

CHECKBOOK BALANCE INQUIRY REPORT

West Michigan Aviation Academy

Bank Reconciliation

Checkbook ID: COMERICA **Current Checkbook Balance:** \$1,207,134.15
Description: Comerica Checking **Current Cash Account Balance:** \$1,207,134.15

Ranges: **From:** 7/1/2023 **To:** 6/30/2024
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance	
Reconciled	Cleared	Description					
BANK ADJ No	7/1/2023 0/0/0000	IAJ	Bank Adj-check not cleared Check 9219-not cleared-kz		\$169.65	\$393,593.38	
BANK ADJ No	7/1/2023 0/0/0000	IAJ	Bank Adj-ck not cleared CHECK 6546 09222022-kz		\$67.25	\$393,660.63	
BANK ADJ No	7/1/2023 0/0/0000	IAJ	Bank Adj-ck not cleared EFT-EduStff Pmt 03112022-kz		\$1,843.75	\$395,504.38	
BANK ADJUSTMENT No	7/1/2023 0/0/0000	IAJ	EFT PMT 06052023 not pushed Avflight 6/05 Correct pmt - kz		\$1,776.45	\$397,280.83	
BANK ADJUSTMENT No	7/1/2023 0/0/0000	IAJ	EFT pmt not processed 06052023 Georgetown Pvmnt pmt corr 0605		\$275.00	\$397,555.83	
BANK ADJUSTMENT No	7/1/2023 0/0/0000	IAJ	EFT pmt not processed 06052023 Karin's Horse Conn pmt corr		\$100.00	\$397,655.83	
BANK ADJUSTMENT No	7/1/2023 0/0/0000	IAJ	EFT pmt not processed 06052023 Morley Stanwood pmt corr 0605		\$150.00	\$397,805.83	
BANK ADJUSTMENT No	7/1/2023 0/0/0000	IAJ	Bank Adj- ck not cleared check 9078 03/31/22-kz		\$562.00	\$398,367.83	
JULY PNC LOAN Yes	7/1/2023 7/31/2023	DAJ	July PNC Loan	\$70,492.15		\$327,875.68	
DAJ000001328 Yes	7/3/2023 7/31/2023	DAJ	return item chargeback	\$1,635.75		\$326,239.93	
JULY DERIVATIVE INTE Yes	7/3/2023 7/31/2023	IAJ	July Derivative Interest		\$16,439.49	\$342,679.42	
* PAPER DEPOSIT Yes	7/4/2023 0/0/0000	IAJ	flight school. soccer,xc camp,		\$44,748.60	\$342,679.42	
SQUARE Yes	7/4/2023 7/31/2023	IAJ	alumni flying funds		\$710.82	\$343,390.24	
SQUARE Yes	7/4/2023 7/31/2023	IAJ	alumni flying funds		\$233.66	\$343,623.90	
EST MEG PR 071623 Yes	7/6/2023 7/31/2023	CHK	Michigan Employment Group Generate EFT File	\$7,000.00		\$336,623.90	
EST PR 071623 Yes	7/6/2023 7/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$155,000.00		\$181,623.90	
SQUARE Yes	7/7/2023 7/31/2023	IAJ	alumni flying funds		\$837.44	\$182,461.34	
SQUARE Yes	7/10/2023 7/31/2023	IAJ	alumni flying funds		\$369.92	\$182,831.26	
0223 Yes	7/12/2023 7/31/2023	CHK	Clear Rate Communications	\$273.09		\$182,558.17	
0224 Yes	7/12/2023 7/31/2023	CHK	Cornerstone University	\$1,610.00		\$180,948.17	
0225 Yes	7/12/2023 7/31/2023	CHK	Enerco	\$215.00		\$180,733.17	
0226 Yes	7/12/2023 7/31/2023	CHK	EPS Engineered Protection Systems Inc.	\$90.00		\$180,643.17	
0227 Yes	7/12/2023 7/31/2023	CHK	Fast Signs	\$261.00		\$180,382.17	
0228 Yes	7/12/2023 7/31/2023	CHK	Fifth Third Bank - Credit Card	\$7,647.60		\$172,734.57	
0229 Yes	7/12/2023 7/31/2023	CHK	Flinn Scientific	\$1,075.33		\$171,659.24	
0230 Yes	7/12/2023 7/31/2023	CHK	Grand Valley Automation	\$2,110.00		\$169,549.24	
0231 Yes	7/12/2023 7/31/2023	CHK	Highpoint	\$932.04		\$168,617.20	
0232 Yes	7/12/2023 7/31/2023	CHK	Home Depot Credit Services	\$464.17		\$168,153.03	
0233 Yes	7/12/2023 7/31/2023	CHK	Hulst Jepsen Physcial Therapy	\$507.50		\$167,645.53	
0234 Yes	7/12/2023 7/31/2023	CHK	Jamf	\$57.40		\$167,588.13	
0235 Yes	7/12/2023 7/31/2023	CHK	Jostens Inc	\$32.90		\$167,555.23	

0236 Yes	7/12/2023 7/31/2023	CHK	Kent ISD	\$774.00		\$166,781.23
0237 Yes	7/12/2023 7/31/2023	CHK	Liaison Linguistics, LLC	\$67.50		\$166,713.73
0238 Yes	7/12/2023 7/31/2023	CHK	Mayday Avionics	\$1,200.78		\$165,512.95
0239 Yes	7/12/2023 7/31/2023	CHK	MK Air LLC	\$2,750.00		\$162,762.95
0240 Yes	7/12/2023 7/31/2023	CHK	Oomkes Landscape Management	\$376.79		\$162,386.16
0241 Yes	7/12/2023 7/31/2023	CHK	REDWATER GOLF	\$8,204.00		\$154,182.16
0242 Yes	7/12/2023 7/31/2023	CHK	Rose Pest Solutions	\$240.00		\$153,942.16
0243 Yes	7/12/2023 7/31/2023	CHK	Seaman's	\$2,361.50		\$151,580.66
0244 Yes	7/12/2023 7/31/2023	CHK	Thermo King	\$90.00		\$151,490.66
0245 Yes	7/12/2023 7/31/2023	CHK	Varsity News Network	\$600.00		\$150,890.66
0246 Yes	7/12/2023 8/31/2023	CHK	West Michigan Aviation Academy	\$310.75		\$150,579.91
0247 Yes	7/12/2023 7/31/2023	CHK	West Michigan Aviation Academy Foundation	\$5,000.00		\$145,579.91
EFT00039 Yes	7/12/2023 7/31/2023	CHK	AVFLIGHT	\$1,589.43		\$143,990.48
EFT00040 Yes	7/12/2023 7/31/2023	CHK	Consumers Energy	\$10,788.46		\$133,202.02
SQUARE Yes	7/13/2023 7/31/2023	IAJ	alumni flying funds		\$150.87	\$133,352.89
EFT00041 Yes	7/14/2023 7/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School	\$16,297.93		\$117,054.96
SQUARE Yes	7/17/2023 7/31/2023	IAJ	alumni flying funds		\$481.93	\$117,536.89
SQUARE Yes	7/18/2023 7/31/2023	IAJ	alumni flying funds		\$520.89	\$118,057.78
0248 Yes	7/20/2023 7/31/2023	CHK	Action Chemical Inc	\$96.24		\$117,961.54
0249 Yes	7/20/2023 8/31/2023	CHK	Andrew's Network Enterprises, Inc.	\$4,135.00		\$113,826.54
0250 Yes	7/20/2023 7/31/2023	CHK	Batteries Plus Bulbs	\$105.00		\$113,721.54
0251 Yes	7/20/2023 7/31/2023	CHK	BSN Sports, LLC	\$918.54		\$112,803.00
0252 Yes	7/20/2023 8/31/2023	CHK	Bullseye Group	\$1,410.00		\$111,393.00
0253 Yes	7/20/2023 7/31/2023	CHK	Carolina Biological Supply Company	\$371.64		\$111,021.36
0254 Yes	7/20/2023 7/31/2023	CHK	Custom Caulking & Waterproofing	\$287.00		\$110,734.36
0255 Yes	7/20/2023 7/31/2023	CHK	Elite Fund, Inc	\$50.00		\$110,684.36
0256 Yes	7/20/2023 7/31/2023	CHK	EPS Engineered Protection Systems Inc.	\$175.00		\$110,509.36
0257 Yes	7/20/2023 7/31/2023	CHK	FABRICATED CUSTOMS	\$2,291.77		\$108,217.59
0258 Yes	7/20/2023 8/31/2023	CHK	Five-Star Technology Solutions	\$1,650.00		\$106,567.59
0259 Yes	7/20/2023 7/31/2023	CHK	Gerald R Ford International Airport Authority	\$6,037.26		\$100,530.33
0260 Yes	7/20/2023 7/31/2023	CHK	GreatAmerica Financial Services	\$2,964.08		\$97,566.25
0261 Yes	7/20/2023 7/31/2023	CHK	Ingram Library Services	\$338.67		\$97,227.58
0262 Yes	7/20/2023 7/31/2023	CHK	Instructure	\$9,630.00		\$87,597.58
0263 Yes	7/20/2023 7/31/2023	CHK	Interuban Transit Partnership	\$20.00		\$87,577.58
0264 Yes	7/20/2023 7/31/2023	CHK	L & L Custom Apparel	\$227.95		\$87,349.63
* 0265 Yes	7/20/2023 0/0/0000	CHK	MACAC	\$60.00		\$87,349.63
0266 Yes	7/20/2023 7/31/2023	CHK	Mayo, Shannon	\$460.69		\$86,888.94
0267 Yes	7/20/2023 8/31/2023	CHK	PowerSchool Group LLC	\$9,983.07		\$76,905.87
0268 Yes	7/20/2023 7/31/2023	CHK	MITEL	\$2,365.12		\$74,540.75

0269 Yes	7/20/2023 7/31/2023	CHK	Modern Roofing	\$235.00		\$74,305.75
0270 Yes	7/20/2023 8/31/2023	CHK	Oomkes Landscape Management	\$1,779.00		\$72,526.75
0271 Yes	7/20/2023 7/31/2023	CHK	Pasco Scientific	\$629.00		\$71,897.75
0272 Yes	7/20/2023 7/31/2023	CHK	Pott, Betsy	\$1,011.33		\$70,886.42
0273 Yes	7/20/2023 7/31/2023	CHK	Printing Productions Ink	\$63.73		\$70,822.69
0274 Yes	7/20/2023 7/31/2023	CHK	Redbird Flight Simulations	\$51.52		\$70,771.17
0275 Yes	7/20/2023 7/31/2023	CHK	Robbins Lock Shop	\$8.00		\$70,763.17
0276 Yes	7/20/2023 7/31/2023	CHK	Rose Pest Solutions	\$105.00		\$70,658.17
0277 Yes	7/20/2023 7/31/2023	CHK	SchoolMate	\$195.00		\$70,463.17
0278 Yes	7/20/2023 7/31/2023	CHK	School Specialty, LLC	\$18.74		\$70,444.43
0279 Yes	7/20/2023 8/31/2023	CHK	Seaman's	\$1,686.48		\$68,757.95
0280 Yes	7/20/2023 7/31/2023	CHK	Smart Business Source	\$2,469.84		\$66,288.11
0281 Yes	7/20/2023 8/31/2023	CHK	SensCy Inc.	\$500.00		\$65,788.11
0282 Yes	7/20/2023 7/31/2023	CHK	T-Mobile	\$287.00		\$65,501.11
0283 Yes	7/20/2023 7/31/2023	CHK	Triangle Window Fashions	\$210.00		\$65,291.11
0284 Yes	7/20/2023 7/31/2023	CHK	United Camps, Conferences & Retreats	\$536.00		\$64,755.11
0285 Yes	7/20/2023 7/31/2023	CHK	West Michigan Aviation Academy	\$2,715.00		\$62,040.11
0286 Yes	7/20/2023 7/31/2023	CHK	Zion Christian School	\$175.00		\$61,865.11
EFT072023 DTE Yes	7/20/2023 7/31/2023	CHK	DTE Generate EFT File	\$471.64		\$61,393.47
EFT072023 PHILADELPH Yes	7/20/2023 7/31/2023	CHK	Philadelphia Insurance Companies Manual EFT	\$17,881.20		\$43,512.27
EFT072023 REPUBLIC Yes	7/20/2023 7/31/2023	CHK	Republic Services #3-0240-0282781 Generate EFT File	\$1,359.12		\$42,153.15
SP EDU. MILLAGE Yes	7/20/2023 7/31/2023	IAJ	Spe. Edu. Millage		\$1,683.87	\$43,837.02
SQUARE Yes	7/20/2023 7/31/2023	IAJ	alumni flying funds		\$335.93	\$44,172.95
SQUARE Yes	7/21/2023 7/31/2023	IAJ	alumni flying funds		\$822.73	\$44,995.68
ESTPR080123 Yes	7/24/2023 7/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$190,000.00		(\$145,004.32)
JULY STATE AID Yes	7/24/2023 7/31/2023	IAJ	JULY STATE AID		\$527,286.24	\$382,281.92
ORS Yes	7/24/2023 7/31/2023	DAJ	ORS	\$52.62		\$382,229.30
SQUARE Yes	7/24/2023 7/31/2023	IAJ	alumni flying funds		\$701.08	\$382,930.38
SQUARE Yes	7/24/2023 7/31/2023	IAJ	alumni flying funds		\$842.31	\$383,772.69
SQUARE Yes	7/26/2023 7/31/2023	IAJ	alumni flying funds		\$632.90	\$384,405.59
0287 Yes	7/28/2023 8/31/2023	CHK	Air Zoo	\$1,152.00		\$383,253.59
0288 Yes	7/28/2023 8/31/2023	CHK	Batteries Plus Bulbs	\$299.60		\$382,953.99
0289 Yes	7/28/2023 8/31/2023	CHK	Clear Rate Communications	\$281.55		\$382,672.44
0290 Yes	7/28/2023 8/31/2023	CHK	DHE Plumbing	\$3,872.00		\$378,800.44
0291 Yes	7/28/2023 8/31/2023	CHK	Enerco	\$215.00		\$378,585.44
0292 Yes	7/28/2023 8/31/2023	CHK	Fast Signs	\$60.71		\$378,524.73
0293 Yes	7/28/2023 8/31/2023	CHK	Flags Unlimited	\$90.00		\$378,434.73
0294 Yes	7/28/2023 8/31/2023	CHK	Jostens Inc	\$16.10		\$378,418.63
0295 Yes	7/28/2023 8/31/2023	CHK	MC Hoops	\$200.00		\$378,218.63

0296 Yes	7/28/2023 8/31/2023	CHK	MK Air LLC	\$2,750.00		\$375,468.63
0297 Yes	7/28/2023 8/31/2023	CHK	Pasco Scientific	\$686.00		\$374,782.63
0298 Yes	7/28/2023 8/31/2023	CHK	Printing Productions Ink	\$1,903.17		\$372,879.46
0299 Yes	7/28/2023 8/31/2023	CHK	Project Lead the Way, Inc.	\$2,511.25		\$370,368.21
0300 Yes	7/28/2023 8/31/2023	CHK	Rose Pest Solutions	\$240.00		\$370,128.21
0301 Yes	7/28/2023 8/31/2023	CHK	School Specialty, LLC	\$247.13		\$369,881.08
0302 Yes	7/28/2023 8/31/2023	CHK	Smart Business Source	\$1,173.34		\$368,707.74
0303 Yes	7/28/2023 8/31/2023	CHK	Star Flooring, LLC	\$4,695.00		\$364,012.74
0304 Yes	7/28/2023 8/31/2023	CHK	University of Central Floroida Board of Trustees	\$695.00		\$363,317.74
OEX000001327 Yes	7/31/2023 7/31/2023	OEX	Reconciliation Adjustment	\$0.01		\$363,317.73
SQUARE Yes	7/31/2023 7/31/2023	IAJ	alumni flying funds		\$1,470.34	\$364,788.07
SQUARE Yes	7/31/2023 7/31/2023	IAJ	alumni flying funds		\$925.00	\$365,713.07
SVC000001325 Yes	7/31/2023 7/31/2023	SVC	Reconciliation Adjustment	\$10.00		\$365,703.07
SVC000001326 Yes	7/31/2023 7/31/2023	SVC	Reconciliation Adjustment	\$173.34		\$365,529.73
AUG. DERIVATIVE Yes	8/1/2023 8/31/2023	IAJ	AUG. DERIVATIVE		\$14,985.15	\$380,514.88
* AUG. DERIVATIVE Yes	8/1/2023 0/0/0000	DAJ	AUG. DERIVATIVE	\$14,985.15		\$380,514.88
AUGUST PNC LOAN Yes	8/1/2023 8/31/2023	DAJ	August PNC Loan	\$67,089.77		\$313,425.11
SQUARE Yes	8/1/2023 8/31/2023	IAJ			\$652.38	\$314,077.49
SQUARE Yes	8/2/2023 8/31/2023	IAJ	alumni flying funds		\$365.15	\$314,442.64
0305 Yes	8/3/2023 8/31/2023	CHK	Fast Signs	\$265.35		\$314,177.29
0306 Yes	8/3/2023 8/31/2023	CHK	Fifth Third Bank - Credit Card	\$16,616.55		\$297,560.74
0307 Yes	8/3/2023 8/31/2023	CHK	Georgetown Pavemenrt Services, LLC	\$475.00		\$297,085.74
0308 Yes	8/3/2023 8/31/2023	CHK	Gerald R Ford International Airport Authority	\$6,037.26		\$291,048.48
0309 Yes	8/3/2023 8/31/2023	CHK	Home Depot Credit Services	\$615.45		\$290,433.03
0310 Yes	8/3/2023 8/31/2023	CHK	Ingram Library Services	\$571.38		\$289,861.65
0311 Yes	8/3/2023 8/31/2023	CHK	Mayday Avionics	\$4,294.13		\$285,567.52
0312 Yes	8/3/2023 8/31/2023	CHK	MK Air LLC	\$2,750.00		\$282,817.52
0313 Yes	8/3/2023 8/31/2023	CHK	Parallel Consulting Group	\$16,780.00		\$266,037.52
0314 Yes	8/3/2023 8/31/2023	CHK	Printing Productions Ink	\$62.08		\$265,975.44
0315 Yes	8/3/2023 8/31/2023	CHK	Rose Pest Solutions	\$105.00		\$265,870.44
0316 Yes	8/3/2023 8/31/2023	CHK	Schindler Elevator Company	\$3,880.00		\$261,990.44
0317 Yes	8/3/2023 8/31/2023	CHK	Seaman's	\$1,331.50		\$260,658.94
0318 Yes	8/3/2023 8/31/2023	CHK	Smart Business Source	\$14.79		\$260,644.15
0319 Yes	8/3/2023 8/31/2023	CHK	Thermo King	\$90.00		\$260,554.15
0320 Yes	8/3/2023 8/31/2023	CHK	Zylstra Door Company	\$120.00		\$260,434.15
EFT00042 Yes	8/3/2023 8/31/2023	CHK	Consumers Energy	\$11,060.03		\$249,374.12
EFT00043 Yes	8/3/2023 8/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools	\$16,297.93		\$233,076.19
SQUARE Yes	8/3/2023 8/31/2023	IAJ	alumni flying funds		\$659.68	\$233,735.87
PAPER DEPOSIT Yes	8/4/2023 8/31/2023	IAJ	flight school,mayday, testing		\$376,280.94	\$610,016.81

