

CHECKBOOK BALANCE INQUIRY REPORT

West Michigan Aviation Academy

Bank Reconciliation

Checkbook ID: COMERICA **Current Checkbook Balance:** \$164,414.08
Description: Comerica Checking **Current Cash Account Balance:** \$164,414.08

Ranges: **From:** 7/1/2022 **To:** 6/30/2023
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
CHECK NEVER CLEARED Yes	7/1/2022 10/31/2022	IAJ	Check never Cleared #8582		\$100.00	\$590,900.23
CHECK NEVER CLEARED Yes	7/1/2022 10/31/2022	IAJ	Check never cleared		\$128.15	\$591,028.38
CHECK NEVER CLEARED Yes	7/1/2022 10/31/2022	IAJ	Check never Cleared #8885		\$11.07	\$591,039.45
* CHECK NEVER CLEARED Yes	7/1/2022 0/0/0000	IAJ	Check never Cleared		\$180.00	\$591,039.45
CHECK NEVER CLEARED Yes	7/1/2022 10/31/2022	DAJ	Check never Cleared	\$180.00		\$590,859.45
CHECK NEVER CLERED Yes	7/1/2022 10/31/2022	IAJ	Check never Cleared #8866		\$64.56	\$590,924.01
JULY DERIVATIVE INTE Yes	7/1/2022 7/31/2022	DAJ	July Derivative Interest	\$5,989.85		\$584,934.16
JULY PNC LOAN Yes	7/1/2022 7/31/2022	DAJ	July PNC Loan	\$46,725.63		\$538,208.53
SQUARE Yes	7/4/2022 7/31/2022	IAJ	flight funds		\$1,178.24	\$539,386.77
SQUARE PMT Yes	7/4/2022 7/31/2022	IAJ	flight funds		\$883.29	\$540,270.06
SQUARE Yes	7/5/2022 7/31/2022	IAJ	flight funds		\$350.54	\$540,620.60
SQUARE Yes	7/6/2022 7/31/2022	IAJ	flight funds		\$404.01	\$541,024.61
SQUARE Yes	7/8/2022 7/31/2022	IAJ	flight funds		\$720.56	\$541,745.17
SQUARE Yes	7/11/2022 7/31/2022	IAJ	flight funds		\$399.24	\$542,144.41
9312 Yes	7/14/2022 7/31/2022	CHK	Augsburg University	\$750.00		\$541,394.41
9313 Yes	7/14/2022 7/31/2022	CHK	Calvin College	\$5,675.00		\$535,719.41
9314 Yes	7/14/2022 7/31/2022	CHK	Carolina Biological Supply Company	\$351.82		\$535,367.59
9315 Yes	7/14/2022 7/31/2022	CHK	DHE Plumbing	\$5,149.32		\$530,218.27
9316 Yes	7/14/2022 7/31/2022	CHK	Gerald R Ford International Airport Authority	\$6,037.26		\$524,181.01
9317 Yes	7/14/2022 8/31/2022	CHK	Grand Rapids Junior Robotics	\$10,000.00		\$514,181.01
9318 Yes	7/14/2022 7/31/2022	CHK	Grand Valley Automation	\$2,102.00		\$512,079.01
9319 Yes	7/14/2022 7/31/2022	CHK	GreatAmerica Financial Services	\$2,938.77		\$509,140.24
9320 Yes	7/14/2022 7/31/2022	CHK	Highpoint	\$225.00		\$508,915.24
9321 Yes	7/14/2022 7/31/2022	CHK	Home Depot Credit Services	\$324.68		\$508,590.56
9322 Yes	7/14/2022 7/31/2022	CHK	Ingram Library Services	\$715.79		\$507,874.77
9323 Yes	7/14/2022 7/31/2022	CHK	Interuban Transit Partnership	\$5,335.00		\$502,539.77
9324 Yes	7/14/2022 7/31/2022	CHK	JEM Tech Group	\$4,106.20		\$498,433.57
9325 Yes	7/14/2022 9/30/2022	CHK	MACAC	\$60.00		\$498,373.57
9326 Yes	7/14/2022 7/31/2022	CHK	Mayday Avionics	\$7,465.76		\$490,907.81
9327 Yes	7/14/2022 7/31/2022	CHK	Miner Supply Company, Inc.	\$983.95		\$489,923.86
9328 Yes	7/14/2022 7/31/2022	CHK	MOSS	\$876.00		\$489,047.86

9329 Yes	7/14/2022 7/31/2022	CHK	Oomkes Landscape Management	\$2,399.09		\$486,648.77
9330 Yes	7/14/2022 7/31/2022	CHK	PowerSchool Group LLC	\$9,331.89		\$477,316.88
9331 Yes	7/14/2022 7/31/2022	CHK	Quick, Nick	\$67.25		\$477,249.63
9332 Yes	7/14/2022 7/31/2022	CHK	Redbird Flight Simulations	\$59.92		\$477,189.71
9333 Yes	7/14/2022 7/31/2022	CHK	Rose Pest Solutions	\$226.00		\$476,963.71
9334 Yes	7/14/2022 7/31/2022	CHK	SchoolMate	\$487.50		\$476,476.21
9335 Yes	7/14/2022 7/31/2022	CHK	Seaman's	\$2,195.00		\$474,281.21
9336 Yes	7/14/2022 7/31/2022	CHK	Sehi Computer Products	\$4,437.00		\$469,844.21
9337 Yes	7/14/2022 7/31/2022	CHK	Smart Business Source	\$2,160.68		\$467,683.53
9338 Yes	7/14/2022 8/31/2022	CHK	Steen Jack	\$740.00		\$466,943.53
9339 Yes	7/14/2022 7/31/2022	CHK	Thermo King	\$90.00		\$466,853.53
9340 Yes	7/14/2022 7/31/2022	CHK	T-Mobile	\$287.00		\$466,566.53
9341 Yes	7/14/2022 8/31/2022	CHK	UT HIGH SCHOOL - APSI PROGRAM	\$595.00		\$465,971.53
9342 Yes	7/14/2022 7/31/2022	CHK	West Michigan Aviation Academy	\$2,619.00		\$463,352.53
EFT071422 CONSUMER Yes	7/14/2022 7/31/2022	CHK	Consumers Energy Manual EFT	\$9,589.02		\$453,763.51
EFT071422 DTE Yes	7/14/2022 7/31/2022	CHK	DTE Manual EFT	\$346.95		\$453,416.56
EFT071422 PHILADELPH Yes	7/14/2022 7/31/2022	CHK	Philadelphia Insurance Companies Manual EFT	\$1,723.80		\$451,692.76
EFT071422 RPUBLIC Yes	7/14/2022 7/31/2022	CHK	Republic Services #240 Manual EFT	\$1,010.45		\$450,682.31
MEGPAYROLL 071422 Yes	7/14/2022 7/31/2022	CHK	Michigan Employment Group Manual EFT	\$5,567.77		\$445,114.54
PAYROLL 071422 Yes	7/14/2022 7/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$165,572.75		\$279,541.79
SQUARE Yes	7/15/2022 7/31/2022	IAJ	flight funds		\$827.60	\$280,369.39
SQUARE Yes	7/17/2022 7/31/2022	IAJ	FLIGHT FUNDS		\$642.64	\$281,012.03
SQUARE Yes	7/18/2022 7/31/2022	IAJ	FLIGHT FUNDS		\$915.26	\$281,927.29
IDEA DEPOSIT Yes	7/19/2022 7/31/2022	IAJ	IDEA Deposit		\$15,739.00	\$297,666.29
SQUARE Yes	7/19/2022 7/31/2022	IAJ	flight funds		\$968.83	\$298,635.12
SQUARE ALUMNI Yes	7/20/2022 7/31/2022	IAJ	alumni flying funds		\$988.21	\$299,623.33
KENT Yes	7/21/2022 7/31/2022	IAJ	kent isd		\$1,584.84	\$301,208.17
SQUARE ALUMNI Yes	7/21/2022 7/31/2022	IAJ	alumni flying funds		\$141.13	\$301,349.30
SQUARE ALUMNI Yes	7/24/2022 7/31/2022	IAJ	alumni flying funds		\$827.70	\$302,177.00
JULY SHORT TERM NOTE Yes	7/25/2022 7/31/2022	DAJ	July Short Term Note	\$45,683.81		\$256,493.19
JULY STATE AID Yes	7/25/2022 7/31/2022	IAJ	July State Aid		\$485,437.12	\$741,930.31
SQUARE-ALUMNI Yes	7/25/2022 7/31/2022	IAJ	alumni flying funds		\$1,738.29	\$743,668.60
SQUARE Yes	7/26/2022 7/31/2022	IAJ	alumni flying funds		\$803.35	\$744,471.95
SQUARE Yes	7/27/2022 7/31/2022	IAJ	alumni flying funds		\$540.47	\$745,012.42
9343 Yes	7/28/2022 8/31/2022	CHK	AC Supply	\$248.22		\$744,764.20
9344 Yes	7/28/2022 8/31/2022	CHK	Batteries Plus Bulbs	\$105.00		\$744,659.20
9345 Yes	7/28/2022 8/31/2022	CHK	De Lage Landen Financial services	\$263.18		\$744,396.02
9346 Yes	7/28/2022 8/31/2022	CHK	DHE Plumbing	\$342.97		\$744,053.05
9347 Yes	7/28/2022 8/31/2022	CHK	Eastern Floral	\$55.42		\$743,997.63

9348 Yes	7/28/2022 8/31/2022	CHK	Elite Fund, Inc	\$50.00		\$743,947.63
9349 Yes	7/28/2022 8/31/2022	CHK	Enerco	\$215.00		\$743,732.63
9350 Yes	7/28/2022 8/31/2022	CHK	Fast Signs	\$128.71		\$743,603.92
9351 Yes	7/28/2022 8/31/2022	CHK	Flinn Scientific	\$5,498.85		\$738,105.07
9352 Yes	7/28/2022 8/31/2022	CHK	Gerald R Ford International Airport Authority	\$89.00		\$738,016.07
* 9353 Yes	7/28/2022 0/0/0000	CHK	Instructrure	\$9,000.00		\$738,016.07
9354 Yes	7/28/2022 8/31/2022	CHK	Jostens Inc	\$17.07		\$737,999.00
9355 Yes	7/28/2022 8/31/2022	CHK	Lands End Business Outfitters	\$175.90		\$737,823.10
9356 Yes	7/28/2022 8/31/2022	CHK	L & L Custom Apparel	\$1,010.00		\$736,813.10
9357 Yes	7/28/2022 8/31/2022	CHK	LL JOHNS AVIATION INSURANCE	\$7,661.00		\$729,152.10
9358 Yes	7/28/2022 8/31/2022	CHK	Michigan, State of	\$180.00		\$728,972.10
9359 Yes	7/28/2022 8/31/2022	CHK	MITEL	\$2,312.54		\$726,659.56
9360 Yes	7/28/2022 8/31/2022	CHK	MK Air LLC	\$2,750.00		\$723,909.56
9361 Yes	7/28/2022 8/31/2022	CHK	REDWATER GOLF	\$6,210.00		\$717,699.56
9362 Yes	7/28/2022 8/31/2022	CHK	Rieth Riley Construction	\$81,024.40		\$636,675.16
9363 Yes	7/28/2022 8/31/2022	CHK	Rose Pest Solutions	\$74.00		\$636,601.16
9364 Yes	7/28/2022 8/31/2022	CHK	Seaman's	\$227.63		\$636,373.53
9365 Yes	7/28/2022 8/31/2022	CHK	Smart Business Source	\$788.38		\$635,585.15
9366 Yes	7/28/2022 8/31/2022	CHK	T&J AVIATION	\$32,657.00		\$602,928.15
9367 Yes	7/28/2022 8/31/2022	CHK	Telelanguage	\$17.82		\$602,910.33
9368 Yes	7/28/2022 8/31/2022	CHK	Total Fire Protection	\$1,440.23		\$601,470.10
9369 Yes	7/28/2022 8/31/2022	CHK	Verizon Wireless	\$141.35		\$601,328.75
9395A Yes	7/28/2022 8/31/2022	CHK	Instructrure	\$9,000.00		\$592,328.75
PAYROLL 072822 Yes	7/28/2022 7/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$190,594.70		\$401,734.05
SQUARE Yes	7/28/2022 7/31/2022	IAJ	alumni flying funds		\$564.82	\$402,298.87
EFT072922 DTE Yes	7/29/2022 8/31/2022	CHK	DTE Manual EFT	\$160.10		\$402,138.77
EFT072922 PHILADELPH Yes	7/29/2022 8/31/2022	CHK	Philadelphia Insurance Companies Manual EFT	\$1,723.80		\$400,414.97
SQUARE Yes	7/29/2022 7/31/2022	IAJ	alumni flying funds		\$705.95	\$401,120.92
SVC000001264 Yes	7/31/2022 7/31/2022	SVC	Reconciliation Adjustment	\$117.04		\$401,003.88
AUG PNC LOAN PAYMEN Yes	8/1/2022 8/31/2022	DAJ	August PNC Loan Payimet	\$50,762.94		\$350,240.94
* AUGUST DERIVATIVE Yes	8/1/2022 0/0/0000	DAJ	August Derivative	\$5,989.85		\$350,240.94
AUGUST DERIVATIVE Yes	8/1/2022 8/31/2022	DAJ	August Derivative	\$2,505.29		\$347,735.65
SQUARE Yes	8/1/2022 8/31/2022	IAJ	alumni flying funds		\$1,236.78	\$348,972.43
OVERTHEPHONE AF INS Yes	8/3/2022 8/31/2022	CHK	Accident Fund 00313784	\$275.00		\$348,697.43
SQUARE Yes	8/3/2022 8/31/2022	IAJ	alumni flying funds		\$632.90	\$349,330.33
9370 Yes	8/4/2022 8/31/2022	CHK	Apple Inc	\$7,266.00		\$342,064.33
9371 Yes	8/4/2022 8/31/2022	CHK	Avant Assessment LLC	\$1,194.00		\$340,870.33
9372 Yes	8/4/2022 8/31/2022	CHK	DHE Plumbing	\$101.00		\$340,769.33
9373 Yes	8/4/2022 8/31/2022	CHK	Enerco	\$215.00		\$340,554.33

9374 Yes	8/4/2022 8/31/2022	CHK	Fast Signs	\$55.73	\$340,498.60
9375 Yes	8/4/2022 8/31/2022	CHK	Fifth Third Bank - Credit Card	\$8,896.26	\$331,602.34
9376 Yes	8/4/2022 8/31/2022	CHK	Flags Unlimited	\$149.50	\$331,452.84
9377 Yes	8/4/2022 8/31/2022	CHK	Foremost Communications	\$600.00	\$330,852.84
9378 Yes	8/4/2022 8/31/2022	CHK	Highpoint	\$12,840.00	\$318,012.84
9379 Yes	8/4/2022 8/31/2022	CHK	Home Depot Credit Services	\$1,982.43	\$316,030.41
9380 Yes	8/4/2022 8/31/2022	CHK	Ingram Library Services	\$1,499.70	\$314,530.71
9381 Yes	8/4/2022 8/31/2022	CHK	Interuban Transit Partnership	\$40.00	\$314,490.71
9382 Yes	8/4/2022 8/31/2022	CHK	Lands End Business Outfitters	\$65.90	\$314,424.81
* 9383 Yes	8/4/2022 0/0/0000	CHK	Learn by Doing, Inc.	\$500.00	\$314,424.81
9384 Yes	8/4/2022 8/31/2022	CHK	Liaison Linguistics, LLC	\$45.00	\$314,379.81
9385 Yes	8/4/2022 8/31/2022	CHK	Mayday Avionics	\$5,095.06	\$309,284.75
9386 Yes	8/4/2022 8/31/2022	CHK	CSP Management dba Partner Solutions	\$15,643.82	\$293,640.93
9387 Yes	8/4/2022 8/31/2022	CHK	MK Air LLC	\$5,500.00	\$288,140.93
9388 Yes	8/4/2022 8/31/2022	CHK	Parallel Consulting Group	\$17,840.00	\$270,300.93
9389 Yes	8/4/2022 8/31/2022	CHK	Pasco Scientific	\$4,093.00	\$266,207.93
9390 Yes	8/4/2022 8/31/2022	CHK	Project Lead the Way, Inc.	\$3,150.00	\$263,057.93
9391 Yes	8/4/2022 8/31/2022	CHK	Ritsema Associates	\$3,615.00	\$259,442.93
9392 Yes	8/4/2022 8/31/2022	CHK	Rose Pest Solutions	\$226.00	\$259,216.93
9393 Yes	8/4/2022 8/31/2022	CHK	Smart Business Source	\$252.58	\$258,964.35
9394 Yes	8/4/2022 8/31/2022	CHK	Thermo King	\$90.00	\$258,874.35
EFT080422 CONSUMERS Yes	8/4/2022 8/31/2022	CHK	Consumers Energy Manual EFT	\$9,724.94	\$249,149.41
EFT080422 PHILADELPH Yes	8/4/2022 8/31/2022	CHK	Philadelphia Insurance Companies Manual EFT	\$11,641.20	\$237,508.21
PAPER DEPOSIT Yes	8/5/2022 8/31/2022	IAJ	glider camp, athletics, mayday	\$34,324.88	\$271,833.09
SQAURE Yes	8/5/2022 8/31/2022	IAJ	alumni flying funds	\$394.37	\$272,227.46
SQUARE Yes	8/8/2022 8/31/2022	IAJ	alumni flying funds	\$306.71	\$272,534.17
SQAURE Yes	8/9/2022 8/31/2022	IAJ	alumni flight funds	\$793.61	\$273,327.78
9395 Yes	8/11/2022 8/31/2022	CHK	Action Chemical Inc	\$65.90	\$273,261.88
9396 Yes	8/11/2022 8/31/2022	CHK	AVFLIGHT	\$4,882.87	\$268,379.01
9397 Yes	8/11/2022 8/31/2022	CHK	Carolina Biological Supply Company	\$59.55	\$268,319.46
9398 Yes	8/11/2022 8/31/2022	CHK	EPS Engineered Protection Systems Inc.	\$4,394.52	\$263,924.94
9399 Yes	8/11/2022 8/31/2022	CHK	FABRICATED CUSTOMS	\$2,207.85	\$261,717.09
9400 Yes	8/11/2022 8/31/2022	CHK	Fast Signs	\$95.16	\$261,621.93
9401 Yes	8/11/2022 8/31/2022	CHK	Gaspar, Nicole	\$40.25	\$261,581.68
9402 Yes	8/11/2022 8/31/2022	CHK	Gerald R Ford International Airport Authority	\$6,165.26	\$255,416.42
9403 Yes	8/11/2022 8/31/2022	CHK	Grand Rapids Public Schools	\$1,821.61	\$253,594.81
9404 Yes	8/11/2022 8/31/2022	CHK	Lands End Business Outfitters	\$31.85	\$253,562.96
9405 Yes	8/11/2022 8/31/2022	CHK	Mayday Avionics	\$1,071.98	\$252,490.98
9406 Yes	8/11/2022 8/31/2022	CHK	Mayo, Shannon	\$190.94	\$252,300.04

9407 Yes	8/11/2022 8/31/2022	CHK	Mind Over Marketing	\$262.00		\$252,038.04
9408 Yes	8/11/2022 8/31/2022	CHK	MOSS	\$19,901.81		\$232,136.23
9409 Yes	8/11/2022 8/31/2022	CHK	Oomkes Landscape Management	\$846.76		\$231,289.47
9410 Yes	8/11/2022 8/31/2022	CHK	Pavey, George	\$528.87		\$230,760.60
9411 Yes	8/11/2022 8/31/2022	CHK	Pageworks	\$280.00		\$230,480.60
9412 Yes	8/11/2022 8/31/2022	CHK	Pott, Betsy	\$288.77		\$230,191.83
9413 Yes	8/11/2022 8/31/2022	CHK	Printing Productions Ink	\$2,233.46		\$227,958.37
9414 Yes	8/11/2022 8/31/2022	CHK	Rutgers Lifelong Learning Center	\$1,800.00		\$226,158.37
9415 Yes	8/11/2022 8/31/2022	CHK	Seaman's	\$6,975.00		\$219,183.37
9416 Yes	8/11/2022 8/31/2022	CHK	Smart Business Source	\$2,408.32		\$216,775.05
9417 Yes	8/11/2022 8/31/2022	CHK	Stenhouse Publishers	\$504.00		\$216,271.05
9418 Yes	8/11/2022 8/31/2022	CHK	Team Gazelle	\$311.45		\$215,959.60
9419 Yes	8/11/2022 8/31/2022	CHK	T-Mobile	\$287.00		\$215,672.60
9420 Yes	8/11/2022 8/31/2022	CHK	Vex Robotics	\$103.76		\$215,568.84
9421 Yes	8/11/2022 10/31/2022	CHK	Williams, Chris	\$72.97		\$215,495.87
9422 Yes	8/11/2022 10/31/2022	CHK	West Michigan Aviation Academy	\$4,800.00		\$210,695.87
9423 Yes	8/11/2022 8/31/2022	CHK	West Michigan Aviation Academy	\$2,151.00		\$208,544.87
SQAURE Yes	8/11/2022 8/31/2022	IAJ	alumni flyig funds		\$438.10	\$208,982.97
AUTO EFT 081222 EDUS Yes	8/12/2022 8/31/2022	CHK	EDU Staff Manual EFT	\$678.50		\$208,304.47
EFT081222 DTE Yes	8/12/2022 8/31/2022	CHK	DTE Manual EFT	\$243.35		\$208,061.12
EFT081222 REPUBLIC Yes	8/12/2022 8/31/2022	CHK	Republic Services #240 Manual EFT	\$1,354.97		\$206,706.15
MEG PAYROLL 081322 Yes	8/13/2022 8/31/2022	CHK	Michigan Employment Group Manual EFT	\$6,595.17		\$200,110.98
PAYROLL 081322 Yes	8/13/2022 8/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$152,228.98		\$47,882.00
SQUARE Yes	8/15/2022 8/31/2022	IAJ	alumni flying funds		\$559.95	\$48,441.95
SQUARE Yes	8/17/2022 8/31/2022	IAJ	alumni flying funds		\$886.14	\$49,328.09
9424 Yes	8/18/2022 8/31/2022	CHK	Action Chemical Inc	\$116.16		\$49,211.93
9425 Yes	8/18/2022 8/31/2022	CHK	Bullseye Group	\$10,720.90		\$38,491.03
9426 Yes	8/18/2022 8/31/2022	CHK	Carolina Biological Supply Company	\$53.15		\$38,437.88
9427 Yes	8/18/2022 8/31/2022	CHK	De Lage Landen Financial services	\$263.18		\$38,174.70
9428 Yes	8/18/2022 8/31/2022	CHK	Enerco	\$215.00		\$37,959.70
9429 Yes	8/18/2022 8/31/2022	CHK	EPS Engineered Protection Systems Inc.	\$110.00		\$37,849.70
9430 Yes	8/18/2022 8/31/2022	CHK	Flinn Scientific	\$1,176.72		\$36,672.98
9431 Yes	8/18/2022 8/31/2022	CHK	GreatAmerica Financial Services	\$2,005.66		\$34,667.32
9432 Yes	8/18/2022 8/31/2022	CHK	Kent ISD	\$45,763.50		(\$11,096.18)
9433 Yes	8/18/2022 8/31/2022	CHK	L & L Custom Apparel	\$50.00		(\$11,146.18)
9434 Yes	8/18/2022 8/31/2022	CHK	MICHIGAN CROSSROADS COUNCIL, INC., BOY SCOI	\$1,680.00		(\$12,826.18)
9435 Yes	8/18/2022 8/31/2022	CHK	Miner Supply Company, Inc.	\$997.82		(\$13,824.00)
9436 Yes	8/18/2022 8/31/2022	CHK	MITEL	\$2,506.61		(\$16,330.61)
9437 Yes	8/18/2022 8/31/2022	CHK	MOSS	\$21,303.26		(\$37,633.87)

