021 12/31/2021	CHK	Portage Cross Country Invitational	\$305.00	\$687,902.87
8793 Yes	11/20/2021 11/30/2021	CHK	POWERS, JAMES	\$225.00	\$687,677.87
8794 Yes	11/20/2021 11/30/2021	CHK	Printing Productions Ink	\$139.93	\$687,537.94
8795 Yes	11/20/2021 11/30/2021	CHK	Rose Pest Solutions	\$263.00	\$687,274.94
8796 Yes	11/20/2021 11/30/2021	CHK	Sebuck, Dave	\$79.00	\$687,195.94
8797 Yes	11/20/2021 11/30/2021	CHK	Smart Business Source	\$282.70	\$686,913.24
8798 Yes	11/20/2021 12/31/2021	CHK	SYME, LOGAN	\$26.98	\$686,886.26
8799 Yes	11/20/2021 11/30/2021	CHK	Thermo King	\$90.00	\$686,796.26

8800 Yes	11/20/2021 1/31/2022	CHK	Jaclyn Iacco	\$51.98		\$686,744.28
8801 Yes	11/20/2021 12/31/2021	CHK	VanZegeren, Shannon	\$219.15		\$686,525.13
8802 Yes	11/20/2021 11/30/2021	CHK	Verizon Wireless	\$186.35		\$686,338.78
8803 Yes	11/20/2021 11/30/2021	CHK	Whyard, Hannah	\$171.42		\$686,167.36
8804 Yes	11/20/2021 11/30/2021	CHK	West Michigan Aviation Academy	\$2,334.00		\$683,833.36
8805 Yes	11/20/2021 11/30/2021	CHK	WOTV	\$100.00		\$683,733.36
EFT112221 Yes	11/22/2021 11/30/2021	CHK	Grand Rapids City Treasurer Manual EFT	\$3,924.76		\$679,808.60
NOVEMBER STATE AID Yes	11/22/2021 11/30/2021	IAJ	November State Aid		\$491,781.75	\$1,171,590.35
NOV. SHORT TERM NOTE Yes	11/25/2021 11/30/2021	DAJ	Nov. Short Term Note Payment	\$46,767.13		\$1,124,823.22
PAYROLL120121 Yes	11/29/2021 11/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$173,172.02		\$951,651.20
OIN000001226 Yes	11/30/2021 11/30/2021	OIN	Reconciliation Adjustment		\$1.00	\$951,652.20
SVC000001227 Yes	11/30/2021 11/30/2021	SVC	Reconciliation Adjustment	\$143.54		\$951,508.66
DEC. DERIVATIVE PYM Yes	12/1/2021 12/31/2021	DAJ	Dec. Derivative Payment	\$11,698.15		\$939,810.51
PNC LOAN PAYMENT Yes	12/1/2021 12/31/2021	DAJ	PNC Loan Payment	\$40,386.35		\$899,424.16
IAJ000001236 Yes	12/2/2021 12/31/2021	IAJ	s taylor payroll, flight schoo		\$60,306.95	\$959,731.11
8806 Yes	12/3/2021 12/31/2021	CHK	Baleigh Industrial Holdings	\$5,911.76		\$953,819.35
8807 Yes	12/3/2021 12/31/2021	CHK	Ottawa Area Intermediate School District	\$10,085.00		\$943,734.35
EFT120321 Yes	12/3/2021 12/31/2021	CHK	EDU Staff Manual EFT	\$1,247.85		\$942,486.50
ORS Yes	12/6/2021 12/31/2021	DAJ	ORS	\$159.35		\$942,327.15
8808 Yes	12/8/2021 12/31/2021	CHK	Action Chemical Inc	\$79.00		\$942,248.15
8809 Yes	12/8/2021 12/31/2021	CHK	AVFLIGHT	\$3,667.89		\$938,580.26
8810 Yes	12/8/2021 12/31/2021	CHK	Batteries Plus Bulbs	\$870.49		\$937,709.77
8811 Yes	12/8/2021 12/31/2021	CHK	D2 Home Improvement	\$340.00		\$937,369.77
8812 Yes	12/8/2021 12/31/2021	CHK	DHE Plumbing	\$611.50		\$936,758.27
8813 Yes	12/8/2021 12/31/2021	CHK	EPS Engineered Protection Systems Inc.	\$1,233.15		\$935,525.12
8814 Yes	12/8/2021 12/31/2021	CHK	Fast Signs	\$109.58		\$935,415.54
8815 Yes	12/8/2021 12/31/2021	CHK	Flinn Scientific	\$194.70		\$935,220.84
8816 Yes	12/8/2021 12/31/2021	CHK	Gerald R Ford International Airport Authority	\$6,151.26		\$929,069.58
8817 Yes	12/8/2021 12/31/2021	CHK	Grand Rapids Community College	\$10,875.00		\$918,194.58
8818 Yes	12/8/2021 12/31/2021	CHK	Home Depot Credit Services	\$339.62		\$917,854.96
8819 Yes	12/8/2021 12/31/2021	CHK	Kent ISD	\$1,006.50		\$916,848.46
8820 Yes	12/8/2021 12/31/2021	CHK	Keyes Refrigeration	\$2,226.07		\$914,622.39
8821 Yes	12/8/2021 12/31/2021	CHK	Liaison Linguistics, LLC	\$40.00		\$914,582.39
8822 Yes	12/8/2021 12/31/2021	CHK	CSP Management dba Partner Solutions	\$15,600.66		\$898,981.73
8823 Yes	12/8/2021 12/31/2021	CHK	Mind Over Marketing	\$654.00		\$898,327.73
8824 Yes	12/8/2021 12/31/2021	CHK	Miner Supply Company, Inc.	\$545.19		\$897,782.54
8825 Yes	12/8/2021 12/31/2021	CHK	MOSS	\$1,020.00		\$896,762.54
8826 Yes	12/8/2021 12/31/2021	CHK	Rose Pest Solutions	\$189.00		\$896,573.54
8827 Yes	12/8/2021 12/31/2021	CHK	Smart Business Source	\$1,240.39		\$895,333.15

8828	12/8/2021	CHK	T-Mobile	\$287.00	\$895,046.15
Yes	12/31/2021				
8829	12/8/2021	CHK	Triangle Window Fashions	\$120.00	\$894,926.15
Yes	12/31/2021				
8830	12/8/2021	CHK	WMVOA Assigner	\$54.00	\$894,872.15
Yes	12/31/2021				
EFT120821	12/8/2021	CHK	Consumers Energy	\$9,888.69	\$884,983.46
Yes	12/31/2021		2134849712		
EFT120821	12/8/2021	CHK	DTE	\$1,889.76	\$883,093.70
Yes	12/31/2021		100054099084		
EFT120821	12/8/2021	CHK	Republic Services #240	\$837.24	\$882,256.46
Yes	12/31/2021		383613494052		
SVC000001241	12/13/2021	SVC	Reconciliation Adjustment	\$122.89	\$882,133.57
Yes	12/13/2021				
* EFT3RDPARTYSICK121421	12/14/2021	CHK	CSP Management dba Partner Solutions	\$514.29	\$882,133.57
Yes	0/0/0000		Manual EFT		
EFTMEGPR121421	12/14/2021	CHK	Michigan Employment Group	\$7,014.89	\$875,118.68
Yes	12/31/2021		Manual EFT		
EFTPAYROLL121421	12/14/2021	CHK	CSP Management dba Partner Solutions	\$165,605.21	\$709,513.47
Yes	12/31/2021		Manual EFT		
8831	12/15/2021	CHK	Batteries Plus Bulbs	\$89.00	\$709,424.47
Yes	12/31/2021				
8832	12/15/2021	CHK	Jennifer Benson	\$116.84	\$709,307.63
Yes	12/31/2021				
8833	12/15/2021	CHK	Fast Signs	\$67.89	\$709,239.74
Yes	12/31/2021				
8834	12/15/2021	CHK	Fifth Third Bank - Credit Card	\$10,410.97	\$698,828.77
Yes	12/31/2021				
8835	12/15/2021	CHK	GreatAmerica Financial Services	\$3,719.74	\$695,109.03
Yes	12/31/2021				
8836	12/15/2021	CHK	Gustafson, Colin	\$67.25	\$695,041.78
Yes	1/31/2022				
8837	12/15/2021	CHK	Hill, Nick	\$175.60	\$694,866.18
Yes	1/31/2022				
8838	12/15/2021	CHK	HOBY Registration	\$575.00	\$694,291.18
Yes	1/31/2022				
8839	12/15/2021	CHK	Hudl	\$1,000.00	\$693,291.18
Yes	12/31/2021				
8840	12/15/2021	CHK	Malone, Kaitlin	\$875.45	\$692,415.73
Yes	12/31/2021				
8841	12/15/2021	CHK	Mata, Florencio	\$67.25	\$692,348.48
Yes	12/31/2021				
8842	12/15/2021	CHK	Miner Supply Company, Inc.	\$289.41	\$692,059.07
Yes	12/31/2021				
8843	12/15/2021	CHK	MITEL	\$2,149.77	\$689,909.30
Yes	12/31/2021				
8844	12/15/2021	CHK	Oomkes Landscape Management	\$6,502.00	\$683,407.30
Yes	12/31/2021				
8845	12/15/2021	CHK	Peterson, Kaitlin	\$79.28	\$683,328.02
Yes	2/28/2022				
8846	12/15/2021	CHK	Pott, Betsy	\$499.00	\$682,829.02
Yes	12/31/2021				
8847	12/15/2021	CHK	POWERS, JAMES	\$125.00	\$682,704.02
Yes	12/31/2021				
8848	12/15/2021	CHK	Printing Productions Ink	\$351.20	\$682,352.82
Yes	12/31/2021				
8849	12/15/2021	CHK	Rose Pest Solutions	\$74.00	\$682,278.82
Yes	12/31/2021				
8850	12/15/2021	CHK	School Specialty, LLC	\$64.72	\$682,214.10
Yes	1/31/2022				
8851	12/15/2021	CHK	Seaman's	\$2,677.49	\$679,536.61
Yes	12/31/2021				
8852	12/15/2021	CHK	Sebuck, Dave	\$18.99	\$679,517.62
Yes	1/31/2022				
8853	12/15/2021	CHK	Smart Business Source	\$715.28	\$678,802.34
Yes	12/31/2021				
8854	12/15/2021	CHK	T&J AVIATION	\$3,430.40	\$675,371.94
Yes	12/31/2021				
8855	12/15/2021	CHK	TEACHER'S DISCOVERY	\$192.10	\$675,179.84
Yes	12/31/2021				
8856	12/15/2021	CHK	Turk, Sydney	\$82.15	\$675,097.69
Yes	12/31/2021				
8857	12/15/2021	CHK	VandenLugt, Brian	\$28.00	\$675,069.69
Yes	12/31/2021				
8858	12/15/2021	CHK	Verizon Wireless	\$186.35	\$674,883.34
Yes	12/31/2021				
8859	12/15/2021	CHK	West Michigan Office Interiors	\$44.00	\$674,839.34
Yes	12/31/2021				