SQUARE Yes	8/4/2023 8/31/2023	IAJ	alumni flying funds		\$335.93	\$610,352.74
SQUARE Yes	8/7/2023 8/31/2023	IAJ	alumni flying funds		\$248.27	\$610,601.01
ES PR 081623 Yes	8/8/2023 8/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$160,000.00		\$450,601.01
EST MEGPR 081623 Yes	8/8/2023 8/31/2023	CHK	Michigan Employment Group Generate EFT File	\$7,000.00		\$443,601.01
RETURN Yes	8/8/2023 8/31/2023	DAJ	uniform	\$175.00		\$443,426.01
SQAURE Yes	8/8/2023 8/31/2023	IAJ	alumni flying funds		\$121.65	\$443,547.66
PHONEPMT 080923 AF Yes	8/9/2023 8/31/2023	CHK	Accident Fund Manual EFT	\$251.00		\$443,296.66
RETURN Yes	8/9/2023 8/31/2023	DAJ	uniforms -pd cash	\$350.00		\$442,946.66
SQUARE Yes	8/9/2023 8/31/2023	IAJ	alumni flying funds		\$121.65	\$443,068.31
MGMT FEE Yes	8/10/2023 8/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for Schools Generate EFT File	\$16,297.93		\$426,770.38
MGMT FEE Yes	8/10/2023 11/30/2023	CHK	CSP Management, Inc. dba Partner Solutions for Schools	(\$16,297.93)		\$443,068.31
MGMTFEE Yes	8/10/2023 11/30/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$16,297.93		\$426,770.38
MGMTFEE Yes	8/10/2023 1/31/2024	CHK	CSP Management, Inc. dba Partner Solutions for School	(\$16,297.93)		\$443,068.31
SQUARE Yes	8/10/2023 8/31/2023	IAJ	alumni flying funds		\$233.66	\$443,301.97
0321 Yes	8/11/2023 8/31/2023	CHK	Action Chemical Inc	\$36.24		\$443,265.73
0322 Yes	8/11/2023 8/31/2023	CHK	AVFLIGHT	\$4,131.13		\$439,134.60
0323 Yes	8/11/2023 8/31/2023	CHK	Batteries Plus Bulbs	\$105.00		\$439,029.60
0324 Yes	8/11/2023 8/31/2023	CHK	Cintas Corporation No. 2	\$89.42		\$438,940.18
0325 Yes	8/11/2023 8/31/2023	CHK	Eckhoff & DeVries Paiting & Wallcovering	\$873.00		\$438,067.18
0326 Yes	8/11/2023 8/31/2023	CHK	Fast Signs	\$57.11		\$438,010.07
0327 Yes	8/11/2023 8/31/2023	CHK	Foremost Communications	\$170.00		\$437,840.07
0328 Yes	8/11/2023 8/31/2023	CHK	Grant, Martin	\$9,900.00		\$427,940.07
* 0329 Yes	8/11/2023 0/0/0000	CHK	Guest Communications Corporation	\$1,500.00		\$427,940.07
0330 Yes	8/11/2023 8/31/2023	CHK	Ingram Library Services	\$1,226.23		\$426,713.84
0331 Yes	8/11/2023 8/31/2023	CHK	L & L Custom Apparel	\$2,480.00		\$424,233.84
0332 Yes	8/11/2023 9/30/2023	CHK	Learn by Doing, Inc.	\$810.00		\$423,423.84
0333 Yes	8/11/2023 8/31/2023	CHK	MHSAA	\$60.00		\$423,363.84
* 0334 Yes	8/11/2023 0/0/0000	CHK	Mind Over Marketing	\$435.25		\$423,363.84
0335 Yes	8/11/2023 8/31/2023	CHK	Oomkes Landscape Management	\$1,694.00		\$421,669.84
0336 Yes	8/11/2023 8/31/2023	CHK	Project Lead the Way, Inc.	\$2,400.00		\$419,269.84
0337 Yes	8/11/2023 8/31/2023	CHK	Redbird Flight Simulations	\$45.20		\$419,224.64
0338 Yes	8/11/2023 8/31/2023	CHK	River City Reproductions	\$184.44		\$419,040.20
0339 Yes	8/11/2023 8/31/2023	CHK	SensCy Inc.	\$500.00		\$418,540.20
0340 Yes	8/11/2023 8/31/2023	CHK	Smart Business Source	\$2,624.03		\$415,916.17
0341 Yes	8/11/2023 8/31/2023	CHK	T&J AVIATION	\$9,429.50		\$406,486.67
0342 Yes	8/11/2023 8/31/2023	CHK	T-Mobile	\$287.00		\$406,199.67
EFT081123 DTE Yes	8/11/2023 8/31/2023	CHK	DTE Generate EFT File	\$371.68		\$405,827.99
EFT081123 REPUBLIC Yes	8/11/2023 8/31/2023	CHK	Republic Services #3-0240-0282781 Generate EFT File	\$1,335.58		\$404,492.41
IDEA Yes	8/14/2023 8/31/2023	IAJ	IDEA		\$3,187.00	\$407,679.41

SQUARE Yes	8/14/2023 8/31/2023	IAJ	alumni flying funds		\$146.00	\$407,825.41
SQUARE Yes	8/15/2023 8/31/2023	IAJ	alumni flying funds		\$808.22	\$408,633.63
* 0343 Yes	8/17/2023 0/0/0000	CHK	BSN Sports, LLC Void			\$408,633.63
* 0344 Yes	8/17/2023 0/0/0000	CHK	Croskey Lanni, PC Void			\$408,633.63
* 0345 Yes	8/17/2023 0/0/0000	CHK	EPS Engineered Protection Systems Inc. Void			\$408,633.63
* 0346 Yes	8/17/2023 0/0/0000	CHK	Fast Signs Void			\$408,633.63
* 0347 Yes	8/17/2023 0/0/0000	CHK	GreatAmerica Financial Services Void			\$408,633.63
* 0348 Yes	8/17/2023 0/0/0000	CHK	Guest Communications Corporation Void			\$408,633.63
* 0349 Yes	8/17/2023 0/0/0000	CHK	Ingram Library Services Void			\$408,633.63
* 0350 Yes	8/17/2023 0/0/0000	CHK	Interuban Transit Partnership Void			\$408,633.63
* 0351 Yes	8/17/2023 0/0/0000	CHK	Jostens Inc Void			\$408,633.63
* 0352 Yes	8/17/2023 0/0/0000	CHK	Lands End Business Outfitters Void			\$408,633.63
* 0353 Yes	8/17/2023 0/0/0000	CHK	Miner Supply Company, Inc. Void			\$408,633.63
* 0354 Yes	8/17/2023 0/0/0000	CHK	MITEL Void			\$408,633.63
* 0355 Yes	8/17/2023 0/0/0000	CHK	MK Air LLC Void			\$408,633.63
* 0356 Yes	8/17/2023 0/0/0000	CHK	Oomkes Landscape Management Void			\$408,633.63
* 0357 Yes	8/17/2023 0/0/0000	CHK	Project Lead the Way, Inc. Void			\$408,633.63
* 0358 Yes	8/17/2023 0/0/0000	CHK	Seaman's Void			\$408,633.63
* 0359 Yes	8/17/2023 0/0/0000	CHK	Smart Business Source Void			\$408,633.63
* 0360 Yes	8/17/2023 0/0/0000	CHK	Star Crane & Hoist Service Void			\$408,633.63
0361 Yes	8/17/2023 8/31/2023	CHK	BSN Sports, LLC	\$75.00		\$408,558.63
0362 Yes	8/17/2023 8/31/2023	CHK	Croskey Lanni, PC	\$3,500.00		\$405,058.63
0363 Yes	8/17/2023 8/31/2023	CHK	EPS Engineered Protection Systems Inc.	\$4,636.51		\$400,422.12
0364 Yes	8/17/2023 8/31/2023	CHK	Fast Signs	\$385.25		\$400,036.87
0365 Yes	8/17/2023 8/31/2023	CHK	GreatAmerica Financial Services	\$2,747.54		\$397,289.33
0366 Yes	8/17/2023 8/31/2023	CHK	Guest Communications Corporation	\$1,500.00		\$395,789.33
0367 Yes	8/17/2023 8/31/2023	CHK	Ingram Library Services	\$59.31		\$395,730.02
0368 Yes	8/17/2023 8/31/2023	CHK	Interuban Transit Partnership	\$30.00		\$395,700.02
0369 Yes	8/17/2023 8/31/2023	CHK	Jostens Inc	\$1,359.55		\$394,340.47
0370 Yes	8/17/2023 8/31/2023	CHK	Lands End Business Outfitters	\$897.45		\$393,443.02
0371 Yes	8/17/2023 8/31/2023	CHK	Miner Supply Company, Inc.	\$551.92		\$392,891.10
0372 Yes	8/17/2023 8/31/2023	CHK	MITEL	\$2,522.69		\$390,368.41
0373 Yes	8/17/2023 8/31/2023	CHK	MK Air LLC	\$1,691.36		\$388,677.05
0374 Yes	8/17/2023 8/31/2023	CHK	Oomkes Landscape Management	\$760.00		\$387,917.05
0375 Yes	8/17/2023 8/31/2023	CHK	Project Lead the Way, Inc.	\$3,150.00		\$384,767.05
0376 Yes	8/17/2023 8/31/2023	CHK	Seaman's	\$1,135.58		\$383,631.47
0377 Yes	8/17/2023 8/31/2023	CHK	Smart Business Source	\$163.11		\$383,468.36
0378 Yes	8/17/2023 8/31/2023	CHK	Star Crane & Hoist Service	\$1,320.00		\$382,148.36
EFT081723 Yes	8/17/2023 8/31/2023	CHK	Michigan Office of Retirement Services Manual EFT	\$309.52		\$381,838.84

SQAURE Yes	8/17/2023 8/31/2023	IAJ	alumni flying funds		\$330.96	\$382,169.80
SQUARE Yes	8/18/2023 8/31/2023	IAJ	alumni flying funds		\$404.11	\$382,573.91
EST PR 090123 Yes	8/23/2023 8/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$126,000.00		\$256,573.91
SQUARE Yes	8/23/2023 8/31/2023	IAJ	alumni flying funds		\$116.78	\$256,690.69
0379 Yes	8/24/2023 9/30/2023	CHK	Boston Sqaure Lock and Key	\$40.00		\$256,650.69
0380 Yes	8/24/2023 8/31/2023	CHK	Batteries Plus Bulbs	\$59.70		\$256,590.99
0381 Yes	8/24/2023 8/31/2023	CHK	Carolina Biological Supply Company	\$119.31		\$256,471.68
0382 Yes	8/24/2023 8/31/2023	CHK	Clear Rate Communications	\$279.94		\$256,191.74
0383 Yes	8/24/2023 8/31/2023	CHK	Croskey Lanni, PC	\$3,500.00		\$252,691.74
0384 Yes	8/24/2023 9/30/2023	CHK	Cub Crafters	\$2,232.83		\$250,458.91
0385 Yes	8/24/2023 8/31/2023	CHK	Enerco	\$215.00		\$250,243.91
0386 Yes	8/24/2023 8/31/2023	CHK	GreatAmerica Financial Services	\$212.62		\$250,031.29
0387 Yes	8/24/2023 8/31/2023	CHK	Holwerda-Snoop Sporting Goods	\$370.00		\$249,661.29
0388 Yes	8/24/2023 8/31/2023	CHK	Ingram Library Services	\$143.13		\$249,518.16
0389 Yes	8/24/2023 8/31/2023	CHK	Lands End Business Outfitters	\$286.85		\$249,231.31
0390 Yes	8/24/2023 9/30/2023	CHK	LL JOHNS AVIATION INSURANCE	\$2,640.00		\$246,591.31
* 0391 Yes	8/24/2023 0/0/0000	CHK	Michigan Office of Retirement Services	\$309.52		\$246,591.31
0392 Yes	8/24/2023 8/31/2023	CHK	Miner Supply Company, Inc.	\$534.08		\$246,057.23
0393 Yes	8/24/2023 8/31/2023	CHK	Printing Productions Ink	\$454.41		\$245,602.82
0394 Yes	8/24/2023 8/31/2023	CHK	Project Lead the Way, Inc.	\$5,408.75		\$240,194.07
0395 Yes	8/24/2023 8/31/2023	CHK	Rose Pest Solutions	\$240.00		\$239,954.07
0396 Yes	8/24/2023 8/31/2023	CHK	Savvas Learning Company, LLC	\$15,660.00		\$224,294.07
0397 Yes	8/24/2023 8/31/2023	CHK	Smart Business Source	\$678.46		\$223,615.61
AUG. STATE AID Yes	8/24/2023 8/31/2023	IAJ	August State Aid		\$534,200.77	\$757,816.38
EFT082423 GRAND RAPI Yes	8/24/2023 8/31/2023	CHK	Grand Rapids City Treasurer Manual EFT	\$4,187.67		\$753,628.71
AUG23 SA 56(7) SPED Yes	8/25/2023 8/31/2023	IAJ	AUG23 SA 56(7) SPED		\$1,685.70	\$755,314.41
GRANT DEPOSIT Yes	8/25/2023 8/31/2023	IAJ	Grant Deposit		\$429,933.14	\$1,185,247.55
SQUARE Yes	8/25/2023 8/31/2023	IAJ	alumni flying funds		\$1,251.29	\$1,186,498.84
* STATE OF MICHIGAN Yes	8/25/2023 0/0/0000	IAJ	STATE OF MICHIGAN		\$42,933.14	\$1,186,498.84
0398 Yes	8/28/2023 8/31/2023	CHK	West Michigan Aviation Academy	\$8,000.00		\$1,178,498.84
0399 Yes	8/28/2023 9/30/2023	CHK	Aventric Technologies	\$2,017.00		\$1,176,481.84
0400 Yes	8/28/2023 9/30/2023	CHK	AVFLIGHT	\$5,013.34		\$1,171,468.50
0401 Yes	8/28/2023 9/30/2023	CHK	Carolina Biological Supply Company	\$185.75		\$1,171,282.75
0402 Yes	8/28/2023 9/30/2023	CHK	DHE Plumbing	\$5,612.40		\$1,165,670.35
0403 Yes	8/28/2023 9/30/2023	CHK	Fast Signs	\$535.94		\$1,165,134.41
0404 Yes	8/28/2023 9/30/2023	CHK	Fifth Third Bank - Credit Card	\$7,947.79		\$1,157,186.62
0405 Yes	8/28/2023 9/30/2023	CHK	Fillinger, Eric	\$2,192.34		\$1,154,994.28
0406 Yes	8/28/2023 9/30/2023	CHK	Fire Fighter Sales & Service	\$814.35		\$1,154,179.93
0407 Yes	8/28/2023 9/30/2023	CHK	Foremost Communications	\$1,055.00		\$1,153,124.93