9438 Yes	8/18/2022 8/31/2022	CHK	Pasco Scientific	\$483.00		(\$38,116.87)
9439 Yes	8/18/2022 8/31/2022	CHK	Project Lead the Way, Inc.	\$1,123.25		(\$39,240.12)
9440 Yes	8/18/2022 8/31/2022	CHK	Rose Pest Solutions	\$74.00		(\$39,314.12)
9441 Yes	8/18/2022 8/31/2022	CHK	Saranac High School	\$175.00		(\$39,489.12)
9442 Yes	8/18/2022 8/31/2022	CHK	Smart Business Source	\$411.33		(\$39,900.45)
9443 Yes	8/18/2022 9/30/2022	CHK	Sparta High School	\$225.00		(\$40,125.45)
9444 Yes	8/18/2022 9/30/2022	CHK	United Camps, Conferences & Retreats	\$261.50		(\$40,386.95)
9445 Yes	8/18/2022 8/31/2022	CHK	Verizon Wireless	\$146.35		(\$40,533.30)
9446 Yes	8/18/2022 9/30/2022	CHK	WMVOA - Officials for Kids Tournament	\$175.00		(\$40,708.30)
EFT081822 DTE Yes	8/18/2022 8/31/2022	CHK	DTE Manual EFT	\$118.45		(\$40,826.75)
ORS 8/18 Yes	8/18/2022 8/31/2022	DAJ	ORS 8/18	\$234.93		(\$41,061.68)
IDEA Yes	8/19/2022 8/31/2022	IAJ	IDEA		\$2,633.00	(\$38,428.68)
SQUARE Yes	8/19/2022 8/31/2022	IAJ	alumni flying funds		\$681.60	(\$37,747.08)
AUGUST STATE AID Yes	8/22/2022 8/31/2022	IAJ	August 2022 State Aid		\$487,819.53	\$450,072.45
SPECIAL EDU Yes	8/22/2022 8/31/2022	IAJ	Special Education		\$1,842.88	\$451,915.33
SQUARE Yes	8/22/2022 8/31/2022	IAJ	alumni flying fund		\$895.88	\$452,811.21
SQUARE Yes	8/22/2022 8/31/2022	IAJ	alumni flying funds		\$155.74	\$452,966.95
* SQUARE Yes	8/22/2022 0/0/0000	DAJ	alumni flying funds	\$895.88		\$452,966.95
* SQUARE Yes	8/22/2022 0/0/0000	DAJ	alumni flying funds	\$155.74		\$452,966.95
9447 Yes	8/23/2022 8/31/2022	CHK	EPS Engineered Protection Systems Inc.	\$130.00		\$452,836.95
9448 Yes	8/23/2022 8/31/2022	CHK	Fast Signs	\$47.58		\$452,789.37
9449 Yes	8/23/2022 8/31/2022	CHK	Flinn Scientific	\$165.00		\$452,624.37
9450 Yes	8/23/2022 8/31/2022	CHK	Interuban Transit Partnership	\$220.00		\$452,404.37
9451 Yes	8/23/2022 8/31/2022	CHK	Lands End Business Outfitters	\$553.55		\$451,850.82
9452 Yes	8/23/2022 8/31/2022	CHK	CSP Management dba Partner Solutions	\$15,643.82		\$436,207.00
9453 Yes	8/23/2022 9/30/2022	CHK	Michigan, State of	\$100.00		\$436,107.00
9454 Yes	8/23/2022 9/30/2022	CHK	Oomkes Landscape Management	\$1,040.00		\$435,067.00
9455 Yes	8/23/2022 8/31/2022	CHK	Printing Productions Ink	\$497.23		\$434,569.77
9456 Yes	8/23/2022 8/31/2022	CHK	Smart Business Source	\$622.37		\$433,947.40
9457 Yes	8/23/2022 8/31/2022	CHK	Unity Chrisitan High School	\$100.00		\$433,847.40
9458 Yes	8/23/2022 8/31/2022	CHK	Wicks Aircraft Supply	\$233.67		\$433,613.73
SQUARE Yes	8/23/2022 8/31/2022	IAJ	alumni flying funds		\$954.22	\$434,567.95
TITLE & ESSER Yes	8/23/2022 8/31/2022	IAJ	Title & ESSER Deposit		\$112,702.37	\$547,270.32
EFT082422 GRAND RAPI Yes	8/24/2022 8/31/2022	CHK	Grand Rapids City Treasurer Manual EFT	\$3,199.98		\$544,070.34
PAPER DEPOSIT Yes	8/24/2022 8/31/2022	IAJ	MOU , chromebook ins, donation		\$250,682.01	\$794,752.35
SQUARE Yes	8/24/2022 8/31/2022	IAJ	alumni flying funds		\$696.11	\$795,448.46
* ADJ COMM LOAN Yes	8/25/2022 0/0/0000	DAJ	adjust commercial loan adjust commercial loan	\$133.23		\$795,448.46
AUG SHORT TERM NOTE Yes	8/25/2022 8/31/2022	DAJ	August 2022 Short Term note	\$45,454.00		\$749,994.46
AUG SHORT TERM NOTE Yes	8/26/2022 8/31/2022	DAJ	August Short Term Note	\$133.23		\$749,861.23

AUTOEFT082622 EDUST/	8/26/2022	CHK	EDU Staff	\$1,047.25	\$748,813.98
Yes	8/31/2022		Manual EFT		
SQUARE	8/26/2022	IAJ		\$676.73	\$749,490.71
Yes	8/31/2022		alumni flying funds		
9459	8/29/2022	CHK	Cub Crafters	\$24,333.33	\$725,157.38
Yes	8/31/2022				
PAYROLL082922	8/29/2022	CHK	CSP Management dba Partner Solutions	\$232,330.07	\$492,827.31
Yes	8/31/2022		Manual EFT		
SQUARE	8/29/2022	IAJ		\$379.76	\$493,207.07
Yes	8/31/2022		alumni flying funds		
SQUARE	8/30/2022	IAJ		\$511.25	\$493,718.32
Yes	8/31/2022		alumni flying funds		
OEX000001267	8/31/2022	OEX	Reconciliation Adjustment	\$0.05	\$493,718.27
Yes	8/31/2022				
SQUARE	8/31/2022	IAJ		\$662.22	\$494,380.49
Yes	8/31/2022		alumni flying funds		
SVC000001266	8/31/2022	SVC	Reconciliation Adjustment	\$101.19	\$494,279.30
Yes	8/31/2022				
9460	9/1/2022	CHK	Batteries Plus Bulbs	\$174.75	\$494,104.55
Yes	9/30/2022				
9461	9/1/2022	CHK	Carolina Biological Supply Company	\$80.85	\$494,023.70
Yes	9/30/2022				
9462	9/1/2022	CHK	Clark Hill PLC	\$427.50	\$493,596.20
Yes	9/30/2022				
9463	9/1/2022	CHK	Croskey Lanni, PC	\$3,000.00	\$490,596.20
Yes	9/30/2022				
9464	9/1/2022	CHK	Fast Signs	\$18.32	\$490,577.88
Yes	9/30/2022				
9465	9/1/2022	CHK	Foremost Communications	\$265.00	\$490,312.88
Yes	9/30/2022				
9466	9/1/2022	CHK	Lands End Business Outfitters	\$281.84	\$490,031.04
Yes	9/30/2022				
9467	9/1/2022	CHK	Lee High School	\$100.00	\$489,931.04
Yes	9/30/2022				
9468	9/1/2022	CHK	CSP Management dba Partner Solutions	\$15,643.82	\$474,287.22
Yes	9/30/2022				
9469	9/1/2022	CHK	Project Lead the Way, Inc.	\$2,500.50	\$471,786.72
Yes	9/30/2022				
9470	9/1/2022	CHK	Smart Business Source	\$55.15	\$471,731.57
Yes	9/30/2022				
9471	9/1/2022	CHK	Telelanguage	\$12.46	\$471,719.11
Yes	9/30/2022				
9472	9/1/2022	CHK	Thermo King	\$90.00	\$471,629.11
Yes	9/30/2022				
EFT090122 CONSUMERS	9/1/2022	CHK	Consumers Energy	\$9,611.93	\$462,017.18
Yes	9/30/2022		Manual EFT		
PNC LOAN	9/1/2022	DAJ		\$54,354.45	\$407,662.73
Yes	9/30/2022		PNC Loan		
SEP DERIVATIVE INTER	9/1/2022	IAJ		\$1,188.89	\$408,851.62
Yes	9/30/2022		Sep. Derivative Interest		
* SEP. DERIVATIVE INT	9/1/2022	DAJ		\$1,188.89	\$408,851.62
Yes	0/0/0000		SEP. DERIVATIVE INT		
SQUARE	9/2/2022	IAJ		\$730.30	\$409,581.92
Yes	9/30/2022		alumni flying funds		
SQUARE	9/3/2022	IAJ		\$628.03	\$410,209.95
Yes	9/30/2022		alumni flying funds		
9473	9/8/2022	CHK	Action Chemical Inc	\$180.40	\$410,029.55
Yes	9/30/2022				
9474	9/8/2022	CHK	Bullseye Group	\$600.00	\$409,429.55
Yes	9/30/2022				
9475	9/8/2022	CHK	Clear Rate Communications	\$398.16	\$409,031.39
Yes	9/30/2022				
9476	9/8/2022	CHK	DHE Plumbing	\$565.00	\$408,466.39
Yes	9/30/2022				
9477	9/8/2022	CHK	Fast Signs	\$1,014.74	\$407,451.65
Yes	9/30/2022				
9478	9/8/2022	CHK	Fifth Third Bank - Credit Card	\$10,944.17	\$396,507.48
Yes	9/30/2022				
9479	9/8/2022	CHK	Foremost Communications	\$860.00	\$395,647.48
Yes	9/30/2022				
9480	9/8/2022	CHK	Highpoint	\$650.00	\$394,997.48
Yes	9/30/2022				
9481	9/8/2022	CHK	Home Depot Credit Services	\$297.62	\$394,699.86
Yes	9/30/2022				
9482	9/8/2022	CHK	Interuban Transit Partnership	\$20.00	\$394,679.86
Yes	9/30/2022				
9483	9/8/2022	CHK	Learn by Doing, Inc.	\$500.00	\$394,179.86
Yes	9/30/2022				

9484 Yes	9/8/2022 9/30/2022	CHK	Mayday Avionics	\$2,709.95		\$391,469.91
9485 Yes	9/8/2022 9/30/2022	CHK	MHSAA	\$30.00		\$391,439.91
9486 Yes	9/8/2022 9/30/2022	CHK	MIAAA	\$155.00		\$391,284.91
9487 Yes	9/8/2022 9/30/2022	CHK	Miner Supply Company, Inc.	\$1,238.32		\$390,046.59
9488 Yes	9/8/2022 9/30/2022	CHK	Pasco Scientific	\$1,173.00		\$388,873.59
9489 Yes	9/8/2022 9/30/2022	CHK	Project Lead the Way, Inc.	\$930.50		\$387,943.09
9490 Yes	9/8/2022 9/30/2022	CHK	River City Reproductions	\$254.40		\$387,688.69
9491 Yes	9/8/2022 9/30/2022	CHK	S.A. Morman	\$505.00		\$387,183.69
9492 Yes	9/8/2022 9/30/2022	CHK	Seaman's	\$1,920.00		\$385,263.69
9493 Yes	9/8/2022 9/30/2022	CHK	Smart Business Source	\$186.23		\$385,077.46
9494 Yes	9/8/2022 10/31/2022	CHK	WMSOA	\$175.00		\$384,902.46
EFT090822 DTE Yes	9/8/2022 9/30/2022	CHK	DTE Manual EFT	\$241.87		\$384,660.59
PAYROLLOFFCYCLE Yes	9/8/2022 9/30/2022	DAJ	offcycle inv 011280	\$1,358.46		\$383,302.13
SQUARE Yes	9/8/2022 9/30/2022	IAJ	alumni flying funds		\$701.08	\$384,003.21
AUTOEFT090922 EDUST/ Yes	9/9/2022 9/30/2022	CHK	EDU Staff Manual EFT	\$2,796.60		\$381,206.61
PAYROLLREFUND 09092/ Yes	9/9/2022 9/30/2022	IAJ	inv011293		\$3,807.25	\$385,013.86
SQUARE Yes	9/9/2022 9/30/2022	IAJ	alumni flying funds		\$633.00	\$385,646.86
SQUARE Yes	9/12/2022 9/30/2022	IAJ	alumni flying funds		\$2,580.80	\$388,227.66
ORS Yes	9/13/2022 9/30/2022	DAJ	ORS	\$376.40		\$387,851.26
PAPER DEPOSIT Yes	9/13/2022 9/30/2022	IAJ	mayday,flight school,textbooks		\$86,927.95	\$474,779.21
SQUARE Yes	9/13/2022 9/30/2022	IAJ	alumni flying funds		\$433.33	\$475,212.54
MEGPAYROLL091422 Yes	9/14/2022 9/30/2022	CHK	Michigan Employment Group Manual EFT	\$4,064.83		\$471,147.71
PAYROLL091422 Yes	9/14/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$145,325.78		\$325,821.93
SQUARE Yes	9/14/2022 9/30/2022	IAJ	alumni flying funds		\$769.26	\$326,591.19
9495 Yes	9/15/2022 9/30/2022	CHK	Action Chemical Inc	\$50.59		\$326,540.60
9496 Yes	9/15/2022 9/30/2022	CHK	EPS Engineered Protection Systems Inc.	\$1,270.14		\$325,270.46
9497 Yes	9/15/2022 10/31/2022	CHK	Flags Unlimited	\$254.10		\$325,016.36
9498 Yes	9/15/2022 9/30/2022	CHK	Gerald R Ford International Airport Authority	\$6,136.26		\$318,880.10
9499 Yes	9/15/2022 9/30/2022	CHK	Grant, Martin	\$3,050.00		\$315,830.10
9500 Yes	9/15/2022 9/30/2022	CHK	GreatAmerica Financial Services	\$2,751.01		\$313,079.09
9501 Yes	9/15/2022 9/30/2022	CHK	Kraft Business Systems	\$93.46		\$312,985.63
9502 Yes	9/15/2022 9/30/2022	CHK	L & L Custom Apparel	\$430.00		\$312,555.63
9503 Yes	9/15/2022 9/30/2022	CHK	Miner Supply Company, Inc.	\$136.50		\$312,419.13
9504 Yes	9/15/2022 9/30/2022	CHK	MITEL	\$2,371.93		\$310,047.20
9505 Yes	9/15/2022 9/30/2022	CHK	Rose Pest Solutions	\$300.00		\$309,747.20
9506 Yes	9/15/2022 9/30/2022	CHK	Seaman's	\$393.25		\$309,353.95
9507 Yes	9/15/2022 9/30/2022	CHK	Smart Business Source	\$41.41		\$309,312.54
9508 Yes	9/15/2022 9/30/2022	CHK	T-Mobile	\$287.00		\$309,025.54
9509 Yes	9/15/2022 9/30/2022	CHK	Westmaas Electric Company	\$3,310.64		\$305,714.90

SQUARE Yes	9/15/2022 9/30/2022	IAJ	alumni flying funds		\$482.03	\$306,196.93
EFT091622 REPUBLIC Yes	9/16/2022 9/30/2022	CHK	Republic Services #240 Manual EFT	\$1,005.42		\$305,191.51
IAJ000001268 Yes	9/16/2022 9/30/2022	IAJ	comerica bank state aid note proceeds GY		\$498,150.00	\$803,341.51
SQUARE Yes	9/19/2022 9/30/2022	IAJ	alumni flying funds		\$837.44	\$804,178.95
SQUARE Yes	9/19/2022 9/30/2022	IAJ	alumni flying funds		\$525.86	\$804,704.81
KENT ISD DISB Yes	9/20/2022 9/30/2022	IAJ	Kent ISD Disb		\$90,531.00	\$895,235.81
ORS Yes	9/20/2022 9/30/2022	DAJ	ORS	\$52.36		\$895,183.45
SQUARE Yes	9/20/2022 9/30/2022	IAJ	alumni flying funds		\$330.96	\$895,514.41
SQUARE Yes	9/21/2022 9/30/2022	IAJ	alumni flying funds		\$1,256.16	\$896,770.57
9510 Yes	9/22/2022 9/30/2022	CHK	Action Chemical Inc	\$81.73		\$896,688.84
9511 Yes	9/22/2022 9/30/2022	CHK	Apple Inc	\$3,114.00		\$893,574.84
* 9512 Yes	9/22/2022 0/0/0000	CHK	AG Parts Worldwide	\$39.95		\$893,574.84
9513 Yes	9/22/2022 9/30/2022	CHK	Baker, John	\$68.25		\$893,506.59
9514 Yes	9/22/2022 9/30/2022	CHK	Josh Bakker	\$69.50		\$893,437.09
9515 Yes	9/22/2022 9/30/2022	CHK	Barnett, John	\$69.50		\$893,367.59
9516 Yes	9/22/2022 10/31/2022	CHK	Batteries Plus Bulbs	\$64.99		\$893,302.60
9517 Yes	9/22/2022 9/30/2022	CHK	Bierlein, Riese	\$58.25		\$893,244.35
9518 Yes	9/22/2022 10/31/2022	CHK	Black River Public School	\$300.00		\$892,944.35
9519 Yes	9/22/2022 9/30/2022	CHK	Bult, Russ	\$40.36		\$892,903.99
9520 Yes	9/22/2022 9/30/2022	CHK	Carolina Biological Supply Company	\$74.80		\$892,829.19
9521 Yes	9/22/2022 9/30/2022	CHK	Clear Rate Communications	\$267.86		\$892,561.33
9522 Yes	9/22/2022 10/31/2022	CHK	Shannon VanZegeren	\$26.97		\$892,534.36
9523 Yes	9/22/2022 9/30/2022	CHK	CS Partners	\$220.00		\$892,314.36
9524 Yes	9/22/2022 9/30/2022	CHK	De Lage Landen Financial services	\$263.18		\$892,051.18
9525 Yes	9/22/2022 10/31/2022	CHK	Denouden, Wendi	\$21.77		\$892,029.41
9526 Yes	9/22/2022 9/30/2022	CHK	Enerco	\$215.00		\$891,814.41
9527 Yes	9/22/2022 9/30/2022	CHK	Fey, Eric	\$15.00		\$891,799.41
9528 Yes	9/22/2022 10/31/2022	CHK	Flinn Scientific	\$1,205.95		\$890,593.46
9529 Yes	9/22/2022 10/31/2022	CHK	Gasper, Nicole	\$41.95		\$890,551.51
9530 Yes	9/22/2022 9/30/2022	CHK	Grand Rapids Christian Schools	\$2,102.00		\$888,449.51
9531 Yes	9/22/2022 9/30/2022	CHK	IXL Learning, Inc.	\$299.00		\$888,150.51
9532 Yes	9/22/2022 9/30/2022	CHK	Kraft Business Systems	\$252.00		\$887,898.51
9533 Yes	9/22/2022 9/30/2022	CHK	L & L Custom Apparel	\$841.50		\$887,057.01
9534 Yes	9/22/2022 9/30/2022	CHK	LL JOHNS AVIATION INSURANCE	\$5,187.88		\$881,869.13
9535 Yes	9/22/2022 10/31/2022	CHK	Malone, Kaitlin	\$30.00		\$881,839.13
9536 Yes	9/22/2022 9/30/2022	CHK	Mayday Avionics	\$2,648.27		\$879,190.86
9537 Yes	9/22/2022 9/30/2022	CHK	MCNALLY ELEVATOR COMPANY	\$1,200.00		\$877,990.86
9538 Yes	9/22/2022 9/30/2022	CHK	Miller, Canfield, Paddock and Stone	\$1,750.00		\$876,240.86
9539 Yes	9/22/2022 9/30/2022	CHK	Mind Over Marketing	\$2,205.00		\$874,035.86