8860 Yes	12/15/2021 12/31/2021	CHK	West Michigan Aviation Academy	\$5,493.00		\$669,346.34
8861 Yes	12/15/2021 12/31/2021	CHK	WOOD	\$1,350.00		\$667,996.34
8862 Yes	12/15/2021 12/31/2021	CHK	WOTV	\$260.00		\$667,736.34
8863 Yes	12/15/2021 1/31/2022	CHK	Yrueta, Dave	\$69.00		\$667,667.34
EFT121521 Yes	12/15/2021 12/31/2021	CHK	DTE 100054574095	\$1,038.59		\$666,628.75
ORS Yes	12/15/2021 12/31/2021	DAJ	ORS	\$241.62		\$666,387.13
3RDPARTYSICK121621 Yes	12/16/2021 12/31/2021	DAJ	3rd party sick pay 121621	\$514.29		\$665,872.84
EFT121721 Yes	12/17/2021 12/31/2021	CHK	EDU Staff Manual EFT	\$3,835.00		\$662,037.84
ORS Yes	12/17/2021 12/31/2021	DAJ	ORS	\$234.65		\$661,803.19
DEC STATE AID Yes	12/20/2021 12/31/2021	IAJ	December State Aid		\$504,358.23	\$1,166,161.42
KENT Yes	12/20/2021 12/31/2021	IAJ	kent isd		\$5,119.15	\$1,171,280.57
DEC. SHORT TERM NOTE Yes	12/27/2021 12/31/2021	DAJ	Dec. Short Term Note	\$46,598.89		\$1,124,681.68
IAJ000001232 Yes	12/28/2021 12/31/2021	IAJ	textbook reim,mayday rent, clo		\$29,689.87	\$1,154,371.55
ACH12292021 Yes	12/29/2021 12/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$179,388.52		\$974,983.03
* EFT122921 Yes	12/29/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$179,388.52		\$974,983.03
IAJ000001233 Yes	12/29/2021 12/31/2021	IAJ	bank credit adj		\$10.00	\$974,993.03
AUTOEFT123121 Yes	12/31/2021 12/31/2021	CHK	EDU Staff Manual EFT	\$737.50		\$974,255.53
JAN. DERIVATIVE Yes	1/1/2022 1/31/2022	DAJ	JAN. Derivative	\$11,000.00		\$963,255.53
JAN. PNC LOAN Yes	1/1/2022 1/31/2022	DAJ	Jan. PNC Loan Payment	\$41,287.90		\$921,967.63
DERIVATIVE Yes	1/3/2022 1/31/2022	DAJ	Derivative	\$1,728.17		\$920,239.46
ORS Yes	1/6/2022 1/31/2022	DAJ	ORS	\$133.69		\$920,105.77
8864 Yes	1/7/2022 1/31/2022	CHK	Accident Fund	\$277.50		\$919,828.27
8865 Yes	1/7/2022 1/31/2022	CHK	Action Chemical Inc	\$116.00		\$919,712.27
8866 No	1/7/2022 0/0/0000	CHK	Avotek	\$64.56		\$919,647.71
8867 Yes	1/7/2022 1/31/2022	CHK	Batteries Plus Bulbs	\$798.90		\$918,848.81
8868 Yes	1/7/2022 1/31/2022	CHK	Blue Lake Studios	\$275.00		\$918,573.81
8869 Yes	1/7/2022 1/31/2022	CHK	Boston Sqaure Lock and Key	\$70.00		\$918,503.81
8870 Yes	1/7/2022 1/31/2022	CHK	Bullseye Group	\$120.00		\$918,383.81
8871 Yes	1/7/2022 1/31/2022	CHK	Clear Rate Communications	\$1,340.90		\$917,042.91
8872 Yes	1/7/2022 1/31/2022	CHK	Davenport University	\$19,250.00		\$897,792.91
8873 Yes	1/7/2022 1/31/2022	CHK	DHE Plumbing	\$5,343.51		\$892,449.40
8874 Yes	1/7/2022 1/31/2022	CHK	Enerco	\$215.00		\$892,234.40
8875 Yes	1/7/2022 1/31/2022	CHK	Grand Rapids Christian Schools	\$575.00		\$891,659.40
8876 Yes	1/7/2022 1/31/2022	CHK	Ingram Library Services	\$241.04		\$891,418.36
8877 Yes	1/7/2022 1/31/2022	CHK	Klaasen, Denise	\$69.22		\$891,349.14
8878 Yes	1/7/2022 1/31/2022	CHK	Lands End Business Outfitters	\$503.70		\$890,845.44
8879 Yes	1/7/2022 1/31/2022	CHK	Liaison Linguistics, LLC	\$112.00		\$890,733.44
8880 Yes	1/7/2022 1/31/2022	CHK	Mayo, Shannon	\$312.75		\$890,420.69
8881 Yes	1/7/2022 2/28/2022	CHK	Ian McFarland	\$19.98		\$890,400.71

8882 Yes	1/7/2022 1/31/2022	CHK	CSP Management dba Partner Solutions	\$15,600.66		\$874,800.05
8883 Yes	1/7/2022 2/28/2022	CHK	METZGER, BRITT	\$80.00		\$874,720.05
8884 Yes	1/7/2022 1/31/2022	CHK	Miner Supply Company, Inc.	\$456.98		\$874,263.07
8885 No	1/7/2022 0/0/0000	CHK	Petroenko, Anton	\$11.07		\$874,252.00
8886 Yes	1/7/2022 1/31/2022	CHK	Printing Productions Ink	\$250.33		\$874,001.67
8887 Yes	1/7/2022 1/31/2022	CHK	Stanford University	\$380.00		\$873,621.67
8888 Yes	1/7/2022 1/31/2022	CHK	Thermo King	\$90.00		\$873,531.67
8889 Yes	1/7/2022 1/31/2022	CHK	Triangle Window Fashions	\$67.00		\$873,464.67
8890 Yes	1/7/2022 1/31/2022	CHK	Katie Verbrugge	\$30.30		\$873,434.37
8891 Yes	1/7/2022 1/31/2022	CHK	West Michigan Aviation Academy	\$921.00		\$872,513.37
8892 Yes	1/7/2022 1/31/2022	CHK	West Michigan Aviation Academy Foundation	\$1,000.00		\$871,513.37
EFT010722 Yes	1/7/2022 1/31/2022	CHK	Consumers Energy 2191895244	\$1,866.40		\$869,646.97
EFT010722 Yes	1/7/2022 1/31/2022	CHK	Consumers Energy 2193302044	\$8,593.89		\$861,053.08
8893 Yes	1/14/2022 1/31/2022	CHK	Accident Fund	\$277.50		\$860,775.58
8894 Yes	1/14/2022 1/31/2022	CHK	Cub Crafters	\$15,792.04		\$844,983.54
8895 Yes	1/14/2022 1/31/2022	CHK	Fifth Third Bank - Credit Card	\$11,399.44		\$833,584.10
8896 Yes	1/14/2022 1/31/2022	CHK	Mayday Avionics	\$924.59		\$832,659.51
8897 Yes	1/14/2022 1/31/2022	CHK	West Michigan Aviation Academy	\$2,190.00		\$830,469.51
AUTOEFT011422 Yes	1/14/2022 1/31/2022	CHK	EDU Staff Manual EFT	\$1,109.20		\$829,360.31
EFTMEGPAYROLL011622 Yes	1/14/2022 1/31/2022	CHK	Michigan Employment Group Manual EFT	\$3,898.20		\$825,462.11
EFTPAYROLL011422 Yes	1/14/2022 1/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$138,802.82		\$686,659.29
ORS Yes	1/18/2022 1/31/2022	DAJ	ORS	\$234.65		\$686,424.64
IAJ000001237 Yes	1/20/2022 1/31/2022	IAJ	kent isd sp ed		\$1,585.06	\$688,009.70
8898 Yes	1/21/2022 1/31/2022	CHK	Apex Learning	\$1,200.00		\$686,809.70
8899 Yes	1/21/2022 1/31/2022	CHK	Action Chemical Inc	\$138.76		\$686,670.94
8900 Yes	1/21/2022 1/31/2022	CHK	AVFLIGHT	\$3,458.51		\$683,212.43
8901 Yes	1/21/2022 2/28/2022	CHK	Batteries Plus Bulbs	\$299.85		\$682,912.58
8902 Yes	1/21/2022 1/31/2022	CHK	Bullseye Group	\$6,180.00		\$676,732.58
8903 Yes	1/21/2022 1/31/2022	CHK	Clear Rate Communications	\$1,356.73		\$675,375.85
8904 Yes	1/21/2022 1/31/2022	CHK	DHE Plumbing	\$548.48		\$674,827.37
8905 Yes	1/21/2022 1/31/2022	CHK	Enerco	\$215.00		\$674,612.37
8906 Yes	1/21/2022 1/31/2022	CHK	Fast Signs	\$423.76		\$674,188.61
8907 Yes	1/21/2022 1/31/2022	CHK	Flinn Scientific	\$29.20		\$674,159.41
8908 Yes	1/21/2022 1/31/2022	CHK	Gerald R Ford International Airport Authority	\$6,137.26		\$668,022.15
8909 Yes	1/21/2022 1/31/2022	CHK	Gopher	\$818.42		\$667,203.73
8910 Yes	1/21/2022 1/31/2022	CHK	GreatAmerica Financial Services	\$3,028.37		\$664,175.36
8911 Yes	1/21/2022 1/31/2022	CHK	Holwerda-Snoop Sporting Goods	\$670.00		\$663,505.36
8912 Yes	1/21/2022 1/31/2022	CHK	Home Depot Credit Services	\$1,820.37		\$661,684.99
8913 Yes	1/21/2022 1/31/2022	CHK	Ingram Library Services	\$303.07		\$661,381.92

8914 Yes	1/21/2022 3/31/2022	CHK	Jos A. Bank Clothier	\$588.00	\$660,793.92
8915 Yes	1/21/2022 1/31/2022	CHK	Jostens Inc	\$828.58	\$659,965.34
8916 Yes	1/21/2022 1/31/2022	CHK	L Custom Apparel	\$1,450.00	\$658,515.34
8917 Yes	1/21/2022 1/31/2022	CHK	Michigan Career Education Conference	\$1,000.00	\$657,515.34
8918 Yes	1/21/2022 1/31/2022	CHK	Mind Over Marketing	\$833.00	\$656,682.34
8919 Yes	1/21/2022 1/31/2022	CHK	Miner Supply Company, Inc.	\$569.08	\$656,113.26
8920 Yes	1/21/2022 1/31/2022	CHK	MITEL	\$2,369.01	\$653,744.25
8921 Yes	1/21/2022 1/31/2022	CHK	Oomkes Landscape Management	\$7,101.00	\$646,643.25
8922 Yes	1/21/2022 1/31/2022	CHK	Redbird Flight Simulations	\$396.28	\$646,246.97
8923 Yes	1/21/2022 1/31/2022	CHK	Rose Pest Solutions	\$263.00	\$645,983.97
8924 Yes	1/21/2022 1/31/2022	CHK	Seaman's	\$1,306.06	\$644,677.91
8925 Yes	1/21/2022 1/31/2022	CHK	Smart Business Source	\$310.41	\$644,367.50
8926 Yes	1/21/2022 1/31/2022	CHK	Thermo King	\$90.00	\$644,277.50
8927 Yes	1/21/2022 1/31/2022	CHK	T-Mobile	\$287.00	\$643,990.50
8928 Yes	1/21/2022 1/31/2022	CHK	Verizon Wireless	\$181.16	\$643,809.34
8929 Yes	1/21/2022 1/31/2022	CHK	WOOD	\$340.00	\$643,469.34
8930 Yes	1/21/2022 1/31/2022	CHK	WOTV	\$75.00	\$643,394.34
EFT012122 Yes	1/21/2022 1/31/2022	CHK	DTE 100057002390	\$4,443.45	\$638,950.89
EFT012122 Yes	1/21/2022 1/31/2022	CHK	Republic Services #240 389422179052	\$1,123.21	\$637,827.68
JAN STATE AID Yes	1/21/2022 1/31/2022	IAJ	January State Aid	\$489,971.83	\$1,127,799.51
JAN. SHORT TERM NOTE Yes	1/24/2022 1/31/2022	DAJ	Jan. Short Term Note	\$45,454.00	\$1,082,345.51
DAJ000001246 Yes	1/25/2022 1/31/2022	DAJ	commercial loan adj commercial loan adj	\$952.08	\$1,081,393.43
8931 Yes	1/27/2022 2/28/2022	CHK	Action Chemical Inc	\$83.76	\$1,081,309.67
8932 Yes	1/27/2022 2/28/2022	CHK	AG Parts Worldwide	\$42.95	\$1,081,266.72
8933 Yes	1/27/2022 1/31/2022	CHK	Aventric Technologies	\$3,438.00	\$1,077,828.72
8934 Yes	1/27/2022 2/28/2022	CHK	Carolina Biological Supply Company	\$960.54	\$1,076,868.18
8935 Yes	1/27/2022 2/28/2022	CHK	Fifth Third Bank - Credit Card	\$2,520.19	\$1,074,347.99
8936 Yes	1/27/2022 2/28/2022	CHK	Gasper, Nicole	\$43.96	\$1,074,304.03
8937 Yes	1/27/2022 1/31/2022	CHK	Grand Valley Automation	\$1,740.00	\$1,072,564.03
8938 Yes	1/27/2022 2/28/2022	CHK	Kent ISD	\$1,471.50	\$1,071,092.53
8939 Yes	1/27/2022 2/28/2022	CHK	MAPSA	\$3,030.00	\$1,068,062.53
8940 Yes	1/27/2022 2/28/2022	CHK	Project Lead the Way, Inc.	\$5,320.50	\$1,062,742.03
8941 Yes	1/27/2022 2/28/2022	CHK	Hill, Nick	\$36.34	\$1,062,705.69
8942 Yes	1/27/2022 1/31/2022	CHK	Marckwardt, Jamie	\$156.67	\$1,062,549.02
8943 Yes	1/27/2022 2/28/2022	CHK	Mayo, Shannon	\$131.38	\$1,062,417.64
8944 Yes	1/27/2022 2/28/2022	CHK	Miner Supply Company, Inc.	\$1,122.44	\$1,061,295.20
8945 Yes	1/27/2022 2/28/2022	CHK	Oomkes Landscape Management	\$1,625.00	\$1,059,670.20
8946 Yes	1/27/2022 2/28/2022	CHK	Pavey, George	\$64.15	\$1,059,606.05
8947 Yes	1/27/2022 3/31/2022	CHK	Philadelphia Insurance Companies	\$12,809.23	\$1,046,796.82