0408 Yes	8/28/2023 9/30/2023	CHK	Grand Valley Automation	\$2,102.00		\$1,151,022.93
0409 Yes	8/28/2023 9/30/2023	CHK	Ingram Library Services	\$34.29		\$1,150,988.64
0410 Yes	8/28/2023 9/30/2023	CHK	Lands End Business Outfitters	\$333.75		\$1,150,654.89
0411 Yes	8/28/2023 9/30/2023	CHK	Malone, Kaitlin	\$215.07		\$1,150,439.82
0412 Yes	8/28/2023 9/30/2023	CHK	Mayday Avionics	\$1,873.80		\$1,148,566.02
0413 Yes	8/28/2023 9/30/2023	CHK	Mayo, Shannon	\$430.91		\$1,148,135.11
0414 Yes	8/28/2023 9/30/2023	CHK	Michigan College Access Network	\$10,000.00		\$1,138,135.11
0415 Yes	8/28/2023 9/30/2023	CHK	Michigan, State of	\$375.00		\$1,137,760.11
* 0416 Yes	8/28/2023 0/0/0000	CHK	Miner Supply Company, Inc.	\$691.96		\$1,137,760.11
0417 Yes	8/28/2023 9/30/2023	CHK	Nelson, Sarah	\$194.00		\$1,137,566.11
0418 Yes	8/28/2023 9/30/2023	CHK	Pavey, George	\$576.40		\$1,136,989.71
0419 Yes	8/28/2023 9/30/2023	CHK	Printing Productions Ink	\$198.00		\$1,136,791.71
0420 Yes	8/28/2023 9/30/2023	CHK	Saranac High School	\$175.00		\$1,136,616.71
0421 Yes	8/28/2023 9/30/2023	CHK	Seaman's	\$476.00		\$1,136,140.71
0422 Yes	8/28/2023 9/30/2023	CHK	Sebuck, Dave	\$65.70		\$1,136,075.01
0423 Yes	8/28/2023 9/30/2023	CHK	Smart Business Source	\$197.29		\$1,135,877.72
0424 Yes	8/28/2023 9/30/2023	CHK	Sparta High School	\$225.00		\$1,135,652.72
0425 Yes	8/28/2023 9/30/2023	CHK	Thermo King	\$90.00		\$1,135,562.72
0426 Yes	8/28/2023 9/30/2023	CHK	Jaclyn Iacco	\$1,530.15		\$1,134,032.57
0427 Yes	8/28/2023 9/30/2023	CHK	VECTOR TECH GROUP	\$32,483.10		\$1,101,549.47
0428 Yes	8/28/2023 9/30/2023	CHK	West Michigan Glass Coatings	\$772.00		\$1,100,777.47
EFT00044 Yes	8/28/2023 8/31/2023	CHK	Consumers Energy	\$10,676.94		\$1,090,100.53
SQUARE Yes	8/28/2023 8/31/2023	IAJ	alumni flying funds		\$1,168.70	\$1,091,269.23
TITLE III Yes	8/29/2023 8/31/2023	IAJ	Title II		\$1,137.45	\$1,092,406.68
SQUARE Yes	8/30/2023 8/31/2023	IAJ	alumni flying funds		\$891.01	\$1,093,297.69
SVC000001329 Yes	8/31/2023 8/31/2023	SVC	Reconciliation Adjustment	\$126.22		\$1,093,171.47
SVC000001330 Yes	8/31/2023 8/31/2023	SVC	Reconciliation Adjustment	\$10.00		\$1,093,161.47
DERIVATIVES INTEREST Yes	9/1/2023 9/30/2023	IAJ	Derivatives Interest		\$17,027.76	\$1,110,189.23
KENT ISD Yes	9/1/2023 9/30/2023	IAJ	Reimb. Educ & Welfare Training Kent ISD		\$585.06	\$1,110,774.29
PAPERDEPOSIT9123 Yes	9/1/2023 9/30/2023	IAJ	Pass, Ins, Flight, stipends		\$87,745.00	\$1,198,519.29
PY09012023 Yes	9/1/2023 9/30/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$172,546.22		\$1,025,973.07
SEPTEMBER PNC LOAN Yes	9/1/2023 9/30/2023	DAJ	September PNC Loan	\$70,250.84		\$955,722.23
SQUARE Yes	9/1/2023 9/30/2023	IAJ			\$1,012.56	\$956,734.79
ACH09052023 Yes	9/5/2023 1/31/2024	CHK	CSP Management, Inc. dba Partner Solutions for Schools Generate EFT File	\$16,297.93		\$940,436.86
ORS 9/5 Yes	9/5/2023 9/30/2023	DAJ	ORS 9/5	\$221.33		\$940,215.53
EFTPR09162023 Yes	9/7/2023 9/30/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$160,000.00		\$780,215.53
0429 Yes	9/8/2023 9/30/2023	CHK	Action Chemical Inc	\$290.56		\$779,924.97
0430 Yes	9/8/2023 9/30/2023	CHK	Bullseye Group	\$19,675.00		\$760,249.97
0431 Yes	9/8/2023 9/30/2023	CHK	Croskey Lanni, PC	\$4,000.00		\$756,249.97

0432 Yes	9/8/2023 9/30/2023	CHK	EPS Engineered Protection Systems Inc.	\$1,270.14		\$754,979.83
0433 Yes	9/8/2023 9/30/2023	CHK	Fast Signs	\$211.02		\$754,768.81
0434 Yes	9/8/2023 9/30/2023	CHK	Flags Unlimited	\$150.35		\$754,618.46
0435 Yes	9/8/2023 9/30/2023	CHK	Foremost Communications	\$235.00		\$754,383.46
0436 Yes	9/8/2023 9/30/2023	CHK	Gerald R Ford International Airport Authority	\$6,150.26		\$748,233.20
0437 Yes	9/8/2023 9/30/2023	CHK	Home Depot Credit Services	\$1,201.30		\$747,031.90
0438 Yes	9/8/2023 9/30/2023	CHK	IXL Subscription Department	\$299.00		\$746,732.90
0439 Yes	9/8/2023 9/30/2023	CHK	MHSAA	\$30.00		\$746,702.90
0440 Yes	9/8/2023 9/30/2023	CHK	MOSS	\$479.33		\$746,223.57
0441 Yes	9/8/2023 9/30/2023	CHK	Project Lead the Way, Inc.	\$602.00		\$745,621.57
0442 Yes	9/8/2023 9/30/2023	CHK	Schindler Elevator Company	\$3,691.43		\$741,930.14
0443 Yes	9/8/2023 9/30/2023	CHK	Smart Business Source	\$92.50		\$741,837.64
0444 Yes	9/8/2023 9/30/2023	CHK	UW-Madison/EOP	\$675.00		\$741,162.64
0445 Yes	9/8/2023 9/30/2023	CHK	Wayland Union High School	\$175.00		\$740,987.64
SQUARE Yes	9/11/2023 9/30/2023	IAJ			\$233.66	\$741,221.30
SQUARE Yes	9/11/2023 9/30/2023	IAJ			\$204.44	\$741,425.74
SQUARE Yes	9/12/2023 9/30/2023	IAJ			\$292.10	\$741,717.84
0446 Yes	9/14/2023 9/30/2023	CHK	GreatAmerica Financial Services	\$2,828.84		\$738,889.00
0447 Yes	9/14/2023 9/30/2023	CHK	Interuban Transit Partnership	\$20.00		\$738,869.00
0448 Yes	9/14/2023 9/30/2023	CHK	Mayday Avionics	\$4,828.99		\$734,040.01
0449 Yes	9/14/2023 9/30/2023	CHK	T-Mobile	\$287.00		\$733,753.01
ACH09142023 Yes	9/14/2023 9/30/2023	CHK	Republic Services #3-0240-0282781 Generate EFT File	\$1,702.80		\$732,050.21
ACHDTE09142023 Yes	9/14/2023 9/30/2023	CHK	DTE Generate EFT File	\$228.59		\$731,821.62
0450 Yes	9/15/2023 9/30/2023	CHK	Grant, Martin	\$5,625.00		\$726,196.62
ACT18 Yes	9/18/2023 9/30/2023	IAJ	ACT18		\$69,139.00	\$795,335.62
SQUARE Yes	9/18/2023 9/30/2023	IAJ			\$1,139.28	\$796,474.90
SQUARE Yes	9/18/2023 9/30/2023	IAJ			\$496.64	\$796,971.54
ORS 9/19 Yes	9/19/2023 9/30/2023	DAJ	ORS 9/19	\$214.35		\$796,757.19
SQUARE Yes	9/20/2023 9/30/2023	IAJ			\$233.66	\$796,990.85
ESTPY09212023 Yes	9/21/2023 9/30/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$225,000.00		\$571,990.85
SQUARE Yes	9/21/2023 9/30/2023	IAJ			\$331.06	\$572,321.91
0451 Yes	9/22/2023 9/30/2023	CHK	Josh Bakker	\$201.21		\$572,120.70
0452 Yes	9/22/2023 10/31/2023	CHK	Black River Public School	\$300.00		\$571,820.70
0453 Yes	9/22/2023 10/31/2023	CHK	Buycks, Lacey	\$68.25		\$571,752.45
0454 Yes	9/22/2023 10/31/2023	CHK	Fey, Eric	\$20.66		\$571,731.79
0455 Yes	9/22/2023 9/30/2023	CHK	Gasper, Nicole	\$210.13		\$571,521.66
0456 Yes	9/22/2023 9/30/2023	CHK	Grant, Martin	\$1,482.10		\$570,039.56
0457 Yes	9/22/2023 10/31/2023	CHK	Haslett Public Schools	\$150.00		\$569,889.56
0458 Yes	9/22/2023 10/31/2023	CHK	Johnson, Karmen	\$68.25		\$569,821.31

0459 Yes	9/22/2023 10/31/2023	CHK	Karah Kornoelje	\$54.37		\$569,766.94
0460 Yes	9/22/2023 10/31/2023	CHK	Libertas Christian School	\$150.00		\$569,616.94
0461 Yes	9/22/2023 10/31/2023	CHK	Mayo, Shannon	\$129.95		\$569,486.99
0462 Yes	9/22/2023 10/31/2023	CHK	Pavey, George	\$85.00		\$569,401.99
0463 Yes	9/22/2023 9/30/2023	CHK	RIENSTRA, ANNA	\$890.65		\$568,511.34
0464 Yes	9/22/2023 9/30/2023	CHK	Stephanie Slater	\$58.25		\$568,453.09
0465 Yes	9/22/2023 10/31/2023	CHK	Thornapple-Kellogg HS	\$165.00		\$568,288.09
0466 Yes	9/22/2023 10/31/2023	CHK	Katie VandeCappelle	\$139.38		\$568,148.71
* 0467 Yes	9/22/2023 0/0/0000	CHK	Verschueren, Jack	\$68.25		\$568,148.71
0468 Yes	9/22/2023 11/30/2023	CHK	Williams, Chris	\$518.99		\$567,629.72
ACH09222023 Yes	9/22/2023 9/30/2023	CHK	EDU Staff Manual EFT	\$593.00		\$567,036.72
ISD Yes	9/22/2023 9/30/2023	IAJ	Disb		\$3,965.98	\$571,002.70
SQUARE Yes	9/22/2023 9/30/2023	IAJ			\$550.01	\$571,552.71
CALVIN UNIVERSITY Yes	9/25/2023 9/30/2023	IAJ	Calvin University Student Teacher Stipend		\$9,600.00	\$581,152.71
PAY09162023 Yes	9/25/2023 9/30/2023	CHK	Michigan Employment Group Generate EFT File	\$3,850.07		\$577,302.64
SQUARE Yes	9/25/2023 9/30/2023	IAJ			\$394.37	\$577,697.01
SQUARE Yes	9/26/2023 9/30/2023	IAJ			\$131.39	\$577,828.40
0469 Yes	9/29/2023 10/31/2023	CHK	Clear Rate Communications	\$278.14		\$577,550.26
0470 Yes	9/29/2023 10/31/2023	CHK	Fifth Third Bank - Credit Card	\$4,892.04		\$572,658.22
0471 Yes	9/29/2023 10/31/2023	CHK	Foremost Communications	\$160.00		\$572,498.22
0472 Yes	9/29/2023 10/31/2023	CHK	GreatAmerica Financial Services	\$214.78		\$572,283.44
0473 Yes	9/29/2023 10/31/2023	CHK	Rose Pest Solutions	\$105.00		\$572,178.44
0474 Yes	9/29/2023 11/30/2023	CHK	SensCy Inc.	\$500.00		\$571,678.44
0475 Yes	9/29/2023 11/30/2023	CHK	Michigan Science Olympiad	\$450.00		\$571,228.44
SQUARE Yes	9/29/2023 9/30/2023	IAJ			\$1,558.00	\$572,786.44
SVC000001331 Yes	9/30/2023 9/30/2023	SVC	Reconciliation Adjustment	\$57.80		\$572,728.64
SVC000001332 Yes	9/30/2023 9/30/2023	SVC	Reconciliation Adjustment	\$10.00		\$572,718.64
OCT DERIVATIVE Yes	10/1/2023 10/31/2023	IAJ	Oct. Derivative		\$16,953.30	\$589,671.94
OCT PNC LOAN PAYMEN Yes	10/1/2023 10/31/2023	DAJ	OCT PNC LOAN PAYMENT	\$70,069.66		\$519,602.28
DEP Yes	10/2/2023 10/31/2023	IAJ	aviation		\$3,798.00	\$523,400.28
ORS Yes	10/3/2023 10/31/2023	DAJ	ORS	\$26.81		\$523,373.47
STOFMI No	10/3/2023 0/0/0000	DAJ	ors fee	\$26.81		\$523,346.66
0476 Yes	10/4/2023 11/30/2023	CHK	AC Supply	\$195.47		\$523,151.19
0477 Yes	10/4/2023 10/31/2023	CHK	GVSU Charter Schools Office	\$2,757.28		\$520,393.91
0478 Yes	10/4/2023 10/31/2023	CHK	Home Depot Credit Services	\$300.76		\$520,093.15
0479 Yes	10/4/2023 10/31/2023	CHK	Oomkes Landscape Management	\$1,694.00		\$518,399.15
0480 Yes	10/4/2023 10/31/2023	CHK	Rose Pest Solutions	\$345.00		\$518,054.15
* 0481 Yes	10/4/2023 0/0/0000	CHK	Verschueren, Jack	\$68.25		\$518,054.15
ACH10052023 Yes	10/5/2023 10/31/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$16,297.93		\$501,756.22

ACH10052023 Yes	10/5/2023 10/31/2023	CHK	Consumers Energy Generate EFT File	\$2,547.84		\$499,208.38
ACH10052023 Yes	10/5/2023 10/31/2023	CHK	Consumers Energy Generate EFT File	\$9,960.10		\$489,248.28
ACH10052023 Yes	10/5/2023 10/31/2023	CHK	Philadelphia Insurance Companies Manual EFT	\$13,912.61		\$475,335.67
DEP Yes	10/5/2023 10/31/2023	IAJ	payroll transfer		\$160,000.00	\$635,335.67
EFT00045 Yes	10/5/2023 10/31/2023	CHK	Mind Over Marketing	\$989.25		\$634,346.42
ACH10062023 Yes	10/6/2023 10/31/2023	CHK	EDU Staff Manual EFT	\$741.25		\$633,605.17
ESTPY10062023 Yes	10/6/2023 10/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$160,000.00		\$473,605.17
0482 Yes	10/9/2023 10/31/2023	CHK	Calvin University - Student Accounts	\$9,600.00		\$464,005.17
DEP Yes	10/13/2023 10/31/2023	IAJ	clothing		\$10,975.00	\$474,980.17
DEP Yes	10/13/2023 10/31/2023	IAJ			\$53,555.79	\$528,535.96
MISC. DEPOSIT Yes	10/13/2023 10/31/2023	IAJ	Misc. Deposit		\$70.00	\$528,605.96
0483 Yes	10/16/2023 10/31/2023	CHK	Action Chemical Inc	\$226.53		\$528,379.43
0484 Yes	10/16/2023 10/31/2023	CHK	Avant Assessment LLC	\$622.50		\$527,756.93
0485 Yes	10/16/2023 10/31/2023	CHK	AVFLIGHT	\$7,620.87		\$520,136.06
0486 Yes	10/16/2023 10/31/2023	CHK	Batteries Plus Bulbs	\$122.34		\$520,013.72
0487 Yes	10/16/2023 10/31/2023	CHK	BrightArrow Technologies Inc.	\$924.75		\$519,088.97
0488 Yes	10/16/2023 10/31/2023	CHK	BSN Sports, LLC	\$756.00		\$518,332.97
0489 Yes	10/16/2023 10/31/2023	CHK	Bullseye Group	\$23,475.00		\$494,857.97
0490 Yes	10/16/2023 10/31/2023	CHK	Calvin College	\$2,600.00		\$492,257.97
0491 Yes	10/16/2023 10/31/2023	CHK	Cisco	\$252.86		\$492,005.11
0492 Yes	10/16/2023 10/31/2023	CHK	Clark Hill PLC	\$30.50		\$491,974.61
0493 Yes	10/16/2023 10/31/2023	CHK	College Park Sports Inc T/A Stripe 3	\$3,961.00		\$488,013.61
0494 Yes	10/16/2023 10/31/2023	CHK	Compass Coach	\$2,492.00		\$485,521.61
0495 Yes	10/16/2023 10/31/2023	CHK	Custer	\$4,077.86		\$481,443.75
0496 Yes	10/16/2023 10/31/2023	CHK	DHE Plumbing	\$4,295.09		\$477,148.66
0497 Yes	10/16/2023 10/31/2023	CHK	Enerco	\$1,229.00		\$475,919.66
0498 Yes	10/16/2023 10/31/2023	CHK	EPS Engineered Protection Systems Inc.	\$350.00		\$475,569.66
0499 Yes	10/16/2023 10/31/2023	CHK	Fast Signs	\$25.79		\$475,543.87
0500 Yes	10/16/2023 10/31/2023	CHK	Floor Care Concepts	\$744.96		\$474,798.91
0501 Yes	10/16/2023 11/30/2023	CHK	ForeFlight LLC	\$2,052.42		\$472,746.49
0502 Yes	10/16/2023 10/31/2023	CHK	Foremost Communications	\$550.00		\$472,196.49
0503 Yes	10/16/2023 10/31/2023	CHK	Gerald R Ford International Airport Authority	\$6,084.26		\$466,112.23
0504 Yes	10/16/2023 10/31/2023	CHK	Grand Rapids Public Schools	\$204.12		\$465,908.11
0505 Yes	10/16/2023 10/31/2023	CHK	Highpoint	\$4,095.91		\$461,812.20
0506 Yes	10/16/2023 10/31/2023	CHK	Holwerda-Snoop Sporting Goods	\$400.00		\$461,412.20
0507 Yes	10/16/2023 10/31/2023	CHK	Houghton Mifflin Harcourt	\$450.00		\$460,962.20
0508 Yes	10/16/2023 10/31/2023	CHK	Hulst Jepsen Physical Therapy	\$201.25		\$460,760.95
0509 Yes	10/16/2023 10/31/2023	CHK	Impactful Finance Dept.	\$2,625.00		\$458,135.95
0510 Yes	10/16/2023 10/31/2023	CHK	Ingram Library Services	\$234.34		\$457,901.61