9540	Yes	9/22/2022 9/30/2022	CHK	Modern Roofing		\$186.00		\$873,849.86
9541	Yes	9/22/2022 9/30/2022	CHK	O'Brien, Jeremiah		\$17.99		\$873,831.87
9542	Yes	9/22/2022 10/31/2022	CHK	Plumb, Michaek		\$194.50		\$873,637.37
9543	Yes	9/22/2022 9/30/2022	CHK	Pott, Betsy		\$261.46		\$873,375.91
9544	Yes	9/22/2022 9/30/2022	CHK	Printing Productions Ink		\$394.21		\$872,981.70
9545	Yes	9/22/2022 9/30/2022	CHK	Redbird Flight Simulations		\$76.80		\$872,904.90
9546	No	9/22/2022 0/0/0000	CHK	Schultz, Josh		\$67.25		\$872,837.65
9547	Yes	9/22/2022 9/30/2022	CHK	Seaman's		\$5,475.00		\$867,362.65
9548	Yes	9/22/2022 9/30/2022	CHK	Sebuck, Dave		\$89.00		\$867,273.65
9549	Yes	9/22/2022 9/30/2022	CHK	Smart Business Source		\$150.91		\$867,122.74
9550	Yes	9/22/2022 11/30/2022	CHK	Jaclyn Iacco		\$242.73		\$866,880.01
9551	Yes	9/22/2022 9/30/2022	CHK	Total Fire Protection		\$315.00		\$866,565.01
9552	Yes	9/22/2022 9/30/2022	CHK	VandenLugt, Brian		\$89.00		\$866,476.01
9553	Yes	9/22/2022 10/31/2022	CHK	Katie VandeCappelle		\$129.20		\$866,346.81
9554	Yes	9/22/2022 9/30/2022	CHK	Verizon Wireless		\$141.26		\$866,205.55
9555	Yes	9/22/2022 9/30/2022	CHK	West Michigan Glass Coatings		\$2,448.00		\$863,757.55
9556	Yes	9/22/2022 10/31/2022	CHK	Williams, Chris		\$163.20		\$863,594.35
9557	Yes	9/22/2022 10/31/2022	CHK	West Michigan Aviation Academy		\$906.00		\$862,688.35
9558	Yes	9/22/2022 9/30/2022	CHK	West Michigan Aviation Academy		\$1,974.00		\$860,714.35
PAYROLL OFFCYCLE 926	Yes	9/26/2022 9/30/2022	DAJ	offcycle inv011397		\$1,564.31		\$859,150.04
SEP SHORT TERM INTER	Yes	9/26/2022 9/30/2022	DAJ	Sept. Short Term Interest		\$1,252.22		\$857,897.82
SQUARE	Yes	9/26/2022 9/30/2022	IAJ	alumni flying funds	\$472.29			\$858,370.11
PAYROLL 092722	Yes	9/27/2022 9/30/2022	CHK	CSP Management dba Partner Solutions Manual EFT		\$191,184.12		\$667,185.99
SEPT SHORT TERM NOTI	Yes	9/27/2022 9/30/2022	DAJ	SEPT SHORT TERM NOTE		\$44,201.78		\$622,984.21
9559	Yes	9/29/2022 10/31/2022	CHK	Batteries Plus Bulbs		\$99.90		\$622,884.31
9560	Yes	9/29/2022 10/31/2022	CHK	Bullseye Group		\$26,700.00		\$596,184.31
9561	Yes	9/29/2022 10/31/2022	CHK	Fifth Third Bank - Credit Card		\$10,741.13		\$585,443.18
9562	Yes	9/29/2022 10/31/2022	CHK	Fire Fighter Sales & Service		\$528.00		\$584,915.18
9563	Yes	9/29/2022 10/31/2022	CHK	Grand Rapids Area Chamber of Commerce		\$1,600.00		\$583,315.18
9564	Yes	9/29/2022 10/31/2022	CHK	Holwerda-Snoap Sporting Goods		\$984.00		\$582,331.18
9565	Yes	9/29/2022 10/31/2022	CHK	Hulst Jepsen Physcial Therapy		\$157.50		\$582,173.68
9566	Yes	9/29/2022 10/31/2022	CHK	Hylant		\$3,750.00		\$578,423.68
9567	Yes	9/29/2022 10/31/2022	CHK	Interuban Transit Partnership		\$700.00		\$577,723.68
9568	Yes	9/29/2022 10/31/2022	CHK	Lands End Business Outfitters		\$110.90		\$577,612.78
9569	Yes	9/29/2022 10/31/2022	CHK	Miner Supply Company, Inc.		\$717.17		\$576,895.61
9570	Yes	9/29/2022 10/31/2022	CHK	Pasco Scientific		\$2,615.00		\$574,280.61
9571	Yes	9/29/2022 10/31/2022	CHK	Seaman's		\$459.50		\$573,821.11
9572	Yes	9/29/2022 10/31/2022	CHK	Smart Business Source		\$749.72		\$573,071.39
9573	Yes	9/29/2022 10/31/2022	CHK	Thermo King		\$90.00		\$572,981.39

9574 Yes	9/29/2022 10/31/2022	CHK	West Michigan Aviation Academy	\$924.00		\$572,057.39
9575 Yes	9/29/2022 11/30/2022	CHK	Zeeland Public Schools	\$100.00		\$571,957.39
AUTOEFT EDUSTAFF Yes	9/29/2022 9/30/2022	CHK	EDU Staff Manual EFT	\$4,118.20		\$567,839.19
EFT092922 CONSUMERS Yes	9/29/2022 9/30/2022	CHK	Consumers Energy Manual EFT	\$11,272.46		\$556,566.73
EFT092922 DTE Yes	9/29/2022 10/31/2022	CHK	DTE Manual EFT	\$116.34		\$556,450.39
MCKINNEY-VENTO PYMT Yes	9/29/2022 10/31/2022	IAJ	MCKINNEY-VENTO PYMT		\$10.57	\$556,460.96
SVC000001269 Yes	9/30/2022 9/30/2022	SVC	Reconciliation Adjustment	\$242.66		\$556,218.30
SVC000001270 Yes	9/30/2022 9/30/2022	SVC	Reconciliation Adjustment	\$70.00		\$556,148.30
DERIVATIVE INTEREST Yes	10/1/2022 10/31/2022	IAJ	Derivative Interest		\$2,314.35	\$558,462.65
PNC LOAN PMT Yes	10/1/2022 10/31/2022	DAJ	PNC Loan Payment	\$56,023.48		\$502,439.17
SQUARE Yes	10/1/2022 10/31/2022	IAJ	square pmt - alumni flying fun		\$389.50	\$502,828.67
SQUARE Yes	10/3/2022 10/31/2022	IAJ	alumni flying funds		\$613.52	\$503,442.19
SQUARE Yes	10/4/2022 10/31/2022	IAJ	alumni flying funds		\$1,129.64	\$504,571.83
ORS Yes	10/5/2022 10/31/2022	DAJ	ORS	\$244.88		\$504,326.95
SQUARE Yes	10/5/2022 10/31/2022	IAJ	alumni flying funds		\$710.82	\$505,037.77
9576 Yes	10/6/2022 10/31/2022	CHK	AVFLIGHT	\$8,723.96		\$496,313.81
9577 Yes	10/6/2022 10/31/2022	CHK	Bullseye Group	\$1,640.00		\$494,673.81
9578 Yes	10/6/2022 10/31/2022	CHK	Camp Henry	\$845.00		\$493,828.81
9579 Yes	10/6/2022 10/31/2022	CHK	Catholic Central High School	\$300.00		\$493,528.81
9580 Yes	10/6/2022 10/31/2022	CHK	Fast Signs	\$2,294.52		\$491,234.29
9581 Yes	10/6/2022 10/31/2022	CHK	Fire Fighter Sales & Service	\$55.25		\$491,179.04
9582 Yes	10/6/2022 10/31/2022	CHK	Home Depot Credit Services	\$736.09		\$490,442.95
9583 Yes	10/6/2022 10/31/2022	CHK	Houghton Mifflin Harcourt	\$2,242.00		\$488,200.95
9584 Yes	10/6/2022 10/31/2022	CHK	Kent ISD	\$2,810.05		\$485,390.90
9585 Yes	10/6/2022 10/31/2022	CHK	Keyes Refrigeration	\$342.62		\$485,048.28
9586 Yes	10/6/2022 10/31/2022	CHK	CSP Management dba Partner Solutions	\$15,643.82		\$469,404.46
9587 Yes	10/6/2022 10/31/2022	CHK	Oomkes Landscape Management	\$1,040.00		\$468,364.46
9588 Yes	10/6/2022 10/31/2022	CHK	Pasco Scientific	\$197.00		\$468,167.46
9589 Yes	10/6/2022 10/31/2022	CHK	Portage Cross Country Invitational	\$280.00		\$467,887.46
9590 Yes	10/6/2022 10/31/2022	CHK	Redbird Flight Simulations	\$49.80		\$467,837.66
9591 Yes	10/6/2022 10/31/2022	CHK	S.A. Morman	\$113.33		\$467,724.33
9592 Yes	10/6/2022 10/31/2022	CHK	Smart Business Source	\$376.19		\$467,348.14
9593 Yes	10/6/2022 10/31/2022	CHK	UNMANNED SAFETY INSTITUTE	\$6,200.00		\$461,148.14
AUTOEFT100722 EDUSTAFF Yes	10/7/2022 10/31/2022	CHK	EDU Staff Manual EFT	\$3,410.20		\$457,737.94
PAPER DEPOSIT Yes	10/7/2022 10/31/2022	IAJ	clothing,donations, fundraiser		\$23,958.25	\$481,696.19
SQUARE Yes	10/9/2022 10/31/2022	IAJ	alumni flying funds		\$764.49	\$482,460.68
SQUARE Yes	10/11/2022 10/31/2022	IAJ	alumni flying funds		\$939.71	\$483,400.39
9594 Yes	10/12/2022 10/31/2022	CHK	BSN Sports, LLC	\$879.75		\$482,520.64
9595 Yes	10/12/2022 10/31/2022	CHK	DHE Plumbing	\$843.08		\$481,677.56

9596 Yes	10/12/2022 10/31/2022	CHK	Fast Signs	\$76.40	\$481,601.16
9597 Yes	10/12/2022 10/31/2022	CHK	Gerald R Ford International Airport Authority	\$6,093.26	\$475,507.90
9598 Yes	10/12/2022 10/31/2022	CHK	GreatAmerica Financial Services	\$3,912.36	\$471,595.54
9599 Yes	10/12/2022 10/31/2022	CHK	Hopkins High School	\$175.00	\$471,420.54
9600 Yes	10/12/2022 10/31/2022	CHK	Houghton Mifflin Harcourt	\$529.63	\$470,890.91
9601 Yes	10/12/2022 10/31/2022	CHK	L & L Custom Apparel	\$535.00	\$470,355.91
9602 Yes	10/12/2022 10/31/2022	CHK	MACUL	\$89.00	\$470,266.91
9603 Yes	10/12/2022 10/31/2022	CHK	Mayday Avionics	\$2,246.40	\$468,020.51
9604 Yes	10/12/2022 10/31/2022	CHK	Mind Over Marketing	\$2,265.50	\$465,755.01
9605 Yes	10/12/2022 10/31/2022	CHK	Miner Supply Company, Inc.	\$1,179.33	\$464,575.68
9606 Yes	10/12/2022 10/31/2022	CHK	Oomkes Landscape Management	\$1,420.00	\$463,155.68
9607 Yes	10/12/2022 10/31/2022	CHK	Potters House High School	\$130.00	\$463,025.68
9608 Yes	10/12/2022 10/31/2022	CHK	Printing Productions Ink	\$162.92	\$462,862.76
9609 Yes	10/12/2022 10/31/2022	CHK	Redbird Flight Simulations	\$221.80	\$462,640.96
9610 Yes	10/12/2022 10/31/2022	CHK	Seaman's	\$159.50	\$462,481.46
9611 Yes	10/12/2022 10/31/2022	CHK	Smart Business Source	\$134.77	\$462,346.69
9612 Yes	10/12/2022 10/31/2022	CHK	T&J AVIATION	\$13,335.89	\$449,010.80
9613 Yes	10/12/2022 10/31/2022	CHK	T-Mobile	\$287.00	\$448,723.80
9614 Yes	10/12/2022 10/31/2022	CHK	Total Fire Protection	\$895.00	\$447,828.80
9615 Yes	10/12/2022 11/30/2022	CHK	West Michigan Aviation Academy	\$608.00	\$447,220.80
9616 Yes	10/12/2022 10/31/2022	CHK	Zion Christian School	\$500.00	\$446,720.80
EFDT101322 REPUBLIC Yes	10/13/2022 10/31/2022	CHK	Republic Services #240 Manual EFT	\$1,043.29	\$445,677.51
EFT101322 DTE Yes	10/13/2022 10/31/2022	CHK	DTE Manual EFT	\$108.13	\$445,569.38
MEG PAYROLL 101622 Yes	10/13/2022 10/31/2022	CHK	Michigan Employment Group Manual EFT	\$8,573.78	\$436,995.60
PAPER DEPOSIT Yes	10/13/2022 10/31/2022	IAJ	flight school, alumni, parking	\$125,665.00	\$562,660.60
PAYROLL 101622 Yes	10/13/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$148,131.64	\$414,528.96
SQUARE Yes	10/13/2022 10/31/2022	IAJ	alumni flying funds	\$194.70	\$414,723.66
SQUARE Yes	10/13/2022 10/31/2022	IAJ	alumni flying funds	\$116.78	\$414,840.44
* ISD MCKINNEY VENTO Yes	10/14/2022 0/0/0000	IAJ	ISD MCKINNEY VENTO	\$69.15	\$414,840.44
PAYROLLREVERSAL1014 Yes	10/14/2022 10/31/2022	IAJ	inv011551 payrol reversal	\$2,569.38	\$417,409.82
ACT 18 Yes	10/17/2022 10/31/2022	IAJ	ACT 18	\$26,501.00	\$443,910.82
SQUARE Yes	10/17/2022 10/31/2022	IAJ	alumni flying funds	\$481.93	\$444,392.75
SQUARE Yes	10/17/2022 10/31/2022	IAJ	alumni flying funds	\$121.65	\$444,514.40
9617 Yes	10/19/2022 10/31/2022	CHK	Apple Inc	\$1,038.00	\$443,476.40
9618 Yes	10/19/2022 11/30/2022	CHK	AVFLIGHT	\$4,251.40	\$439,225.00
9619 Yes	10/19/2022 10/31/2022	CHK	Carolina Biological Supply Company	\$234.94	\$438,990.06
9620 Yes	10/19/2022 10/31/2022	CHK	Carr Engineering, Inc.	\$1,500.00	\$437,490.06
9621 Yes	10/19/2022 10/31/2022	CHK	Clear Rate Communications	\$345.34	\$437,144.72
9622 Yes	10/19/2022 10/31/2022	CHK	De Lage Landen Financial services	\$263.18	\$436,881.54

9623 Yes	10/19/2022 10/31/2022	CHK	Express Signs	\$369.00		\$436,512.54
9624 Yes	10/19/2022 10/31/2022	CHK	Fast Signs	\$743.66		\$435,768.88
9625 Yes	10/19/2022 11/30/2022	CHK	Flinn Scientific	\$1.56		\$435,767.32
9626 Yes	10/19/2022 10/31/2022	CHK	Keyes Refrigeration	\$539.24		\$435,228.08
9627 Yes	10/19/2022 10/31/2022	CHK	Mayday Avionics	\$272.28		\$434,955.80
9628 Yes	10/19/2022 10/31/2022	CHK	Pageworks	\$233.00		\$434,722.80
9629 Yes	10/19/2022 10/31/2022	CHK	MITEL	\$2,371.93		\$432,350.87
9630 Yes	10/19/2022 10/31/2022	CHK	Rose Pest Solutions	\$300.00		\$432,050.87
9631 Yes	10/19/2022 11/30/2022	CHK	Rutgers Lifelong Learning Center	\$900.00		\$431,150.87
9632 Yes	10/19/2022 10/31/2022	CHK	The Screen Print Dept	\$751.20		\$430,399.67
9633 Yes	10/19/2022 10/31/2022	CHK	Seaman's	\$354.50		\$430,045.17
9634 Yes	10/19/2022 10/31/2022	CHK	Smart Business Source	\$312.19		\$429,732.98
9635 Yes	10/19/2022 10/31/2022	CHK	Triangle Window Fashions	\$6,063.00		\$423,669.98
9636 Yes	10/19/2022 10/31/2022	CHK	Verizon Wireless	\$152.20		\$423,517.78
9637 Yes	10/19/2022 11/30/2022	CHK	West Michigan Aviation Academy	\$580.00		\$422,937.78
9638 Yes	10/19/2022 10/31/2022	CHK	West Michigan Aviation Academy	\$5,043.00		\$417,894.78
SQUARE Yes	10/19/2022 10/31/2022	IAJ	alumni flyin funds		\$146.00	\$418,040.78
EFT102022 PHILADELPH Yes	10/20/2022 10/31/2022	CHK	Philadelphia Insurance Companies Manual EFT	\$11,740.75		\$406,300.03
SPEC ED MILLAGE Yes	10/20/2022 10/31/2022	IAJ	SPEC ED MILLAGE		\$1,683.87	\$407,983.90
SQUARE Yes	10/20/2022 10/31/2022	IAJ	alumni flying funds		\$209.31	\$408,193.21
AUTOEFT102122 EDUSTA Yes	10/21/2022 10/31/2022	CHK	EDU Staff Manual EFT	\$4,283.40		\$403,909.81
OCT. STATE AID Yes	10/21/2022 10/31/2022	IAJ	Oct. State Aid		\$502,142.13	\$906,051.94
SQUARE Yes	10/24/2022 10/31/2022	IAJ	alumni flying funds		\$379.76	\$906,431.70
SQUARE Yes	10/24/2022 10/31/2022	IAJ	alumni flying funds		\$262.88	\$906,694.58
9639 Yes	10/26/2022 10/31/2022	CHK	Carolina Biological Supply Company	\$160.13		\$906,534.45
9640 Yes	10/26/2022 10/31/2022	CHK	Croskey Lanni, PC	\$6,250.00		\$900,284.45
9641 Yes	10/26/2022 10/31/2022	CHK	Enerco	\$215.00		\$900,069.45
9642 Yes	10/26/2022 10/31/2022	CHK	Fast Signs	\$53.36		\$900,016.09
9643 Yes	10/26/2022 11/30/2022	CHK	Flinn Scientific	\$301.40		\$899,714.69
9644 Yes	10/26/2022 10/31/2022	CHK	Gale Plumbing & Hydronics, Inc.	\$317.62		\$899,397.07
9645 Yes	10/26/2022 10/31/2022	CHK	Hulst Jepsen Physcial Therapy	\$848.75		\$898,548.32
9646 Yes	10/26/2022 11/30/2022	CHK	K & L Soaring, LLC	\$2,402.39		\$896,145.93
9647 Yes	10/26/2022 12/31/2022	CHK	Michigan Sports Academies	\$4,709.00		\$891,436.93
9648 Yes	10/26/2022 11/30/2022	CHK	Parallel Consulting Group	\$3,915.00		\$887,521.93
9649 Yes	10/26/2022 10/31/2022	CHK	Seaman's	\$722.00		\$886,799.93
9650 Yes	10/26/2022 10/31/2022	CHK	Smart Business Source	\$32.44		\$886,767.49
9651 Yes	10/26/2022 10/31/2022	CHK	Thermo King	\$90.00		\$886,677.49
OCT ST NOTE PYMT Yes	10/26/2022 10/31/2022	DAJ	OCT ST NOTE PYMT	\$45,454.00		\$841,223.49
SQUARE Yes	10/27/2022 10/31/2022	IAJ	alumni flying funds		\$1,022.40	\$842,245.89

SQUARE Yes	10/29/2022 10/31/2022	IAJ	alumni flying funds		\$798.48	\$843,044.37
PAYROLL103022 Yes	10/30/2022 10/31/2022	CHK	CSP Management dba Partner Solutions Manual EFT	\$187,902.48		\$655,141.89
OEX000001274 Yes	10/31/2022 10/31/2022	OEX	Reconciliation Adjustment	\$73.00		\$655,068.89
OEX000001275 Yes	10/31/2022 10/31/2022	OEX	Reconciliation Adjustment	\$50.00		\$655,018.89
SQUARE Yes	10/31/2022 10/31/2022	IAJ	alumni flying funds		\$978.67	\$655,997.56
SVC000001276 Yes	10/31/2022 10/31/2022	SVC	Reconciliation Adjustment	\$230.37		\$655,767.19
NOV. DERIVATIVE Yes	11/1/2022 11/30/2022	IAJ	Nov. Derivative		\$4,998.91	\$660,766.10
NOV. PNC LOAN Yes	11/1/2022 11/30/2022	DAJ	Nov. PNC Loan	\$56,673.24		\$604,092.86
SQUARE Yes	11/2/2022 11/30/2022	IAJ	alumni flying funds		\$321.32	\$604,414.18
9652 Yes	11/3/2022 11/30/2022	CHK	Action Chemical Inc	\$189.80		\$604,224.38
9653 Yes	11/3/2022 11/30/2022	CHK	AG Parts Worldwide	\$79.95		\$604,144.43
9654 Yes	11/3/2022 11/30/2022	CHK	Bullseye Group	\$930.00		\$603,214.43
9655 Yes	11/3/2022 11/30/2022	CHK	Fast Signs	\$59.13		\$603,155.30
9656 Yes	11/3/2022 11/30/2022	CHK	Fifth Third Bank - Credit Card	\$7,336.95		\$595,818.35
9657 Yes	11/3/2022 11/30/2022	CHK	Flinn Scientific	\$161.39		\$595,656.96
9658 Yes	11/3/2022 11/30/2022	CHK	Foremost Communications	\$3,365.00		\$592,291.96
9659 Yes	11/3/2022 11/30/2022	CHK	Grand Rapids Christian Schools	\$1,713.00		\$590,578.96
9660 Yes	11/3/2022 11/30/2022	CHK	Holwerda-Snoap Sporting Goods	\$1,957.00		\$588,621.96
9661 Yes	11/3/2022 11/30/2022	CHK	Interuban Transit Partnership	\$1,045.00		\$587,576.96
9662 Yes	11/3/2022 11/30/2022	CHK	Kraft Business Systems	\$93.46		\$587,483.50
9663 Yes	11/3/2022 11/30/2022	CHK	Liaison Linguistics, LLC	\$150.00		\$587,333.50
9664 Yes	11/3/2022 11/30/2022	CHK	Mayday Avionics	\$5,112.27		\$582,221.23
9665 Yes	11/3/2022 11/30/2022	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$16,168.22		\$566,053.01
9666 Yes	11/3/2022 11/30/2022	CHK	Mind Over Marketing	\$1,542.50		\$564,510.51
9667 Yes	11/3/2022 11/30/2022	CHK	Miner Supply Company, Inc.	\$988.81		\$563,521.70
9668 Yes	11/3/2022 11/30/2022	CHK	NACAC	\$300.00		\$563,221.70
9669 Yes	11/3/2022 11/30/2022	CHK	Sehi Computer Products	\$1,211.32		\$562,010.38
9670 Yes	11/3/2022 11/30/2022	CHK	Smart Business Source	\$745.03		\$561,265.35
9671 Yes	11/3/2022 11/30/2022	CHK	Verizon Wireless	\$59.80		\$561,205.55
9672 Yes	11/3/2022 12/31/2022	CHK	West Michigan Aviation Academy	\$204.00		\$561,001.55
EFT110322 CONSUME Yes	11/3/2022 11/30/2022	CHK	Consumers Energy Manual EFT	\$9,271.06		\$551,730.49
SQUARE Yes	11/3/2022 11/30/2022	IAJ	alumni flying funds		\$491.77	\$552,222.26
AUTOEFT110422 EDU Yes	11/4/2022 11/30/2022	CHK	EDU Staff Manual EFT	\$3,843.85		\$548,378.41
MK-V Yes	11/4/2022 11/30/2022	IAJ	MK-V		\$69.15	\$548,447.56
PAPER DEPOSIT Yes	11/4/2022 11/30/2022	IAJ	flight school,soccer fudraiser		\$29,085.05	\$577,532.61
SQUARE Yes	11/6/2022 11/30/2022	IAJ	alumni flying funds		\$632.90	\$578,165.51
SQUARE Yes	11/9/2022 11/30/2022	IAJ	alumni flying funds		\$827.80	\$578,993.31
9673 Yes	11/10/2022 11/30/2022	CHK	Anderson, Maija	\$76.00		\$578,917.31
9674 Yes	11/10/2022 11/30/2022	CHK	AVFLIGHT	\$4,287.38		\$574,629.93