8948 Yes	1/27/2022 1/31/2022	CHK	Printing Productions Ink	\$254.54		\$1,046,542.28
8949 Yes	1/27/2022 2/28/2022	CHK	Smart Business Source	\$766.98		\$1,045,775.30
8950 Yes	1/27/2022 2/28/2022	CHK	Telelanguage	\$135.33		\$1,045,639.97
8951 Yes	1/27/2022 2/28/2022	CHK	Jaclyn Iacco	\$261.70		\$1,045,378.27
8952 Yes	1/27/2022 2/28/2022	CHK	VandenLugt, Brian	\$26.11		\$1,045,352.16
8953 Yes	1/27/2022 2/28/2022	CHK	West Michigan Aviation Academy	\$807.00		\$1,044,545.16
EFT012722 CONSUMERS Yes	1/27/2022 1/31/2022	CHK	Consumers Energy 2224614896	\$9,321.15		\$1,035,224.01
PAPERDEPOSIT Yes	1/27/2022 1/31/2022	IAJ	flight school,ccexpenses,cloth		\$144,583.32	\$1,179,807.33
AUEFT012822 EDUSTAFF Yes	1/28/2022 1/31/2022	CHK	EDU Staff Manual EFT	\$2,790.70		\$1,177,016.63
PAYROLL012822 Yes	1/28/2022 1/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$185,986.38		\$991,030.25
PAYROLL012822OFFCYC Yes	1/28/2022 1/31/2022	DAJ	2-1-22 payroll offcycle payroll offcycle inv 009786	\$153.00		\$990,877.25
OIN000001248 Yes	1/31/2022 1/31/2022	OIN	Reconciliation Adjustment		\$0.06	\$990,877.31
SVC000001245 Yes	1/31/2022 1/31/2022	SVC	Reconciliation Adjustment	\$115.53		\$990,761.78
DERIVATIVE PAYMENT Yes	2/1/2022 2/28/2022	DAJ	February Derivative Payment	\$11,000.00		\$979,761.78
FEB. DERIVATIVE Yes	2/1/2022 2/28/2022	DAJ	Feb. Derivative	\$118.50		\$979,643.28
FEB. PNC LOAN PAYMEN Yes	2/1/2022 2/28/2022	DAJ	Feb. PNC Loan Payment	\$40,102.66		\$939,540.62
* FEB. PNC LOAN PAYMT Yes	2/1/2022 0/0/0000	DAJ	Feb. PNC Loan Payment	\$40,102.66		\$939,540.62
ORS 2/1 Yes	2/1/2022 2/28/2022	DAJ	ORS 2/1	\$91.13		\$939,449.49
PAPERDEPOSIT Yes	2/7/2022 2/28/2022	IAJ	flight school,athletics,unifor		\$13,107.25	\$952,556.74
8954 Yes	2/10/2022 2/28/2022	CHK	Batteries Plus Bulbs	\$195.39		\$952,361.35
8955 Yes	2/10/2022 2/28/2022	CHK	Croskey Lanni, PC	\$250.00		\$952,111.35
8956 Yes	2/10/2022 2/28/2022	CHK	DICK POND ATHLETICS	\$5,077.00		\$947,034.35
8957 Yes	2/10/2022 2/28/2022	CHK	Gerald R Ford International Airport Authority	\$8,219.68		\$938,814.67
8958 Yes	2/10/2022 2/28/2022	CHK	GradeCam	\$1,500.00		\$937,314.67
8959 Yes	2/10/2022 2/28/2022	CHK	Guest Communications Corporation	\$3,500.00		\$933,814.67
8960 Yes	2/10/2022 2/28/2022	CHK	Home Depot Credit Services	\$158.62		\$933,656.05
8961 Yes	2/10/2022 2/28/2022	CHK	Oomkes Landscape Management	\$9,731.00		\$923,925.05
8962 Yes	2/10/2022 2/28/2022	CHK	Rose Pest Solutions	\$189.00		\$923,736.05
8963 Yes	2/10/2022 2/28/2022	CHK	SIGNWORKS OF MICHIGAN	\$6,738.00		\$916,998.05
8964 Yes	2/10/2022 2/28/2022	CHK	T-Mobile	\$287.00		\$916,711.05
EFT021022DTE Yes	2/10/2022 2/28/2022	CHK	DTE 100058469615	\$1,788.36		\$914,922.69
EFT021022REPUBLIC Yes	2/10/2022 2/28/2022	CHK	Republic Services #240 391953398052	\$1,004.32		\$913,918.37
AUTOEFT021122EDU Yes	2/11/2022 2/28/2022	CHK	EDU Staff Manual EFT	\$3,239.10		\$910,679.27
EFT021322 21 MEG PR Yes	2/13/2022 2/28/2022	CHK	Michigan Employment Group Manual EFT	\$4,695.21		\$905,984.06
EFT021322 216 PR Yes	2/13/2022 2/28/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$141,031.35		\$764,952.71
KENT 021422 Yes	2/14/2022 2/28/2022	IAJ	idea		\$19,297.00	\$784,249.71
8965 Yes	2/18/2022 2/28/2022	CHK	Action Chemical Inc	\$932.84		\$783,316.87
8966 Yes	2/18/2022 3/31/2022	CHK	Avant Assessment LLC	\$1,353.20		\$781,963.67
8967 Yes	2/18/2022 2/28/2022	CHK	DHE Plumbing	\$1,331.35		\$780,632.32

8968 Yes	2/18/2022 2/28/2022	CHK	EPS Engineered Protection Systems Inc.	\$3,000.00		\$777,632.32
8969 Yes	2/18/2022 2/28/2022	CHK	Foremost Communications	\$250.00		\$777,382.32
8970 Yes	2/18/2022 2/28/2022	CHK	Grand Valley Automation	\$6,377.67		\$771,004.65
8971 Yes	2/18/2022 2/28/2022	CHK	GreatAmerica Financial Services	\$2,944.75		\$768,059.90
8972 Yes	2/18/2022 3/31/2022	CHK	Jamf	\$630.00		\$767,429.90
8973 Yes	2/18/2022 2/28/2022	CHK	Learn by Doing, Inc.	\$450.00		\$766,979.90
8974 Yes	2/18/2022 2/28/2022	CHK	Miner Supply Company, Inc.	\$662.11		\$766,317.79
8975 Yes	2/18/2022 2/28/2022	CHK	Smart Business Source	\$101.89		\$766,215.90
8976 Yes	2/18/2022 2/28/2022	CHK	T&J AVIATION	\$2,507.20		\$763,708.70
8977 Yes	2/18/2022 2/28/2022	CHK	Thermo King	\$90.00		\$763,618.70
* 8978 Yes	2/18/2022 0/0/0000	CHK	West Michigan Aviation Academy	\$3,681.00		\$763,618.70
KENT022122 Yes	2/21/2022 2/28/2022	IAJ			\$1,584.80	\$765,203.50
FEB. STATE AID Yes	2/22/2022 2/28/2022	IAJ	kent isd spe ed mill Feb. State Aid		\$463,560.69	\$1,228,764.19
ORS 2/22 Yes	2/22/2022 2/28/2022	DAJ	ORS 2/22	\$234.65		\$1,228,529.54
8979 Yes	2/25/2022 3/31/2022	CHK	Carolina Biological Supply Company	\$309.10		\$1,228,220.44
8980 Yes	2/25/2022 3/31/2022	CHK	EA Graphics	\$1,820.00		\$1,226,400.44
8981 Yes	2/25/2022 3/31/2022	CHK	EPS Engineered Protection Systems Inc.	\$450.00		\$1,225,950.44
8982 Yes	2/25/2022 2/28/2022	CHK	Fast Signs	\$158.96		\$1,225,791.48
8983 Yes	2/25/2022 3/31/2022	CHK	Foremost Communications	\$14,579.65		\$1,211,211.83
8984 Yes	2/25/2022 3/31/2022	CHK	Gerald R Ford International Airport Authority	\$6,037.26		\$1,205,174.57
8985 Yes	2/25/2022 3/31/2022	CHK	Grant, Martin	\$1,800.00		\$1,203,374.57
8986 Yes	2/25/2022 3/31/2022	CHK	Grand Valley State University	\$1,000.00		\$1,202,374.57
8987 Yes	2/25/2022 4/30/2022	CHK	MACAC	\$150.00		\$1,202,224.57
8988 Yes	2/25/2022 2/28/2022	CHK	CSP Management dba Partner Solutions	\$15,600.66		\$1,186,623.91
8989 Yes	2/25/2022 3/31/2022	CHK	Mind Over Marketing	\$1,622.00		\$1,185,001.91
8990 Yes	2/25/2022 3/31/2022	CHK	POWERS, JAMES	\$125.00		\$1,184,876.91
8991 Yes	2/25/2022 2/28/2022	CHK	Seaman's	\$336.88		\$1,184,540.03
8992 Yes	2/25/2022 3/31/2022	CHK	Sports Addix LLC	\$919.81		\$1,183,620.22
8993 Yes	2/25/2022 3/31/2022	CHK	T&J AVIATION	\$6,000.00		\$1,177,620.22
8994 Yes	2/25/2022 3/31/2022	CHK	Triangle Window Fashions	\$2,082.00		\$1,175,538.22
* 8995 Yes	2/25/2022 0/0/0000	CHK	West Michigan Aviation Academy	\$3,681.00		\$1,175,538.22
8996 Yes	2/25/2022 3/31/2022	CHK	West Michigan Aviation Academy	\$1,152.00		\$1,174,386.22
8997 Yes	2/25/2022 2/28/2022	CHK	West Michigan Aviation Academy	\$2,529.00		\$1,171,857.22
* ADJUST COMM LOAN Yes	2/25/2022 0/0/0000	IAJ	Adjust commercial loan adjust commercial loan		\$890.48	\$1,171,857.22
AUTOEFT022522 Yes	2/25/2022 2/28/2022	CHK	EDU Staff Manual EFT	\$2,525.20		\$1,169,332.02
DAJ000001251 Yes	2/25/2022 2/28/2022	DAJ	Com.Loan Com Loan	\$890.48		\$1,168,441.54
EFT022522GRANDRAPID: Yes	2/25/2022 2/28/2022	CHK	Grand Rapids City Treasurer Manual EFT	\$1,285.75		\$1,167,155.79
FEB. SHORT TERM NOTE Yes	2/25/2022 2/28/2022	DAJ	Feb. Short Term Note	\$45,454.00		\$1,121,701.79
PAYROLL022522 Yes	2/25/2022 2/28/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$186,732.07		\$934,969.72