0511 Yes	10/16/2023 10/31/2023	CHK	Interuban Transit Partnership	\$160.00	\$457,741.61
0512 Yes	10/16/2023 10/31/2023	CHK	Mayday Avionics	\$5,218.35	\$452,523.26
0513 Yes	10/16/2023 10/31/2023	CHK	MCNALLY ELEVATOR COMPANY	\$1,217.20	\$451,306.06
0514 Yes	10/16/2023 12/31/2023	CHK	Michigan Sports Academies	\$2,440.00	\$448,866.06
0515 Yes	10/16/2023 10/31/2023	CHK	Miner Supply Company, Inc.	\$1,269.91	\$447,596.15
0516 Yes	10/16/2023 10/31/2023	CHK	MITEL	\$2,557.22	\$445,038.93
0517 Yes	10/16/2023 10/31/2023	CHK	Modern Roofing	\$421.24	\$444,617.69
0518 Yes	10/16/2023 10/31/2023	CHK	Oomkes Landscape Management	\$1,694.00	\$442,923.69
0519 Yes	10/16/2023 10/31/2023	CHK	Pageworks	\$246.98	\$442,676.71
0520 Yes	10/16/2023 10/31/2023	CHK	Potters House High School	\$130.00	\$442,546.71
0521 Yes	10/16/2023 10/31/2023	CHK	Printing Productions Ink	\$112.39	\$442,434.32
0522 Yes	10/16/2023 10/31/2023	CHK	Redbird Flight Simulations	\$101.16	\$442,333.16
0523 Yes	10/16/2023 10/31/2023	CHK	S.A. Morman	\$225.00	\$442,108.16
0524 Yes	10/16/2023 10/31/2023	CHK	Seaman's	\$2,450.02	\$439,658.14
0525 Yes	10/16/2023 10/31/2023	CHK	SensCy Inc.	\$500.00	\$439,158.14
0526 Yes	10/16/2023 10/31/2023	CHK	Smart Business Source	\$3,210.47	\$435,947.67
0527 Yes	10/16/2023 10/31/2023	CHK	Team Gazelle	\$4,150.00	\$431,797.67
0528 Yes	10/16/2023 10/31/2023	CHK	Thermo King	\$90.00	\$431,707.67
0529 Yes	10/16/2023 11/30/2023	CHK	Three Mile Project Inc	\$1,620.00	\$430,087.67
0530 Yes	10/16/2023 10/31/2023	CHK	T-Mobile	\$287.00	\$429,800.67
0531 Yes	10/16/2023 10/31/2023	CHK	UNMANNED SAFETY INSTITUTE	\$5,815.00	\$423,985.67
0532 Yes	10/16/2023 10/31/2023	CHK	VECTOR TECH GROUP	\$280.00	\$423,705.67
0533 Yes	10/16/2023 11/30/2023	CHK	West Michigan Aviation Academy	\$3,640.00	\$420,065.67
0534 Yes	10/16/2023 12/31/2023	CHK	Youth in Aviation-EAA Chapter 704	\$1,544.00	\$418,521.67
0535 Yes	10/16/2023 10/31/2023	CHK	Zion Christian School	\$600.00	\$417,921.67
ACH10172023 Yes	10/17/2023 10/31/2023	CHK	DTE Generate EFT File	\$309.83	\$417,611.84
ACH10172023 Yes	10/17/2023 10/31/2023	CHK	Republic Services #3-0240-0282781 Generate EFT File	\$1,769.82	\$415,842.02
ACH10202023 Yes	10/20/2023 10/31/2023	CHK	EDU Staff Manual EFT	\$939.91	\$414,902.11
OCT STATE AID Yes	10/23/2023 10/31/2023	IAJ	OCT STATE AID	\$542,515.06	\$957,417.17
KENT ISD 231024 Yes	10/24/2023 10/31/2023	IAJ	Kend ISD Disb. 231024	\$1,021.16	\$958,438.33
ESTPY11012023 Yes	10/25/2023 10/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$225,000.00	\$733,438.33
0536 Yes	10/27/2023 11/30/2023	CHK	999 Leasing II, LLC	\$5,995.00	\$727,443.33
0537 Yes	10/27/2023 12/31/2023	CHK	AC Supply	\$427.00	\$727,016.33
0538 Yes	10/27/2023 10/31/2023	CHK	AVFLIGHT	\$4,455.55	\$722,560.78
0539 Yes	10/27/2023 10/31/2023	CHK	Aztec Software LLC	\$487.98	\$722,072.80
0540 Yes	10/27/2023 10/31/2023	CHK	Flags Unlimited	\$22.95	\$722,049.85
0541 Yes	10/27/2023 10/31/2023	CHK	Foremost Communications	\$135.00	\$721,914.85
0542 Yes	10/27/2023 11/30/2023	CHK	GreatAmerica Financial Services	\$3,664.23	\$718,250.62
0543 Yes	10/27/2023 11/30/2023	CHK	Hopkins High School	\$250.00	\$718,000.62

0544 Yes	10/27/2023 11/30/2023	CHK	Language Testing International Inc	\$450.00	\$717,550.62
0545 Yes	10/27/2023 11/30/2023	CHK	Lee High School	\$130.00	\$717,420.62
0546 Yes	10/27/2023 10/31/2023	CHK	Liaison Linguistics, LLC	\$100.00	\$717,320.62
0547 Yes	10/27/2023 11/30/2023	CHK	Mayday Avionics	\$22,528.47	\$694,792.15
0548 Yes	10/27/2023 11/30/2023	CHK	Mind Over Marketing	\$141.50	\$694,650.65
0549 Yes	10/27/2023 11/30/2023	CHK	Miner Supply Company, Inc.	\$1,143.41	\$693,507.24
0550 Yes	10/27/2023 10/31/2023	CHK	MITEL	\$2,440.37	\$691,066.87
0551 Yes	10/27/2023 11/30/2023	CHK	Muskegon Catholic Central	\$100.00	\$690,966.87
0552 Yes	10/27/2023 11/30/2023	CHK	Parallel Consulting Group	\$2,465.00	\$688,501.87
* 0553 Yes	10/27/2023 0/0/0000	CHK	Philadelphia Insurance Companies	\$13,912.61	\$688,501.87
0554 Yes	10/27/2023 11/30/2023	CHK	Potters House High School	\$120.00	\$688,381.87
0555 Yes	10/27/2023 10/31/2023	CHK	Redbird Flight Simulations	\$168.32	\$688,213.55
0556 Yes	10/27/2023 10/31/2023	CHK	Smart Business Source	\$146.28	\$688,067.27
0557 Yes	10/27/2023 11/30/2023	CHK	Sylvania School District	\$200.00	\$687,867.27
0558 Yes	10/27/2023 10/31/2023	CHK	Triple C Alliance, LLC	\$1,610.00	\$686,257.27
0559 Yes	10/27/2023 10/31/2023	CHK	Team Gazelle	\$560.00	\$685,697.27
0560 Yes	10/27/2023 11/30/2023	CHK	West Michigan Aviation Academy	\$900.00	\$684,797.27
SQUARE Yes	10/31/2023 10/31/2023	IAJ	aviation dep	\$10,489.00	\$695,286.27
SVC000001335 Yes	10/31/2023 10/31/2023	SVC	Reconciliation Adjustment	\$34.25	\$695,252.02
SVC000001336 Yes	10/31/2023 10/31/2023	SVC	Reconciliation Adjustment	\$8.00	\$695,244.02
0561 Yes	11/1/2023 11/30/2023	CHK	Action Chemical Inc	\$61.80	\$695,182.22
0562 Yes	11/1/2023 11/30/2023	CHK	Batteries Plus Bulbs	\$674.50	\$694,507.72
0563 Yes	11/1/2023 11/30/2023	CHK	Carolina Biological Supply Company	\$71.90	\$694,435.82
0564 Yes	11/1/2023 11/30/2023	CHK	Carr Engineering, Inc.	\$1,500.00	\$692,935.82
0565 Yes	11/1/2023 11/30/2023	CHK	Cintas Corporation No. 2	\$398.43	\$692,537.39
0566 Yes	11/1/2023 11/30/2023	CHK	Clear Rate Communications	\$280.90	\$692,256.49
0567 Yes	11/1/2023 11/30/2023	CHK	DHE Plumbing	\$144.00	\$692,112.49
0568 Yes	11/1/2023 11/30/2023	CHK	Enerco	\$215.00	\$691,897.49
0569 Yes	11/1/2023 11/30/2023	CHK	Farnham Equipment Company	\$1,670.00	\$690,227.49
0570 Yes	11/1/2023 11/30/2023	CHK	Fifth Third Bank - Credit Card	\$6,230.17	\$683,997.32
0571 Yes	11/1/2023 11/30/2023	CHK	Foremost Communications	\$378.00	\$683,619.32
0572 Yes	11/1/2023 11/30/2023	CHK	Grand Rapids Christian Schools	\$709.00	\$682,910.32
0573 Yes	11/1/2023 11/30/2023	CHK	GreatAmerica Financial Services	\$1,697.76	\$681,212.56
0574 Yes	11/1/2023 11/30/2023	CHK	Hulst Jepsen Physical Therapy	\$682.50	\$680,530.06
0575 Yes	11/1/2023 11/30/2023	CHK	Interuban Transit Partnership	\$690.00	\$679,840.06
0576 Yes	11/1/2023 11/30/2023	CHK	Kent ISD	\$850.00	\$678,990.06
0577 Yes	11/1/2023 11/30/2023	CHK	Keyes Refrigeration	\$1,908.66	\$677,081.40
0578 Yes	11/1/2023 11/30/2023	CHK	Mayday Avionics	\$3,159.15	\$673,922.25
0579 Yes	11/1/2023 12/31/2023	CHK	MIAAA	\$155.00	\$673,767.25

0580 Yes	11/1/2023 11/30/2023	CHK	Miner Supply Company, Inc.	\$1,689.81		\$672,077.44
0581 Yes	11/1/2023 11/30/2023	CHK	Pasco Scientific	\$606.00		\$671,471.44
0582 Yes	11/1/2023 11/30/2023	CHK	Rose Pest Solutions	\$720.00		\$670,751.44
0583 Yes	11/1/2023 11/30/2023	CHK	Smart Business Source	\$1,014.43		\$669,737.01
0584 Yes	11/1/2023 11/30/2023	CHK	Thermo King	\$90.00		\$669,647.01
ACH11012023 Yes	11/1/2023 11/30/2023	CHK	DTE Generate EFT File	\$215.73		\$669,431.28
DAJ000001334 Yes	11/1/2023 11/30/2023	DAJ	PNC LOAN PAYMENT	\$68,742.98		\$600,688.30
EFT00046 Yes	11/1/2023 11/30/2023	CHK	Michigan Employment Group	\$6,217.71		\$594,470.59
IAJ000001341 Yes	11/1/2023 11/30/2023	IAJ	Square Deposit Cash- Square Deposit -kz		\$769.36	\$595,239.95
NOV. DERIVATIVES INT Yes	11/1/2023 11/30/2023	IAJ	Nov. Derivatives Interest		\$16,335.63	\$611,575.58
ACH110323 Yes	11/3/2023 11/30/2023	CHK	EDU Staff Manual EFT	\$865.78		\$610,709.80
DEP Yes	11/3/2023 11/30/2023	IAJ			\$49,249.80	\$659,959.60
DEP Yes	11/3/2023 11/30/2023	IAJ			\$44,203.51	\$704,163.11
EFT00047 Yes	11/3/2023 11/30/2023	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$16,297.93		\$687,865.18
IAJ000001342 Yes	11/6/2023 11/30/2023	IAJ	Square Cash- Square Deposit -kz		\$676.83	\$688,542.01
DAJ000001355 Yes	11/7/2023 11/30/2023	DAJ	RTN Flight School RTN EFT Flight School- kz	\$500.00		\$688,042.01
ESYPY11072023 Yes	11/7/2023 11/30/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$160,000.00		\$528,042.01
IAJ000001343 Yes	11/7/2023 11/30/2023	IAJ	Square deposit Cash- Square Deposit -kz		\$146.00	\$528,188.01
DAJ000001356 Yes	11/8/2023 11/30/2023	DAJ	RTN -Uniforms RTN EFT-Uniforms- kz	\$55.00		\$528,133.01
0585 Yes	11/13/2023 11/30/2023	CHK	AVFLIGHT	\$4,197.09		\$523,935.92
0586 Yes	11/13/2023 0/0/0000	CHK	Bullseye Group	\$2,360.00		\$523,935.92
0587 Yes	11/13/2023 11/30/2023	CHK	Cub Crafters	\$24.00		\$523,911.92
0588 Yes	11/13/2023 11/30/2023	CHK	Cusick, Megan	\$150.00		\$523,761.92
* 0589 Yes	11/13/2023 0/0/0000	CHK	EDU Staff	\$865.78		\$523,761.92
0590 Yes	11/13/2023 11/30/2023	CHK	Fast Signs	\$338.86		\$523,423.06
0591 Yes	11/13/2023 11/30/2023	CHK	Flying Dutchman Flags	\$146.50		\$523,276.56
0592 Yes	11/13/2023 11/30/2023	CHK	Foremost Communications	\$15,676.36		\$507,600.20
0593 Yes	11/13/2023 11/30/2023	CHK	Georgetown Pavemenrt Services, LLC	\$550.00		\$507,050.20
0594 Yes	11/13/2023 11/30/2023	CHK	Gerald R Ford International Airport Authority	\$6,065.26		\$500,984.94
0595 Yes	11/13/2023 11/30/2023	CHK	GVSU Soccer	\$400.00		\$500,584.94
0596 Yes	11/13/2023 11/30/2023	CHK	Highpoint	\$717.50		\$499,867.44
0597 Yes	11/13/2023 11/30/2023	CHK	Holwerda-Snoop Sporting Goods	\$932.00		\$498,935.44
0598 Yes	11/13/2023 11/30/2023	CHK	Home Depot Credit Services	\$870.57		\$498,064.87
0599 Yes	11/13/2023 11/30/2023	CHK	Kraft Business Systems	\$238.50		\$497,826.37
0600 Yes	11/13/2023 11/30/2023	CHK	Mayday Avionics	\$210.00		\$497,616.37
0601 Yes	11/13/2023 11/30/2023	CHK	Modern Roofing	\$397.30		\$497,219.07
0602 Yes	11/13/2023 11/30/2023	CHK	Oomkes Landscape Management	\$2,028.00		\$495,191.07
0603 Yes	11/13/2023 11/30/2023	CHK	Ottawa Area Intermediate School District	\$13,700.00		\$481,491.07
0604 Yes	11/13/2023 11/30/2023	CHK	S.A. Morman	\$1,170.00		\$480,321.07