9675 Yes	11/10/2022 11/30/2022	CHK	CS Partners, Inc	\$20.00		\$574,609.93
9676 Yes	11/10/2022 11/30/2022	CHK	Fey, Eric	\$30.00		\$574,579.93
9677 Yes	11/10/2022 11/30/2022	CHK	Gaspar, Nicole	\$1,725.03		\$572,854.90
9678 Yes	11/10/2022 12/31/2022	CHK	Grant, Martin	\$801.41		\$572,053.49
9679 Yes	11/10/2022 11/30/2022	CHK	Home Depot Credit Services	\$565.32		\$571,488.17
9680 Yes	11/10/2022 11/30/2022	CHK	Klaasen, Denise	\$73.52		\$571,414.65
9681 Yes	11/10/2022 11/30/2022	CHK	Kraft Business Systems	\$252.00		\$571,162.65
9682 Yes	11/10/2022 11/30/2022	CHK	Lands End Business Outfitters	\$55.95		\$571,106.70
9683 Yes	11/10/2022 1/31/2023	CHK	Malone, Kaitlin	\$435.31		\$570,671.39
9684 Yes	11/10/2022 11/30/2022	CHK	Mayday Avionics	\$2,998.39		\$567,673.00
9685 Yes	11/10/2022 12/31/2022	CHK	Meinema, Logan	\$50.00		\$567,623.00
9686 Yes	11/10/2022 11/30/2022	CHK	Miner Supply Company, Inc.	\$137.70		\$567,485.30
9687 Yes	11/10/2022 11/30/2022	CHK	National Charter Schools Institute	\$950.00		\$566,535.30
9688 Yes	11/10/2022 11/30/2022	CHK	Nelson, Sarah	\$76.52		\$566,458.78
9689 Yes	11/10/2022 11/30/2022	CHK	Oomkes Landscape Management	\$2,125.12		\$564,333.66
9690 Yes	11/10/2022 11/30/2022	CHK	Pavey, George	\$259.99		\$564,073.67
9691 Yes	11/10/2022 11/30/2022	CHK	RIENSTRA, ANNA	\$75.82		\$563,997.85
9692 Yes	11/10/2022 11/30/2022	CHK	Schindler Elevator Company	\$3,556.67		\$560,441.18
9693 Yes	11/10/2022 11/30/2022	CHK	School Specialty, LLC	\$38.43		\$560,402.75
9694 Yes	11/10/2022 12/31/2022	CHK	South Christian High School	\$50.00		\$560,352.75
9695 Yes	11/10/2022 11/30/2022	CHK	Smart Business Source	\$40.20		\$560,312.55
9696 Yes	11/10/2022 11/30/2022	CHK	T-Mobile	\$287.00		\$560,025.55
9697 Yes	11/10/2022 11/30/2022	CHK	VanZegeren, Shannon	\$88.23		\$559,937.32
9698 Yes	11/10/2022 11/30/2022	CHK	Katie VandeCappelle	\$35.29		\$559,902.03
EFT111022 REPUBLIC Yes	11/10/2022 11/30/2022	CHK	Republic Services #240 Manual EFT	\$1,309.44		\$558,592.59
SQUARE Yes	11/10/2022 11/30/2022	IAJ	alumni flying funds		\$482.03	\$559,074.62
MEG PAYROLL 111622 Yes	11/14/2022 11/30/2022	CHK	Michigan Employment Group Manual EFT	\$8,590.31		\$550,484.31
PAYROLL 111622 Yes	11/14/2022 11/30/2022	CHK	CSP Management, Inc. dba Partner Solutions for School Manual EFT	\$154,950.80		\$395,533.51
SQUARE Yes	11/15/2022 11/30/2022	IAJ	alumni flying funds		\$881.37	\$396,414.88
PAPER DEPOSIT Yes	11/16/2022 11/30/2022	IAJ	clothing order,flight school,		\$12,065.25	\$408,480.13
PAPER DEPOSIT Yes	11/16/2022 11/30/2022	IAJ	AP EXAMS, FLUGHT SCHOOL		\$40,281.89	\$448,762.02
SQUARE Yes	11/16/2022 11/30/2022	IAJ	alumni flying funds		\$136.26	\$448,898.28
9699 Yes	11/17/2022 12/31/2022	CHK	Baker College	\$917.00		\$447,981.28
9700 Yes	11/17/2022 11/30/2022	CHK	Carolina Biological Supply Company	\$30.15		\$447,951.13
9701 Yes	11/17/2022 12/31/2022	CHK	De Lage Landen Financial services	\$263.18		\$447,687.95
9702 Yes	11/17/2022 11/30/2022	CHK	DHE Plumbing	\$125.00		\$447,562.95
9703 Yes	11/17/2022 11/30/2022	CHK	Fast Signs	\$6.57		\$447,556.38
9704 Yes	11/17/2022 11/30/2022	CHK	Foremost Communications	\$14,530.18		\$433,026.20
9705 Yes	11/17/2022 11/30/2022	CHK	Gerald R Ford International Airport Authority	\$6,051.26		\$426,974.94

9706 Yes	11/17/2022 11/30/2022	CHK	Grand Rapids Community College	\$23,297.00		\$403,677.94
9707 Yes	11/17/2022 11/30/2022	CHK	GreatAmerica Financial Services	\$2,921.81		\$400,756.13
9708 Yes	11/17/2022 11/30/2022	CHK	Interuban Transit Partnership	\$10.00		\$400,746.13
9709 Yes	11/17/2022 11/30/2022	CHK	L & L Custom Apparel	\$1,075.00		\$399,671.13
9710 Yes	11/17/2022 11/30/2022	CHK	Ottawa Area Intermediate School District	\$16,463.00		\$383,208.13
9711 Yes	11/17/2022 11/30/2022	CHK	Redbird Flight Simulations	\$203.28		\$383,004.85
9712 Yes	11/17/2022 11/30/2022	CHK	Riders Hobby Shop	\$302.99		\$382,701.86
9713 Yes	11/17/2022 11/30/2022	CHK	Rose Pest Solutions	\$300.00		\$382,401.86
9714 Yes	11/17/2022 11/30/2022	CHK	Seaman's	\$501.09		\$381,900.77
9715 Yes	11/17/2022 11/30/2022	CHK	Smart Business Source	\$998.39		\$380,902.38
9716 Yes	11/17/2022 12/31/2022	CHK	West Michigan Aviation Academy	\$440.00		\$380,462.38
EFT111722 DTE Yes	11/17/2022 11/30/2022	CHK	DTE Manual EFT	\$851.67		\$379,610.71
EFT111722 GRCT Yes	11/17/2022 11/30/2022	CHK	Grand Rapids City Treasurer Manual EFT	\$4,490.04		\$375,120.67
AUTOEFT111822 EDUST/ Yes	11/18/2022 11/30/2022	CHK	EDU Staff Manual EFT	\$3,734.70		\$371,385.97
SQUARE Yes	11/19/2022 11/30/2022	IAJ	alumni flying funds		\$131.39	\$371,517.36
IAJ000001272 Yes	11/21/2022 11/30/2022	IAJ	Nov State Aid		\$538,232.47	\$909,749.83
IAJ000001273 Yes	11/21/2022 11/30/2022	IAJ	Spec Ed Millage		\$1,683.87	\$911,433.70
NOV STATE AID Yes	11/21/2022 11/30/2022	IAJ	Nov State Aid		\$1,657.36	\$913,091.06
SQUARE Yes	11/22/2022 11/30/2022	IAJ	alumni flying funds		\$175.12	\$913,266.18
NOV. SHORT TERM NOTE Yes	11/23/2022 11/30/2022	DAJ	Nov. Short Term Note	\$45,454.00		\$867,812.18
SQUARE Yes	11/24/2022 11/30/2022	IAJ	alumni flying funds		\$408.98	\$868,221.16
SQUARE Yes	11/24/2022 11/30/2022	IAJ	alumni flying funds		\$530.63	\$868,751.79
SQUARE Yes	11/28/2022 11/30/2022	IAJ	alumni flying funds		\$482.03	\$869,233.82
PAYROLL 12-1-22 Yes	11/29/2022 11/30/2022	CHK	CSP Management, Inc. dba Partner Solutions for School Manual EFT	\$187,452.27		\$681,781.55
OEX000001282 Yes	11/30/2022 11/30/2022	OEX	Reconciliation Adjustment	\$0.03		\$681,781.52
OEX000001287 Yes	11/30/2022 11/30/2022	OEX	Reconciliation Adjustment	\$37.55		\$681,743.97
OEX000001288 Yes	11/30/2022 11/30/2022	OEX	Reconciliation Adjustment	\$281.59		\$681,462.38
OIN000001281 Yes	11/30/2022 11/30/2022	OIN	Reconciliation Adjustment		\$0.03	\$681,462.41
SVC000001280 Yes	11/30/2022 11/30/2022	SVC	Reconciliation Adjustment	\$224.98		\$681,237.43
SVC000001286 Yes	11/30/2022 11/30/2022	SVC	Reconciliation Adjustment	\$280.00		\$680,957.43
9717 Yes	12/1/2022 12/31/2022	CHK	Batteries Plus Bulbs	\$33.72		\$680,923.71
9718 Yes	12/1/2022 12/31/2022	CHK	Clear Rate Communications	\$263.02		\$680,660.69
9719 Yes	12/1/2022 12/31/2022	CHK	CompleteSource	\$310.50		\$680,350.19
9720 Yes	12/1/2022 12/31/2022	CHK	Croskey Lanni, PC	\$900.00		\$679,450.19
9721 Yes	12/1/2022 12/31/2022	CHK	Cusick, Megan	\$60.00		\$679,390.19
9722 Yes	12/1/2022 12/31/2022	CHK	DHE Plumbing	\$695.01		\$678,695.18
9723 Yes	12/1/2022 12/31/2022	CHK	Drug & Laboratory Disposal	\$378.06		\$678,317.12
9724 Yes	12/1/2022 12/31/2022	CHK	Enerco	\$215.00		\$678,102.12
9725 Yes	12/1/2022 12/31/2022	CHK	Fast Signs	\$115.00		\$677,987.12

9726 Yes	12/1/2022 12/31/2022	CHK	Flinn Scientific	\$75.71		\$677,911.41
9727 Yes	12/1/2022 12/31/2022	CHK	Foremost Communications	\$555.00		\$677,356.41
9728 Yes	12/1/2022 12/31/2022	CHK	Gale Plumbing & Hydronics, Inc.	\$110.00		\$677,246.41
9729 Yes	12/1/2022 12/31/2022	CHK	Grand Rapids Community College	\$1,041.75		\$676,204.66
9730 Yes	12/1/2022 12/31/2022	CHK	Hulst Jepsen Physical Therapy	\$385.00		\$675,819.66
9731 Yes	12/1/2022 12/31/2022	CHK	Mayday Avionics	\$4,692.41		\$671,127.25
9732 Yes	12/1/2022 12/31/2022	CHK	Miner Supply Company, Inc.	\$663.87		\$670,463.38
9733 Yes	12/1/2022 12/31/2022	CHK	CSP Management, Inc. dba Partner Solutions for School	\$45.00		\$670,418.38
9734 Yes	12/1/2022 12/31/2022	CHK	MITEL	\$2,363.77		\$668,054.61
9735 Yes	12/1/2022 12/31/2022	CHK	Modern Roofing	\$4,750.00		\$663,304.61
9736 Yes	12/1/2022 12/31/2022	CHK	National Charter Schools Institute	\$1,150.00		\$662,154.61
9737 Yes	12/1/2022 12/31/2022	CHK	Oomkes Landscape Management	\$721.76		\$661,432.85
9738 Yes	12/1/2022 12/31/2022	CHK	Riders Hobby Shop	\$255.73		\$661,177.12
9739 Yes	12/1/2022 12/31/2022	CHK	School Specialty, LLC	\$30.63		\$661,146.49
9740 Yes	12/1/2022 12/31/2022	CHK	Smart Business Source	\$639.81		\$660,506.68
9741 Yes	12/1/2022 12/31/2022	CHK	Thermo King	\$90.00		\$660,416.68
9742 Yes	12/1/2022 12/31/2022	CHK	West Michigan Aviation Academy	\$4,968.00		\$655,448.68
DEC. SHORT TERM NOTE Yes	12/1/2022 12/31/2022	DAJ	Dec. Short Term Note	\$45,454.00		\$609,994.68
DERIVATIVE INTEREST Yes	12/1/2022 12/31/2022	IAJ	Derivative Interest Credit		\$8,545.76	\$618,540.44
NOV. PNC LOAN Yes	12/1/2022 12/31/2022	DAJ	Nov. PNC Loan	\$60,763.67		\$557,776.77
SQUARE Yes	12/1/2022 12/31/2022	IAJ	alumni flying funds		\$447.94	\$558,224.71
AUTOEFTR120222 EDUS` Yes	12/2/2022 12/31/2022	CHK	EDU Staff Manual EFT	\$1,295.05		\$556,929.66
SQUARE No	12/2/2022 0/0/0000	IAJ	alumni flying funds		\$404.11	\$557,333.77
SQUARE Yes	12/2/2022 12/31/2022	IAJ	alumni flying funds		\$404.11	\$557,737.88
SQUARE Yes	12/3/2022 12/31/2022	IAJ	alumni flying funds		\$720.56	\$558,458.44
ORS 12/05 Yes	12/5/2022 12/31/2022	DAJ	ORS 12/05	\$390.78		\$558,067.66
9743 Yes	12/8/2022 12/31/2022	CHK	AVFLIGHT	\$4,261.73		\$553,805.93
9744 Yes	12/8/2022 12/31/2022	CHK	Baas, David	\$41.23		\$553,764.70
9745 Yes	12/8/2022 12/31/2022	CHK	Blue Lake Studios	\$275.00		\$553,489.70
9746 Yes	12/8/2022 12/31/2022	CHK	Calvary Christian Schools	\$310.00		\$553,179.70
9747 Yes	12/8/2022 12/31/2022	CHK	Cub Crafters	\$2,591.08		\$550,588.62
9748 Yes	12/8/2022 12/31/2022	CHK	Enerco	\$189.00		\$550,399.62
9749 Yes	12/8/2022 12/31/2022	CHK	EPS Engineered Protection Systems Inc.	\$1,270.14		\$549,129.48
9750 Yes	12/8/2022 12/31/2022	CHK	Fey, Eric	\$15.00		\$549,114.48
9751 Yes	12/8/2022 12/31/2022	CHK	Flinn Scientific	\$8.95		\$549,105.53
9752 Yes	12/8/2022 12/31/2022	CHK	Holwerda-Snoap Sporting Goods	\$160.00		\$548,945.53
9753 Yes	12/8/2022 12/31/2022	CHK	Home Depot Credit Services	\$218.37		\$548,727.16
9754 Yes	12/8/2022 12/31/2022	CHK	Hudl	\$1,449.00		\$547,278.16
9755 Yes	12/8/2022 12/31/2022	CHK	Interuban Transit Partnership	\$770.00		\$546,508.16

9756 Yes	12/8/2022 12/31/2022	CHK	James, Gracelyn	\$53.00	\$546,455.16
9757 Yes	12/8/2022 12/31/2022	CHK	L & L Custom Apparel	\$1,983.00	\$544,472.16
9758 Yes	12/8/2022 12/31/2022	CHK	Le, Tina	\$102.43	\$544,369.73
9759 Yes	12/8/2022 12/31/2022	CHK	Mayday Avionics	\$1,292.31	\$543,077.42
9760 Yes	12/8/2022 12/31/2022	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$16,297.92	\$526,779.50
9761 Yes	12/8/2022 12/31/2022	CHK	Miner Supply Company, Inc.	\$1,188.43	\$525,591.07
9762 Yes	12/8/2022 12/31/2022	CHK	MITEL	\$2,363.77	\$523,227.30
9763 Yes	12/8/2022 12/31/2022	CHK	Pavey, George	\$944.14	\$522,283.16
9764 Yes	12/8/2022 12/31/2022	CHK	Peterson, Kaitlin	\$193.17	\$522,089.99
9765 Yes	12/8/2022 12/31/2022	CHK	Rose Pest Solutions	\$226.00	\$521,863.99
9766 Yes	12/8/2022 12/31/2022	CHK	Sebuck, Dave	\$1,098.93	\$520,765.06
9767 Yes	12/8/2022 12/31/2022	CHK	Universal Sign Systems	\$80.00	\$520,685.06
9768 Yes	12/8/2022 12/31/2022	CHK	VandenLugt, Brian	\$64.40	\$520,620.66
9769 Yes	12/8/2022 12/31/2022	CHK	Katie VandeCappelle	\$168.24	\$520,452.42
9770 Yes	12/8/2022 12/31/2022	CHK	Whyard, Hannah	\$136.90	\$520,315.52
9771 Yes	12/8/2022 12/31/2022	CHK	West Michigan Aviation Academy	\$2,869.00	\$517,446.52
SQUARE Yes	12/8/2022 12/31/2022	IAJ	alumni flying funds		\$1,046.75 \$518,493.27
EFT120922 CONSUMERS Yes	12/9/2022 12/31/2022	CHK	Consumers Energy Manual EFT	\$9,349.68	\$509,143.59
EFT120922 DTE Yes	12/9/2022 12/31/2022	CHK	DTE Manual EFT	\$688.57	\$508,455.02
EFT120922 REPUBLIC Yes	12/9/2022 12/31/2022	CHK	Republic Services #240 Manual EFT	\$1,339.43	\$507,115.59
MEGPAYROLL 121622 Yes	12/14/2022 12/31/2022	CHK	Michigan Employment Group Manual EFT	\$6,125.61	\$500,989.98
PAYROLL 121622 Yes	12/14/2022 12/31/2022	CHK	CSP Management, Inc. dba Partner Solutions for School Manual EFT	\$153,147.59	\$347,842.39
SQUARE Yes	12/14/2022 12/31/2022	IAJ	alumni flying funds		\$194.70 \$348,037.09
9772 Yes	12/15/2022 12/31/2022	CHK	Action Chemical Inc	\$142.70	\$347,894.39
9773 Yes	12/15/2022 12/31/2022	CHK	AG Parts Worldwide	\$224.85	\$347,669.54
9774 Yes	12/15/2022 12/31/2022	CHK	AVFLIGHT	\$389.00	\$347,280.54
9775 Yes	12/15/2022 12/31/2022	CHK	Davenport University	\$4,058.00	\$343,222.54
9776 Yes	12/15/2022 12/31/2022	CHK	De Lage Landen Financial services	\$263.18	\$342,959.36
9777 Yes	12/15/2022 12/31/2022	CHK	DHE Plumbing	\$236.18	\$342,723.18
9778 Yes	12/15/2022 12/31/2022	CHK	EPS Engineered Protection Systems Inc.	\$160.00	\$342,563.18
* 9779 Yes	12/15/2022 0/0/0000	CHK	Fifth Third Bank - Credit Card	\$8,147.44	\$342,563.18
9780 Yes	12/15/2022 12/31/2022	CHK	Fillinger, Eric	\$1,153.23	\$341,409.95
9781 Yes	12/15/2022 1/31/2023	CHK	Gaspar, Nicole	\$472.82	\$340,937.13
9782 Yes	12/15/2022 12/31/2022	CHK	Gerald R Ford International Airport Authority	\$6,037.26	\$334,899.87
9783 Yes	12/15/2022 12/31/2022	CHK	GreatAmerica Financial Services	\$3,449.73	\$331,450.14
9784 Yes	12/15/2022 12/31/2022	CHK	Highpoint	\$3,934.20	\$327,515.94
9785 Yes	12/15/2022 1/31/2023	CHK	Klaasen, Denise	\$40.92	\$327,475.02
9786 Yes	12/15/2022 12/31/2022	CHK	L & L Custom Apparel	\$440.00	\$327,035.02
9787 Yes	12/15/2022 12/31/2022	CHK	Mind Over Marketing	\$695.50	\$326,339.52