OEX000001252 Yes	2/28/2022 2/28/2022	OEX	Reconciliation Adjustment		\$100.00	\$934,869.72
OIN000001250 Yes	2/28/2022 2/28/2022	OIN	Reconciliation Adjustment			\$934,870.72
SVC000001249 Yes	2/28/2022 2/28/2022	SVC	Reconciliation Adjustment		\$79.93	\$934,790.79
* MARCH DERIVATIVE Yes	3/1/2022 0/0/0000	DAJ	March Derivative		\$11,000.00	\$934,790.79
MARCH DERIVATIVES Yes	3/1/2022 3/31/2022	DAJ	March Derivative Interest		\$10,661.44	\$924,129.35
PNC PAYEMENT Yes	3/1/2022 3/31/2022	DAJ	March PNC Payment		\$39,798.18	\$884,331.17
8998 Yes	3/3/2022 3/31/2022	CHK	AVFLIGHT		\$3,619.56	\$880,711.61
8999 Yes	3/3/2022 3/31/2022	CHK	Action Chemical Inc		\$87.08	\$880,624.53
9000 Yes	3/3/2022 3/31/2022	CHK	Enerco		\$215.00	\$880,409.53
9001 Yes	3/3/2022 3/31/2022	CHK	Fifth Third Bank - Credit Card		\$9,577.78	\$870,831.75
9002 Yes	3/3/2022 3/31/2022	CHK	Highpoint		\$529.81	\$870,301.94
9003 Yes	3/3/2022 3/31/2022	CHK	Hulst Jepsen Physcial Therapy		\$1,305.00	\$868,996.94
9004 Yes	3/3/2022 3/31/2022	CHK	Lands End Business Outfitters		\$30.95	\$868,965.99
9005 Yes	3/3/2022 3/31/2022	CHK	Liaison Linguistics, LLC		\$610.00	\$868,355.99
9006 Yes	3/3/2022 3/31/2022	CHK	CSP Management dba Partner Solutions		\$15,600.66	\$852,755.33
9007 Yes	3/3/2022 3/31/2022	CHK	Miner Supply Company, Inc.		\$182.00	\$852,573.33
9008 Yes	3/3/2022 3/31/2022	CHK	Montcalm Community College		\$559.33	\$852,014.00
9009 Yes	3/3/2022 3/31/2022	CHK	Oomkes Landscape Management		\$3,150.00	\$848,864.00
9010 Yes	3/3/2022 3/31/2022	CHK	Rose Pest Solutions		\$263.00	\$848,601.00
9011 Yes	3/3/2022 3/31/2022	CHK	Smart Business Source		\$979.91	\$847,621.09
9012 Yes	3/3/2022 3/31/2022	CHK	T&J AVIATION		\$3,496.33	\$844,124.76
9013 Yes	3/3/2022 3/31/2022	CHK	Universal Sign Systems		\$1,195.56	\$842,929.20
9014 Yes	3/3/2022 3/31/2022	CHK	Verizon Wireless		\$141.16	\$842,788.04
9015 Yes	3/3/2022 3/31/2022	CHK	West Michigan Aviation Academy		\$807.00	\$841,981.04
9016 Yes	3/3/2022 3/31/2022	CHK	WOOD		\$2,115.00	\$839,866.04
9017 Yes	3/3/2022 3/31/2022	CHK	Clear Rate Communications		\$1,336.62	\$838,529.42
PAPERDEPOSIT Yes	3/3/2022 3/31/2022	IAJ	ins refund,mayday avionitcs,al			\$868,970.92
* GRANTDEPOSIT0304 Yes	3/4/2022 0/0/0000	IAJ			\$45,335.18	\$868,970.92
EFT030722 Yes	3/7/2022 3/31/2022	CHK	Consumers Energy Manual EFT		\$10,178.03	\$858,792.89
EFT030722 Yes	3/7/2022 3/31/2022	CHK	Grand Rapids City Treasurer Manual EFT		\$1,655.37	\$857,137.52
EFT030822 Yes	3/8/2022 3/31/2022	CHK	DTE Manual EFT		\$2,222.46	\$854,915.06
SQUAREPMT030922 Yes	3/9/2022 3/31/2022	IAJ	Grace Eger Square pmt Flight school funds			\$854,983.14
9018 Yes	3/11/2022 3/31/2022	CHK	Action Chemical Inc		\$45.00	\$854,938.14
9019 Yes	3/11/2022 3/31/2022	CHK	Batteries Plus Bulbs		\$16.56	\$854,921.58
9020 Yes	3/11/2022 3/31/2022	CHK	Bullseye Group		\$2,297.00	\$852,624.58
9021 Yes	3/11/2022 3/31/2022	CHK	De Lage Landen Financial services		\$802.70	\$851,821.88
9022 Yes	3/11/2022 3/31/2022	CHK	DHE Plumbing		\$367.74	\$851,454.14
9023 Yes	3/11/2022 3/31/2022	CHK	EPS Engineered Protection Systems Inc.		\$1,973.89	\$849,480.25
9024 Yes	3/11/2022 3/31/2022	CHK	Flags Unlimited		\$63.95	\$849,416.30

9025 Yes	3/11/2022 3/31/2022	CHK	Gerald R Ford International Airport Authority	\$6,037.26		\$843,379.04
9026 Yes	3/11/2022 3/31/2022	CHK	Grand Rapids Community College	\$282.50		\$843,096.54
9027 Yes	3/11/2022 3/31/2022	CHK	GreatAmerica Financial Services	\$2,416.57		\$840,679.97
9028 Yes	3/11/2022 3/31/2022	CHK	Home Depot Credit Services	\$138.69		\$840,541.28
9029 Yes	3/11/2022 3/31/2022	CHK	Kerkstra	\$145.00		\$840,396.28
9030 Yes	3/11/2022 3/31/2022	CHK	L & L Custom Apparel	\$1,430.00		\$838,966.28
9031 Yes	3/11/2022 3/31/2022	CHK	Mayday Avionics	\$681.20		\$838,285.08
9032 Yes	3/11/2022 3/31/2022	CHK	Mind Over Marketing	\$754.00		\$837,531.08
9033 Yes	3/11/2022 3/31/2022	CHK	Miner Supply Company, Inc.	\$1,003.66		\$836,527.42
9034 Yes	3/11/2022 3/31/2022	CHK	Oomkes Landscape Management	\$12,271.00		\$824,256.42
9035 Yes	3/11/2022 3/31/2022	CHK	POWERS, JAMES	\$75.00		\$824,181.42
9036 Yes	3/11/2022 3/31/2022	CHK	Redbird Flight Simulations	\$81.68		\$824,099.74
9037 Yes	3/11/2022 3/31/2022	CHK	Seaman's	\$801.25		\$823,298.49
9038 Yes	3/11/2022 3/31/2022	CHK	Smart Business Source	\$122.70		\$823,175.79
9039 Yes	3/11/2022 3/31/2022	CHK	Team Gazelle	\$1,223.35		\$821,952.44
9040 Yes	3/11/2022 3/31/2022	CHK	T-Mobile	\$287.00		\$821,665.44
AUTOE3FT031122 EDUST Yes	3/11/2022 3/31/2022	CHK	EDU Staff Manual EFT	\$3,259.75		\$818,405.69
AUTOEFT031122 No	3/11/2022 0/0/0000	CHK	EDU Staff Manual EFT	\$1,843.75		\$816,561.94
EFT031122DTE Yes	3/11/2022 3/31/2022	CHK	DTE 100060631945,47,48	\$8,232.24		\$808,329.70
EFT031122REPUBLIC Yes	3/11/2022 3/31/2022	CHK	Republic Services #240 396361605052	\$1,084.52		\$807,245.18
AUTOEFT031422MEGPR Yes	3/14/2022 3/31/2022	CHK	Michigan Employment Group Manual EFT	\$4,840.14		\$802,405.04
AUTOEFT031422PAYROL Yes	3/14/2022 3/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$145,671.28		\$656,733.76
ORS 3/17 Yes	3/17/2022 3/31/2022	DAJ	ORS 3/17	\$379.76		\$656,354.00
ORS 3/17 Yes	3/17/2022 3/31/2022	DAJ	ORS 3/17	\$234.65		\$656,119.35
BAY MILLS CC3784 Yes	3/18/2022 3/31/2022	IAJ	BAY MILLS CC3784		\$3,810.50	\$659,929.85
* BAY MILLS CC3784 Yes	3/18/2022 0/0/0000	DAJ	BAY MILLS CC3784	\$3,810.50		\$659,929.85
PAPERDEPOSIT031822 Yes	3/18/2022 3/31/2022	IAJ	AP Exams dual enroll,mayday av		\$30,257.76	\$690,187.61
KENT Yes	3/22/2022 3/31/2022	IAJ	kent		\$1,585.01	\$691,772.62
* KENT032222 Yes	3/22/2022 0/0/0000	IAJ	kent		\$1,585.01	\$691,772.62
9041 Yes	3/24/2022 4/30/2022	CHK	Action Chemical Inc	\$92.28		\$691,680.34
9042 Yes	3/24/2022 3/31/2022	CHK	AVFLIGHT	\$4,122.20		\$687,558.14
9043 Yes	3/24/2022 3/31/2022	CHK	Carolina Biological Supply Company	\$39.15		\$687,518.99
9044 Yes	3/24/2022 4/30/2022	CHK	CASCADE HILLS COUNTRY CLUB	\$1,000.00		\$686,518.99
9045 Yes	3/24/2022 3/31/2022	CHK	Clear Rate Communications	\$1,336.62		\$685,182.37
9046 Yes	3/24/2022 4/30/2022	CHK	Cub Crafters	\$1,243.33		\$683,939.04
9047 Yes	3/24/2022 3/31/2022	CHK	De Lage Landen Financial services	\$276.34		\$683,662.70
9048 Yes	3/24/2022 3/31/2022	CHK	Enerco	\$215.00		\$683,447.70
9049 Yes	3/24/2022 4/30/2022	CHK	Flinn Scientific	\$157.92		\$683,289.78
9050 Yes	3/24/2022 3/31/2022	CHK	Grand Rapids Christian Schools	\$431.00		\$682,858.78