0605 Yes	11/13/2023 11/30/2023	CHK	South Christian High School	\$50.00		\$480,271.07
0606 Yes	11/13/2023 11/30/2023	CHK	Seaman's	\$1,375.65		\$478,895.42
0607 Yes	11/13/2023 11/30/2023	CHK	Smart Business Source	\$142.34		\$478,753.08
0608 Yes	11/13/2023 11/30/2023	CHK	T-Mobile	\$287.00		\$478,466.08
0609 Yes	11/13/2023 11/30/2023	CHK	Total Fire Protection	\$575.00		\$477,891.08
0610 Yes	11/13/2023 12/31/2023	CHK	WMSOA	\$350.00		\$477,541.08
IAJ000001344 Yes	11/13/2023 11/30/2023	IAJ	Square Dep Cash- Square Deposit -kz		\$842.31	\$478,383.39
IAJ000001345 Yes	11/13/2023 11/30/2023	IAJ	Square Dep Cash- Square Deposit -kz		\$730.30	\$479,113.69
ACH11152023 Yes	11/15/2023 11/30/2023	CHK	Consumers Energy Generate EFT File	\$9,925.10		\$469,188.59
ACH11152023 Yes	11/15/2023 11/30/2023	CHK	DTE Generate EFT File	\$698.02		\$468,490.57
ACH457037002052 Yes	11/15/2023 11/30/2023	CHK	Republic Services #3-0240-0282781 Generate EFT File	\$2,271.82		\$466,218.75
0611 Yes	11/16/2023 11/30/2023	CHK	Cub Crafters	\$203.94		\$466,014.81
0612 Yes	11/16/2023 11/30/2023	CHK	DHE Plumbing	\$239.20		\$465,775.61
0613 Yes	11/16/2023 12/31/2023	CHK	Kristin Dzik	\$60.00		\$465,715.61
0614 Yes	11/16/2023 11/30/2023	CHK	EPS Engineered Protection Systems Inc.	\$4,569.52		\$461,146.09
0615 Yes	11/16/2023 11/30/2023	CHK	Fast Signs	\$21.15		\$461,124.94
0616 Yes	11/16/2023 11/30/2023	CHK	Flinn Scientific	\$107.35		\$461,017.59
0617 Yes	11/16/2023 11/30/2023	CHK	Foremost Communications	\$595.00		\$460,422.59
0618 Yes	11/16/2023 11/30/2023	CHK	Grand Rapids Community College	\$13,665.50		\$446,757.09
0619 Yes	11/16/2023 11/30/2023	CHK	GreatAmerica Financial Services	\$995.97		\$445,761.12
0620 Yes	11/16/2023 11/30/2023	CHK	Grand Valley State University	\$1,200.00		\$444,561.12
0621 Yes	11/16/2023 11/30/2023	CHK	James, Gracelyn	\$232.83		\$444,328.29
0622 Yes	11/16/2023 11/30/2023	CHK	Barbie Koets	\$78.99		\$444,249.30
0623 Yes	11/16/2023 11/30/2023	CHK	Kraft Business Systems	\$537.00		\$443,712.30
0624 Yes	11/16/2023 11/30/2023	CHK	Malone, Kaitlin	\$635.08		\$443,077.22
0625 Yes	11/16/2023 11/30/2023	CHK	Mayday Avionics	\$4,191.60		\$438,885.62
0626 Yes	11/16/2023 11/30/2023	CHK	Mayo, Shannon	\$31.06		\$438,854.56
0627 Yes	11/16/2023 12/31/2023	CHK	Melby, Clayton	\$127.73		\$438,726.83
0628 Yes	11/16/2023 11/30/2023	CHK	Miner Supply Company, Inc.	\$80.22		\$438,646.61
0629 Yes	11/16/2023 12/31/2023	CHK	Morgan Morse	\$47.98		\$438,598.63
0630 Yes	11/16/2023 12/31/2023	CHK	Nelson, Sarah	\$20.00		\$438,578.63
0631 Yes	11/16/2023 11/30/2023	CHK	Vy Nguyen	\$118.00		\$438,460.63
0632 Yes	11/16/2023 11/30/2023	CHK	Pavey, George	\$166.74		\$438,293.89
0633 Yes	11/16/2023 11/30/2023	CHK	Pott, Betsy	\$651.11		\$437,642.78
0634 Yes	11/16/2023 11/30/2023	CHK	Redbird Flight Simulations	\$160.00		\$437,482.78
0635 Yes	11/16/2023 11/30/2023	CHK	Cody Russell	\$68.25		\$437,414.53
0636 Yes	11/16/2023 11/30/2023	CHK	Smart Business Source	\$126.19		\$437,288.34
0637 Yes	11/16/2023 1/31/2024	CHK	Jaclyn Iacco	\$524.69		\$436,763.65
0638 Yes	11/16/2023 12/31/2023	CHK	VandenLugt, Brian	\$89.00		\$436,674.65

0639 Yes	11/16/2023 12/31/2023	CHK	Katie VandeCappelle	\$7.99		\$436,666.66
0640 Yes	11/16/2023 11/30/2023	CHK	Whyard, Hannah	\$314.25		\$436,352.41
0641 Yes	11/16/2023 11/30/2023	CHK	Steve Zimmerer	\$78.25		\$436,274.16
ACH11162023 Yes	11/16/2023 11/30/2023	CHK	Michigan Employment Group Generate EFT File	\$9,758.94		\$426,515.22
IAJ000001346 Yes	11/16/2023 11/30/2023	IAJ	Square dep Cash- Square Deposit -kz		\$340.80	\$426,856.02
ACH11172023 Yes	11/17/2023 11/30/2023	CHK	EDU Staff AutoACH Pmt 11172023	\$1,595.17		\$425,260.85
ACHONLINE11172023 Yes	11/17/2023 11/30/2023	CHK	Grand Rapids City Treasurer Acct 2039252	\$1,525.86		\$423,734.99
ACHONLINE11172023 Yes	11/17/2023 11/30/2023	CHK	Grand Rapids City Treasurer Manual EFT	\$3,025.30		\$420,709.69
ACHONLINE111722023 Yes	11/17/2023 11/30/2023	CHK	DTE CONFIRMATION: 100104699145	\$374.03		\$420,335.66
EFT00049 Yes	11/17/2023 11/30/2023	CHK	MITEL	\$2,440.37		\$417,895.29
EFT00050 Yes	11/17/2023 11/30/2023	CHK	SensCy Inc.	\$500.00		\$417,395.29
IAJ000001347 Yes	11/17/2023 11/30/2023	IAJ	Square dep Cash- Square Deposit -kz		\$506.38	\$417,901.67
DEC23 SA 56(7) Yes	11/20/2023 11/30/2023	IAJ	DEC23 SA 56(7)		\$1,021.16	\$418,922.83
IAJ000001348 Yes	11/20/2023 11/30/2023	IAJ	Square dep Cash- Square Deposit -kz		\$1,246.42	\$420,169.25
IAJ000001349 Yes	11/20/2023 11/30/2023	IAJ	Square dep Cash- Square Deposit -kz		\$1,158.86	\$421,328.11
DEP Yes	11/21/2023 11/30/2023	IAJ			\$16,620.00	\$437,948.11
NOV. STATE AID Yes	11/21/2023 11/30/2023	IAJ	Nov. State Aid		\$547,808.77	\$985,756.88
ESTPY11222023 Yes	11/22/2023 11/30/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$225,000.00		\$760,756.88
IAJ000001350 Yes	11/24/2023 11/30/2023	IAJ	Square dep Cash- Square Deposit -kz		\$1,523.91	\$762,280.79
IAJ000001351 Yes	11/24/2023 11/30/2023	IAJ	Square dep Cash- Square Deposit -kz		\$520.99	\$762,801.78
ACH11272023 Yes	11/27/2023 11/30/2023	CHK	Hylant Manual EFT	\$3,750.00		\$759,051.78
IAJ000001352 Yes	11/27/2023 11/30/2023	IAJ	Square dep Cash- Square Deposit -kz		\$555.08	\$759,606.86
IAJ000001353 Yes	11/27/2023 11/30/2023	IAJ	Square dep Cash- Square Deposit -kz		\$423.59	\$760,030.45
0642 Yes	11/28/2023 11/30/2023	CHK	AVFLIGHT	\$4,677.13		\$755,353.32
0643 Yes	11/28/2023 11/30/2023	CHK	Cintas Corporation No. 2	\$309.01		\$755,044.31
0644 Yes	11/28/2023 11/30/2023	CHK	Comprenew	\$148.92		\$754,895.39
0645 Yes	11/28/2023 12/31/2023	CHK	CORDES ETHAN	\$60.00		\$754,835.39
0646 Yes	11/28/2023 11/30/2023	CHK	Croskey Lanni, PC	\$1,500.00		\$753,335.39
0647 Yes	11/28/2023 12/31/2023	CHK	GreatAmerica Financial Services	\$33.29		\$753,302.10
0648 Yes	11/28/2023 12/31/2023	CHK	Grand Valley State University	\$1,500.00		\$751,802.10
0649 Yes	11/28/2023 11/30/2023	CHK	Holwerda-Snoop Sporting Goods	\$30.00		\$751,772.10
0650 Yes	11/28/2023 12/31/2023	CHK	The Homestead Tee	\$195.00		\$751,577.10
0651 Yes	11/28/2023 11/30/2023	CHK	Hulst Jepsen Physcial Therapy	\$437.50		\$751,139.60
0652 Yes	11/28/2023 12/31/2023	CHK	Interuban Transit Partnership	\$660.00		\$750,479.60
0653 Yes	11/28/2023 12/31/2023	CHK	Kent City Community Schools	\$300.00		\$750,179.60
0654 Yes	11/28/2023 12/31/2023	CHK	Klaasen, Denise	\$105.62		\$750,073.98
0655 Yes	11/28/2023 12/31/2023	CHK	Miner Supply Company, Inc.	\$3.91		\$750,070.07
0656 Yes	11/28/2023 12/31/2023	CHK	Portage Cross Country Invitational	\$300.00		\$749,770.07
0657 Yes	11/28/2023 11/30/2023	CHK	Rose Pest Solutions	\$240.00		\$749,530.07

0658 Yes	11/28/2023 12/31/2023	CHK	Seaman's	\$1,454.50		\$748,075.57
0659 Yes	11/28/2023 11/30/2023	CHK	Smart Business Source	\$1,088.98		\$746,986.59
0660 Yes	11/29/2023 11/30/2023	CHK	West Michigan Aviation Academy	\$200,000.00		\$546,986.59
IAJ000001354 Yes	11/29/2023 11/30/2023	IAJ	Square dep Cash- Square Deposit -kz		\$384.53	\$547,371.12
0661 Yes	11/30/2023 12/31/2023	CHK	College Park Sports Inc T/A Stripe 3	\$1,600.00		\$545,771.12
0662 Yes	11/30/2023 12/31/2023	CHK	Fast Signs	\$7.96		\$545,763.16
0663 Yes	11/30/2023 12/31/2023	CHK	Grant, Martin	\$5,625.00		\$540,138.16
0664 Yes	11/30/2023 12/31/2023	CHK	Mayday Avionics	\$359.69		\$539,778.47
0665 Yes	11/30/2023 12/31/2023	CHK	Oomkes Landscape Management	\$285.00		\$539,493.47
0666 Yes	11/30/2023 12/31/2023	CHK	Seaman's	\$2,103.86		\$537,389.61
0667 Yes	11/30/2023 12/31/2023	CHK	Smart Business Source	\$157.14		\$537,232.47
0668 Yes	11/30/2023 12/31/2023	CHK	Valley City Sign Company	\$724.00		\$536,508.47
DEP Yes	11/30/2023 11/30/2023	IAJ			\$28,459.16	\$564,967.63
SVC000001340 Yes	11/30/2023 11/30/2023	SVC	Reconciliation Adjustment	\$12.03		\$564,955.60
DEC. DERIVATIVE INT Yes	12/1/2023 12/31/2023	IAJ	Dec. Derivative Interest		\$16,290.35	\$581,245.95
DEC. PNC INTEREST Yes	12/1/2023 12/31/2023	DAJ	Dec. PNC Inteerest	\$68,594.39		\$512,651.56
ESTPY12062023 Yes	12/6/2023 12/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$160,000.00		\$352,651.56
ESTPY12062023 Yes	12/6/2023 12/31/2023	CHK	Michigan Employment Group Generate EFT File	\$9,000.00		\$343,651.56
AUTOACH12082023 Yes	12/8/2023 12/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for Schools MGT FEE AUTOACH 120823	\$17,663.02		\$325,988.54
AUTOACH120823 Yes	12/8/2023 12/31/2023	CHK	EDU Staff AUTO ACH PMT 120823	\$1,058.51		\$324,930.03
ONLINE120823 Yes	12/8/2023 12/31/2023	CHK	Consumers Energy #3355452810	\$7,056.43		\$317,873.60
ONLINE120823 Yes	12/8/2023 12/31/2023	CHK	Consumers Energy #3355452080	\$1,938.87		\$315,934.73
ONLINE120823 Yes	12/8/2023 12/31/2023	CHK	DTE 100106268085 100106268086	\$1,346.91		\$314,587.82
0669 Yes	12/11/2023 12/31/2023	CHK	AVFLIGHT	\$2,224.56		\$312,363.26
0670 Yes	12/11/2023 12/31/2023	CHK	Clear Rate Communications	\$285.11		\$312,078.15
0671 Yes	12/11/2023 12/31/2023	CHK	Enerco	\$215.00		\$311,863.15
0672 Yes	12/11/2023 12/31/2023	CHK	EPS Engineered Protection Systems Inc.	\$1,270.14		\$310,593.01
0673 Yes	12/11/2023 12/31/2023	CHK	Floor Care Concepts	\$3,085.84		\$307,507.17
0674 Yes	12/11/2023 12/31/2023	CHK	Geneva Camp and Retreat Center	\$1,026.00		\$306,481.17
0675 Yes	12/11/2023 12/31/2023	CHK	GreatAmerica Financial Services	\$1,288.60		\$305,192.57
0676 Yes	12/11/2023 12/31/2023	CHK	Highpoint	\$145.00		\$305,047.57
0677 Yes	12/11/2023 12/31/2023	CHK	Home Depot Credit Services	\$152.00		\$304,895.57
0678 Yes	12/11/2023 12/31/2023	CHK	Holwerda-Snoap Sporting Goods	\$924.00		\$303,971.57
0679 Yes	12/11/2023 12/31/2023	CHK	The Homestead Tee	\$1,565.00		\$302,406.57
0680 Yes	12/11/2023 12/31/2023	CHK	Hudl	\$1,449.00		\$300,957.57
0681 Yes	12/11/2023 12/31/2023	CHK	Johnson, Karmen	\$143.51		\$300,814.06
* 0682 Yes	12/11/2023 0/0/0000	CHK	Kammerman, Ryan	\$476.51		\$300,814.06
0683 Yes	12/11/2023 12/31/2023	CHK	Malone, Kaitlin	\$35.26		\$300,778.80
0684 Yes	12/11/2023 12/31/2023	CHK	Miner Supply Company, Inc.	\$1,160.58		\$299,618.22

0685 Yes	12/11/2023 12/31/2023	CHK	Morrison Industrial Equipment	\$554.46		\$299,063.76
0686 Yes	12/11/2023 12/31/2023	CHK	O'Brien, Jeremiah	\$85.67		\$298,978.09
0687 Yes	12/11/2023 12/31/2023	CHK	Pavey, George	\$811.30		\$298,166.79
0688 Yes	12/11/2023 12/31/2023	CHK	The Screen Print Dept	\$184.00		\$297,982.79
0689 Yes	12/11/2023 12/31/2023	CHK	Seaman's	\$825.44		\$297,157.35
0690 Yes	12/11/2023 1/31/2024	CHK	Snap Mobile, Inc	\$600.00		\$296,557.35
0691 Yes	12/11/2023 12/31/2023	CHK	Smart Business Source	\$60.36		\$296,496.99
0692 Yes	12/11/2023 12/31/2023	CHK	Thermo King	\$90.00		\$296,406.99
0693 Yes	12/11/2023 1/31/2024	CHK	Jaclyn Iacco	\$252.81		\$296,154.18
0694 Yes	12/11/2023 12/31/2023	CHK	VandenLugt, Brian	\$21.96		\$296,132.22
0695 Yes	12/11/2023 12/31/2023	CHK	VECTOR TECH GROUP	\$6,022.50		\$290,109.72
0696 Yes	12/11/2023 12/31/2023	CHK	Katie VandeCappelle	\$647.40		\$289,462.32
0697 Yes	12/11/2023 1/31/2024	CHK	West Michigan Aviation Academy	\$1,160.00		\$288,302.32
EFT00051 Yes	12/11/2023 12/31/2023	CHK	Critical Response Group	\$2,990.00		\$285,312.32
IAJ000001367 Yes	12/11/2023 12/31/2023	IAJ	Square Dep- 12.11.23 Square Dep-Aviation Flight Ops		\$1,192.85	\$286,505.17
IAJ000001338 Yes	12/13/2023 12/31/2023	IAJ	GF-Deposit 12.13.23 Athletics-Misc GF deposit		\$19,485.00	\$305,990.17
IAJ000001368 Yes	12/14/2023 12/31/2023	IAJ	GF-Square deposit Square dep-Alumni FlightOps-kz		\$175.22	\$306,165.39
0698 Yes	12/18/2023 12/31/2023	CHK	Butryn, Eric	\$87.77		\$306,077.62
0699 Yes	12/18/2023 12/31/2023	CHK	College Board	\$5,335.62		\$300,742.00
0700 Yes	12/18/2023 12/31/2023	CHK	Action Chemical Inc	\$225.78		\$300,516.22
0701 Yes	12/18/2023 12/31/2023	CHK	Enerco	\$123.00		\$300,393.22
0702 Yes	12/18/2023 1/31/2024	CHK	Evans, Tim	\$117.00		\$300,276.22
0703 Yes	12/18/2023 12/31/2023	CHK	Fast Signs	\$7.07		\$300,269.15
0704 Yes	12/18/2023 12/31/2023	CHK	Fifth Third Bank - Credit Card	\$9,837.34		\$290,431.81
0705 Yes	12/18/2023 12/31/2023	CHK	Flinn Scientific	\$16.66		\$290,415.15
0706 Yes	12/18/2023 12/31/2023	CHK	Gerald R Ford International Airport Authority	\$6,037.26		\$284,377.89
0707 Yes	12/18/2023 1/31/2024	CHK	Hewitt, Debbie	\$69.06		\$284,308.83
0708 Yes	12/18/2023 12/31/2023	CHK	Kent ISD	\$850.00		\$283,458.83
0709 Yes	12/18/2023 12/31/2023	CHK	Mayday Avionics	\$1,829.31		\$281,629.52
0710 Yes	12/18/2023 12/31/2023	CHK	Miner Supply Company, Inc.	\$680.46		\$280,949.06
0711 Yes	12/18/2023 1/31/2024	CHK	Oomkes Landscape Management	\$3,467.00		\$277,482.06
0712 Yes	12/18/2023 12/31/2023	CHK	Printing Productions Ink	\$170.33		\$277,311.73
0713 Yes	12/18/2023 12/31/2023	CHK	Pyper, Stacey	\$367.50		\$276,944.23
0714 Yes	12/18/2023 12/31/2023	CHK	Redbird Flight Simulations	\$137.08		\$276,807.15
0715 Yes	12/18/2023 12/31/2023	CHK	Rose Pest Solutions	\$105.00		\$276,702.15
0716 Yes	12/18/2023 12/31/2023	CHK	S.A. Morman	\$990.00		\$275,712.15
0717 Yes	12/18/2023 12/31/2023	CHK	The Screen Print Dept	\$245.00		\$275,467.15
0718 Yes	12/18/2023 12/31/2023	CHK	Seaman's	\$1,671.08		\$273,796.07
0719 Yes	12/18/2023 12/31/2023	CHK	Smart Business Source	\$155.57		\$273,640.50