9788 Yes	12/15/2022 12/31/2022	CHK	Miner Supply Company, Inc.	\$11.90		\$326,327.62
9789 Yes	12/15/2022 12/31/2022	CHK	Oomkes Landscape Management	\$3,726.88		\$322,600.74
9790 Yes	12/15/2022 12/31/2022	CHK	Redbird Flight Simulations	\$225.92		\$322,374.82
9791 Yes	12/15/2022 12/31/2022	CHK	Rose Pest Solutions	\$74.00		\$322,300.82
9792 Yes	12/15/2022 12/31/2022	CHK	S.A. Morman	\$215.00		\$322,085.82
9793 Yes	12/15/2022 12/31/2022	CHK	Seaman's	\$327.00		\$321,758.82
9794 Yes	12/15/2022 12/31/2022	CHK	Smart Business Source	\$746.22		\$321,012.60
9795 Yes	12/15/2022 12/31/2022	CHK	T-Mobile	\$287.00		\$320,725.60
9796 Yes	12/15/2022 1/31/2023	CHK	West Michigan Aviation Academy	\$2,502.69		\$318,222.91
9797 Yes	12/15/2022 12/31/2022	CHK	WOOD	\$1,500.00		\$316,722.91
EFT121522 DTE Yes	12/15/2022 12/31/2022	CHK	DTE Manual EFT	\$1,416.93		\$315,305.98
AUTOEFT121622 EDUST/ Yes	12/16/2022 12/31/2022	CHK	EDU Staff Manual EFT	\$2,177.10		\$313,128.88
PAYROLLREFUND121622 Yes	12/16/2022 12/31/2022	IAJ	inv011994		\$1,419.45	\$314,548.33
SQUARE Yes	12/16/2022 12/31/2022	IAJ	alumni flying funds		\$1,455.83	\$316,004.16
KENT ISD Yes	12/19/2022 12/31/2022	IAJ	Kent ISD Dec. 22 SP ED.		\$1,683.87	\$317,688.03
SQUARE Yes	12/19/2022 12/31/2022	IAJ	alumni flying funds		\$219.05	\$317,907.08
SQUARE Yes	12/19/2022 12/31/2022	IAJ	alumni flying funds		\$141.13	\$318,048.21
DEC STATE AID Yes	12/20/2022 12/31/2022	IAJ	Dec State Aid		\$1,111.64	\$319,159.85
IAJ000001277 Yes	12/20/2022 12/31/2022	IAJ	Dec State Aid		\$523,734.03	\$842,893.88
SQUARE Yes	12/20/2022 12/31/2022	IAJ	alumni flying funds		\$121.65	\$843,015.53
ORS 12/22 Yes	12/22/2022 12/31/2022	DAJ	ORS 12/22	\$8.29		\$843,007.24
SQUARE Yes	12/23/2022 12/31/2022	IAJ	alumni flying funds		\$457.68	\$843,464.92
PAPER DEPOSIT Yes	12/28/2022 12/31/2022	IAJ	chromebooks,passes,flight scho		\$24,590.00	\$868,054.92
PAYROLL 1-1-23 Yes	12/28/2022 12/31/2022	CHK	CSP Management, Inc. dba Partner Solutions for School Manual EFT	\$186,841.11		\$681,213.81
SQUARE Yes	12/28/2022 12/31/2022	IAJ	alumni flying funds		\$292.10	\$681,505.91
AUTOEFT123022 EDU Yes	12/30/2022 12/31/2022	CHK	EDU Staff Manual EFT	\$413.00		\$681,092.91
SVC000001289 Yes	12/31/2022 12/31/2022	SVC	Reconciliation Adjustment	\$236.47		\$680,856.44
JAN PNC LOAN Yes	1/1/2023 1/31/2023	DAJ	January PNC Loan	\$65,429.16		\$615,427.28
SQAURE Yes	1/1/2023 1/31/2023	IAJ	alumni flying funds		\$1,192.85	\$616,620.13
SQUARE Yes	1/2/2023 1/31/2023	IAJ	alumni flying funds		\$165.48	\$616,785.61
JANUARY DERIVATIVES Yes	1/3/2023 1/31/2023	IAJ	January Derivatives		\$11,401.66	\$628,187.27
SQUARE Yes	1/3/2023 1/31/2023	IAJ	alumni flying funds		\$150.87	\$628,338.14
9798 Yes	1/4/2023 1/31/2023	CHK	Fifth Third Bank - Credit Card	\$8,147.44		\$620,190.70
KENT ISD Yes	1/6/2023 1/31/2023	IAJ	Kent ISD		\$224.48	\$620,415.18
SQUARE Yes	1/10/2023 1/31/2023	IAJ	alumni flying funds		\$189.83	\$620,605.01
MEGPAYROLL011623 Yes	1/11/2023 1/31/2023	CHK	Michigan Employment Group Manual EFT	\$5,894.24		\$614,710.77
PAYROLL011623 Yes	1/11/2023 1/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$145,309.46		\$469,401.31
SQUARE Yes	1/11/2023 1/31/2023	IAJ	alumni flying funds		\$131.39	\$469,532.70
SQUARE Yes	1/12/2023 1/31/2023	IAJ	alumni flying funds		\$433.23	\$469,965.93

AUTOEFT011323 Yes	EDU 1/13/2023 1/31/2023	CHK	EDU Staff Manual EFT	\$442.50		\$469,523.43
OFFCYCLEPR011323 No	1/13/2023 0/0/0000	DAJ	inv012245	\$105.84		\$469,417.59
SQUARE Yes	1/13/2023 1/31/2023	IAJ	alumni flying funds		\$959.09	\$470,376.68
9799 Yes	1/17/2023 1/31/2023	CHK	Action Chemical Inc	\$262.60		\$470,114.08
9800 Yes	1/17/2023 1/31/2023	CHK	Batteries Plus Bulbs	\$499.75		\$469,614.33
9801 Yes	1/17/2023 1/31/2023	CHK	Bullseye Group	\$3,658.00		\$465,956.33
9802 Yes	1/17/2023 1/31/2023	CHK	Clark Hill PLC	\$997.50		\$464,958.83
9803 Yes	1/17/2023 1/31/2023	CHK	Clear Rate Communications	\$263.02		\$464,695.81
9804 Yes	1/17/2023 1/31/2023	CHK	Enerco	\$215.00		\$464,480.81
9805 Yes	1/17/2023 1/31/2023	CHK	Fifth Third Bank - Credit Card	\$4,498.65		\$459,982.16
9806 Yes	1/17/2023 1/31/2023	CHK	Foremost Communications	\$218.00		\$459,764.16
9807 Yes	1/17/2023 1/31/2023	CHK	Grand Rapids Christian Schools	\$284.00		\$459,480.16
9808 Yes	1/17/2023 1/31/2023	CHK	Highpoint	\$307.86		\$459,172.30
9809 Yes	1/17/2023 1/31/2023	CHK	Holwerda-Snoop Sporting Goods	\$648.00		\$458,524.30
9810 Yes	1/17/2023 1/31/2023	CHK	Home Depot Credit Services	\$65.46		\$458,458.84
9811 Yes	1/17/2023 1/31/2023	CHK	Hulst Jepsen Physical Therapy	\$35.00		\$458,423.84
9812 Yes	1/17/2023 1/31/2023	CHK	Interuban Transit Partnership	\$890.00		\$457,533.84
9813 Yes	1/17/2023 1/31/2023	CHK	Liaison Linguistics, LLC	\$222.50		\$457,311.34
9814 Yes	1/17/2023 1/31/2023	CHK	Mayday Avionics	\$1,541.61		\$455,769.73
9815 Yes	1/17/2023 1/31/2023	CHK	Mind Over Marketing	\$370.25		\$455,399.48
9816 Yes	1/17/2023 1/31/2023	CHK	Miner Supply Company, Inc.	\$577.92		\$454,821.56
9817 Yes	1/17/2023 1/31/2023	CHK	Oomkes Landscape Management	\$6,755.56		\$448,066.00
9818 Yes	1/17/2023 1/31/2023	CHK	Redbird Flight Simulations	\$117.16		\$447,948.84
9819 Yes	1/17/2023 1/31/2023	CHK	Rose Pest Solutions	\$226.00		\$447,722.84
9820 Yes	1/17/2023 1/31/2023	CHK	Seaman's	\$1,005.12		\$446,717.72
9821 Yes	1/17/2023 1/31/2023	CHK	SMARTSIGN	\$42.35		\$446,675.37
9822 Yes	1/17/2023 1/31/2023	CHK	Smart Business Source	\$152.91		\$446,522.46
9823 Yes	1/17/2023 1/31/2023	CHK	Thermo King	\$90.00		\$446,432.46
9824 Yes	1/17/2023 1/31/2023	CHK	T-Mobile	\$287.00		\$446,145.46
9825 Yes	1/17/2023 1/31/2023	CHK	Veo Technologies	\$1,499.00		\$444,646.46
9826 Yes	1/17/2023 2/28/2023	CHK	West Michigan Aviation Academy	\$970.00		\$443,676.46
9827 Yes	1/17/2023 1/31/2023	CHK	West Michigan Aviation Academy	\$5,892.00		\$437,784.46
EFT00001 Yes	1/17/2023 1/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$16,297.93		\$421,486.53
EFT00002 Yes	1/17/2023 1/31/2023	CHK	Republic Services #240	\$1,347.01		\$420,139.52
EFT011723 DTE Yes	1/17/2023 1/31/2023	CHK	DTE Manual EFT	\$4,714.04		\$415,425.48
SQUARE Yes	1/17/2023 1/31/2023	IAJ	alumni flying funds		\$779.87	\$416,205.35
SQUARE Yes	1/18/2023 1/31/2023	IAJ	alumni flying funds		\$1,043.48	\$417,248.83
9828 Yes	1/19/2023 1/31/2023	CHK	Anderson, Maija	\$340.00		\$416,908.83
9829 Yes	1/19/2023 2/28/2023	CHK	AVFLIGHT	\$3,909.84		\$412,998.99

9830 Yes	1/19/2023 1/31/2023	CHK	Bullseye Group	\$755.00		\$412,243.99
9831 Yes	1/19/2023 1/31/2023	CHK	Cintas Corporation No. 2	\$793.58		\$411,450.41
9832 Yes	1/19/2023 1/31/2023	CHK	Comprenew	\$303.18		\$411,147.23
9833 Yes	1/19/2023 1/31/2023	CHK	Custer	\$526.64		\$410,620.59
9834 Yes	1/19/2023 1/31/2023	CHK	De Lage Landen Financial services	\$263.18		\$410,357.41
9835 Yes	1/19/2023 1/31/2023	CHK	EPS Engineered Protection Systems Inc.	\$160.00		\$410,197.41
9836 Yes	1/19/2023 1/31/2023	CHK	Farnham Equipment Company	\$890.00		\$409,307.41
9837 Yes	1/19/2023 1/31/2023	CHK	Fey, Eric	\$15.00		\$409,292.41
9838 Yes	1/19/2023 1/31/2023	CHK	Gale Plumbing & Hydronics, Inc.	\$140.00		\$409,152.41
9839 Yes	1/19/2023 1/31/2023	CHK	Gerald R Ford International Airport Authority	\$6,137.26		\$403,015.15
9840 Yes	1/19/2023 1/31/2023	CHK	GreatAmerica Financial Services	\$3,923.77		\$399,091.38
9841 Yes	1/19/2023 1/31/2023	CHK	Lands End Business Outfitters	\$217.80		\$398,873.58
9842 Yes	1/19/2023 1/31/2023	CHK	LEWIS CAITLIN	\$68.25		\$398,805.33
9843 Yes	1/19/2023 1/31/2023	CHK	MICHIGAN CROSSROADS COUNCIL, INC., BOY SCOI	\$1,750.00		\$397,055.33
9844 Yes	1/19/2023 1/31/2023	CHK	Miner Supply Company, Inc.	\$380.79		\$396,674.54
9845 Yes	1/19/2023 1/31/2023	CHK	MITEL	\$2,363.77		\$394,310.77
9846 Yes	1/19/2023 1/31/2023	CHK	Ottawa Area Intermediate School District	\$310.00		\$394,000.77
9847 Yes	1/19/2023 2/28/2023	CHK	Pott, Betsy	\$273.79		\$393,726.98
9848 Yes	1/19/2023 1/31/2023	CHK	RIENSTRA, ANNA	\$951.10		\$392,775.88
9849 Yes	1/19/2023 1/31/2023	CHK	Rose Pest Solutions	\$89.00		\$392,686.88
9850 Yes	1/19/2023 1/31/2023	CHK	Seaman's	\$646.00		\$392,040.88
9851 Yes	1/19/2023 1/31/2023	CHK	Sehi Computer Products	\$743.53		\$391,297.35
9852 Yes	1/19/2023 1/31/2023	CHK	Smart Business Source	\$89.26		\$391,208.09
9853 Yes	1/19/2023 1/31/2023	CHK	Thermo King	\$90.00		\$391,118.09
9854 Yes	1/19/2023 2/28/2023	CHK	Jaclyn Iacco	\$141.94		\$390,976.15
9855 Yes	1/19/2023 1/31/2023	CHK	Whyard, Hannah	\$47.17		\$390,928.98
9856 Yes	1/19/2023 2/28/2023	CHK	West Michigan Aviation Academy	\$1,144.00		\$389,784.98
EFT00003 Yes	1/19/2023 1/31/2023	CHK	Consumers Energy	\$9,083.17		\$380,701.81
EFT011923 PHILADELPH Yes	1/19/2023 1/31/2023	CHK	Philadelphia Insurance Companies Manual EFT	\$13,218.23		\$367,483.58
EFT11923 DTE Yes	1/19/2023 1/31/2023	CHK	DTE Manual EFT	\$2,612.61		\$364,870.97
SQUARE Yes	1/19/2023 1/31/2023	IAJ	alumni flying funds		\$141.13	\$365,012.10
IAJ000001285 Yes	1/20/2023 1/31/2023	IAJ	Jan State Aid MW Jan State Aid MW		\$522,733.55	\$887,745.65
KENT ISD Yes	1/20/2023 1/31/2023	IAJ	Kent ISD		\$21,987.00	\$909,732.65
* PAPER DEPOSIT Yes	1/20/2023 0/0/0000	IAJ	WMAA foundation annual support		\$50,000.00	\$909,732.65
PAPER DEPOSIT Yes	1/20/2023 1/31/2023	IAJ	FLIGHT SCHOOL, CLOTHING,FUNDRA		\$41,200.65	\$950,933.30
SQUARE Yes	1/20/2023 1/31/2023	IAJ	alumni flying funds		\$628.03	\$951,561.33
IAJ000001283 Yes	1/23/2023 1/31/2023	IAJ	Spec Ed Millage Jan MW Spec Ed Millage Jan MW		\$1,689.20	\$953,250.53
EFT012423 PR020123 Yes	1/24/2023 1/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$187,000.00		\$766,250.53
* ESTPR020123 Yes	1/24/2023 0/0/0000	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$187,000.00		\$766,250.53

SQUARE Yes	1/24/2023 1/31/2023	IAJ	flalumni flying funds		\$160.61	\$766,411.14
JAN. SHORT TERM NOTE Yes	1/25/2023 1/31/2023	DAJ	Jan. Short Term Note	\$45,454.00		\$720,957.14
SQUARE Yes	1/25/2023 1/31/2023	IAJ	alumni flying funds		\$423.49	\$721,380.63
9857 Yes	1/26/2023 1/31/2023	CHK	Batteries Plus Bulbs	\$248.76		\$721,131.87
9858 Yes	1/26/2023 3/31/2023	CHK	Biesbrock, Carlee	\$68.25		\$721,063.62
9859 Yes	1/26/2023 1/31/2023	CHK	Clear Rate Communications	\$268.50		\$720,795.12
9860 Yes	1/26/2023 2/28/2023	CHK	College Board	\$7,616.00		\$713,179.12
9861 Yes	1/26/2023 1/31/2023	CHK	DHE Plumbing	\$445.00		\$712,734.12
9862 Yes	1/26/2023 2/28/2023	CHK	Enerco	\$215.00		\$712,519.12
9863 Yes	1/26/2023 1/31/2023	CHK	Fast Signs	\$69.49		\$712,449.63
9864 Yes	1/26/2023 2/28/2023	CHK	GradeCam	\$1,800.00		\$710,649.63
9865 Yes	1/26/2023 1/31/2023	CHK	Interuban Transit Partnership	\$535.00		\$710,114.63
9866 Yes	1/26/2023 2/28/2023	CHK	GVSU Soccer	\$250.00		\$709,864.63
9867 Yes	1/26/2023 1/31/2023	CHK	Hulst Jepsen Physical Therapy	\$490.00		\$709,374.63
9868 Yes	1/26/2023 2/28/2023	CHK	MAPSA	\$4,214.00		\$705,160.63
9869 Yes	1/26/2023 2/28/2023	CHK	MASSP	\$294.00		\$704,866.63
9870 Yes	1/26/2023 2/28/2023	CHK	Miner Supply Company, Inc.	\$738.58		\$704,128.05
9871 Yes	1/26/2023 2/28/2023	CHK	Pasco Scientific	\$104.00		\$704,024.05
9872 Yes	1/26/2023 2/28/2023	CHK	Pronger, Seth	\$68.25		\$703,955.80
9873 Yes	1/26/2023 1/31/2023	CHK	Seaman's	\$328.00		\$703,627.80
9874 Yes	1/26/2023 1/31/2023	CHK	Smart Business Source	\$38.82		\$703,588.98
9875 Yes	1/26/2023 1/31/2023	CHK	WOOD	\$475.00		\$703,113.98
AUTO012723 EDU Yes	1/27/2023 1/31/2023	CHK	EDU Staff Manual EFT	\$781.75		\$702,332.23
SQUARE Yes	1/28/2023 1/31/2023	IAJ	alumni flying funds		\$559.95	\$702,892.18
* PAYROLL020123 Yes	1/29/2023 0/0/0000	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$194,171.86		\$702,892.18
CHECKBYPHONE013023 Yes	1/30/2023 1/31/2023	CHK	Hylant Manual EFT	\$270.00		\$702,622.18
ORS 1.31.23 Yes	1/30/2023 1/31/2023	DAJ	ORS 1.31.23	\$188.44		\$702,433.74
SQUARE Yes	1/31/2023 1/31/2023	IAJ	alumni flying funds		\$681.50	\$703,115.24
SVC000001290 Yes	1/31/2023 1/31/2023	SVC	Reconciliation Adjustment	\$5.10		\$703,110.14
SVC000001291 Yes	1/31/2023 1/31/2023	SVC	Reconciliation Adjustment	\$131.44		\$702,978.70
FEB DERIV INT Yes	2/1/2023 2/28/2023	IAJ	FEB DERIV INT		\$11,231.49	\$714,210.19
FEB. PNC LOAN Yes	2/1/2023 2/28/2023	DAJ	Feb. PNC Loan	\$62,617.67		\$651,592.52
9876 Yes	2/2/2023 2/28/2023	CHK	Batteries Plus Bulbs	\$105.00		\$651,487.52
9877 Yes	2/2/2023 2/28/2023	CHK	DHE Plumbing	\$3,872.00		\$647,615.52
9878 Yes	2/2/2023 2/28/2023	CHK	Fifth Third Bank - Credit Card	\$3,988.59		\$643,626.93
9879 Yes	2/2/2023 2/28/2023	CHK	HOBY Registration	\$620.00		\$643,006.93
9880 Yes	2/2/2023 2/28/2023	CHK	Miner Supply Company, Inc.	\$369.88		\$642,637.05
9881 Yes	2/2/2023 2/28/2023	CHK	MOSS	\$2,000.00		\$640,637.05
9882 Yes	2/2/2023 2/28/2023	CHK	Otsego Public schools	\$120.00		\$640,517.05