9051 Yes	3/24/2022 3/31/2022	CHK	Grand Valley Automation	\$2,118.12	\$680,740.66
9052 Yes	3/24/2022 3/31/2022	CHK	Jostens Inc	\$41.92	\$680,698.74
9053 Yes	3/24/2022 3/31/2022	CHK	L & L Custom Apparel	\$130.05	\$680,568.69
9054 Yes	3/24/2022 4/30/2022	CHK	Markos, Amy	\$675.00	\$679,893.69
9055 Yes	3/24/2022 3/31/2022	CHK	MITEL	\$4,564.86	\$675,328.83
9056 Yes	3/24/2022 3/31/2022	CHK	Smart Business Source	\$768.72	\$674,560.11
9057 Yes	3/24/2022 4/30/2022	CHK	Parallel Consulting Group	\$4,580.00	\$669,980.11
9058 Yes	3/24/2022 3/31/2022	CHK	T&J AVIATION	\$255.00	\$669,725.11
9059 Yes	3/24/2022 3/31/2022	CHK	Thermo King	\$90.00	\$669,635.11
9060 Yes	3/24/2022 3/31/2022	CHK	Verizon Wireless	\$287.32	\$669,347.79
* 9061 Yes	3/24/2022 0/0/0000	CHK	West Michigan Aviation Academy	\$2,775.00	\$669,347.79
9062 Yes	3/24/2022 3/31/2022	CHK	WOTV	\$1,435.00	\$667,912.79
MARCH STATE AID Yes	3/24/2022 3/31/2022	IAJ	March State Aid	\$486,548.81	\$1,154,461.60
MARCH SHORT TERM NC Yes	3/25/2022 3/31/2022	DAJ	March Short Term Note	\$46,143.40	\$1,108,318.20
EFT032622 Yes	3/26/2022 3/31/2022	CHK	DTE 100061751775	\$256.70	\$1,108,061.50
AUTOEFT032922 PR Yes	3/29/2022 3/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$194,289.38	\$913,772.12
9063 Yes	3/31/2022 4/30/2022	CHK	Abissi, Andrew	\$95.71	\$913,676.41
9064 Yes	3/31/2022 4/30/2022	CHK	Action Chemical Inc	\$859.04	\$912,817.37
9065 Yes	3/31/2022 4/30/2022	CHK	Anderson, Maija	\$599.05	\$912,218.32
9066 Yes	3/31/2022 4/30/2022	CHK	Jennifer Benson	\$350.52	\$911,867.80
9067 Yes	3/31/2022 4/30/2022	CHK	Brainard	\$300.00	\$911,567.80
9068 Yes	3/31/2022 4/30/2022	CHK	Fast Signs	\$141.28	\$911,426.52
9069 Yes	3/31/2022 4/30/2022	CHK	Fey, Eric	\$23.99	\$911,402.53
9070 Yes	3/31/2022 4/30/2022	CHK	Fifth Third Bank - Credit Card	\$7,591.35	\$903,811.18
9071 Yes	3/31/2022 4/30/2022	CHK	Full Circle Coffee	\$400.00	\$903,411.18
9072 Yes	3/31/2022 4/30/2022	CHK	Golfballs.com	\$490.56	\$902,920.62
9073 Yes	3/31/2022 4/30/2022	CHK	Grand Rapids Community College	\$9,436.50	\$893,484.12
9074 Yes	3/31/2022 4/30/2022	CHK	Highpoint	\$4,327.02	\$889,157.10
9075 Yes	3/31/2022 4/30/2022	CHK	Hill, Nick	\$101.40	\$889,055.70
9076 Yes	3/31/2022 4/30/2022	CHK	Hulst Jepsen Physcial Therapy	\$502.50	\$888,553.20
9077 Yes	3/31/2022 4/30/2022	CHK	Intrado Interactive Services Corporation	\$1,200.00	\$887,353.20
9078 No	3/31/2022 0/0/0000	CHK	Jos A. Bank Clothier	\$562.00	\$886,791.20
9079 Yes	3/31/2022 4/30/2022	CHK	Klaasen, Denise	\$142.54	\$886,648.66
9080 Yes	3/31/2022 4/30/2022	CHK	Lewis, Andrew	\$43.85	\$886,604.81
9081 Yes	3/31/2022 4/30/2022	CHK	Mayo, Shannon	\$43.95	\$886,560.86
9082 Yes	3/31/2022 5/31/2022	CHK	Ian McFarland	\$72.00	\$886,488.86
9083 Yes	3/31/2022 4/30/2022	CHK	CSP Management dba Partner Solutions	\$15,600.66	\$870,888.20
9084 Yes	3/31/2022 4/30/2022	CHK	Michigan ASCD	\$875.00	\$870,013.20
9085 Yes	3/31/2022 4/30/2022	CHK	Mindes, Rachel	\$67.25	\$869,945.95

9086 Yes	3/31/2022 4/30/2022	CHK	Miner Supply Company, Inc.	\$813.88		\$869,132.07
9087 Yes	3/31/2022 4/30/2022	CHK	Nelson, Sarah	\$558.01		\$868,574.06
9088 Yes	3/31/2022 4/30/2022	CHK	Oki, Bomi	\$37.00		\$868,537.06
9089 Yes	3/31/2022 4/30/2022	CHK	Pavey, George	\$40.00		\$868,497.06
9090 Yes	3/31/2022 4/30/2022	CHK	POWERS, JAMES	\$125.00		\$868,372.06
9091 Yes	3/31/2022 4/30/2022	CHK	RIENSTRA, ANNA	\$64.68		\$868,307.38
9092 Yes	3/31/2022 4/30/2022	CHK	Ritsema Associates	\$400.00		\$867,907.38
9093 Yes	3/31/2022 4/30/2022	CHK	Rose Pest Solutions	\$74.00		\$867,833.38
9094 Yes	3/31/2022 4/30/2022	CHK	Saladino, Joseph	\$67.25		\$867,766.13
9095 Yes	3/31/2022 4/30/2022	CHK	Seaman's	\$2,306.25		\$865,459.88
9096 Yes	3/31/2022 4/30/2022	CHK	Smart Business Source	\$72.68		\$865,387.20
9097 Yes	3/31/2022 4/30/2022	CHK	VandenLugt, Brian	\$41.62		\$865,345.58
9098 Yes	3/31/2022 4/30/2022	CHK	VandenBerg, Peter	\$192.30		\$865,153.28
9099 Yes	3/31/2022 4/30/2022	CHK	Whyard, Hannah	\$46.90		\$865,106.38
9100 Yes	3/31/2022 4/30/2022	CHK	Katie VandeCappelle	\$175.00		\$864,931.38
9101 Yes	3/31/2022 3/31/2022	CHK	West Michigan Aviation Academy	\$2,775.00		\$862,156.38
9102 Yes	3/31/2022 4/30/2022	CHK	WMSOA	\$150.00		\$862,006.38
9103 Yes	3/31/2022 4/30/2022	CHK	WMUA	\$80.00		\$861,926.38
AUTOEFT033122 EDUST/ Yes	3/31/2022 3/31/2022	CHK	EDU Staff Manual EFT	\$737.50		\$861,188.88
EFT033122 CONSUMERE Yes	3/31/2022 4/30/2022	CHK	Consumers Energy 2336374978	\$1,890.40		\$859,298.48
SVC000001253 Yes	3/31/2022 3/31/2022	SVC	Reconciliation Adjustment	\$93.43		\$859,205.05
DERIVATIVE Yes	4/1/2022 4/30/2022	DAJ	Derivative Interest	\$11,000.00		\$848,205.05
DERIVATIVES INTEREST Yes	4/1/2022 4/30/2022	DAJ	DERIVATIVES INTEREST	\$36.73		\$848,168.32
PNC LOAN Yes	4/1/2022 4/30/2022	DAJ	PNC Loan	\$31,719.00		\$816,449.32
PNC LOAN Yes	4/4/2022 4/30/2022	DAJ	PNC Loan	\$10,923.20		\$805,526.12
SOM 040522 Yes	4/5/2022 4/30/2022	IAJ	som enhancement disb		\$50,000.00	\$855,526.12
9104 Yes	4/8/2022 4/30/2022	CHK	Calvin College	\$1,088.00		\$854,438.12
9105 Yes	4/8/2022 4/30/2022	CHK	Home Depot Credit Services	\$259.33		\$854,178.79
9106 Yes	4/8/2022 4/30/2022	CHK	Mayday Avionics	\$2,967.53		\$851,211.26
9107 Yes	4/8/2022 4/30/2022	CHK	MHSAA	\$60.00		\$851,151.26
9108 Yes	4/8/2022 4/30/2022	CHK	Miner Supply Company, Inc.	\$46.49		\$851,104.77
9109 Yes	4/8/2022 4/30/2022	CHK	Ritsema Associates	\$4,975.00		\$846,129.77
9110 Yes	4/8/2022 4/30/2022	CHK	Rose Pest Solutions	\$189.00		\$845,940.77
9111 Yes	4/8/2022 4/30/2022	CHK	West Michigan Aviation Academy	\$405.00		\$845,535.77
9112 Yes	4/8/2022 4/30/2022	CHK	Seaman's	\$3,327.13		\$842,208.64
EFT040822 Yes	4/8/2022 4/30/2022	CHK	Consumers Energy 2352151198	\$7,647.80		\$834,560.84
EFT040822 PHILADELPH Yes	4/8/2022 4/30/2022	CHK	Philadelphia Insurance Companies 4015491	\$10,889.23		\$823,671.61
ORS 4.8.22 Yes	4/8/2022 4/30/2022	DAJ	ORS 4.8.22	\$501.21		\$823,170.40
SUTOEFT040822 EDUST/ Yes	4/8/2022 4/30/2022	CHK	EDU Staff Manual EFT	\$1,451.40		\$821,719.00

ALTCOR Yes	4/12/2022 4/30/2022	IAJ	alticor		\$15,000.00	\$836,719.00
PAYROLL041222 Yes	4/12/2022 4/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$140,442.80		\$696,276.20
9113 Yes	4/13/2022 4/30/2022	CHK	West Michigan Aviation Academy	\$3,702.00		\$692,574.20
AUTOEFTPAYROLL04162 Yes	4/13/2022 4/30/2022	CHK	Michigan Employment Group Manual EFT	\$6,018.77		\$686,555.43
PAPER DEPOSIT 041522 Yes	4/15/2022 4/30/2022	IAJ	flight school,donations,athlet		\$9,677.30	\$696,232.73
SQUAREPMT041822 Yes	4/18/2022 4/30/2022	IAJ	square pmt		\$272.62	\$696,505.35
KENTISD 041922 Yes	4/19/2022 4/30/2022	IAJ	kent idea		\$14,484.00	\$710,989.35
* KENTISD 041922 Yes	4/19/2022 0/0/0000	IAJ	kent isd idea		\$14,484.00	\$710,989.35
4.20.22 ORS Yes	4/20/2022 4/30/2022	DAJ	4.20.22 ORS	\$234.64		\$710,754.71
4.20.22 ORS Yes	4/20/2022 4/30/2022	DAJ	4.20.22 ORS	\$72.90		\$710,681.81
APRIL STATE AID Yes	4/21/2022 4/30/2022	IAJ	April State Aid		\$473,564.53	\$1,184,246.34
KENT042122 Yes	4/21/2022 4/30/2022	IAJ	kent sp ed		\$1,590.14	\$1,185,836.48
9114 Yes	4/22/2022 4/30/2022	CHK	Action Chemical Inc	\$211.00		\$1,185,625.48
9115 Yes	4/22/2022 5/31/2022	CHK	De Lage Landen Financial services	\$293.32		\$1,185,332.16
9116 Yes	4/22/2022 4/30/2022	CHK	Dusty Brown Photography	\$2,050.00		\$1,183,282.16
9117 Yes	4/22/2022 4/30/2022	CHK	Enerco	\$215.00		\$1,183,067.16
9118 Yes	4/22/2022 4/30/2022	CHK	Fast Signs	\$144.24		\$1,182,922.92
9119 Yes	4/22/2022 4/30/2022	CHK	Gerald R Ford International Airport Authority	\$6,037.26		\$1,176,885.66
9120 Yes	4/22/2022 4/30/2022	CHK	Grand Valley Automation	\$1,402.50		\$1,175,483.16
9121 Yes	4/22/2022 5/31/2022	CHK	GreatAmerica Financial Services	\$3,253.14		\$1,172,230.02
9122 Yes	4/22/2022 4/30/2022	CHK	Hart High School	\$200.00		\$1,172,030.02
9123 Yes	4/22/2022 4/30/2022	CHK	Jostens Inc	\$680.65		\$1,171,349.37
9124 Yes	4/22/2022 5/31/2022	CHK	Kent City Community Schools	\$225.00		\$1,171,124.37
9125 Yes	4/22/2022 5/31/2022	CHK	Lakeview Schools	\$165.00		\$1,170,959.37
9126 Yes	4/22/2022 4/30/2022	CHK	L & L Custom Apparel	\$1,100.00		\$1,169,859.37
9127 Yes	4/22/2022 5/31/2022	CHK	Michigan, State of	\$180.00		\$1,169,679.37
9128 Yes	4/22/2022 5/31/2022	CHK	Mind Over Marketing	\$850.00		\$1,168,829.37
9129 Yes	4/22/2022 4/30/2022	CHK	Miner Supply Company, Inc.	\$179.53		\$1,168,649.84
9130 Yes	4/22/2022 4/30/2022	CHK	MITEL	\$2,267.15		\$1,166,382.69
9131 Yes	4/22/2022 5/31/2022	CHK	Oakridge High School	\$250.00		\$1,166,132.69
9132 Yes	4/22/2022 4/30/2022	CHK	Oomkes Landscape Management	\$4,335.00		\$1,161,797.69
9133 Yes	4/22/2022 6/30/2022	CHK	Ottawa Hills High School	\$300.00		\$1,161,497.69
9134 Yes	4/22/2022 4/30/2022	CHK	Rose Pest Solutions	\$74.00		\$1,161,423.69
9135 Yes	4/22/2022 4/30/2022	CHK	S.A. Morman	\$544.00		\$1,160,879.69
9136 Yes	4/22/2022 4/30/2022	CHK	Seaman's	\$2,893.51		\$1,157,986.18
9137 Yes	4/22/2022 4/30/2022	CHK	Smart Business Source	\$410.26		\$1,157,575.92
9138 Yes	4/22/2022 4/30/2022	CHK	T&J AVIATION	\$974.52		\$1,156,601.40
9139 Yes	4/22/2022 4/30/2022	CHK	Thermo King	\$90.00		\$1,156,511.40
9140 Yes	4/22/2022 4/30/2022	CHK	T-Mobile	\$287.00		\$1,156,224.40