0720 Yes	12/18/2023 0/0/0000	CHK	West Michigan Aviation Academy	\$7,342.50		\$273,640.50
0721 Yes	12/18/2023 12/31/2023	CHK	Miner Supply Company, Inc.	\$691.96		\$272,948.54
DTEONLINE121823 Yes	12/18/2023 12/31/2023	CHK	DTE CONFIR: 100106852654	\$973.79		\$271,974.75
EFT00052 Yes	12/18/2023 12/31/2023	CHK	Mind Over Marketing	\$294.25		\$271,680.50
EFT00053 Yes	12/18/2023 12/31/2023	CHK	SensCy Inc.	\$500.00		\$271,180.50
IAJ000001369 Yes	12/18/2023 12/31/2023	IAJ	GF-Square dep-flight ops Square dep-alumni flight ops-kz		\$1,085.91	\$272,266.41
IAJ000001370 Yes	12/18/2023 12/31/2023	IAJ	GF-Square dep-flight ops Square dep-alumni flightOps-kz		\$535.50	\$272,801.91
DEC23 SA 56(7) SP ED Yes	12/20/2023 12/31/2023	IAJ	DEC23 SA 56(7) SP ED		\$1,021.16	\$273,823.07
0722 Yes	12/21/2023 12/31/2023	CHK	Accident Fund	\$61.00		\$273,762.07
0723 Yes	12/21/2023 12/31/2023	CHK	AVFLIGHT	\$3,633.97		\$270,128.10
0724 Yes	12/21/2023 12/31/2023	CHK	Batteries Plus Bulbs	\$599.75		\$269,528.35
0725 Yes	12/21/2023 12/31/2023	CHK	BSN Sports, LLC	\$950.40		\$268,577.95
0726 Yes	12/21/2023 1/31/2024	CHK	Cintas Corporation No. 2	\$284.21		\$268,293.74
0727 Yes	12/21/2023 12/31/2023	CHK	Dean Transportation, Inc.	\$1,687.50		\$266,606.24
0728 Yes	12/21/2023 12/31/2023	CHK	DHE Plumbing	\$386.89		\$266,219.35
0729 Yes	12/21/2023 12/31/2023	CHK	Enerco	\$215.00		\$266,004.35
0730 Yes	12/21/2023 12/31/2023	CHK	EPS Engineered Protection Systems Inc.	\$175.00		\$265,829.35
0731 Yes	12/21/2023 12/31/2023	CHK	Foremost Communications	\$395.00		\$265,434.35
0732 Yes	12/21/2023 12/31/2023	CHK	GreatAmerica Financial Services	\$222.44		\$265,211.91
0733 Yes	12/21/2023 12/31/2023	CHK	Interuban Transit Partnership	\$610.00		\$264,601.91
0734 Yes	12/21/2023 1/31/2024	CHK	Mayday Avionics	\$2,712.57		\$261,889.34
0735 Yes	12/21/2023 12/31/2023	CHK	Robbins Lock Shop	\$7.50		\$261,881.84
0736 Yes	12/21/2023 12/31/2023	CHK	Rose Pest Solutions	\$345.00		\$261,536.84
0737 Yes	12/21/2023 12/31/2023	CHK	Smart Business Source	\$1,207.56		\$260,329.28
0738 Yes	12/21/2023 12/31/2023	CHK	T-Mobile	\$287.00		\$260,042.28
* 0739 Yes	12/21/2023 0/0/0000	CHK	Veo Technologies	\$1,499.00		\$260,042.28
0739-1 Yes	12/21/2023 3/31/2024	CHK	Veo Technologies ck voided but cust cashed; kz	\$1,499.00		\$258,543.28
0740 Yes	12/21/2023 12/31/2023	CHK	WOOD	\$2,475.00		\$256,068.28
DEC STATE AID Yes	12/21/2023 12/31/2023	IAJ	DEC STATE AID		\$546,142.40	\$802,210.68
EFT00054 Yes	12/21/2023 12/31/2023	CHK	College Park Sports Inc T/A Stripe 3	\$342.00		\$801,868.68
EFT00055 Yes	12/21/2023 12/31/2023	CHK	MITEL	\$2,497.86		\$799,370.82
EDUSTAFF AUTOACH Yes	12/22/2023 12/31/2023	CHK	EDU Staff Manual EFT	\$1,743.42		\$797,627.40
IDEA Yes	12/22/2023 12/31/2023	IAJ	IDEA		\$14,118.00	\$811,745.40
ORS 12/16/23 Yes	12/22/2023 12/31/2023	DAJ	ORS 12/16/23	\$482.92		\$811,262.48
REPUB122223 Yes	12/22/2023 12/31/2023	CHK	Republic Services #3-0240-0282781 460779454052	\$1,978.45		\$809,284.03
IAJ000001371 Yes	12/26/2023 12/31/2023	IAJ	GF-Square dep-flight ops Square dep-Alumni FlightOps-kz		\$832.57	\$810,116.60
IAJ000001372 Yes	12/26/2023 12/31/2023	IAJ	GF-Square dep-flight ops Square Dep-Alumni FlightOps-kz		\$408.98	\$810,525.58
IAJ000001373 Yes	12/27/2023 12/31/2023	IAJ	GF-Square dep-Flight Ops Square Dep-Alumni FlightOps-kz		\$233.66	\$810,759.24
* PYRL CLRNG 12.27.23 Yes	12/27/2023 0/0/0000	CHK	CSP Management, Inc. dba Partner Solutions for School PYRL CLRING 12.27.23	\$212,693.52		\$810,759.24

PYRLCLRING 12.27.23 Yes	12/27/2023 12/31/2023	CHK	CSP Management, Inc. dba Partner Solutions for School PAYROLL CLRING 12.27.23	\$212,693.52	\$598,065.72
KENT ISD Yes	12/28/2023 12/31/2023	IAJ	KENT ISD	\$152.92	\$598,218.64
EDUSTAFF AUTO 12.29 Yes	12/29/2023 12/31/2023	CHK	EDU Staff Manual EFT	\$148.25	\$598,070.39
IAJ000001374 Yes	12/29/2023 12/31/2023	IAJ	GF-Square Dep flight Ops Square Dep-Alumni FlightOps-kz	\$1,291.47	\$599,361.86
SVC000001363 Yes	12/31/2023 12/31/2023	SVC	Reconciliation Adjustment	\$16.00	\$599,345.86
SVC000001364 Yes	12/31/2023 12/31/2023	SVC	Reconciliation Adjustment	\$143.70	\$599,202.16
DERIVATIVES INTEREST Yes	1/2/2024 1/31/2024	IAJ	Derivatives Interest	\$17,332.88	\$616,535.04
IAJ000001380 Yes	1/2/2024 1/31/2024	IAJ	Square Deposit Square Deposit	\$535.50	\$617,070.54
JAN. PNC LOAN Yes	1/2/2024 1/31/2024	DAJ	Jan. PNC LOAN	\$70,724.37	\$546,346.17
IAJ000001381 Yes	1/3/2024 1/31/2024	IAJ	square deposit Square deposit	\$277.49	\$546,623.66
0742 Yes	1/4/2024 1/31/2024	CHK	Batteries Plus Bulbs	\$114.80	\$546,508.86
0743 Yes	1/4/2024 1/31/2024	CHK	Clear Rate Communications	\$285.18	\$546,223.68
0744 Yes	1/4/2024 1/31/2024	CHK	DHE Plumbing	\$2,500.00	\$543,723.68
0745 Yes	1/4/2024 1/31/2024	CHK	Enerco	\$216.00	\$543,507.68
0746 Yes	1/4/2024 1/31/2024	CHK	EPS Engineered Protection Systems Inc.	\$186.99	\$543,320.69
0747 Yes	1/4/2024 1/31/2024	CHK	Fifth Third Bank - Credit Card	\$6,664.39	\$536,656.30
0748 Yes	1/4/2024 1/31/2024	CHK	Grand Rapids Christian Schools	\$186.00	\$536,470.30
* 0749 Yes	1/4/2024 0/0/0000	CHK	Keyes Refrigeration	\$1,908.66	\$536,470.30
0750 Yes	1/4/2024 1/31/2024	CHK	Miner Supply Company, Inc.	\$1,136.27	\$535,334.03
0751 Yes	1/4/2024 1/31/2024	CHK	Seaman's	\$2,016.00	\$533,318.03
0752 Yes	1/4/2024 1/31/2024	CHK	Smart Business Source	\$56.04	\$533,261.99
0753 Yes	1/4/2024 1/31/2024	CHK	Thermo King	\$90.00	\$533,171.99
AUTOACH MGT FEE 1.05 Yes	1/5/2024 1/31/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools MGT FEE 1.05.2024	\$17,663.02	\$515,508.97
IAJ000001382 Yes	1/5/2024 1/31/2024	IAJ	Square Deposit 01.05.24 Square Deposit - kz	\$404.11	\$515,913.08
* ESTPRMEG01162024 Yes	1/8/2024 0/0/0000	CHK	CSP Management, Inc. dba Partner Solutions for School EST PYRL MEG 01.16.2024	\$9,000.00	\$515,913.08
ESTPYRL01162024 Yes	1/8/2024 1/31/2024	CHK	CSP Management, Inc. dba Partner Solutions for School EST PYRL PUSH 01.16.2024	\$165,000.00	\$350,913.08
ESTPYRLMEG01162024 Yes	1/8/2024 1/31/2024	CHK	Michigan Employment Group EST PYRL MEG 01.16.2024	\$9,000.00	\$341,913.08
IAJ000001357 Yes	1/8/2024 1/31/2024	IAJ	Aviation ck dep to GF acct Flight Ops-Aviation to GF- kz	\$19,704.00	\$361,617.08
IAJ000001383 Yes	1/8/2024 1/31/2024	IAJ	Square deposit 01.08.24 Square deposit - kz	\$968.93	\$362,586.01
IAJ000001365 Yes	1/9/2024 1/31/2024	IAJ	Rent/athletics/flight/chrmins Rent/Flight/Misc/Athletics	\$42,544.00	\$405,130.01
CALVIN UNIVERSITY Yes	1/16/2024 1/31/2024	IAJ	State of Michigan Calvin University	\$9,600.00	\$414,730.01
0754 Yes	1/18/2024 1/31/2024	CHK	Action Chemical Inc	\$341.93	\$414,388.08
0755 Yes	1/18/2024 1/31/2024	CHK	AVFLIGHT	\$3,986.32	\$410,401.76
0756 Yes	1/18/2024 1/31/2024	CHK	Batteries Plus Bulbs	\$654.77	\$409,746.99
0757 Yes	1/18/2024 1/31/2024	CHK	BSN Sports, LLC	\$684.24	\$409,062.75
0758 Yes	1/18/2024 1/31/2024	CHK	DHE Plumbing	\$416.25	\$408,646.50
0759 Yes	1/18/2024 1/31/2024	CHK	EPS Engineered Protection Systems Inc.	\$621.10	\$408,025.40
0760 Yes	1/18/2024 1/31/2024	CHK	Gerald R Ford International Airport Authority	\$6,211.46	\$401,813.94
0761 Yes	1/18/2024 1/31/2024	CHK	GreatAmerica Financial Services	\$1,057.77	\$400,756.17

0762	Yes	1/18/2024 1/31/2024	CHK	Home Depot Credit Services	\$273.53	\$400,482.64
0763	Yes	1/18/2024 2/29/2024	CHK	Image Builders Marketing, Inc.	\$1,001.70	\$399,480.94
0764	Yes	1/18/2024 1/31/2024	CHK	L & L Custom Apparel	\$425.00	\$399,055.94
0765	Yes	1/18/2024 1/31/2024	CHK	Mayday Avionics	\$2,737.47	\$396,318.47
0766	Yes	1/18/2024 1/31/2024	CHK	Miner Supply Company, Inc.	\$140.32	\$396,178.15
0767	Yes	1/18/2024 1/31/2024	CHK	Morrison Industrial Equipment	\$303.94	\$395,874.21
0768	Yes	1/18/2024 1/31/2024	CHK	Oomkes Landscape Management	\$3,352.00	\$392,522.21
0769	Yes	1/18/2024 1/31/2024	CHK	Redbird Flight Simulations	\$63.92	\$392,458.29
0770	Yes	1/18/2024 1/31/2024	CHK	T-Mobile	\$287.00	\$392,171.29
0771	Yes	1/18/2024 1/31/2024	CHK	VECTOR TECH GROUP	\$47,585.22	\$344,586.07
0772	Yes	1/18/2024 1/31/2024	CHK	West Michigan Avaiation Academy-FLOPS	\$16,830.00	\$327,756.07
0773	Yes	1/18/2024 2/29/2024	CHK	West Michigan Aviation Academy	\$2,874.00	\$324,882.07
0774	Yes	1/18/2024 1/31/2024	CHK	West Michigan Aviation Academy	\$19,704.00	\$305,178.07
CONSUONLINE 1.18.24	Yes	1/18/2024 1/31/2024	CHK	Consumers Energy 3425086382 3425086400	\$10,171.22	\$295,006.85
DTEONLINE 1.18.24	Yes	1/18/2024 1/31/2024	CHK	DTE 100109126986	\$2,994.55	\$292,012.30
* EDUSTAFF AUTOACH	Yes	1/18/2024 0/0/0000	CHK	EDU Staff 1.5.2024 auto ach payments	\$148.25	\$292,012.30
EFT00056	Yes	1/18/2024 1/31/2024	CHK	Mind Over Marketing	\$300.00	\$291,712.30
PHILINS 01.18.2024	Yes	1/18/2024 1/31/2024	CHK	Philadelphia Insurance Companies 4715173	\$14,012.61	\$277,699.69
REPUBONLINE 1.18.24	Yes	1/18/2024 1/31/2024	CHK	Republic Services #3-0240-0282781 463591334052	\$1,978.23	\$275,721.46
0775	Yes	1/19/2024 1/31/2024	CHK	Cintas Corporation No. 2	\$284.21	\$275,437.25
0776	Yes	1/19/2024 1/31/2024	CHK	Express Signs	\$416.00	\$275,021.25
0777	Yes	1/19/2024 2/29/2024	CHK	GradeCam	\$1,800.00	\$273,221.25
0778	Yes	1/19/2024 2/29/2024	CHK	Grand Rapids Public Schools	\$62.45	\$273,158.80
0779	Yes	1/19/2024 1/31/2024	CHK	Interuban Transit Partnership	\$570.00	\$272,588.80
* 0780	Yes	1/19/2024 0/0/0000	CHK	Keyes Refrigeration	\$539.08	\$272,588.80
0781	Yes	1/19/2024 1/31/2024	CHK	VECTOR TECH GROUP	\$300.00	\$272,288.80
0782	Yes	1/19/2024 1/31/2024	CHK	West Michigan Avaiation Academy-FLOPS	\$6,195.00	\$266,093.80
DTEONLINE 1.19.24	Yes	1/19/2024 1/31/2024	CHK	DTE 100109223270	\$1,756.87	\$264,336.93
EFT00057	Yes	1/19/2024 1/31/2024	CHK	Action Chemical Inc	\$262.11	\$264,074.82
EFT00058	Yes	1/19/2024 1/31/2024	CHK	DHE Plumbing	\$131.32	\$263,943.50
EFT00059	Yes	1/19/2024 1/31/2024	CHK	Mayday Avionics	\$3,821.64	\$260,121.86
EFT00060	Yes	1/19/2024 1/31/2024	CHK	MITEL	\$2,476.20	\$257,645.66
EFT00061	Yes	1/19/2024 1/31/2024	CHK	SensCy Inc.	\$500.00	\$257,145.66
EFT00062	Yes	1/19/2024 1/31/2024	CHK	Smart Business Source	\$32.25	\$257,113.41
EFT00063	Yes	1/19/2024 1/31/2024	CHK	Thermo King	\$90.00	\$257,023.41
IDEA	Yes	1/19/2024 1/31/2024	IAJ		\$3,542.00	\$260,565.41
* IDEA	Yes	1/19/2024 0/0/0000	IAJ	IDEA	\$3,542.00	\$260,565.41
* IDEA	Yes	1/19/2024 0/0/0000	IAJ	Dec. IDEA Reimb.	\$3,542.00	\$260,565.41
EFT00064	Yes	1/23/2024 1/31/2024	CHK	Calvin University - Student Accounts	\$9,600.00	\$250,965.41