9883 Yes	2/2/2023 2/28/2023	CHK	Smart Business Source	\$1,620.14	\$638,896.91
9884 Yes	2/2/2023 2/28/2023	CHK	West Michigan Aviation Academy	\$572.00	\$638,324.91
EFT00004 Yes	2/2/2023 2/28/2023	CHK	Consumers Energy	\$10,766.94	\$627,557.97
EFT00005 Yes	2/2/2023 2/28/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$16,297.93	\$611,260.04
SQUARE Yes	2/2/2023 2/28/2023	IAJ	alumni flying funds	\$998.05	\$612,258.09
SQUARE Yes	2/3/2023 2/28/2023	IAJ	alumni flying funds	\$603.78	\$612,861.87
SQUARE Yes	2/4/2023 2/28/2023	IAJ	alumni flyings funds	\$48.60	\$612,910.47
PAPER DEPOSIT Yes	2/7/2023 2/28/2023	IAJ	ap exams,flight school,clothin	\$105,030.00	\$717,940.47
SQUARE Yes	2/7/2023 2/28/2023	IAJ	alumni flying funds	\$603.48	\$718,543.95
9885 Yes	2/9/2023 2/28/2023	CHK	Action Chemical Inc	\$116.16	\$718,427.79
9886 Yes	2/9/2023 2/28/2023	CHK	AVFLIGHT	\$2,261.79	\$716,166.00
9887 Yes	2/9/2023 2/28/2023	CHK	Batteries Plus Bulbs	\$139.34	\$716,026.66
9888 Yes	2/9/2023 2/28/2023	CHK	Bullseye Group	\$447.50	\$715,579.16
9889 Yes	2/9/2023 2/28/2023	CHK	Carolina Biological Supply Company	\$464.09	\$715,115.07
9890 Yes	2/9/2023 2/28/2023	CHK	Cintas Corporation No. 2	\$729.76	\$714,385.31
9891 Yes	2/9/2023 2/28/2023	CHK	EPS Engineered Protection Systems Inc.	\$4,394.52	\$709,990.79
9892 Yes	2/9/2023 2/28/2023	CHK	Fast Signs	\$18.86	\$709,971.93
9893 Yes	2/9/2023 2/28/2023	CHK	Gerald R Ford International Airport Authority	\$114.33	\$709,857.60
9894 Yes	2/9/2023 2/28/2023	CHK	Grand Valley Automation	\$2,160.45	\$707,697.15
9895 Yes	2/9/2023 2/28/2023	CHK	Home Depot Credit Services	\$523.40	\$707,173.75
9896 Yes	2/9/2023 2/28/2023	CHK	Jamf	\$630.00	\$706,543.75
9897 Yes	2/9/2023 2/28/2023	CHK	Rose Pest Solutions	\$315.00	\$706,228.75
9898 Yes	2/9/2023 2/28/2023	CHK	Smart Business Source	\$24.33	\$706,204.42
9899 Yes	2/9/2023 2/28/2023	CHK	T-Mobile	\$287.00	\$705,917.42
EFT020923 DTE Yes	2/9/2023 2/28/2023	CHK	DTE Manual EFT	\$5,083.92	\$700,833.50
GRAND VALLEY Yes	2/9/2023 2/28/2023	IAJ	Grand Valley	\$12,040.00	\$712,873.50
SQUARE Yes	2/9/2023 2/28/2023	IAJ	alumni flying funds	\$262.88	\$713,136.38
AUTOEFT021023 EDUST/7 Yes	2/10/2023 2/28/2023	CHK	EDU Staff Manual EFT	\$2,731.70	\$710,404.68
* ESTMEGPR021623 Yes	2/10/2023 0/0/0000	CHK	Michigan Employment Group Manual EFT	\$7,000.00	\$710,404.68
* ESTMEGPR021623 Yes	2/10/2023 0/0/0000	CHK	Michigan Employment Group Manual EFT	\$7,000.00	\$710,404.68
* ESTMEGPR021623 Yes	2/10/2023 0/0/0000	CHK	Michigan Employment Group Generate EFT File	\$7,000.00	\$710,404.68
ESTMEGPR021623 Yes	2/10/2023 2/28/2023	CHK	Michigan Employment Group Generate EFT File	\$7,000.00	\$703,404.68
ESTPR021623 Yes	2/10/2023 2/28/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$155,000.00	\$548,404.68
SQUARE Yes	2/11/2023 2/28/2023	IAJ	alumni flying funds	\$584.30	\$548,988.98
SQUARE Yes	2/13/2023 2/28/2023	IAJ	alumni flying funds	\$365.05	\$549,354.03
IDEA Yes	2/14/2023 2/28/2023	IAJ	IDEA	\$4,448.00	\$553,802.03
SQUARE Yes	2/14/2023 2/28/2023	IAJ	alumni flying funds	\$48.60	\$553,850.63
9901 Yes	2/15/2023 2/28/2023	CHK	Cintas Corporation No. 2	\$364.88	\$553,485.75
9902 Yes	2/15/2023 2/28/2023	CHK	EPS Engineered Protection Systems Inc.	\$4,644.52	\$548,841.23

9903 Yes	2/15/2023 2/28/2023	CHK	Gerald R Ford International Airport Authority	\$6,037.26		\$542,803.97
9904 Yes	2/15/2023 2/28/2023	CHK	L & L Custom Apparel	\$2,605.00		\$540,198.97
9905 Yes	2/15/2023 2/28/2023	CHK	Mind Over Marketing	\$231.50		\$539,967.47
9906 Yes	2/15/2023 2/28/2023	CHK	Miner Supply Company, Inc.	\$980.26		\$538,987.21
9907 Yes	2/15/2023 3/31/2023	CHK	Montcalm Community College	\$508.00		\$538,479.21
9908 Yes	2/15/2023 2/28/2023	CHK	Oomkes Landscape Management	\$7,220.56		\$531,258.65
9909 Yes	2/15/2023 2/28/2023	CHK	Printing Productions Ink	\$125.18		\$531,133.47
9910 Yes	2/15/2023 2/28/2023	CHK	Redbird Flight Simulations	\$122.92		\$531,010.55
9911 Yes	2/15/2023 2/28/2023	CHK	Smart Business Source	\$165.67		\$530,844.88
9912 Yes	2/15/2023 2/28/2023	CHK	Thermo King	\$90.00		\$530,754.88
9913 Yes	2/15/2023 2/28/2023	CHK	West Michigan Aviation Academy	\$2,679.00		\$528,075.88
EFT00006 Yes	2/15/2023 2/28/2023	CHK	Republic Services #240	\$1,348.77		\$526,727.11
SQUARE Yes	2/15/2023 2/28/2023	IAJ	alumni flying funds		\$350.54	\$527,077.65
SQUARE No	2/17/2023 0/0/0000	IAJ	alumni flying fnds		\$292.10	\$527,369.75
SQUARE Yes	2/18/2023 2/28/2023	IAJ	alumni flying funds		\$170.35	\$527,540.10
SQUARE Yes	2/20/2023 2/28/2023	IAJ	alumni flying funds		\$219.05	\$527,759.15
FEB 23 SPED Yes	2/21/2023 2/28/2023	IAJ	Feb. Sp. Ed.		\$1,685.20	\$529,444.35
FEB. STATE AID Yes	2/21/2023 2/28/2023	IAJ	FEB. STATE AID		\$550,033.33	\$1,079,477.68
SQUARE Yes	2/21/2023 2/28/2023	IAJ	alumni flying funds		\$306.71	\$1,079,784.39
9914 Yes	2/23/2023 3/31/2023	CHK	Calvin College	\$2,000.00		\$1,077,784.39
9915 Yes	2/23/2023 3/31/2023	CHK	De Lage Landen Financial services	\$263.18		\$1,077,521.21
9916 Yes	2/23/2023 3/31/2023	CHK	DHE Plumbing	\$421.72		\$1,077,099.49
9917 Yes	2/23/2023 2/28/2023	CHK	Enerco	\$215.00		\$1,076,884.49
9918 Yes	2/23/2023 3/31/2023	CHK	Flinn Scientific	\$171.10		\$1,076,713.39
9919 Yes	2/23/2023 3/31/2023	CHK	Foremost Communications	\$90.00		\$1,076,623.39
9920 Yes	2/23/2023 3/31/2023	CHK	Geneva Camp and Retreat Center	\$1,054.00		\$1,075,569.39
* 9921 Yes	2/23/2023 0/0/0000	CHK	Grand Rapids Christian Schools	\$434.00		\$1,075,569.39
9922 Yes	2/23/2023 3/31/2023	CHK	GreatAmerica Financial Services	\$3,041.45		\$1,072,527.94
9923 Yes	2/23/2023 3/31/2023	CHK	Interuban Transit Partnership	\$10.00		\$1,072,517.94
9924 Yes	2/23/2023 3/31/2023	CHK	Mayday Avionics	\$1,602.07		\$1,070,915.87
9925 Yes	2/23/2023 3/31/2023	CHK	MITEL	\$2,363.77		\$1,068,552.10
9926 Yes	2/23/2023 3/31/2023	CHK	Seaman's	\$1,920.00		\$1,066,632.10
9927 Yes	2/23/2023 3/31/2023	CHK	SensCy Inc.	\$1,000.00		\$1,065,632.10
9928 Yes	2/23/2023 3/31/2023	CHK	Smart Business Source	\$922.47		\$1,064,709.63
9929 Yes	2/23/2023 3/31/2023	CHK	WOOD	\$1,975.00		\$1,062,734.63
9930 Yes	2/23/2023 3/31/2023	CHK	Action Chemical Inc	\$145.00		\$1,062,589.63
EFT00007 Yes	2/23/2023 2/28/2023	CHK	CSP Management, Inc. dba Partner Solutions for School	\$1,336.23		\$1,061,253.40
EFT022323 GRAND RAPI Yes	2/23/2023 2/28/2023	CHK	Grand Rapids City Treasurer Manual EFT	\$3,175.39		\$1,058,078.01
ESTPR030123 Yes	2/23/2023 2/28/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$187,000.00		\$871,078.01

MI ORS Yes	2/23/2023 2/28/2023	DAJ	MI ORS	\$480.42	\$870,597.59
SQUARE Yes	2/23/2023 2/28/2023	IAJ	alumni flying funds	\$189.83	\$870,787.42
AUTO022422 EDUSTAFF Yes	2/24/2023 2/28/2023	CHK	EDU Staff Manual EFT	\$1,495.65	\$869,291.77
FEB SHORT TERM NOTE Yes	2/24/2023 2/28/2023	DAJ	FEB SHORT TERM NOTE	\$45,454.00	\$823,837.77
* FEB. SHORT TERM NOTE Yes	2/24/2023 0/0/0000	DAJ	Feb. Short Term note	\$45,000.00	\$823,837.77
PAPER DEPOSIT Yes	2/25/2023 2/28/2023	IAJ	science o donation,mayday leas	\$28,879.00	\$852,716.77
SQUARE Yes	2/27/2023 2/28/2023	IAJ	alumni flying funds	\$321.32	\$853,038.09
OEX000001293 Yes	2/28/2023 2/28/2023	OEX	Reconciliation Adjustment	\$11.00	\$853,027.09
SVC000001294 Yes	2/28/2023 2/28/2023	SVC	Reconciliation Adjustment	\$186.73	\$852,840.36
* MAR DERIATIVE Yes	3/1/2023 0/0/0000	DAJ	March Derivative	\$11,000.00	\$852,840.36
MAR DERIVATIVE Yes	3/1/2023 3/31/2023	IAJ	March Derivative	\$11,748.94	\$864,589.30
PNC LOAN Yes	3/1/2023 3/31/2023	DAJ	March PNC Loan	\$62,409.36	\$802,179.94
SQUARE Yes	3/1/2023 3/31/2023	IAJ	alumni flying funds	\$579.23	\$802,759.17
9931 Yes	3/2/2023 3/31/2023	CHK	Action Chemical Inc	\$66.00	\$802,693.17
9932 Yes	3/2/2023 3/31/2023	CHK	Carolina Biological Supply Company	\$1,059.29	\$801,633.88
9933 Yes	3/2/2023 3/31/2023	CHK	Cintas Corporation No. 2	\$108.80	\$801,525.08
9934 Yes	3/2/2023 3/31/2023	CHK	Compass Coach	\$2,635.00	\$798,890.08
9935 Yes	3/2/2023 3/31/2023	CHK	Delray Systems LLC	\$14,318.18	\$784,571.90
9936 Yes	3/2/2023 3/31/2023	CHK	Fifth Third Bank - Credit Card	\$4,985.33	\$779,586.57
9937 Yes	3/2/2023 3/31/2023	CHK	Grand Rapids Junior Robotics	\$10,000.00	\$769,586.57
9938 Yes	3/2/2023 3/31/2023	CHK	Grand Valley Automation	\$845.00	\$768,741.57
9939 Yes	3/2/2023 3/31/2023	CHK	Hulst Jepsen Physcial Therapy	\$770.00	\$767,971.57
9940 Yes	3/2/2023 3/31/2023	CHK	Interuban Transit Partnership	\$960.00	\$767,011.57
9941 Yes	3/2/2023 3/31/2023	CHK	Lands End Business Outfitters	\$323.75	\$766,687.82
9942 Yes	3/2/2023 3/31/2023	CHK	Mayday Avionics	\$205.00	\$766,482.82
9943 Yes	3/2/2023 3/31/2023	CHK	Miner Supply Company, Inc.	\$531.15	\$765,951.67
9944 Yes	3/2/2023 3/31/2023	CHK	Smart Business Source	\$147.06	\$765,804.61
EFT00008 Yes	3/2/2023 3/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School	\$3,885.74	\$761,918.87
EFT030223 CONSUMERS Yes	3/2/2023 3/31/2023	CHK	Consumers Energy Generate EFT File	\$11,655.19	\$750,263.68
SQUARE Yes	3/3/2023 3/31/2023	IAJ	alumni flying funds	\$438.20	\$750,701.88
9945 Yes	3/8/2023 3/31/2023	CHK	Action Chemical Inc	\$165.72	\$750,536.16
9946 Yes	3/8/2023 3/31/2023	CHK	Baker College	\$917.00	\$749,619.16
9947 Yes	3/8/2023 3/31/2023	CHK	Batteries Plus Bulbs	\$73.44	\$749,545.72
9948 Yes	3/8/2023 3/31/2023	CHK	Clear Rate Communications	\$264.55	\$749,281.17
9949 Yes	3/8/2023 3/31/2023	CHK	England, Jeff	\$206.68	\$749,074.49
9950 Yes	3/8/2023 3/31/2023	CHK	EPS Engineered Protection Systems Inc.	\$1,270.14	\$747,804.35
9951 Yes	3/8/2023 3/31/2023	CHK	Grand Rapids Christian Schools	\$189.00	\$747,615.35
9952 Yes	3/8/2023 3/31/2023	CHK	Highpoint	\$922.80	\$746,692.55
9953 Yes	3/8/2023 3/31/2023	CHK	Home Depot Credit Services	\$710.59	\$745,981.96

9954 Yes	3/8/2023 3/31/2023	CHK	L & L Custom Apparel	\$610.00		\$745,371.96
9955 Yes	3/8/2023 3/31/2023	CHK	Modern Roofing	\$205.30		\$745,166.66
9956 Yes	3/8/2023 3/31/2023	CHK	Oomkes Landscape Management	\$8,141.00		\$737,025.66
9957 Yes	3/8/2023 4/30/2023	CHK	Parallel Consulting Group	\$6,970.00		\$730,055.66
9958 Yes	3/8/2023 3/31/2023	CHK	West Michigan Aviation Academy	\$682.00		\$729,373.66
9959 Yes	3/8/2023 3/31/2023	CHK	West Michigan Aviation Academy	\$3,426.00		\$725,947.66
EFT00009 Yes	3/8/2023 3/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$16,297.93		\$709,649.73
SQUARE Yes	3/8/2023 3/31/2023	IAJ	alumni flying		\$370.02	\$710,019.75
EFT030923 DTE Yes	3/9/2023 3/31/2023	CHK	DTE Manual EFT	\$4,175.56		\$705,844.19
ESTMEGPR031623 Yes	3/9/2023 3/31/2023	CHK	Michigan Employment Group Generate EFT File	\$7,000.00		\$698,844.19
ESTPR031623 Yes	3/9/2023 3/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$155,000.00		\$543,844.19
AUTO031023 EDUSTAFF Yes	3/10/2023 3/31/2023	CHK	EDU Staff Manual EFT	\$1,303.90		\$542,540.29
SQUARE Yes	3/13/2023 3/31/2023	IAJ	alumni flying funds		\$428.36	\$542,968.65
SQUARE Yes	3/13/2023 3/31/2023	IAJ	alumni flying funds		\$691.44	\$543,660.09
9960 Yes	3/16/2023 3/31/2023	CHK	Carolina Biological Supply Company	\$244.20		\$543,415.89
9961 Yes	3/16/2023 3/31/2023	CHK	Cintas Corporation No. 2	\$417.42		\$542,998.47
9962 Yes	3/16/2023 3/31/2023	CHK	EPS Engineered Protection Systems Inc.	\$160.00		\$542,838.47
9963 Yes	3/16/2023 3/31/2023	CHK	Fast Signs	\$163.10		\$542,675.37
9964 Yes	3/16/2023 3/31/2023	CHK	Fey, Eric	\$30.00		\$542,645.37
9965 Yes	3/16/2023 3/31/2023	CHK	Gerald R Ford International Airport Authority	\$6,037.26		\$536,608.11
9966 Yes	3/16/2023 4/30/2023	CHK	Golfballs.com	\$971.64		\$535,636.47
9967 Yes	3/16/2023 3/31/2023	CHK	Grant, Martin	\$7,200.00		\$528,436.47
9968 Yes	3/16/2023 3/31/2023	CHK	GreatAmerica Financial Services	\$3,459.44		\$524,977.03
9969 Yes	3/16/2023 4/30/2023	CHK	James, Gracelyn	\$170.73		\$524,806.30
9970 Yes	3/16/2023 3/31/2023	CHK	Kent City Community Schools	\$250.00		\$524,556.30
9971 Yes	3/16/2023 3/31/2023	CHK	Keyes Refrigeration	\$307.99		\$524,248.31
9972 Yes	3/16/2023 5/31/2023	CHK	Klaasen, Denise	\$49.09		\$524,199.22
9973 Yes	3/16/2023 4/30/2023	CHK	Lewis, Andrew	\$5.19		\$524,194.03
9974 Yes	3/16/2023 3/31/2023	CHK	Malone, Kaitlin	\$224.48		\$523,969.55
9975 Yes	3/16/2023 4/30/2023	CHK	MASSP	\$475.00		\$523,494.55
9976 Yes	3/16/2023 3/31/2023	CHK	Mayday Avionics	\$3,050.08		\$520,444.47
9977 Yes	3/16/2023 3/31/2023	CHK	Miner Supply Company, Inc.	\$116.38		\$520,328.09
9978 Yes	3/16/2023 3/31/2023	CHK	MITEL	\$2,363.77		\$517,964.32
9979 Yes	3/16/2023 3/31/2023	CHK	Nelson, Sarah	\$195.00		\$517,769.32
9980 Yes	3/16/2023 3/31/2023	CHK	Oakridge Public Schools	\$250.00		\$517,519.32
9981 Yes	3/16/2023 3/31/2023	CHK	Pavey, George	\$44.00		\$517,475.32
9982 Yes	3/16/2023 3/31/2023	CHK	Redbird Flight Simulations	\$61.32		\$517,414.00
9983 Yes	3/16/2023 3/31/2023	CHK	Sebuck, Dave	\$78.00		\$517,336.00
9984 Yes	3/16/2023 3/31/2023	CHK	Smart Business Source	\$696.58		\$516,639.42

9985 Yes	3/16/2023 3/31/2023	CHK	Thermo King	\$90.00	\$516,549.42
9986 Yes	3/16/2023 4/30/2023	CHK	Jaclyn Iacco	\$62.00	\$516,487.42
9987 Yes	3/16/2023 3/31/2023	CHK	T-Mobile	\$287.00	\$516,200.42
9988 Yes	3/16/2023 3/31/2023	CHK	Universal Sign Systems	\$800.00	\$515,400.42
9989 Yes	3/16/2023 3/31/2023	CHK	WMUA	\$90.00	\$515,310.42
EFT00011 Yes	3/16/2023 3/31/2023	CHK	Georgetown Pavement Services, LLC	\$3,475.00	\$511,835.42
EFT00012 Yes	3/16/2023 3/31/2023	CHK	Republic Services #240	\$1,347.01	\$510,488.41
EFT031623 DTE Yes	3/16/2023 3/31/2023	CHK	DTE Manual EFT	\$2,407.19	\$508,081.22
SQUARE Yes	3/16/2023 3/31/2023	IAJ	alumni flying funds	\$949.45	\$509,030.67
IDEA Yes	3/17/2023 3/31/2023	IAJ	IDEA	\$4,540.00	\$513,570.67
PAPER DEPOSIT Yes	3/17/2023 3/31/2023	IAJ	donation,flight school,clothin	\$36,633.75	\$550,204.42
SQUARE Yes	3/17/2023 3/31/2023	IAJ	alumni flying funds	\$754.65	\$550,959.07
ALTICOR INC Yes	3/20/2023 3/31/2023	IAJ	Alticor Inc.	\$15,000.00	\$565,959.07
ISD SPE. ED Yes	3/21/2023 3/31/2023	IAJ	ISD	\$1,685.20	\$567,644.27
MARCH STATE AID Yes	3/21/2023 3/31/2023	IAJ	March State Aid	\$521,785.43	\$1,089,429.70
SQUARE Yes	3/21/2023 3/31/2023	IAJ	alumni flying funds	\$525.76	\$1,089,955.46
ESTPR040123 Yes	3/22/2023 3/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$187,000.00	\$902,955.46
ORS 3.01.23 Yes	3/22/2023 3/31/2023	DAJ	ORS 3.01.23	\$382.75	\$902,572.71
ORS 3.16.23 Yes	3/22/2023 3/31/2023	DAJ	ORS 3.16.23	\$195.39	\$902,377.32
ORS 3.16.23 Yes	3/22/2023 3/31/2023	DAJ	ORS 3.16.23	\$87.61	\$902,289.71
REIM. WELFARE ITEM Yes	3/22/2023 3/31/2023	IAJ	REIM. WELFARE ITEM	\$45.67	\$902,335.38
SQUARE Yes	3/22/2023 3/31/2023	IAJ	alumni flying funds	\$1,421.74	\$903,757.12
0000 Yes	3/23/2023 3/31/2023	CHK	Rose Pest Solutions	\$315.00	\$903,442.12
0001 Yes	3/23/2023 3/31/2023	CHK	VanderKam, Jen	\$712.20	\$902,729.92
0002 Yes	3/23/2023 3/31/2023	CHK	WOOD	\$1,975.00	\$900,754.92
0003 Yes	3/23/2023 3/31/2023	CHK	West Michigan Aviation Academy	\$210,000.00	\$690,754.92
9990 Yes	3/23/2023 3/31/2023	CHK	Clark Hill PLC	\$590.00	\$690,164.92
9991 Yes	3/23/2023 3/31/2023	CHK	Grand Rapids Junior Robotics	\$6,060.00	\$684,104.92
9992 Yes	3/23/2023 3/31/2023	CHK	GreatAmerica Financial Services	\$294.68	\$683,810.24
9993 Yes	3/23/2023 3/31/2023	CHK	Holwerda-Snoap Sporting Goods	\$1,198.00	\$682,612.24
9994 Yes	3/23/2023 3/31/2023	CHK	Hulst Jepsen Physical Therapy	\$437.50	\$682,174.74
9995 Yes	3/23/2023 3/31/2023	CHK	Interurban Transit Partnership	\$705.00	\$681,469.74
9996 Yes	3/23/2023 3/31/2023	CHK	Lands End Business Outfitters	\$323.75	\$681,145.99
9997 Yes	3/23/2023 4/30/2023	CHK	Melby, Clayton	\$613.65	\$680,532.34
9998 Yes	3/23/2023 3/31/2023	CHK	Miner Supply Company, Inc.	\$1,678.87	\$678,853.47
9999 Yes	3/23/2023 4/30/2023	CHK	Pageworks	\$548.80	\$678,304.67
SQAURE Yes	3/23/2023 3/31/2023	IAJ	alumni flying funds	\$520.89	\$678,825.56
0004 Yes	3/24/2023 3/31/2023	CHK	West Michigan Aviation Academy	\$250,000.00	\$428,825.56
AUTOEFT032423 EDUST/ Yes	3/24/2023 3/31/2023	CHK	EDU Staff Manual EFT	\$1,298.00	\$427,527.56