9141 Yes	4/22/2022 4/30/2022	CHK	Verizon Wireless	\$4.96	\$1,156,219.44
9142 Yes	4/22/2022 5/31/2022	CHK	West Catholic High School	\$175.00	\$1,156,044.44
9143 Yes	4/22/2022 4/30/2022	CHK	West Michigan Aviation Academy	\$370.00	\$1,155,674.44
9144 Yes	4/22/2022 4/30/2022	CHK	West Michigan Aviation Academy Foundation	\$15,000.00	\$1,140,674.44
AUTOEFT042222 EDUST/ Yes	4/22/2022 4/30/2022	CHK	EDU Staff Manual EFT	\$407.10	\$1,140,267.34
EFT042222 DTE Yes	4/22/2022 4/30/2022	CHK	DTE 100063622315	\$4,474.62	\$1,135,792.72
EFT042222 REPUBLIC Yes	4/22/2022 4/30/2022	CHK	Republic Services #240 40085913052	\$1,046.29	\$1,134,746.43
APRIL SHORT TERM NOT Yes	4/25/2022 4/30/2022	DAJ	April Short Term Note	\$46,090.05	\$1,088,656.38
ORS 4.25.22 Yes	4/25/2022 4/30/2022	DAJ	ORS 4.25.22	\$262.84	\$1,088,393.54
SOM 042522 Yes	4/25/2022 4/30/2022	IAJ	som mich enhancement correction	\$450,000.00	\$1,538,393.54
SQUAREPMT 042522 Yes	4/25/2022 4/30/2022	IAJ	square pmt	\$433.33	\$1,538,826.87
* SOM Yes	4/26/2022 0/0/0000	WDL	som	\$500,000.00	\$1,538,826.87
SOM Yes	4/26/2022 4/30/2022	IAJ	som	\$500,000.00	\$2,038,826.87
AUTOEFTPAYROLL05012 Yes	4/28/2022 4/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$185,767.49	\$1,853,059.38
* PAPERDEPOSIT Yes	4/29/2022 0/0/0000	WDL	busch grant,parking pass,socce	\$12,948.50	\$1,853,059.38
PAPERDEPOSIT 042922 Yes	4/29/2022 4/30/2022	IAJ	busch grant, parking passes, s	\$12,948.50	\$1,866,007.88
SQUAREPMT043022 Yes	4/30/2022 5/31/2022	IAJ	Square flight school funds	\$525.76	\$1,866,533.64
SVC000001255 Yes	4/30/2022 4/30/2022	SVC	Reconciliation Adjustment	\$102.82	\$1,866,430.82
IAJ000001260 Yes	5/1/2022 5/31/2022	IAJ	May Short Term Note	\$79.18	\$1,866,510.00
* MAY DERIVATIVE Yes	5/1/2022 0/0/0000	DAJ	May Derivative	\$11,000.00	\$1,866,510.00
MAY DERIVATIVE Yes	5/1/2022 5/31/2022	DAJ	May Derivative	\$9,703.65	\$1,856,806.35
MAY PNC LOAN Yes	5/1/2022 5/31/2022	DAJ	May PNC Loan	\$39,798.18	\$1,817,008.17
MAY PNC LOAN Yes	5/1/2022 5/31/2022	DAJ	May PNC Loan	\$4,153.60	\$1,812,854.57
* DAJ000001258 Yes	5/2/2022 0/0/0000	DAJ	Loan Adj Loan Adj	\$79.18	\$1,812,854.57
* IAJ000001259 Yes	5/2/2022 0/0/0000	IAJ	Loan Adj Loan Adj	\$79.18	\$1,812,854.57
ORS 5.3.22 Yes	5/3/2022 5/31/2022	DAJ	ORS 5.3.22	\$170.11	\$1,812,684.46
9146 Yes	5/5/2022 5/31/2022	CHK	Action Chemical Inc	\$147.26	\$1,812,537.20
9147 Yes	5/5/2022 5/31/2022	CHK	Air Zoo	\$1,370.00	\$1,811,167.20
9148 Yes	5/5/2022 5/31/2022	CHK	AVFLIGHT	\$4,266.78	\$1,806,900.42
9149 Yes	5/5/2022 5/31/2022	CHK	Clark Hill PLC	\$504.00	\$1,806,396.42
9150 Yes	5/5/2022 5/31/2022	CHK	Clear Rate Communications	\$1,338.80	\$1,805,057.62
9151 Yes	5/5/2022 5/31/2022	CHK	Cornerstone University	\$1,620.00	\$1,803,437.62
9152 Yes	5/5/2022 5/31/2022	CHK	Flinn Scientific	\$15.00	\$1,803,422.62
9153 Yes	5/5/2022 5/31/2022	CHK	Grand Rapids Christian Schools	\$716.50	\$1,802,706.12
9154 Yes	5/5/2022 5/31/2022	CHK	Home Depot Credit Services	\$72.46	\$1,802,633.66
9155 Yes	5/5/2022 5/31/2022	CHK	Kent ISD	\$75.98	\$1,802,557.68
9156 Yes	5/5/2022 5/31/2022	CHK	Mayday Avionics	\$80.00	\$1,802,477.68
9157 Yes	5/5/2022 5/31/2022	CHK	Miner Supply Company, Inc.	\$936.42	\$1,801,541.26
9158 Yes	5/5/2022 5/31/2022	CHK	Oomkes Landscape Management	\$1,694.00	\$1,799,847.26

9159 Yes	5/5/2022 5/31/2022	CHK	Ottawa Area Intermediate School District	\$13,274.00		\$1,786,573.26
9160 Yes	5/5/2022 5/31/2022	CHK	Presidio	\$37,825.00		\$1,748,748.26
9161 Yes	5/5/2022 5/31/2022	CHK	Printing Productions Ink	\$161.73		\$1,748,586.53
9162 Yes	5/5/2022 5/31/2022	CHK	S.A. Morman	\$435.00		\$1,748,151.53
9163 Yes	5/5/2022 5/31/2022	CHK	Seaman's	\$13,827.46		\$1,734,324.07
9164 Yes	5/5/2022 5/31/2022	CHK	Smart Business Source	\$96.98		\$1,734,227.09
9165 Yes	5/5/2022 6/30/2022	CHK	Sparta High School	\$195.00		\$1,734,032.09
9166 Yes	5/5/2022 5/31/2022	CHK	Telelanguage	\$130.53		\$1,733,901.56
9167 Yes	5/5/2022 5/31/2022	CHK	West Michigan Aviation Academy	\$474.00		\$1,733,427.56
EFT050502 CONSUMERS Yes	5/5/2022 5/31/2022	CHK	Consumers Energy 2402178880	\$1,707.63		\$1,731,719.93
EFT050522 CONSUMERS Yes	5/5/2022 5/31/2022	CHK	Consumers Energy 2402108078	\$6,662.09		\$1,725,057.84
SQUAREPMT 050522 Yes	5/5/2022 5/31/2022	IAJ	square pmt flight school funds		\$467.42	\$1,725,525.26
AUTOEFT050622 EDUST Yes	5/6/2022 5/31/2022	CHK	EDU Staff Manual EFT	\$1,575.30		\$1,723,949.96
GULFSTREAM AERO Yes	5/6/2022 5/31/2022	IAJ	Gulfstream Aero		\$50,000.00	\$1,773,949.96
SQUAREPMT050722 Yes	5/7/2022 5/31/2022	IAJ	square flight school funds		\$97.30	\$1,774,047.26
SQUAREPMT050922 Yes	5/9/2022 5/31/2022	IAJ	square pmt flight school funds		\$214.18	\$1,774,261.44
9168 Yes	5/12/2022 5/31/2022	CHK	Action Chemical Inc	\$259.16		\$1,774,002.28
9169 Yes	5/12/2022 5/31/2022	CHK	Davenport University	\$17,350.83		\$1,756,651.45
9170 Yes	5/12/2022 5/31/2022	CHK	De Lage Landen Financial services	\$263.18		\$1,756,388.27
9171 Yes	5/12/2022 5/31/2022	CHK	DHE Plumbing	\$143.40		\$1,756,244.87
9172 Yes	5/12/2022 5/31/2022	CHK	EPS Engineered Protection Systems Inc.	\$3,000.00		\$1,753,244.87
9173 Yes	5/12/2022 5/31/2022	CHK	Gerald R Ford International Airport Authority	\$6,085.26		\$1,747,159.61
9174 Yes	5/12/2022 5/31/2022	CHK	GreatAmerica Financial Services	\$4,025.36		\$1,743,134.25
9175 Yes	5/12/2022 5/31/2022	CHK	Holwerda-Snoap Sporting Goods	\$225.00		\$1,742,909.25
9176 Yes	5/12/2022 5/31/2022	CHK	Jostens Inc	\$11.37		\$1,742,897.88
9177 Yes	5/12/2022 5/31/2022	CHK	Kent ISD	\$77.99		\$1,742,819.89
9178 Yes	5/12/2022 5/31/2022	CHK	Kraft Business Systems	\$252.00		\$1,742,567.89
9179 Yes	5/12/2022 6/30/2022	CHK	Liaison Linguistics, LLC	\$67.50		\$1,742,500.39
9180 Yes	5/12/2022 5/31/2022	CHK	LL JOHNS AVIATION INSURANCE	\$74,520.00		\$1,667,980.39
9181 Yes	5/12/2022 5/31/2022	CHK	Mayday Avionics	\$179.36		\$1,667,801.03
9182 Yes	5/12/2022 5/31/2022	CHK	CSP Management dba Partner Solutions	\$15,600.66		\$1,652,200.37
9183 Yes	5/12/2022 5/31/2022	CHK	Mind Over Marketing	\$283.00		\$1,651,917.37
9184 Yes	5/12/2022 5/31/2022	CHK	Miner Supply Company, Inc.	\$182.00		\$1,651,735.37
9185 Yes	5/12/2022 5/31/2022	CHK	MITEL	\$2,313.36		\$1,649,422.01
9186 Yes	5/12/2022 5/31/2022	CHK	Oomkes Landscape Management	\$1,694.00		\$1,647,728.01
9187 No	5/12/2022 0/0/0000	CHK	Portage Cross Country Invitational	\$200.00		\$1,647,528.01
9188 Yes	5/12/2022 5/31/2022	CHK	S.A. Morman	\$24.00		\$1,647,504.01
9189 Yes	5/12/2022 5/31/2022	CHK	Seaman's	\$685.00		\$1,646,819.01
9190 Yes	5/12/2022 5/31/2022	CHK	Sehi Computer Products	\$5,035.40		\$1,641,783.61