EST PYRL 02.01.2024 Yes	1/23/2024 1/31/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$175,000.00		\$75,965.41
JAN STATE AID Yes	1/23/2024 1/31/2024	IAJ	January State Aid		\$554,971.59	\$630,937.00
SA 56 (7) SP ED Yes	1/24/2024 1/31/2024	IAJ	SA 56 (7) SP ED		\$1,021.16	\$631,958.16
* SP ED Yes	1/24/2024 0/0/0000	IAJ	SP Edu. Reim		\$1,021.42	\$631,958.16
* SPE. EDU Yes	1/24/2024 0/0/0000	IAJ	Special Education		\$1,021.16	\$631,958.16
0783 Yes	1/25/2024 1/31/2024	CHK	AG Parts Worldwide	\$54.95		\$631,903.21
0784 Yes	1/25/2024 2/29/2024	CHK	Bullseye Group	\$2,950.00		\$628,953.21
0785 Yes	1/25/2024 1/31/2024	CHK	Enerco	\$215.00		\$628,738.21
0786 Yes	1/25/2024 2/29/2024	CHK	GreatAmerica Financial Services	\$228.07		\$628,510.14
0787 Yes	1/25/2024 1/31/2024	CHK	Hulst Jepsen Physical Therapy	\$735.00		\$627,775.14
0788 Yes	1/25/2024 2/29/2024	CHK	Kamerman, Ryan	\$476.51		\$627,298.63
0789 Yes	1/25/2024 1/31/2024	CHK	MAPSA	\$4,228.00		\$623,070.63
0790 Yes	1/25/2024 1/31/2024	CHK	Jostens Inc	\$1,257.95		\$621,812.68
0791 Yes	1/25/2024 1/31/2024	CHK	Railside Golf Club, LLC	\$3,180.00		\$618,632.68
0792 Yes	1/25/2024 1/31/2024	CHK	The Screen Print Dept	\$216.00		\$618,416.68
0793 Yes	1/25/2024 2/29/2024	CHK	West Michigan Aviation Academy	\$864.00		\$617,552.68
EFT00065 Yes	1/25/2024 1/31/2024	CHK	DHE Plumbing	\$23,841.76		\$593,710.92
EFT00066 Yes	1/25/2024 1/31/2024	CHK	EPS Engineered Protection Systems Inc.	\$175.00		\$593,535.92
EFT00067 Yes	1/25/2024 1/31/2024	CHK	Fast Signs	\$106.78		\$593,429.14
EFT00068 Yes	1/25/2024 1/31/2024	CHK	Mayday Avionics	\$1,344.99		\$592,084.15
EDUSTF AUTOPAY 12624 Yes	1/26/2024 1/31/2024	CHK	EDU Staff Manual EFT	\$1,150.42		\$590,933.73
SVC000001378 Yes	1/31/2024 1/31/2024	SVC	Reconciliation Adjustment	\$2.93		\$590,930.80
SVC000001379 Yes	1/31/2024 1/31/2024	SVC	Reconciliation Adjustment	\$20.00		\$590,910.80
BOSCH COMM. PAYMT Yes	2/1/2024 2/29/2024	IAJ	Bosch Comm. Payment		\$5,166.00	\$596,076.80
FEB. PNC LOAN Yes	2/1/2024 2/29/2024	DAJ	Feb. PNC Loan	\$68,247.99		\$527,828.81
* 0794 Yes	2/2/2024 0/0/0000	CHK	Malone, Kaitlin	\$144.26		\$527,828.81
0795 Yes	2/2/2024 2/29/2024	CHK	Mayo, Shannon	\$225.20		\$527,603.61
0796 Yes	2/2/2024 2/29/2024	CHK	Vy Nguyen	\$88.26		\$527,515.35
0797 Yes	2/2/2024 2/29/2024	CHK	Pavey, George	\$72.94		\$527,442.41
0798 Yes	2/2/2024 2/29/2024	CHK	RIENSTRA, ANNA	\$1,128.55		\$526,313.86
0799 Yes	2/2/2024 2/29/2024	CHK	Rockford Construction Co., Inc.	\$1,600.00		\$524,713.86
0800 Yes	2/2/2024 2/29/2024	CHK	Sebuck, Dave	\$305.13		\$524,408.73
0801 Yes	2/2/2024 2/29/2024	CHK	Van Haren Electric Inc.	\$785.77		\$523,622.96
* 0802 Yes	2/2/2024 0/0/0000	CHK	West Michigan Aviation Academy	\$864.00		\$523,622.96
0803 Yes	2/2/2024 2/29/2024	CHK	Bekkering, Morgan	\$103.00		\$523,519.96
0804 Yes	2/2/2024 2/29/2024	CHK	Carolina Biological Supply Company	\$908.37		\$522,611.59
0805 Yes	2/2/2024 2/29/2024	CHK	Davenport University	\$6,614.93		\$515,996.66
0806 Yes	2/2/2024 2/29/2024	CHK	Enerco	\$246.00		\$515,750.66
0807 Yes	2/2/2024 2/29/2024	CHK	Fifth Third Bank - Credit Card	\$3,449.04		\$512,301.62

0808 Yes	2/2/2024 2/29/2024	CHK	GreatAmerica Financial Services	\$2,705.15		\$509,596.47
0809 Yes	2/2/2024 2/29/2024	CHK	Hilbrands, Rebecca	\$84.00		\$509,512.47
* AUTOPAY EDUSTAFF Yes	2/2/2024 0/0/0000	CHK	EDU Staff Manual EFT	\$1,150.42		\$509,512.47
DERIVATIVES INTEREST Yes	2/2/2024 2/29/2024	IAJ	Derivative Interest		\$16,150.58	\$525,663.05
EFT00069 Yes	2/2/2024 2/29/2024	CHK	Action Chemical Inc	\$107.05		\$525,556.00
EFT00070 Yes	2/2/2024 2/29/2024	CHK	Clear Rate Communications	\$285.21		\$525,270.79
EFT00071 Yes	2/2/2024 2/29/2024	CHK	College Park Sports Inc T/A Stripe 3	\$708.00		\$524,562.79
* EFT00072 Yes	2/2/2024 0/0/0000	CHK	Jamf	\$720.00		\$524,562.79
EFT00073 Yes	2/2/2024 2/29/2024	CHK	Michigan Employment Group	\$4,216.66		\$520,346.13
EFT00074 Yes	2/2/2024 2/29/2024	CHK	Oomkes Landscape Management	\$6,504.00		\$513,842.13
EFT00075 Yes	2/2/2024 2/29/2024	CHK	Rose Pest Solutions	\$345.00		\$513,497.13
EFT00076 Yes	2/2/2024 2/29/2024	CHK	Seaman's	\$622.00		\$512,875.13
EFT00077 Yes	2/2/2024 2/29/2024	CHK	Smart Business Source	\$317.11		\$512,558.02
ONLINE CONSUMERS Yes	2/2/2024 2/29/2024	CHK	Consumers Energy 3452905234 3452905270	\$10,650.22		\$501,907.80
* AUTOPAY MGT FEE Yes	2/5/2024 0/0/0000	CHK	CS Partners, Inc MGT FEE FEB 2024	\$17,663.02		\$501,907.80
AUTOPAY MGT FEE FEB2 Yes	2/5/2024 2/29/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools FEB 2024 MGT FEE	\$17,663.02		\$484,244.78
* IAJ000001398 Yes	2/5/2024 0/0/0000	IAJ	Square Deposit 02.5 Square Deposit kz		\$394.37	\$484,244.78
IAJ000001401 Yes	2/5/2024 2/29/2024	IAJ	Square Deposit 02.05.24 Square Deposit 02.05.24 kz		\$394.37	\$484,639.15
EST PYRL 02162024 Yes	2/8/2024 2/29/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Est Payroll Push 02162024	\$165,000.00		\$319,639.15
IAJ000001399 Yes	2/8/2024 2/29/2024	IAJ	Square Deposit- 02.08 Square Deposit- kz		\$277.49	\$319,916.64
IAJ000001402 Yes	2/8/2024 0/0/0000	IAJ	Square Deposit 02.08.24 Square Deposit 02.08.24 kz		\$277.49	\$319,916.64
0810 Yes	2/9/2024 2/29/2024	CHK	Miner Supply Company, Inc.	\$1,015.22		\$318,901.42
0811 Yes	2/9/2024 2/29/2024	CHK	Toonder, Sherry	\$642.50		\$318,258.92
0812 Yes	2/9/2024 2/29/2024	CHK	Total Fire Protection	\$150.00		\$318,108.92
0813 Yes	2/9/2024 3/31/2024	CHK	West Michigan Aviation Academy	\$864.00		\$317,244.92
0814 Yes	2/9/2024 2/29/2024	CHK	West Michigan Aviation Academy Foundation	\$1,000.00		\$316,244.92
0815 Yes	2/9/2024 2/29/2024	CHK	Allendale High School	\$150.00		\$316,094.92
0816 Yes	2/9/2024 2/29/2024	CHK	Carolina Biological Supply Company	\$244.50		\$315,850.42
0817 Yes	2/9/2024 2/29/2024	CHK	Highpoint	\$1,437.94		\$314,412.48
0818 Yes	2/9/2024 2/29/2024	CHK	Home Depot Credit Services	\$180.89		\$314,231.59
0819 Yes	2/9/2024 2/29/2024	CHK	Jostens Inc	\$16.10		\$314,215.49
0820 Yes	2/9/2024 2/29/2024	CHK	West Michigan Avaiation Academy-FLOPS	\$1,446.00		\$312,769.49
0821 Yes	2/9/2024 2/29/2024	CHK	AG Parts Worldwide	\$499.50		\$312,269.99
0822 Yes	2/9/2024 2/29/2024	CHK	Bullseye Group	\$2,360.00		\$309,909.99
0823 Yes	2/9/2024 2/29/2024	CHK	Choose Aerospace	\$13,600.00		\$296,309.99
0824 Yes	2/9/2024 2/29/2024	CHK	DHE Plumbing	\$4,162.00		\$292,147.99
0825 Yes	2/9/2024 2/29/2024	CHK	Gerald R Ford International Airport Authority	\$6,084.26		\$286,063.73
0826 Yes	2/9/2024 2/29/2024	CHK	S.A. Morman	\$130.00		\$285,933.73
0827 Yes	2/9/2024 2/29/2024	CHK	Oomkes Landscape Management	\$5,348.00		\$280,585.73

0828 Yes	2/9/2024 2/29/2024	CHK	Mayday Avionics	\$708.94		\$279,876.79
0829 Yes	2/9/2024 2/29/2024	CHK	SensCy Inc.	\$500.00		\$279,376.79
0830 Yes	2/9/2024 2/29/2024	CHK	Smart Business Source	\$61.98		\$279,314.81
DTE ONLINE 02092024 Yes	2/9/2024 2/29/2024	CHK	DTE 100110735308 340 341	\$6,544.41		\$272,770.40
EST PYRL 02162024 Yes	2/9/2024 2/29/2024	CHK	Michigan Employment Group Est Payroll Push 02.16.24 MEMG	\$9,000.00		\$263,770.40
REPUB ONLINE 020924 Yes	2/9/2024 2/29/2024	CHK	Republic Services #3-0240-0282781 465916660052	\$1,680.82		\$262,089.58
IAJ000001375 Yes	2/13/2024 2/29/2024	IAJ	GF-Comerica Dep 02.13.2024 Athletics/Flight/Misc-kz		\$136,944.14	\$399,033.72
IAJ000001385 Yes	2/14/2024 2/29/2024	IAJ	Square Deposit 2.14.24 Square Deposit- kz		\$253.14	\$399,286.86
0831 Yes	2/15/2024 2/29/2024	CHK	England, Jeff	\$177.05		\$399,109.81
* 0832 Yes	2/15/2024 0/0/0000	CHK	Ferris State University	\$501.00		\$399,109.81
0833 Yes	2/15/2024 2/29/2024	CHK	National Charter Schools Institute	\$1,150.00		\$397,959.81
0834 Yes	2/15/2024 2/29/2024	CHK	Pageworks	\$120.00		\$397,839.81
0835 Yes	2/15/2024 2/29/2024	CHK	T-Mobile	\$287.00		\$397,552.81
0836 Yes	2/15/2024 3/31/2024	CHK	West Michigan Aviation Academy	\$693.00		\$396,859.81
* CINTAS ONLINE Yes	2/15/2024 0/0/0000	CHK	Cintas Corporation No. 2 Manual EFT	\$284.21		\$396,859.81
EDUSTFF AUTO Yes	2/15/2024 2/29/2024	CHK	EDU Staff Manual EFT	\$2,108.12		\$394,751.69
EFT00080 Yes	2/15/2024 2/29/2024	CHK	Action Chemical Inc	\$18.40		\$394,733.29
EFT00081 Yes	2/15/2024 2/29/2024	CHK	AG Parts Worldwide	\$54.95		\$394,678.34
EFT00082 Yes	2/15/2024 2/29/2024	CHK	Batteries Plus Bulbs	\$741.36		\$393,936.98
EFT00083 Yes	2/15/2024 2/29/2024	CHK	DHE Plumbing	\$1,154.00		\$392,782.98
EFT00084 Yes	2/15/2024 2/29/2024	CHK	EPS Engineered Protection Systems Inc.	\$4,833.31		\$387,949.67
EFT00085 Yes	2/15/2024 2/29/2024	CHK	Foremost Communications	\$185.00		\$387,764.67
EFT00086 Yes	2/15/2024 2/29/2024	CHK	JAMF Software, LLC	\$720.00		\$387,044.67
EFT00087 Yes	2/15/2024 2/29/2024	CHK	Redbird Flight Simulations	\$79.72		\$386,964.95
EFT00088 Yes	2/15/2024 2/29/2024	CHK	Smart Business Source	\$1,476.13		\$385,488.82
EFT00089 Yes	2/15/2024 2/29/2024	CHK	Thermo King	\$90.00		\$385,398.82
EFT00090 Yes	2/15/2024 2/29/2024	CHK	AVFLIGHT	\$3,407.83		\$381,990.99
IAJ000001377 Yes	2/15/2024 2/29/2024	IAJ	WMAA-Square Deposits 02.15.24 Square Deposit 02.15.24		\$335.93	\$382,326.92
CINTAS ONLINE 021524 Yes	2/20/2024 2/29/2024	CHK	Cintas Corporation No. 2 Pymt less discount	\$278.53		\$382,048.39
KENT ISD DISB Yes	2/21/2024 2/29/2024	IAJ	Kent ISD Disb.		\$1,035.38	\$383,083.77
0837 Yes	2/22/2024 4/30/2024	CHK	Anderson, Jerry	\$56.21		\$383,027.56
0838 Yes	2/22/2024 2/29/2024	CHK	Enerco	\$215.00		\$382,812.56
0839 Yes	2/22/2024 3/31/2024	CHK	Grand Rapids Public Schools	\$62.45		\$382,750.11
0840 Yes	2/22/2024 3/31/2024	CHK	Grant, Martin	\$5,625.00		\$377,125.11
0841 Yes	2/22/2024 3/31/2024	CHK	GreatAmerica Financial Services	\$231.50		\$376,893.61
0842 Yes	2/22/2024 2/29/2024	CHK	Hulst Jepsen Physical Therapy	\$595.00		\$376,298.61
0843 Yes	2/22/2024 2/29/2024	CHK	Interuban Transit Partnership	\$610.00		\$375,688.61
0844 Yes	2/22/2024 3/31/2024	CHK	Klaasen, Denise	\$94.56		\$375,594.05
0845 Yes	2/22/2024 3/31/2024	CHK	Barbie Koets	\$34.78		\$375,559.27