MAR SHORT TERM NOTE	3/24/2023	DAJ		\$45,527.00	\$427,527.56
Yes	0/0/0000		March Short Term Note		
* MAR SHORT TERM NOTE	3/24/2023	DAJ		\$139.00	\$427,527.56
Yes	0/0/0000		March Short term Note		
MARCH SHORT TERM NC	3/24/2023	DAJ		\$45,454.00	\$382,073.56
Yes	3/31/2023		March Short Term Note		
SQUARE	3/24/2023	IAJ			\$1,334.08
Yes	3/31/2023		alumni flying funds		\$383,407.64
SQUARE	3/27/2023	IAJ			\$233.66
Yes	3/31/2023		alumni flying funds		\$383,641.30
0005	3/30/2023	CHK	AVFLIGHT	\$3,653.43	\$379,987.87
Yes	4/30/2023				
0006	3/30/2023	CHK	Batteries Plus Bulbs	\$299.85	\$379,688.02
Yes	4/30/2023				
0007	3/30/2023	CHK	Clear Rate Communications	\$268.52	\$379,419.50
Yes	4/30/2023				
0008	3/30/2023	CHK	Enerco	\$215.00	\$379,204.50
Yes	4/30/2023				
0009	3/30/2023	CHK	Fifth Third Bank - Credit Card	\$4,389.35	\$374,815.15
Yes	4/30/2023				
0010	3/30/2023	CHK	Grand Rapids Community College	\$25,453.50	\$349,361.65
Yes	4/30/2023				
0011	3/30/2023	CHK	MASSP	\$297.00	\$349,064.65
Yes	4/30/2023				
0012	3/30/2023	CHK	Mayday Avionics	\$2,405.03	\$346,659.62
Yes	4/30/2023				
0013	3/30/2023	CHK	Rose Pest Solutions	\$226.00	\$346,433.62
Yes	4/30/2023				
0014	3/30/2023	CHK	Seaman's	\$594.00	\$345,839.62
Yes	4/30/2023				
0015	3/30/2023	CHK	Smart Business Source	\$906.85	\$344,932.77
Yes	4/30/2023				
0016	3/30/2023	CHK	Katie VandeCappelle	\$84.12	\$344,848.65
Yes	4/30/2023				
EFT00013	3/30/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$16,297.93	\$328,550.72
Yes	3/31/2023				
PAPER DEPOSIT	3/30/2023	IAJ			\$12,028.15
Yes	3/31/2023		clothing, flight school, donat		\$340,578.87
SQUARE	3/30/2023	IAJ			\$730.30
Yes	3/31/2023		alumni flying funds		\$341,309.17
OEX000001299	3/31/2023	OEX	Reconciliation Adjustment	\$17.00	\$341,292.17
Yes	3/31/2023				
PAYOFF NOTE	3/31/2023	DAJ		\$194,537.07	\$146,755.10
Yes	3/31/2023		Pay Off Note		
SQUARE	3/31/2023	IAJ			\$705.95
Yes	3/31/2023		alumni flying funds		\$147,461.05
SVC000001298	3/31/2023	SVC	Reconciliation Adjustment	\$168.60	\$147,292.45
Yes	3/31/2023				
SQUARE	4/1/2023	IAJ			\$900.85
Yes	4/30/2023		alumni flying funds		\$148,193.30
APR. DERIVATIVE INTE	4/3/2023	IAJ			\$14,326.27
Yes	4/30/2023		April Derivative Interest		\$162,519.57
* APRIL DERIVATIVE	4/3/2023	DAJ		\$11,000.00	\$162,519.57
Yes	0/0/0000		April Derivative		
APRIL PNC LOAN	4/3/2023	DAJ		\$69,335.88	\$93,183.69
Yes	4/30/2023		April PNC Loan		
SVC000001303	4/3/2023	SVC	Reconciliation Adjustment	\$500.00	\$92,683.69
Yes	4/3/2023				
SQUARE	4/4/2023	IAJ			\$1,645.86
Yes	4/30/2023		alumni flying funds		\$94,329.55
0017	4/6/2023	CHK	AVFLIGHT	\$4,250.81	\$90,078.74
Yes	4/30/2023				
0018	4/6/2023	CHK	Batteries Plus Bulbs	\$299.85	\$89,778.89
Yes	4/30/2023				
0019	4/6/2023	CHK	Fast Signs	\$283.20	\$89,495.69
Yes	4/30/2023				
0020	4/6/2023	CHK	Home Depot Credit Services	\$254.43	\$89,241.26
Yes	4/30/2023				
0021	4/6/2023	CHK	K & L Soaring, LLC	\$210.00	\$89,031.26
Yes	4/30/2023				
0022	4/6/2023	CHK	Lakewood High School	\$200.00	\$88,831.26
Yes	4/30/2023				
0023	4/6/2023	CHK	Liaison Linguistics, LLC	\$440.00	\$88,391.26
Yes	4/30/2023				
0024	4/6/2023	CHK	Malone, Kaitlin	\$45.67	\$88,345.59
Yes	4/30/2023				
0025	4/6/2023	CHK	Mayday Avionics	\$3,661.99	\$84,683.60
Yes	4/30/2023				

0026 Yes	4/6/2023 4/30/2023	CHK	Modern Roofing	\$384.49		\$84,299.11
0027 Yes	4/6/2023 4/30/2023	CHK	Pavey, George	\$3,965.98		\$80,333.13
0028 Yes	4/6/2023 4/30/2023	CHK	Rose Pest Solutions	\$89.00		\$80,244.13
0029 Yes	4/6/2023 4/30/2023	CHK	S.A. Morman	\$830.00		\$79,414.13
0030 Yes	4/6/2023 4/30/2023	CHK	Seaman's	\$1,920.00		\$77,494.13
0031 Yes	4/6/2023 4/30/2023	CHK	Sebuck, Dave	\$84.72		\$77,409.41
0032 Yes	4/6/2023 4/30/2023	CHK	Smart Business Source	\$56.32		\$77,353.09
0033 Yes	4/6/2023 4/30/2023	CHK	West Michigan Aviation Academy	\$458.00		\$76,895.09
EFT040623 CONSUMERS Yes	4/6/2023 4/30/2023	CHK	Consumers Energy Generate EFT File	\$9,062.12		\$67,832.97
EFT040623 PHILADELPH Yes	4/6/2023 4/30/2023	CHK	Philadelphia Insurance Companies Manual EFT	\$13,218.22		\$54,614.75
EST MEG PR 041623 Yes	4/6/2023 4/30/2023	CHK	Michigan Employment Group Generate EFT File	\$7,000.00		\$47,614.75
EST PR 041623 Yes	4/6/2023 4/30/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$155,000.00		(\$107,385.25)
PAPER DEPOSIT Yes	4/6/2023 4/30/2023	IAJ	transfer from CPF		\$210,000.00	\$102,614.75
AUTOEFT040723 EDUST/ Yes	4/7/2023 4/30/2023	CHK	EDU Staff Manual EFT	\$1,180.00		\$101,434.75
SQUARE Yes	4/7/2023 4/30/2023	IAJ	alumni flying funds		\$701.08	\$102,135.83
IAJ000001300 Yes	4/10/2023 4/30/2023	IAJ	alumni flying funds		\$540.47	\$102,676.30
ORS Yes	4/10/2023 4/30/2023	DAJ	ORS	\$200.24		\$102,476.06
SQUARE Yes	4/10/2023 4/30/2023	IAJ	alumni flying funds		\$218.95	\$102,695.01
0034 Yes	4/13/2023 4/30/2023	CHK	Action Chemical Inc	\$688.62		\$102,006.39
0035 Yes	4/13/2023 4/30/2023	CHK	Batteries Plus Bulbs	\$389.85		\$101,616.54
0036 Yes	4/13/2023 4/30/2023	CHK	Bullseye Group	\$1,950.00		\$99,666.54
0037 Yes	4/13/2023 4/30/2023	CHK	Cintas Corporation No. 2	\$286.92		\$99,379.62
0038 Yes	4/13/2023 4/30/2023	CHK	D2 Home Improvement	\$110.00		\$99,269.62
* 0039 Yes	4/13/2023 0/0/0000	CHK	Flags Unlimited	\$347.50		\$99,269.62
0040 Yes	4/13/2023 4/30/2023	CHK	Gerald R Ford International Airport Authority	\$6,041.26		\$93,228.36
0041 Yes	4/13/2023 4/30/2023	CHK	L & L Custom Apparel	\$1,226.50		\$92,001.86
0042 Yes	4/13/2023 4/30/2023	CHK	Mayday Avionics	\$3,226.01		\$88,775.85
0043 Yes	4/13/2023 4/30/2023	CHK	Miner Supply Company, Inc.	\$1,283.69		\$87,492.16
0044 Yes	4/13/2023 4/30/2023	CHK	Oomkes Landscape Management	\$8,663.64		\$78,828.52
0045 Yes	4/13/2023 4/30/2023	CHK	Redbird Flight Simulations	\$109.68		\$78,718.84
0046 Yes	4/13/2023 4/30/2023	CHK	Smart Business Source	\$188.59		\$78,530.25
0047 Yes	4/13/2023 4/30/2023	CHK	Thermo King	\$90.00		\$78,440.25
* 0048 Yes	4/13/2023 0/0/0000	CHK	Michigan Employment Group Void			\$78,440.25
* 0049 Yes	4/13/2023 0/0/0000	CHK	Republic Services #240 Void			\$78,440.25
EFT00014 Yes	4/13/2023 4/30/2023	CHK	Michigan Employment Group	\$1,452.53		\$76,987.72
EFT00015 Yes	4/13/2023 4/30/2023	CHK	Republic Services #240	\$1,344.25		\$75,643.47
EFT041323 DTE Yes	4/13/2023 4/30/2023	CHK	DTE Manual EFT	\$5,085.44		\$70,558.03
SQUARE Yes	4/17/2023 4/30/2023	IAJ	alumni flying funds		\$1,241.45	\$71,799.48
SQUARE Yes	4/17/2023 4/30/2023	IAJ	alumni flying funds		\$2,084.06	\$73,883.54

PAPER DEPOSIT Yes	4/19/2023 4/30/2023	IAJ			\$20,858.99	\$94,742.53
			athletic donation,flight schoo			
0050 Yes	4/20/2023 5/31/2023	CHK	AVFLIGHT		\$3,751.11	\$90,991.42
0051 Yes	4/20/2023 5/31/2023	CHK	Boston Sqaure Lock and Key		\$651.00	\$90,340.42
0052 Yes	4/20/2023 4/30/2023	CHK	Clark Hill PLC		\$1,475.00	\$88,865.42
0053 Yes	4/20/2023 5/31/2023	CHK	Compass Coach		\$2,635.00	\$86,230.42
0054 Yes	4/20/2023 4/30/2023	CHK	EPS Engineered Protection Systems Inc.		\$3,105.00	\$83,125.42
0055 Yes	4/20/2023 4/30/2023	CHK	GreatAmerica Financial Services		\$3,460.40	\$79,665.02
0056 Yes	4/20/2023 4/30/2023	CHK	Interuban Transit Partnership		\$650.00	\$79,015.02
0057 Yes	4/20/2023 5/31/2023	CHK	Kent County Health Department		\$180.00	\$78,835.02
0058 Yes	4/20/2023 4/30/2023	CHK	Kent ISD		\$195.00	\$78,640.02
0059 Yes	4/20/2023 4/30/2023	CHK	Michigan, State of		\$155.00	\$78,485.02
0060 Yes	4/20/2023 4/30/2023	CHK	Seaman's		\$719.04	\$77,765.98
0061 Yes	4/20/2023 4/30/2023	CHK	Smart Business Source		\$53.46	\$77,712.52
0062 Yes	4/20/2023 4/30/2023	CHK	T-Mobile		\$287.00	\$77,425.52
0063 Yes	4/20/2023 4/30/2023	CHK	West Michigan Aviation Academy		\$5,856.00	\$71,569.52
APRIL ORS Yes	4/21/2023 4/30/2023	DAJ	ORS		\$68.83	\$71,500.69
AUTOEFT042123 EDUST/ Yes	4/21/2023 4/30/2023	CHK	EDU Staff Manual EFT		\$1,416.00	\$70,084.69
ESTPR050123 Yes	4/21/2023 4/30/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File		\$187,000.00	(\$116,915.31)
IDEA DEPOSIT Yes	4/21/2023 4/30/2023	IAJ	IDEA Thru and ARF Deposit		\$10,786.00	(\$106,129.31)
KENT ISD Yes	4/21/2023 4/30/2023	IAJ	Apr. 23 SA 56(7) & PY		\$1,803.18	(\$104,326.13)
ORS Yes	4/21/2023 4/30/2023	DAJ	ORS		\$309.19	(\$104,635.32)
SQUARE Yes	4/21/2023 4/30/2023	IAJ	alumni flying funds		\$652.48	(\$103,982.84)
APRIL STATE AID Yes	4/24/2023 4/30/2023	IAJ	April State Aid		\$531,076.17	\$427,093.33
SQUARE Yes	4/24/2023 4/30/2023	IAJ	alumni flying funds		\$370.02	\$427,463.35
0064 Yes	4/27/2023 5/31/2023	CHK	AVFLIGHT		\$1,477.21	\$425,986.14
0065 Yes	4/27/2023 5/31/2023	CHK	Clear Rate Communications		\$269.05	\$425,717.09
0066 Yes	4/27/2023 5/31/2023	CHK	Comprenew		\$6.30	\$425,710.79
0067 Yes	4/27/2023 5/31/2023	CHK	EPS Engineered Protection Systems Inc.		\$574.60	\$425,136.19
0068 Yes	4/27/2023 5/31/2023	CHK	Fifth Third Bank - Credit Card		\$4,704.95	\$420,431.24
0069 Yes	4/27/2023 5/31/2023	CHK	Hulst Jepsen Physcial Therapy		\$866.25	\$419,564.99
0070 Yes	4/27/2023 5/31/2023	CHK	Lakeview Schools		\$500.00	\$419,064.99
0071 Yes	4/27/2023 5/31/2023	CHK	L & L Custom Apparel		\$136.96	\$418,928.03
0072 Yes	4/27/2023 5/31/2023	CHK	Lowell High School		\$190.00	\$418,738.03
0073 Yes	4/27/2023 5/31/2023	CHK	Ottawa Area Intermediate School District		\$17,777.00	\$400,961.03
0074 Yes	4/27/2023 5/31/2023	CHK	T&J AVIATION		\$1,811.96	\$399,149.07
0075 Yes	4/27/2023 5/31/2023	CHK	WMSOA		\$175.00	\$398,974.07
EFT00016 Yes	4/27/2023 4/30/2023	CHK	MITEL		\$2,347.31	\$396,626.76
EFT00017 Yes	4/27/2023 4/30/2023	CHK	SensCy Inc.		\$500.00	\$396,126.76
SQUARE Yes	4/28/2023 4/30/2023	IAJ	alumni flying funs		\$1,025.46	\$397,152.22

SVC000001301 Yes	4/30/2023 4/30/2023	SVC	Reconciliation Adjustment	\$175.93	\$396,976.29
SVC000001302 Yes	4/30/2023 4/30/2023	SVC	Reconciliation Adjustment	\$11.00	\$396,965.29
DERIVATIVE INTEREST Yes	5/1/2023 5/31/2023	IAJ	Deirvative Interest		\$12,985.41 \$409,950.70
MAY PNC LOAN Yes	5/1/2023 5/31/2023	DAJ	May PNC Loan	\$64,766.69	\$345,184.01
SQUARE Yes	5/1/2023 5/31/2023	IAJ	alumni flying funds		\$189.80 \$345,373.81
0076 Yes	5/3/2023 5/31/2023	CHK	BSN Sports, LLC	\$512.34	\$344,861.47
0077 Yes	5/3/2023 5/31/2023	CHK	De Lage Landen Financial services	\$276.34	\$344,585.13
0078 Yes	5/3/2023 5/31/2023	CHK	DHE Plumbing	\$5,645.00	\$338,940.13
0079 Yes	5/3/2023 5/31/2023	CHK	Enerco	\$215.00	\$338,725.13
0080 Yes	5/3/2023 5/31/2023	CHK	Grand Rapids Christian Schools	\$1,702.50	\$337,022.63
0081 Yes	5/3/2023 5/31/2023	CHK	Jostens Inc	\$1,091.98	\$335,930.65
0082 Yes	5/3/2023 5/31/2023	CHK	Kent ISD	\$940.24	\$334,990.41
0083 Yes	5/3/2023 5/31/2023	CHK	Kraft Business Systems	\$252.00	\$334,738.41
0084 Yes	5/3/2023 5/31/2023	CHK	Mason High School	\$250.00	\$334,488.41
0085 Yes	5/3/2023 5/31/2023	CHK	Modern Roofing	\$273.32	\$334,215.09
0086 Yes	5/3/2023 5/31/2023	CHK	Printing Productions Ink	\$98.60	\$334,116.49
0087 Yes	5/3/2023 5/31/2023	CHK	Smart Business Source	\$57.35	\$334,059.14
0088 Yes	5/3/2023 5/31/2023	CHK	Team Gazelle	\$1,205.58	\$332,853.56
0089 Yes	5/3/2023 5/31/2023	CHK	West Catholic High School	\$175.00	\$332,678.56
0090 No	5/3/2023 6/30/2023	CHK	West Michigan Aviation Academy	\$449.00	\$332,229.56
EFT00018 Yes	5/3/2023 5/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$16,297.93	\$315,931.63
EFT00019 Yes	5/3/2023 5/31/2023	CHK	Consumers Energy	\$8,967.14	\$306,964.49
ESTMEGPR 051623 Yes	5/3/2023 5/31/2023	CHK	Michigan Employment Group Generate EFT File	\$7,000.00	\$299,964.49
ESTPR 051623 Yes	5/3/2023 5/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$155,000.00	\$144,964.49
SQUARE Yes	5/3/2023 5/31/2023	IAJ	alumni flying funds		\$267.55 \$145,232.04
AUTOEFT050523 EDU Yes	5/5/2023 5/31/2023	CHK	EDU Staff Manual EFT	\$1,734.60	\$143,497.44
IAJ000001305 Yes	5/5/2023 5/31/2023	IAJ	flight school,mayday,donation		\$44,290.25 \$187,787.69
SQUARE Yes	5/5/2023 5/31/2023	IAJ	ALUMNI FLYING FUNDS		\$890.91 \$188,678.60
SVC000001314 Yes	5/9/2023 5/9/2023	SVC	Reconciliation Adjustment	\$500.00	\$188,178.60
SQUARE Yes	5/10/2023 5/31/2023	IAJ	alumni flying funds		\$335.83 \$188,514.43
0091 Yes	5/11/2023 5/31/2023	CHK	AVFLIGHT	\$4,108.66	\$184,405.77
0092 Yes	5/11/2023 5/31/2023	CHK	Davenport University	\$2,174.00	\$182,231.77
0093 Yes	5/11/2023 5/31/2023	CHK	DHE Plumbing	\$785.00	\$181,446.77
0094 Yes	5/11/2023 5/31/2023	CHK	EPS Engineered Protection Systems Inc.	\$4,569.52	\$176,877.25
0095 Yes	5/11/2023 5/31/2023	CHK	FABRICATED CUSTOMS	\$410.40	\$176,466.85
0096 Yes	5/11/2023 5/31/2023	CHK	Fast Signs	\$1,231.61	\$175,235.24
0097 Yes	5/11/2023 5/31/2023	CHK	Foremost Communications	\$490.00	\$174,745.24
0098 Yes	5/11/2023 5/31/2023	CHK	Gerald R Ford International Airport Authority	\$6,070.26	\$168,674.98
0099 Yes	5/11/2023 5/31/2023	CHK	Highpoint	\$1,972.09	\$166,702.89