9191 Yes	5/12/2022 5/31/2022	CHK	Smart Business Source	\$837.35		\$1,640,946.26
9192 Yes	5/12/2022 5/31/2022	CHK	Star Crane & Hoist Service	\$560.00		\$1,640,386.26
9193 Yes	5/12/2022 5/31/2022	CHK	Stewart Systems	\$1,921.24		\$1,638,465.02
9194 Yes	5/12/2022 5/31/2022	CHK	Thermo King	\$90.00		\$1,638,375.02
9195 Yes	5/12/2022 5/31/2022	CHK	T-Mobile	\$287.00		\$1,638,088.02
9196 Yes	5/12/2022 5/31/2022	CHK	Van Haren Electric Inc.	\$240.00		\$1,637,848.02
9197 Yes	5/12/2022 5/31/2022	CHK	West Michigan Aviation Academy	\$3,279.00		\$1,634,569.02
PAYROLL051222 Yes	5/12/2022 5/31/2022	CHK	Michigan Employment Group Manual EFT	\$5,589.75		\$1,628,979.27
PAYROLL051222 Yes	5/12/2022 5/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$140,526.72		\$1,488,452.55
EFT051322 DTE Yes	5/13/2022 5/31/2022	CHK	DTE Manual EFT	\$3,569.05		\$1,484,883.50
EFT051322 REPUBLIC Yes	5/13/2022 5/31/2022	CHK	Republic Services #240 Manual EFT	\$1,041.45		\$1,483,842.05
KENT Yes	5/16/2022 5/31/2022	IAJ			\$3,916.00	\$1,487,758.05
* KENT Yes	5/16/2022 0/0/0000	IAJ	kent		\$3,916.00	\$1,487,758.05
ORS 5.18.22 Yes	5/18/2022 5/31/2022	DAJ	ORS 5.18.22	\$234.65		\$1,487,523.40
PAPER DEPOSIT Yes	5/18/2022 5/31/2022	IAJ	flight school, mayday lease, a		\$44,121.10	\$1,531,644.50
9198 Yes	5/19/2022 5/31/2022	CHK	Cisco	\$1,344.65		\$1,530,299.85
9199 Yes	5/19/2022 5/31/2022	CHK	West Michigan Aviation Academy Foundation	\$50,000.00		\$1,480,299.85
AUTOEFT05202 EDUSTA Yes	5/20/2022 5/31/2022	CHK	EDU Staff Manual EFT	\$4,711.15		\$1,475,588.70
MAY STATE AID Yes	5/20/2022 5/31/2022	IAJ	May State Aid		\$493,212.69	\$1,968,801.39
KENT Yes	5/22/2022 5/31/2022	IAJ	kent		\$1,578.45	\$1,970,379.84
KENT Yes	5/22/2022 0/0/0000	IAJ	kent		\$1,578.45	\$1,970,379.84
SQUARE PMT Yes	5/24/2022 5/31/2022	IAJ	SQUARE FLIGHT		\$637.77	\$1,971,017.61
MAY SHORT TERM NOTE Yes	5/25/2022 5/31/2022	DAJ	May Short Term Note	\$45,946.44		\$1,925,071.17
SQUARE PMT Yes	5/25/2022 5/31/2022	IAJ	SQUARE ALIGHT FUNDS		\$287.23	\$1,925,358.40
9200 Yes	5/26/2022 6/30/2022	CHK	Action Chemical Inc	\$87.08		\$1,925,271.32
9201 Yes	5/26/2022 6/30/2022	CHK	Bullseye Group	\$45.00		\$1,925,226.32
9202 Yes	5/26/2022 6/30/2022	CHK	AVFLIGHT	\$4,156.61		\$1,921,069.71
9203 Yes	5/26/2022 6/30/2022	CHK	Clark Hill PLC	\$280.00		\$1,920,789.71
9204 Yes	5/26/2022 6/30/2022	CHK	Eastinstitutes	\$645.00		\$1,920,144.71
9205 Yes	5/26/2022 6/30/2022	CHK	Fifth Third Bank - Credit Card	\$2,114.04		\$1,918,030.67
9206 Yes	5/26/2022 6/30/2022	CHK	Grand Rapids Christian Schools	\$1,884.00		\$1,916,146.67
9207 Yes	5/26/2022 5/31/2022	CHK	Interuban Transit Partnership	\$370.00		\$1,915,776.67
9208 Yes	5/26/2022 5/31/2022	CHK	Hulst Jepsen Physcial Therapy	\$82.50		\$1,915,694.17
9209 Yes	5/26/2022 5/31/2022	CHK	Jostens Inc	\$80.73		\$1,915,613.44
9210 Yes	5/26/2022 5/31/2022	CHK	Kraft Business Systems	\$119.00		\$1,915,494.44
9211 Yes	5/26/2022 5/31/2022	CHK	L & L Custom Apparel	\$1,458.00		\$1,914,036.44
9212 Yes	5/26/2022 6/30/2022	CHK	Miner Supply Company, Inc.	\$882.29		\$1,913,154.15
9213 Yes	5/26/2022 5/31/2022	CHK	Printing Productions Ink	\$384.00		\$1,912,770.15
9214 Yes	5/26/2022 5/31/2022	CHK	Rose Pest Solutions	\$226.00		\$1,912,544.15

9215 Yes	5/26/2022 5/31/2022	CHK	Smart Business Source	\$48.67		\$1,912,495.48
PAYROLL 052622 Yes	5/26/2022 5/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$186,519.48		\$1,725,976.00
SQUARE PMT Yes	5/26/2022 5/31/2022	IAJ	square flight funds		\$131.39	\$1,726,107.39
EFT052722 Yes	5/27/2022 5/31/2022	CHK	Grand Rapids City Treasurer Manual EFT	\$2,581.29		\$1,723,526.10
SQUARE PMT 053022 Yes	5/30/2022 5/31/2022	IAJ	square flight funds		\$175.22	\$1,723,701.32
SVC000001257 Yes	5/31/2022 5/31/2022	SVC	Reconciliation Adjustment	\$97.45		\$1,723,603.87
JUNE DERIVATIVE Yes	6/1/2022 6/30/2022	DAJ	June Derivative	\$7,453.65		\$1,716,150.22
JUNE PNC LOAN Yes	6/1/2022 6/30/2022	DAJ	June PNC Loan	\$45,360.42		\$1,670,789.80
SQUARE PMT Yes	6/1/2022 6/30/2022	IAJ	flight funds		\$126.52	\$1,670,916.32
SQUARE Yes	6/2/2022 6/30/2022	IAJ	square flight school funds		\$876.40	\$1,671,792.72
AUTOEFT EDUSTAFF Yes	6/3/2022 6/30/2022	CHK	EDU Staff Manual EFT	\$4,100.50		\$1,667,692.22
SQUARE Yes	6/3/2022 6/30/2022	IAJ	square flight school funds		\$963.96	\$1,668,656.18
SQUARE Yes	6/5/2022 6/30/2022	IAJ	square flight school fund		\$146.00	\$1,668,802.18
9216 Yes	6/6/2022 6/30/2022	CHK	Anderson, Maija	\$117.82		\$1,668,684.36
9217 Yes	6/6/2022 6/30/2022	CHK	Josh Bakker	\$119.00		\$1,668,565.36
9218 Yes	6/6/2022 6/30/2022	CHK	Batteries Plus Bulbs	\$184.99		\$1,668,380.37
9219 No	6/6/2022 0/0/0000	CHK	Bemke, Dan	\$169.65		\$1,668,210.72
9220 Yes	6/6/2022 6/30/2022	CHK	Jennifer Benson	\$116.84		\$1,668,093.88
9221 Yes	6/6/2022 6/30/2022	CHK	Clear Rate Communications	\$1,358.88		\$1,666,735.00
9222 Yes	6/6/2022 6/30/2022	CHK	Enerco	\$215.00		\$1,666,520.00
9223 Yes	6/6/2022 6/30/2022	CHK	Fast Signs	\$37.37		\$1,666,482.63
9224 Yes	6/6/2022 6/30/2022	CHK	Kentwood Rental, Inc.	\$925.00		\$1,665,557.63
9225 Yes	6/6/2022 6/30/2022	CHK	Lewis, Andrew	\$82.90		\$1,665,474.73
9226 Yes	6/6/2022 6/30/2022	CHK	Mason High School	\$200.00		\$1,665,274.73
9227 Yes	6/6/2022 6/30/2022	CHK	CSP Management dba Partner Solutions	\$14,446.14		\$1,650,828.59
9228 Yes	6/6/2022 6/30/2022	CHK	Pott, Betsy	\$456.59		\$1,650,372.00
9229 Yes	6/6/2022 6/30/2022	CHK	REDWATER GOLF	\$750.00		\$1,649,622.00
9230 Yes	6/6/2022 6/30/2022	CHK	RIENSTRA, ANNA	\$50.00		\$1,649,572.00
9231 Yes	6/6/2022 6/30/2022	CHK	Rose Pest Solutions	\$74.00		\$1,649,498.00
9232 Yes	6/6/2022 6/30/2022	CHK	S.A. Morman	\$15.00		\$1,649,483.00
9233 Yes	6/6/2022 6/30/2022	CHK	Sebuck, Dave	\$269.93		\$1,649,213.07
9234 Yes	6/6/2022 6/30/2022	CHK	Matt Slobe	\$115.00		\$1,649,098.07
9235 Yes	6/6/2022 6/30/2022	CHK	Jaclyn Iacco	\$285.18		\$1,648,812.89
9236 Yes	6/6/2022 6/30/2022	CHK	VandenLugt, Brian	\$135.98		\$1,648,676.91
9237 Yes	6/6/2022 6/30/2022	CHK	VandenBerg, Peter	\$66.93		\$1,648,609.98
9238 Yes	6/6/2022 6/30/2022	CHK	Katie VandeCappelle	\$33.78		\$1,648,576.20
9239 Yes	6/6/2022 6/30/2022	CHK	Verizon Wireless	\$141.12		\$1,648,435.08
9240 Yes	6/6/2022 6/30/2022	CHK	West Michigan Aviation Academy	\$926.00		\$1,647,509.08
EFT060622 CONSUMERS Yes	6/6/2022 6/30/2022	CHK	Consumers Energy 2456393298	\$8,651.14		\$1,638,857.94

DAJ000001262	6/7/2022	DAJ		\$48.60	\$1,638,809.34
Yes	6/30/2022		ORS		
* ORS	6/7/2022	IAJ		\$48.60	\$1,638,809.34
Yes	0/0/0000		ORS		
PAPERDEPOSIT	6/7/2022	IAJ		\$24,201.21	\$1,663,010.55
Yes	6/30/2022		FLIGHT FUNDS,PARKING PASS,CHRO		
SQUARE	6/8/2022	IAJ	square	\$574.56	\$1,663,585.11
Yes	6/30/2022		flight school fund		
SQUAREPMT060822	6/8/2022	IAJ	square	\$545.14	\$1,664,130.25
Yes	6/30/2022		flight funds		
SOM	6/9/2022	IAJ		\$124,777.73	\$1,788,907.98
Yes	6/30/2022		som		
9241	6/10/2022	CHK	CREATIVE DAY TECHNOLOGIES	\$3,850.00	\$1,785,057.98
Yes	6/30/2022				
9242	6/10/2022	CHK	Eastern Floral	\$910.00	\$1,784,147.98
Yes	6/30/2022				
9243	6/10/2022	CHK	EPS Engineered Protection Systems Inc.	\$1,233.15	\$1,782,914.83
Yes	6/30/2022				
9244	6/10/2022	CHK	Foremost Communications	\$730.00	\$1,782,184.83
Yes	6/30/2022				
9245	6/10/2022	CHK	Grand Rapids Public Schools	\$857.98	\$1,781,326.85
Yes	6/30/2022				
9246	6/10/2022	CHK	Jostens Inc	\$156.81	\$1,781,170.04
Yes	6/30/2022				
9247	6/10/2022	CHK	Kent ISD	\$921.80	\$1,780,248.24
Yes	6/30/2022				
9248	6/10/2022	CHK	L & L Custom Apparel	\$450.00	\$1,779,798.24
Yes	6/30/2022				
9249	6/10/2022	CHK	Mayday Avionics	\$354.29	\$1,779,443.95
Yes	6/30/2022				
9250	6/10/2022	CHK	Michigan, State of	\$180.00	\$1,779,263.95
Yes	6/30/2022				
9250	6/10/2022	CHK	Michigan, State of	(\$180.00)	\$1,779,443.95
No	0/0/0000				
9251	6/10/2022	CHK	Oomkes Landscape Management	\$1,694.00	\$1,777,749.95
Yes	6/30/2022				
9252	6/10/2022	CHK	Portage Central High School	\$225.00	\$1,777,524.95
Yes	6/30/2022				
9253	6/10/2022	CHK	Seaman's	\$1,338.13	\$1,776,186.82
Yes	6/30/2022				
9254	6/10/2022	CHK	Thermo King	\$90.00	\$1,776,096.82
Yes	6/30/2022				
9255	6/10/2022	CHK	West Michigan Aviation Academy	\$572.00	\$1,775,524.82
Yes	6/30/2022				
EFT061022 DTE	6/10/2022	CHK	DTE	\$868.65	\$1,774,656.17
Yes	6/30/2022		Manual EFT		
EFT061022 REPUBLIC	6/10/2022	CHK	Republic Services #240	\$1,168.43	\$1,773,487.74
Yes	6/30/2022		Manual EFT		
SQUAREPMT	6/10/2022	IAJ	square	\$947.28	\$1,774,435.02
Yes	6/30/2022		flight school funds		
MEGPAYROLL061322	6/13/2022	CHK	Michigan Employment Group	\$5,093.18	\$1,769,341.84
Yes	6/30/2022		Manual EFT		
PAYROLL061322	6/13/2022	CHK	CSP Management dba Partner Solutions	\$148,427.06	\$1,620,914.78
Yes	6/30/2022		Manual EFT		
SQUARE	6/15/2022	IAJ	square	\$642.64	\$1,621,557.42
Yes	6/30/2022		flight school funds		
9256	6/16/2022	CHK	West Michigan Aviation Academy	\$3,282.00	\$1,618,275.42
Yes	6/30/2022				
9257	6/16/2022	CHK	College Board	\$26,614.00	\$1,591,661.42
Yes	6/30/2022				
9258	6/16/2022	CHK	Calvin University Volleyball	\$550.00	\$1,591,111.42
Yes	7/31/2022				
9259	6/16/2022	CHK	Edmentum	\$7,500.00	\$1,583,611.42
Yes	6/30/2022				
9260	6/16/2022	CHK	EPS Engineered Protection Systems Inc.	\$294.50	\$1,583,316.92
Yes	6/30/2022				
9261	6/16/2022	CHK	Fast Signs	\$128.14	\$1,583,188.78
Yes	6/30/2022				
9262	6/16/2022	CHK	Fifth Third Bank - Credit Card	\$6,455.53	\$1,576,733.25
Yes	6/30/2022				
9263	6/16/2022	CHK	Flags Unlimited	\$159.90	\$1,576,573.35
Yes	6/30/2022				
9264	6/16/2022	CHK	Gerald R Ford International Airport Authority	\$14.00	\$1,576,559.35
Yes	6/30/2022				
9265	6/16/2022	CHK	Grand Rapids Christian Schools	\$166.00	\$1,576,393.35
Yes	6/30/2022				
9266	6/16/2022	CHK	Grant, Martin	\$1,950.00	\$1,574,443.35
Yes	6/30/2022				

9267 Yes	6/16/2022 6/30/2022	CHK	GreatAmerica Financial Services	\$3,131.83		\$1,571,311.52
9268 Yes	6/16/2022 6/30/2022	CHK	Kent ISD	\$2,810.05		\$1,568,501.47
9269 No	6/16/2022 9/30/2022	CHK	MACAC	\$25.00		\$1,568,476.47
9270 Yes	6/16/2022 6/30/2022	CHK	Miner Supply Company, Inc.	\$815.47		\$1,567,661.00
9271 Yes	6/16/2022 7/31/2022	CHK	Pioneer Construction	\$1,277,110.08		\$290,550.92
9272 Yes	6/16/2022 7/31/2022	CHK	River City Reproductions	\$240.00		\$290,310.92
9273 Yes	6/16/2022 6/30/2022	CHK	Rose Pest Solutions	\$226.00		\$290,084.92
9274 Yes	6/16/2022 6/30/2022	CHK	Smart Business Source	\$246.89		\$289,838.03
9275 Yes	6/16/2022 6/30/2022	CHK	T-Mobile	\$287.00		\$289,551.03
9276 Yes	6/16/2022 6/30/2022	CHK	Verizon Wireless	\$146.05		\$289,404.98
9277 Yes	6/16/2022 6/30/2022	CHK	Wyoming High School	\$380.00		\$289,024.98
EFT061622 DTE Yes	6/16/2022 6/30/2022	CHK	DTE Manual EFT	\$531.07		\$288,493.91
SQUARE061622 Yes	6/16/2022 6/30/2022	IAJ	square flight school funds		\$131.39	\$288,625.30
EFT061722 EDUSTAFF Yes	6/17/2022 6/30/2022	CHK	EDU Staff Manual EFT	\$2,023.70		\$286,601.60
SQUARE Yes	6/18/2022 6/30/2022	IAJ	SQUARE FLIGHT SCHOOL FUNDS		\$155.74	\$286,757.34
DAJ000001263 Yes	6/21/2022 6/30/2022	DAJ	ors	\$234.63		\$286,522.71
JUNE STATE AID Yes	6/21/2022 6/30/2022	IAJ	June State Aid		\$551,953.21	\$838,475.92
KENT Yes	6/21/2022 6/30/2022	IAJ	KENT ISD SPEC ED		\$1,577.01	\$840,052.93
* ORS Yes	6/21/2022 0/0/0000	IAJ	ORS		\$234.63	\$840,052.93
SQUARE Yes	6/21/2022 6/30/2022	IAJ	SQUARE FLIGHT SCHOOL FUNDS		\$613.42	\$840,666.35
9278 Yes	6/23/2022 6/30/2022	CHK	Action Chemical Inc	\$126.29		\$840,540.06
9279 Yes	6/23/2022 7/31/2022	CHK	De Lage Landen Financial services	\$263.18		\$840,276.88
* 9280 Yes	6/23/2022 0/0/0000	CHK	DHE Climate Solutions	\$282.50		\$840,276.88
9281 Yes	6/23/2022 6/30/2022	CHK	Gerald R Ford International Airport Authority	\$6,037.26		\$834,239.62
9282 Yes	6/23/2022 6/30/2022	CHK	Grand Valley Automation	\$2,322.92		\$831,916.70
9283 No	6/23/2022 9/30/2022	CHK	Hastings High School	\$185.00		\$831,731.70
9284 Yes	6/23/2022 6/30/2022	CHK	Hulst Jepsen Physcial Therapy	\$195.00		\$831,536.70
9285 Yes	6/23/2022 7/31/2022	CHK	Keyes Refrigeration	\$342.54		\$831,194.16
9286 Yes	6/23/2022 7/31/2022	CHK	MITEL	\$2,312.77		\$828,881.39
9287 Yes	6/23/2022 6/30/2022	CHK	Oomkes Landscape Management	\$2,730.00		\$826,151.39
JUNE SHORT TERM NOTI Yes	6/24/2022 6/30/2022	DAJ	June Short Term Note	\$45,454.00		\$780,697.39
SQUARE Yes	6/24/2022 6/30/2022	IAJ	SQUARE FLIGHT SCHHOL FUNDS		\$1,124.77	\$781,822.16
COM LOAN ADJ Yes	6/27/2022 6/30/2022	DAJ	commercial loan adj commercial loan adj	\$406.26		\$781,415.90
SQUARE Yes	6/27/2022 6/30/2022	IAJ	sqaure pmt flight funds		\$447.94	\$781,863.84
SQUARE Yes	6/28/2022 6/30/2022	IAJ	square pmt flight funds		\$160.61	\$782,024.45
9288 Yes	6/29/2022 7/31/2022	CHK	Batteries Plus Bulbs	\$399.80		\$781,624.65
9289 Yes	6/29/2022 8/31/2022	CHK	Jennifer Benson	\$116.84		\$781,507.81
9290 Yes	6/29/2022 7/31/2022	CHK	Clear Rate Communications	\$1,359.18		\$780,148.63
9291 Yes	6/29/2022 7/31/2022	CHK	Shannon VanZegeren	\$208.12		\$779,940.51

9292 Yes	6/29/2022 7/31/2022	CHK	DHE Plumbing	\$537.50		\$779,403.01
9293 Yes	6/29/2022 7/31/2022	CHK	Fifth Third Bank - Credit Card	\$12,625.01		\$766,778.00
9294 Yes	6/29/2022 7/31/2022	CHK	Fillinger, Eric	\$177.84		\$766,600.16
9295 Yes	6/29/2022 7/31/2022	CHK	Five-Star Technology Solutions	\$1,350.00		\$765,250.16
9296 Yes	6/29/2022 7/31/2022	CHK	Flags Unlimited	\$39.95		\$765,210.21
9297 Yes	6/29/2022 7/31/2022	CHK	Gasper, Nicole	\$643.50		\$764,566.71
9298 Yes	6/29/2022 7/31/2022	CHK	Hill, Nick	\$28.97		\$764,537.74
9299 Yes	6/29/2022 7/31/2022	CHK	Hulst Jepsen Physical Therapy	\$172.50		\$764,365.24
9300 Yes	6/29/2022 8/31/2022	CHK	Ian McFarland	\$21.98		\$764,343.26
9301 Yes	6/29/2022 7/31/2022	CHK	MC Hoops	\$1,910.00		\$762,433.26
9302 Yes	6/29/2022 8/31/2022	CHK	METZGER, BRITT	\$215.67		\$762,217.59
9303 Yes	6/29/2022 7/31/2022	CHK	Mindes, Rachel	\$41.94		\$762,175.65
9304 Yes	6/29/2022 7/31/2022	CHK	MK Air LLC	\$3,415.58		\$758,760.07
9305 Yes	6/29/2022 7/31/2022	CHK	Nelson, Sarah	\$25.00		\$758,735.07
9306 Yes	6/29/2022 7/31/2022	CHK	Pavey, George	\$314.16		\$758,420.91
9307 Yes	6/29/2022 7/31/2022	CHK	Rose Pest Solutions	\$74.00		\$758,346.91
9308 Yes	6/29/2022 7/31/2022	CHK	Schindler Elevator Company	\$627.75		\$757,719.16
9309 Yes	6/29/2022 7/31/2022	CHK	Seaman's	\$1,408.74		\$756,310.42
9310 Yes	6/29/2022 7/31/2022	CHK	VandenLugt, Brian	\$46.39		\$756,264.03
9311 Yes	6/29/2022 7/31/2022	CHK	Whyard, Hannah	\$18.19		\$756,245.84
KENT Yes	6/29/2022 6/30/2022	IAJ	kent isd title III		\$2,800.00	\$759,045.84
PAYROLL062922 Yes	6/29/2022 6/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$184,762.73		\$574,283.11
PAPER DEPOSIT Yes	6/30/2022 6/30/2022	IAJ	clothing order,flight school,		\$16,282.00	\$590,565.11
SQUARE Yes	6/30/2022 6/30/2022	IAJ	square pmt flight funds		\$291.90	\$590,857.01
SVC000001261 Yes	6/30/2022 6/30/2022	SVC	Reconciliation Adjustment	\$56.78		\$590,800.23
<b>1,265 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2022</b>	<b>\$590,800.23</b>