0100 Yes	5/11/2023 5/31/2023	CHK	Holwerda-Snoap Sporting Goods	\$150.00		\$166,552.89
0101 Yes	5/11/2023 5/31/2023	CHK	Home Depot Credit Services	\$475.18		\$166,077.71
0102 Yes	5/11/2023 5/31/2023	CHK	Jostens Inc	\$391.85		\$165,685.86
0103 Yes	5/11/2023 5/31/2023	CHK	Kent ISD	\$47,164.21		\$118,521.65
0104 Yes	5/11/2023 5/31/2023	CHK	Liaison Linguistics, LLC	\$383.00		\$118,138.65
0105 Yes	5/11/2023 5/31/2023	CHK	Mayday Avionics	\$495.32		\$117,643.33
0106 Yes	5/11/2023 5/31/2023	CHK	Miner Supply Company, Inc.	\$1,050.28		\$116,593.05
0107 No	5/11/2023 6/30/2023	CHK	Oomkes Landscape Management	\$1,694.00		\$114,899.05
0108 Yes	5/11/2023 5/31/2023	CHK	Presidio	\$40,951.30		\$73,947.75
0109 Yes	5/11/2023 5/31/2023	CHK	Printing Productions Ink	\$384.00		\$73,563.75
0110 Yes	5/11/2023 5/31/2023	CHK	Redbird Flight Simulations	\$87.88		\$73,475.87
0111 Yes	5/11/2023 5/31/2023	CHK	Rose Pest Solutions	\$345.00		\$73,130.87
0112 Yes	5/11/2023 5/31/2023	CHK	Seaman's	\$1,373.15		\$71,757.72
0113 Yes	5/11/2023 5/31/2023	CHK	Sehi Computer Products	\$4,852.80		\$66,904.92
0114 Yes	5/11/2023 5/31/2023	CHK	Smart Business Source	\$1,004.96		\$65,899.96
0115 Yes	5/11/2023 5/31/2023	CHK	Thermo King	\$90.00		\$65,809.96
EFT00020 Yes	5/11/2023 5/31/2023	CHK	MITEL	\$2,347.31		\$63,462.65
EFT00021 Yes	5/11/2023 5/31/2023	CHK	Republic Services #240	\$1,413.37		\$62,049.28
EFT00022 Yes	5/11/2023 5/31/2023	CHK	SensCy Inc.	\$500.00		\$61,549.28
EFT051123 DTE Yes	5/11/2023 5/31/2023	CHK	DTE Manual EFT	\$2,930.81		\$58,618.47
IAJ000001312 Yes	5/11/2023 5/31/2023	IAJ	State of Michigan		\$15.00	\$58,633.47
SQUARE Yes	5/11/2023 5/31/2023	IAJ	ALUMNI FLYING FUNDS		\$360.28	\$58,993.75
SQUARE Yes	5/11/2023 5/31/2023	IAJ	alumni flying funds		\$710.82	\$59,704.57
SQUARE Yes	5/15/2023 5/31/2023	IAJ	alumni flying funds		\$486.90	\$60,191.47
SQUARE Yes	5/15/2023 5/31/2023	IAJ	alumni flying funds		\$525.66	\$60,717.13
SQUARE Yes	5/17/2023 5/31/2023	IAJ	alumni flying funds		\$107.04	\$60,824.17
SQAURE Yes	5/18/2023 5/31/2023	IAJ	alumni flying funds		\$262.88	\$61,087.05
AUTOEFT051923 EDUST/ Yes	5/19/2023 5/31/2023	CHK	EDU Staff Manual EFT	\$3,006.05		\$58,081.00
IAJ000001306 Yes	5/22/2023 5/31/2023	IAJ	aluni flying funds		\$525.86	\$58,606.86
SQUARE Yes	5/22/2023 5/31/2023	IAJ	alumni flying funds		\$671.86	\$59,278.72
ESTPR060123 Yes	5/23/2023 5/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$187,000.00		(\$127,721.28)
IAJ000001313 Yes	5/23/2023 5/31/2023	IAJ	Special Millage		\$1,674.54	(\$126,046.74)
IDEA Yes	5/23/2023 5/31/2023	IAJ	IDEA		\$4,719.00	(\$121,327.74)
ORS Yes	5/23/2023 5/31/2023	DAJ	ORS	\$107.62		(\$121,435.36)
0116 No	5/24/2023 6/30/2023	CHK	West Michigan Aviation Academy	\$1,184.00		(\$122,619.36)
0117 No	5/24/2023 6/30/2023	CHK	Boston Sqaure Lock and Key	\$235.00		(\$122,854.36)
0118 No	5/24/2023 6/30/2023	CHK	BSN Sports, LLC	\$2,643.19		(\$125,497.55)
0119 Yes	5/24/2023 5/31/2023	CHK	De Lage Landen Financial services	\$539.52		(\$126,037.07)
0120 No	5/24/2023 6/30/2023	CHK	Elite Fund, Inc	\$1,576.00		(\$127,613.07)

0121	Yes	5/24/2023 5/31/2023	CHK	Flags Unlimited	\$347.50		(\$127,960.57)
0122	Yes	5/24/2023 5/31/2023	CHK	GreatAmerica Financial Services	\$3,125.13		(\$131,085.70)
0123	Yes	5/24/2023 5/31/2023	CHK	Interuban Transit Partnership	\$605.00		(\$131,690.70)
0124	Yes	5/24/2023 5/31/2023	CHK	LL JOHNS AVIATION INSURANCE	\$64,725.00		(\$196,415.70)
0125	Yes	5/24/2023 5/31/2023	CHK	Mayday Avionics	\$475.96		(\$196,891.66)
0126	No	5/24/2023 6/30/2023	CHK	MICHIGAN CROSSROADS COUNCIL, INC., BOY SCOI	\$300.00		(\$197,191.66)
0127	No	5/24/2023 0/0/0000	CHK	Michigan Sports Academies	\$1,190.00		(\$198,381.66)
0128	No	5/24/2023 6/30/2023	CHK	Miner Supply Company, Inc.	\$287.56		(\$198,669.22)
0129	Yes	5/24/2023 5/31/2023	CHK	Montambo, Marcey	\$2,151.00		(\$200,820.22)
0130	Yes	5/24/2023 5/31/2023	CHK	REDWATER GOLF	\$750.00		(\$201,570.22)
0131	Yes	5/24/2023 5/31/2023	CHK	Smart Business Source	\$55.44		(\$201,625.66)
0132	Yes	5/24/2023 5/31/2023	CHK	T-Mobile	\$287.00		(\$201,912.66)
0133	Yes	5/24/2023 5/31/2023	CHK	West Michigan Aviation Academy	\$5,523.00		(\$207,435.66)
EFT00023	Yes	5/24/2023 5/31/2023	CHK	Lakeshore Paints & Coatings	\$87.13		(\$207,522.79)
EFT00024	Yes	5/24/2023 5/31/2023	CHK	Michigan Employment Group	\$1,926.63		(\$209,449.42)
EFT00025	Yes	5/24/2023 5/31/2023	CHK	Spruce + Bee LLC	\$150.00		(\$209,599.42)
EFT052423 GRAND RAP	Yes	5/24/2023 5/31/2023	CHK	Grand Rapids City Treasurer Manual EFT	\$2,685.24		(\$212,284.66)
MAY STATE AID LHW	Yes	5/24/2023 5/31/2023	IAJ	MAY STATE AID LHW		\$573,850.54	\$361,565.88
IAJ000001308	Yes	5/25/2023 5/31/2023	IAJ	flight school,golf outing,dual		\$22,977.59	\$384,543.47
SQUARE	Yes	5/26/2023 5/31/2023	IAJ	alumni flying funds		\$598.91	\$385,142.38
SQUARE	Yes	5/29/2023 5/31/2023	IAJ	alumni flying funds		\$262.78	\$385,405.16
SQUARE	Yes	5/29/2023 5/31/2023	IAJ	alumni flying funds		\$589.17	\$385,994.33
EFT053023 ORS	No	5/30/2023 6/30/2023	CHK	Michigan Office of Retirement Services Manual EFT	\$41.32		\$385,953.01
SVC000001315	Yes	5/30/2023 5/30/2023	SVC	Reconciliation Adjustment	\$510.00		\$385,443.01
SVC000001316	Yes	5/30/2023 5/30/2023	SVC	Reconciliation Adjustment	\$250.00		\$385,193.01
SVC000001309	Yes	5/31/2023 5/31/2023	SVC	Reconciliation Adjustment	\$140.59		\$385,052.42
SVC000001310	Yes	5/31/2023 5/31/2023	SVC	Reconciliation Adjustment	\$18.00		\$385,034.42
JUNE DERIVATIVE INTE	No	6/1/2023 6/30/2023	IAJ	June Derivative Intereses		\$15,289.74	\$400,324.16
JUNE PNC LOAN	No	6/1/2023 6/30/2023	DAJ	June PNC Loan	\$68,833.09		\$331,491.07
AUTOEFT060223 EDUSTA	No	6/2/2023 6/30/2023	CHK	EDU Staff Manual EFT	\$1,790.65		\$329,700.42
SQUARE	No	6/2/2023 6/30/2023	IAJ	alumni flying funds		\$506.38	\$330,206.80
0134	No	6/5/2023 6/30/2023	CHK	999 Leasing II, LLC	\$12,500.00		\$317,706.80
0135	No	6/5/2023 6/30/2023	CHK	Action Chemical Inc	\$228.94		\$317,477.86
0136	No	6/5/2023 6/30/2023	CHK	Apple Inc	\$10,380.00		\$307,097.86
0137	No	6/5/2023 6/30/2023	CHK	Aventric Technologies	\$130.00		\$306,967.86
0138	No	6/5/2023 6/30/2023	CHK	Clark Hill PLC	\$413.00		\$306,554.86
0139	No	6/5/2023 6/30/2023	CHK	Clear Rate Communications	\$269.05		\$306,285.81
0140	No	6/5/2023 6/30/2023	CHK	College Board	\$28,467.00		\$277,818.81
0141	No	6/5/2023 6/30/2023	CHK	CREATIVE DAY TECHNOLOGIES	\$3,950.00		\$273,868.81

0142 No	6/5/2023 6/30/2023	CHK	Enerco	\$215.00		\$273,653.81
0143 No	6/5/2023 6/30/2023	CHK	Extreme Graffix	\$1,676.21		\$271,977.60
0144 No	6/5/2023 6/30/2023	CHK	Fifth Third Bank - Credit Card	\$12,780.17		\$259,197.43
0145 No	6/5/2023 6/30/2023	CHK	Grand Rapids Christian Schools	\$192.00		\$259,005.43
0146 No	6/5/2023 6/30/2023	CHK	Grant, Martin	\$2,950.00		\$256,055.43
0147 No	6/5/2023 6/30/2023	CHK	Hulst Jepsen Physical Therapy	\$87.50		\$255,967.93
0148 No	6/5/2023 6/30/2023	CHK	K & L Soaring, LLC	\$437.42		\$255,530.51
0149 No	6/5/2023 6/30/2023	CHK	Miner Supply Company, Inc.	\$915.41		\$254,615.10
0150 No	6/5/2023 6/30/2023	CHK	National Charter Schools Institute	\$1,150.00		\$253,465.10
0151 No	6/5/2023 6/30/2023	CHK	Oomkes Landscape Management	\$2,730.00		\$250,735.10
0152 No	6/5/2023 6/30/2023	CHK	Pageworks	\$420.00		\$250,315.10
0153 No	6/5/2023 6/30/2023	CHK	Rose Pest Solutions	\$240.00		\$250,075.10
0154 No	6/5/2023 6/30/2023	CHK	Team Gazelle	\$1,712.00		\$248,363.10
0155 No	6/5/2023 6/30/2023	CHK	Holmlund, Heather	\$1,161.25		\$247,201.85
0156 No	6/5/2023 6/30/2023	CHK	Kent ISD	\$12,884.50		\$234,317.35
EFT00026 No	6/5/2023 0/0/0000	CHK	AVFLIGHT	\$1,776.45		\$232,540.90
EFT00027 No	6/5/2023 0/0/0000	CHK	Georgetown Pavement Services, LLC	\$275.00		\$232,265.90
EFT00028 No	6/5/2023 0/0/0000	CHK	Karin's Horse Connection	\$100.00		\$232,165.90
EFT00029 No	6/5/2023 0/0/0000	CHK	Morley Stanwood Community School	\$150.00		\$232,015.90
SQUARE No	6/5/2023 6/30/2023	IAJ	alumni flying funds		\$730.30	\$232,746.20
GRAND VALLEY No	6/7/2023 0/0/0000	IAJ	Sponsorship Grand Valley		\$5,000.00	\$237,746.20
SQUARE No	6/7/2023 6/30/2023	IAJ	alumni flying funds		\$1,967.30	\$239,713.50
EST MEG PR 061623 No	6/8/2023 6/30/2023	CHK	Michigan Employment Group Generate EFT File	\$7,000.00		\$232,713.50
ESTPR 061623 No	6/8/2023 6/30/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$155,000.00		\$77,713.50
0157 No	6/9/2023 6/30/2023	CHK	Action Chemical Inc	\$4,500.00		\$73,213.50
0158 No	6/9/2023 0/0/0000	CHK	Bogerd, Erika	\$68.25		\$73,145.25
0159 No	6/9/2023 6/30/2023	CHK	De Lage Landen Financial services	\$4,524.06		\$68,621.19
0160 No	6/9/2023 6/30/2023	CHK	England, Jeff	\$1,000.00		\$67,621.19
0161 No	6/9/2023 6/30/2023	CHK	Foremost Communications	\$1,570.00		\$66,051.19
0162 No	6/9/2023 6/30/2023	CHK	Gerald R Ford International Airport Authority	\$41.00		\$66,010.19
0163 No	6/9/2023 6/30/2023	CHK	Grand Valley Automation	\$3,533.80		\$62,476.39
0164 No	6/9/2023 6/30/2023	CHK	Highpoint	\$235.00		\$62,241.39
0165 No	6/9/2023 6/30/2023	CHK	Home Depot Credit Services	\$167.68		\$62,073.71
0166 No	6/9/2023 6/30/2023	CHK	Kent County Parks Department	\$180.00		\$61,893.71
0167 No	6/9/2023 0/0/0000	CHK	Klaasen, Denise	\$184.75		\$61,708.96
0168 No	6/9/2023 6/30/2023	CHK	Kraft Business Systems	\$252.00		\$61,456.96
0169 No	6/9/2023 0/0/0000	CHK	Lewis, Andrew	\$50.00		\$61,406.96
0170 No	6/9/2023 6/30/2023	CHK	Liaison Linguistics, LLC	\$67.50		\$61,339.46
0171 No	6/9/2023 0/0/0000	CHK	Malone, Kaitlin	\$74.18		\$61,265.28

0172 No	6/9/2023 0/0/0000	CHK	NASSP		\$385.00	\$60,880.28
0173 No	6/9/2023 6/30/2023	CHK	Nelson, Sarah		\$19.99	\$60,860.29
0174 No	6/9/2023 6/30/2023	CHK	Oki, Bomi		\$116.26	\$60,744.03
0175 No	6/9/2023 6/30/2023	CHK	Pavey, George		\$448.24	\$60,295.79
0176 No	6/9/2023 6/30/2023	CHK	Peterson, Kaitlin		\$351.50	\$59,944.29
0177 No	6/9/2023 0/0/0000	CHK	Petroenko, Anton		\$37.30	\$59,906.99
0178 No	6/9/2023 6/30/2023	CHK	Pott, Betsy		\$510.41	\$59,396.58
0179 No	6/9/2023 6/30/2023	CHK	Project Lead the Way, Inc.		\$1,200.00	\$58,196.58
0180 No	6/9/2023 6/30/2023	CHK	Sebuck, Dave		\$99.47	\$58,097.11
0181 No	6/9/2023 6/30/2023	CHK	Thermo King		\$90.00	\$58,007.11
0182 No	6/9/2023 6/30/2023	CHK	Jaclyn Iacco		\$638.23	\$57,368.88
0183 No	6/9/2023 6/30/2023	CHK	VanZegeren, Shannon		\$303.24	\$57,065.64
0184 No	6/9/2023 6/30/2023	CHK	Williams, Chris		\$142.81	\$56,922.83
0185 No	6/9/2023 6/30/2023	CHK	West Michigan Aviation Academy		\$201.00	\$56,721.83
0186 No	6/9/2023 6/30/2023	CHK	West Michigan Aviation Academy		\$5,139.00	\$51,582.83
EFT00030 No	6/9/2023 6/30/2023	CHK	DTE		\$0.01	\$51,582.82
EFT00031 No	6/9/2023 6/30/2023	CHK	Consumers Energy		\$1,955.28	\$49,627.54
EFT00032 No	6/9/2023 6/30/2023	CHK	AVFLIGHT		\$4,004.98	\$45,622.56
SQUARE No	6/12/2023 6/30/2023	IAJ	alumni flying funds	\$292.10		\$45,914.66
0187 No	6/15/2023 6/30/2023	CHK	Action Chemical Inc		\$185.12	\$45,729.54
0188 No	6/15/2023 0/0/0000	CHK	Calvin University Volleyball		\$550.00	\$45,179.54
0189 No	6/15/2023 6/30/2023	CHK	Eastern Floral		\$964.60	\$44,214.94
0190 No	6/15/2023 6/30/2023	CHK	Edmentum		\$7,500.00	\$36,714.94
0191 No	6/15/2023 6/30/2023	CHK	EPS Engineered Protection Systems Inc.		\$1,637.74	\$35,077.20
0192 No	6/15/2023 6/30/2023	CHK	Grand Rapids Public Schools		\$1,547.47	\$33,529.73
0193 No	6/15/2023 6/30/2023	CHK	GreatAmerica Financial Services		\$3,829.47	\$29,700.26
0194 No	6/15/2023 0/0/0000	CHK	Hastings High School		\$400.00	\$29,300.26
* 0195 Yes	6/15/2023 0/0/0000	CHK	Hazekamp, Chuck		\$1,544.00	\$29,300.26
0196 No	6/15/2023 6/30/2023	CHK	Holwerda-Snoop Sporting Goods		\$360.00	\$28,940.26
0197 No	6/15/2023 6/30/2023	CHK	Mayday Avionics		\$3,350.95	\$25,589.31
0198 No	6/15/2023 0/0/0000	CHK	Michigan Sports Academies		\$2,857.50	\$22,731.81
0199 No	6/15/2023 6/30/2023	CHK	MK Air LLC		\$2,750.00	\$19,981.81
0200 No	6/15/2023 6/30/2023	CHK	Oomkes Landscape Management		\$1,924.00	\$18,057.81
0201 No	6/15/2023 0/0/0000	CHK	Portage Central High School		\$225.00	\$17,832.81
0202 No	6/15/2023 6/30/2023	CHK	Redbird Flight Simulations		\$49.12	\$17,783.69
0203 No	6/15/2023 0/0/0000	CHK	River City Reproductions		\$42.00	\$17,741.69
0204 No	6/15/2023 6/30/2023	CHK	Rose Pest Solutions		\$105.00	\$17,636.69
0205 No	6/15/2023 6/30/2023	CHK	Smart Business Source		\$365.98	\$17,270.71
0206 No	6/15/2023 0/0/0000	CHK	Steen Jack		\$675.00	\$16,595.71

0207 No	6/15/2023 6/30/2023	CHK	T-Mobile	\$287.00		\$16,308.71
0208 No	6/15/2023 6/30/2023	CHK	Sehi Computer Products	\$5,034.40		\$11,274.31
EFT00033 No	6/15/2023 6/30/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$16,297.93		(\$5,023.62)
EFT00034 No	6/15/2023 6/30/2023	CHK	MITEL	\$2,386.01		(\$7,409.63)
EFT00035 No	6/15/2023 6/30/2023	CHK	SensCy Inc.	\$500.00		(\$7,909.63)
EFT061523 DTE No	6/15/2023 6/30/2023	CHK	DTE Generate EFT File	\$1,473.28		(\$9,382.91)
IAJ000001311 No	6/15/2023 6/30/2023	IAJ	Huntington bank acct huntington acct to comerica		\$75,000.00	\$65,617.09
0209 No	6/16/2023 6/30/2023	CHK	T&J AVIATION	\$36,756.00		\$28,861.09
AUTO061623 EDU No	6/16/2023 6/30/2023	CHK	EDU Staff Manual EFT	\$590.00		\$28,271.09
SQUARE No	6/16/2023 6/30/2023	IAJ	alumni flying funds		\$321.32	\$28,592.41
SQUARE No	6/19/2023 6/30/2023	IAJ	alumni flying funds		\$175.22	\$28,767.63
SQUARE No	6/19/2023 6/30/2023	IAJ	alumni flying funds		\$1,338.95	\$30,106.58
EFT062023 UAAL No	6/20/2023 6/30/2023	CHK	Michigan Office of Retirement Services Manual EFT	\$309.18		\$29,797.40
KEND ISD No	6/21/2023 0/0/0000	IAJ	KEND ISD		\$1,683.87	\$31,481.27
ESTPR070123 No	6/22/2023 6/30/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$187,000.00		(\$155,518.73)
0210 No	6/23/2023 0/0/0000	CHK	Calvin College	\$8,200.00		(\$163,718.73)
0211 No	6/23/2023 6/30/2023	CHK	Fast Signs	\$46.22		(\$163,764.95)
0212 No	6/23/2023 0/0/0000	CHK	Gaspar, Nicole	\$384.05		(\$164,149.00)
0213 No	6/23/2023 0/0/0000	CHK	Gerald R Ford International Airport Authority	\$6,037.26		(\$170,186.26)
0214 No	6/23/2023 6/30/2023	CHK	GreatAmerica Financial Services	\$205.59		(\$170,391.85)
0215 No	6/23/2023 6/30/2023	CHK	Haka Hat LLC	\$479.76		(\$170,871.61)
0216 No	6/23/2023 6/30/2023	CHK	Interuban Transit Partnership	\$655.00		(\$171,526.61)
0217 No	6/23/2023 6/30/2023	CHK	L & L Custom Apparel	\$1,012.50		(\$172,539.11)
0218 No	6/23/2023 0/0/0000	CHK	Malone, Kaitlin	\$200.00		(\$172,739.11)
0219 No	6/23/2023 6/30/2023	CHK	Miner Supply Company, Inc.	\$2,112.80		(\$174,851.91)
0220 No	6/23/2023 6/30/2023	CHK	Pavey, George	\$317.03		(\$175,168.94)
0221 No	6/23/2023 0/0/0000	CHK	Pott, Betsy	\$88.58		(\$175,257.52)
0222 No	6/23/2023 6/30/2023	CHK	Zylstra Door Company	\$1,920.00		(\$177,177.52)
EFT00036 No	6/23/2023 6/30/2023	CHK	Consumers Energy	\$7,123.25		(\$184,300.77)
EFT00037 No	6/23/2023 6/30/2023	CHK	Michigan Employment Group	\$1,672.30		(\$185,973.07)
EFT00038 No	6/23/2023 6/30/2023	CHK	Republic Services #240	\$1,569.47		(\$187,542.54)
IDEA DEPOSIT No	6/23/2023 0/0/0000	IAJ	IDEA Depoist		\$5,163.00	(\$182,379.54)
JUNE STATE AID No	6/23/2023 6/30/2023	IAJ	June State Aid		\$527,286.36	\$344,906.82
KENT ISD No	6/23/2023 0/0/0000	IAJ	Kent ISD		\$500.00	\$345,406.82
SQUARE No	6/23/2023 6/30/2023	IAJ	alumni flying funds		\$379.76	\$345,786.58
SQUARE No	6/29/2023 6/30/2023	IAJ	alumni flying funds		\$340.80	\$346,127.38
1,393 Total Transaction(s)				Balance As Of	6/30/2023	\$346,127.38