0846 Yes	2/22/2024 4/30/2024	CHK	Melby, Clayton	\$225.15		\$375,334.12
0847 Yes	2/22/2024 3/31/2024	CHK	Miner Supply Company, Inc.	\$950.94		\$374,383.18
0848 Yes	2/22/2024 2/29/2024	CHK	Pavey, George	\$40.00		\$374,343.18
0849 Yes	2/22/2024 2/29/2024	CHK	Rowley, Rebecca	\$68.25		\$374,274.93
0850 Yes	2/22/2024 3/31/2024	CHK	Jaclyn Iacco	\$669.91		\$373,605.02
0851 Yes	2/22/2024 3/31/2024	CHK	Universal Sign Systems	\$1,026.00		\$372,579.02
0852 Yes	2/22/2024 3/31/2024	CHK	VanZegeren, Shannon	\$28.98		\$372,550.04
0853 Yes	2/22/2024 3/31/2024	CHK	West Michigan Aviation Academy	\$1,210.50		\$371,339.54
0854 Yes	2/22/2024 3/31/2024	CHK	WOOD	\$1,425.00		\$369,914.54
EFT00091 Yes	2/22/2024 2/29/2024	CHK	AG Parts Worldwide	\$49.95		\$369,864.59
EFT00092 Yes	2/22/2024 2/29/2024	CHK	DHE Plumbing	\$2,596.14		\$367,268.45
EFT00093 Yes	2/22/2024 2/29/2024	CHK	Fast Signs	\$770.93		\$366,497.52
EFT00094 Yes	2/22/2024 2/29/2024	CHK	Mayday Avionics	\$699.71		\$365,797.81
EFT00095 Yes	2/22/2024 2/29/2024	CHK	MITEL	\$2,378.04		\$363,419.77
EFT00096 Yes	2/22/2024 2/29/2024	CHK	Smart Business Source	\$325.29		\$363,094.48
EST PAYROLL 03012024 Yes	2/22/2024 2/29/2024	CHK	CSP Management, Inc. dba Partner Solutions for School EST PAYROLL 03012024	\$215,000.00		\$148,094.48
IAJ000001384 Yes	2/22/2024 2/29/2024	IAJ	Square Deposit 2.22.24 Square Deposit- kz		\$119.21	\$148,213.69
EDUSTF AUTOPAY 0223 Yes	2/23/2024 2/29/2024	CHK	EDU Staff Manual EFT	\$2,710.01		\$145,503.68
FEB. STATE AID Yes	2/23/2024 2/29/2024	IAJ	February State Aid		\$531,163.55	\$676,667.23
GRCTYTRS 02232024 Yes	2/23/2024 2/29/2024	CHK	Grand Rapids City Treasurer Manual EFT	\$70.67		\$676,596.56
GRCTYTRS 02232024 Yes	2/23/2024 2/29/2024	CHK	Grand Rapids City Treasurer Manual EFT	\$69.72		\$676,526.84
GRCTYTRS 02232024 Yes	2/23/2024 2/29/2024	CHK	Grand Rapids City Treasurer Manual EFT	\$69.72		\$676,457.12
GRCTYTRS 02232024 Yes	2/23/2024 2/29/2024	CHK	Grand Rapids City Treasurer Manual EFT	\$252.54		\$676,204.58
GRCTYTRS 02232024 Yes	2/23/2024 2/29/2024	CHK	Grand Rapids City Treasurer Manual EFT	\$106.63		\$676,097.95
GRCTYTRS 022324 Yes	2/23/2024 2/29/2024	CHK	Grand Rapids City Treasurer Manual EFT	\$1,178.80		\$674,919.15
GRCTYTRSR ONLINE 223 Yes	2/23/2024 2/29/2024	CHK	Grand Rapids City Treasurer Manual EFT	\$1,290.96		\$673,628.19
KENT ISD IDEA Yes	2/23/2024 2/29/2024	IAJ	Ket ISD IDEA		\$3,556.00	\$677,184.19
IAJ000001386 Yes	2/26/2024 2/29/2024	IAJ	Square Deposit 2.26.24 Square Deposit -kz		\$379.76	\$677,563.95
IAJ000001390 Yes	2/28/2024 2/29/2024	IAJ	Flight School Flight School -kz		\$19,150.00	\$696,713.95
IAJ000001391 Yes	2/28/2024 2/29/2024	IAJ	Mayday Rent Feb Mayday Rent Feb-kz		\$14,500.00	\$711,213.95
IAJ000001392 Yes	2/28/2024 2/29/2024	IAJ	AP Exams AP Exams- kz		\$2,460.00	\$713,673.95
IAJ000001393 Yes	2/28/2024 2/29/2024	IAJ	Chromebooks Chromebooks-kz		\$50.00	\$713,723.95
IAJ000001394 Yes	2/28/2024 2/29/2024	IAJ	Parking Pass Parking Pass-kz		\$30.00	\$713,753.95
IAJ000001395 Yes	2/28/2024 2/29/2024	IAJ	Golf Outing Golf Outing - kz		\$400.00	\$714,153.95
IAJ000001396 Yes	2/28/2024 2/29/2024	IAJ	Basketball Warmups Basketball Warmups-kz		\$100.00	\$714,253.95
IAJ000001397 Yes	2/28/2024 2/29/2024	IAJ	Gate Fees Gate Fees- kz		\$390.00	\$714,643.95
SVC000001389 Yes	2/29/2024 2/29/2024	SVC	Reconciliation Adjustment	\$61.50		\$714,582.45
0855 Yes	3/1/2024 3/31/2024	CHK	Calvin College	\$2,400.00		\$712,182.45
0856 Yes	3/1/2024 3/31/2024	CHK	Fifth Third Bank - Credit Card	\$4,648.38		\$707,534.07

0857 Yes	3/1/2024 3/31/2024	CHK	GreatAmerica Financial Services	\$3,383.98		\$704,150.09
0858 Yes	3/1/2024 3/31/2024	CHK	HOBYS Registration	\$300.00		\$703,850.09
0859 Yes	3/1/2024 3/31/2024	CHK	Parallel Consulting Group	\$4,350.00		\$699,500.09
0860 Yes	3/1/2024 3/31/2024	CHK	UNMANNED SAFETY INSTITUTE	\$55.00		\$699,445.09
0861 Yes	3/1/2024 4/30/2024	CHK	Veo Technologies	\$1,499.00		\$697,946.09
0862 Yes	3/1/2024 3/31/2024	CHK	West Michigan Aviation Academy	\$864.00		\$697,082.09
MARCH PNC LOAN Yes	3/1/2024 3/31/2024	DAJ	PNC Loan	\$66,830.61		\$630,251.48
DERIVATIVE INTEREST Yes	3/3/2024 3/31/2024	IAJ	Derivative Interest		\$15,425.00	\$645,676.48
CONSU ONLINE 030424 Yes	3/4/2024 3/31/2024	CHK	Consumers Energy Generate EFT File	\$10,135.82		\$635,540.66
CONSU ONLINE 030424 Yes	3/4/2024 3/31/2024	CHK	Consumers Energy 3506329396	\$2,159.10		\$633,381.56
EFT00097 Yes	3/4/2024 3/31/2024	CHK	AVFLIGHT	\$3,912.70		\$629,468.86
EFT00098 Yes	3/4/2024 3/31/2024	CHK	Clear Rate Communications	\$293.43		\$629,175.43
EFT00099 Yes	3/4/2024 3/31/2024	CHK	Rose Pest Solutions	\$240.00		\$628,935.43
EFT00100 Yes	3/4/2024 3/31/2024	CHK	Smart Business Source	\$82.13		\$628,853.30
MGT FEE MARCH 2024 Yes	3/5/2024 3/31/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$17,663.02		\$611,190.28
EST PAYROLL 03162024 Yes	3/6/2024 3/31/2024	CHK	CSP Management, Inc. dba Partner Solutions for School EST PAYROLL 03.16.2024	\$136,012.00		\$475,178.28
EST PAYROLL 03162024 Yes	3/6/2024 3/31/2024	CHK	Michigan Employment Group EST PAYROLL MEG 03.16.2024	\$9,000.00		\$466,178.28
GVSU DEPOSIT Yes	3/6/2024 3/31/2024	IAJ	GVSU Deposit		\$18,105.00	\$484,283.28
IAJ000001388 Yes	3/6/2024 3/31/2024	IAJ	Square Deposit- 03.06.2024 Square Dep- kz		\$389.50	\$484,672.78
0863 Yes	3/8/2024 4/30/2024	CHK	Banner, Kevin	\$221.26		\$484,451.52
0864 Yes	3/8/2024 3/31/2024	CHK	Biesbrock, Carlee	\$268.10		\$484,183.42
0865 Yes	3/8/2024 3/31/2024	CHK	Boston Sqaure Lock and Key	\$1,894.10		\$482,289.32
0866 Yes	3/8/2024 4/30/2024	CHK	Evans, Tim	\$268.10		\$482,021.22
0867 Yes	3/8/2024 3/31/2024	CHK	Kraft Business Systems	\$716.00		\$481,305.22
0868 Yes	3/8/2024 3/31/2024	CHK	Miner Supply Company, Inc.	\$1,283.20		\$480,022.02
0869 Yes	3/8/2024 3/31/2024	CHK	Modern Roofing	\$965.25		\$479,056.77
0870 Yes	3/8/2024 3/31/2024	CHK	Pronger, Seth	\$268.10		\$478,788.67
0871 Yes	3/8/2024 3/31/2024	CHK	Riebel, Austin	\$221.26		\$478,567.41
0872 Yes	3/8/2024 3/31/2024	CHK	Saladino, Joseph	\$221.26		\$478,346.15
0873 Yes	3/8/2024 3/31/2024	CHK	West Michigan Aviation Academy	\$693.00		\$477,653.15
EDUSTAFF AUTOPAY Yes	3/8/2024 3/31/2024	CHK	EDU Staff Manual EFT	\$1,310.53		\$476,342.62
EFT00101 Yes	3/8/2024 3/31/2024	CHK	EPS Engineered Protection Systems Inc.	\$1,308.24		\$475,034.38
EFT00102 Yes	3/8/2024 3/31/2024	CHK	Gerald R Ford International Airport Authority	\$6,037.26		\$468,997.12
EFT00103 Yes	3/8/2024 3/31/2024	CHK	The Homestead Tee	\$180.00		\$468,817.12
EFT00104 Yes	3/8/2024 3/31/2024	CHK	Oomkes Landscape Management	\$5,684.00		\$463,133.12
EFT00105 Yes	3/8/2024 3/31/2024	CHK	Rose Pest Solutions	\$105.00		\$463,028.12
EFT00106 Yes	3/8/2024 3/31/2024	CHK	Seaman's	\$625.62		\$462,402.50
EFT00107 Yes	3/8/2024 3/31/2024	CHK	Smart Business Source	\$142.29		\$462,260.21
IAJ000001400 Yes	3/11/2024 3/31/2024	IAJ	Square Deposit 03.11.24 Square Deposit - kz		\$496.54	\$462,756.75

0874 Yes	3/12/2024 3/31/2024	CHK	Home Depot Credit Services	\$339.07		\$462,417.68
0875 Yes	3/12/2024 3/31/2024	CHK	Interuban Transit Partnership	\$350.00		\$462,067.68
0876 Yes	3/12/2024 3/31/2024	CHK	Jostens Inc	\$166.40		\$461,901.28
0877 Yes	3/12/2024 3/31/2024	CHK	Keyes Refrigeration	\$1,081.60		\$460,819.68
0878 Yes	3/12/2024 3/31/2024	CHK	REDWATER GOLF	\$500.00		\$460,319.68
0879 Yes	3/12/2024 3/31/2024	CHK	SYME, LOGAN	\$99.99		\$460,219.69
0880 Yes	3/12/2024 3/31/2024	CHK	T-Mobile	\$287.00		\$459,932.69
* CINTAS ONLINE 031224 Yes	3/12/2024 0/0/0000	CHK	Cintas Corporation No. 2 Manual EFT	\$293.31		\$459,932.69
DTE ONLINE 03122024 Yes	3/12/2024 3/31/2024	CHK	DTE 100113220185 100113220186 187	\$4,832.70		\$455,099.99
EFT00108 Yes	3/12/2024 3/31/2024	CHK	Action Chemical Inc	\$106.16		\$454,993.83
EFT00109 Yes	3/12/2024 3/31/2024	CHK	AVFLIGHT	\$3,928.47		\$451,065.36
EFT00110 Yes	3/12/2024 3/31/2024	CHK	EPS Engineered Protection Systems Inc.	\$175.00		\$450,890.36
EFT00111 Yes	3/12/2024 3/31/2024	CHK	Mayday Avionics	\$4,348.13		\$446,542.23
EFT00112 Yes	3/12/2024 3/31/2024	CHK	Redbird Flight Simulations	\$95.16		\$446,447.07
EFT00113 Yes	3/12/2024 3/31/2024	CHK	Seaman's	\$2,016.00		\$444,431.07
EFT00114 Yes	3/12/2024 3/31/2024	CHK	Smart Business Source	\$37.33		\$444,393.74
EFT00115 Yes	3/12/2024 3/31/2024	CHK	Thermo King	\$90.00		\$444,303.74
EFT00116 Yes	3/12/2024 3/31/2024	CHK	SensCy Inc.	\$500.00		\$443,803.74
REPUBLIC ONLINE 0312202 Yes	3/12/2024 3/31/2024	CHK	Republic Services #3-0240-0282781 468996046052	\$1,896.06		\$441,907.68
CINTA ONLINE 031424 Yes	3/14/2024 3/31/2024	CHK	Cintas Corporation No. 2 payment less discount	\$287.77		\$441,619.91
IAJ000001403 Yes	3/14/2024 3/31/2024	IAJ	Square Deposit- 03.14.24 Square Deposit - kz		\$447.94	\$442,067.85
IAJ000001404 Yes	3/15/2024 3/31/2024	IAJ	Square Deposit -03/15/2024 Square Deposit 03/15/24- kz		\$408.98	\$442,476.83
IAJ000001405 Yes	3/15/2024 3/31/2024	IAJ	GF-Paper Deposit Athlts/flght schl/AP exms- kz		\$19,983.16	\$462,459.99
0881 Yes	3/19/2024 3/31/2024	CHK	GreatAmerica Financial Services	\$205.18		\$462,254.81
0882 Yes	3/19/2024 3/31/2024	CHK	Ina comp	\$10,326.00		\$451,928.81
0883 Yes	3/19/2024 3/31/2024	CHK	WMUA	\$100.00		\$451,828.81
0884 Yes	3/19/2024 3/31/2024	CHK	WOOD	\$1,500.00		\$450,328.81
EFT00117 Yes	3/19/2024 3/31/2024	CHK	Action Chemical Inc	\$630.10		\$449,698.71
EFT00118 Yes	3/19/2024 3/31/2024	CHK	Batteries Plus Bulbs	\$207.75		\$449,490.96
EFT00119 Yes	3/19/2024 3/31/2024	CHK	Mayday Avionics	\$96.00		\$449,394.96
EFT00120 Yes	3/19/2024 3/31/2024	CHK	MITEL	\$2,381.22		\$447,013.74
EFT00121 Yes	3/19/2024 3/31/2024	CHK	People Driven Technology Inc.	\$1,329.36		\$445,684.38
EFT00122 Yes	3/19/2024 3/31/2024	CHK	Rose Pest Solutions	\$345.00		\$445,339.38
EFT00123 Yes	3/19/2024 3/31/2024	CHK	Smart Business Source	\$1,017.93		\$444,321.45
DAJ000001419 Yes	3/20/2024 3/31/2024	DAJ	Return Item chargeback-03.2024 Rtn Chrgbck-Flight Rev-kz	\$1,000.00		\$443,321.45
EST PYRL 04012024 Yes	3/21/2024 3/31/2024	CHK	CSP Management, Inc. dba Partner Solutions for School EST Payroll 04.01.2024	\$215,000.00		\$228,321.45
IDEA Yes	3/21/2024 3/31/2024	IAJ	IDEA		\$3,867.00	\$232,188.45
KENT ISD Yes	3/21/2024 3/31/2024	IAJ	Kent ISD		\$1,024.00	\$233,212.45
EDUSTFF AUTOPAY Yes	3/22/2024 3/31/2024	CHK	EDU Staff EduStaff AutoPay 03.22.2024	\$1,891.67		\$231,320.78

IAJ000001407 Yes	3/22/2024 3/31/2024	IAJ	Square Deposit 03.22.2024 Square Deposit 03.22.2024 -kz	\$559.85	\$231,880.63
MARCH STATE AID Yes	3/22/2024 3/31/2024	IAJ	March State Aid	\$653,492.86	\$885,373.49
IAJ000001406 Yes	3/25/2024 3/31/2024	IAJ	Square Deposit 03.25.2024 Square Deposit 03.25.2024 -kz	\$262.88	\$885,636.37
IAJ000001408 Yes	3/25/2024 3/31/2024	IAJ	GF-Deposit 03.25.2024 Misc/Athletics/Flight school-k	\$15,816.50	\$901,452.87
IAJ000001418 Yes	3/25/2024 3/31/2024	IAJ	Square Deposit 03.25.2024 Square Deposit- kz	\$365.15	\$901,818.02
0885 Yes	3/28/2024 4/30/2024	CHK	Elite Baseball and Softball Training Facility	\$1,600.00	\$900,218.02
0886 Yes	3/28/2024 4/30/2024	CHK	Enerco	\$215.00	\$900,003.02
0887 Yes	3/28/2024 4/30/2024	CHK	Highpoint	\$272.13	\$899,730.89
0888 Yes	3/28/2024 4/30/2024	CHK	Hulst Jepsen Physcial Therapy	\$1,032.50	\$898,698.39
0889 Yes	3/28/2024 4/30/2024	CHK	Kent County Health Department	\$180.00	\$898,518.39
0890 Yes	3/28/2024 4/30/2024	CHK	KeyCard Deals Inc.	\$1,065.00	\$897,453.39
0891 Yes	3/28/2024 4/30/2024	CHK	Miner Supply Company, Inc.	\$1,071.19	\$896,382.20
0892 Yes	3/28/2024 4/30/2024	CHK	West Michigan Aviation Academy	\$120.00	\$896,262.20
EFT00124 Yes	3/28/2024 3/31/2024	CHK	AVFLIGHT	\$4,371.14	\$891,891.06
EFT00125 Yes	3/28/2024 3/31/2024	CHK	Clear Rate Communications	\$293.55	\$891,597.51
EFT00126 Yes	3/28/2024 3/31/2024	CHK	DHE Plumbing	\$858.52	\$890,738.99
EFT00127 Yes	3/28/2024 3/31/2024	CHK	Flinn Scientific	\$13.57	\$890,725.42
EFT00128 Yes	3/28/2024 3/31/2024	CHK	Mayday Avionics	\$250.00	\$890,475.42
EFT00129 Yes	3/28/2024 3/31/2024	CHK	PLT4M	\$400.00	\$890,075.42
EFT00130 Yes	3/28/2024 3/31/2024	CHK	Printing Productions Ink	\$72.90	\$890,002.52
EFT00131 Yes	3/28/2024 3/31/2024	CHK	Smart Business Source	\$99.56	\$889,902.96
IAJ000001409 Yes	3/28/2024 3/31/2024	IAJ	Square Deposit 03.28.2024 Square Deposit - kz	\$72.95	\$889,975.91
DAJ000001420 Yes	3/29/2024 3/31/2024	DAJ	Rtn item chargeback-03.29.24 Rtn Chrgbck-Flight Rev- kz	\$400.00	\$889,575.91
OIN000001421 Yes	3/31/2024 3/31/2024	OIN	Reconciliation Adjustment	\$0.33	\$889,576.24
SVC000001415 Yes	3/31/2024 3/31/2024	SVC	Reconciliation Adjustment	\$2.90	\$889,573.34
SVC000001416 Yes	3/31/2024 3/31/2024	SVC	Reconciliation Adjustment	\$74.00	\$889,499.34
0893 Yes	4/1/2024 4/30/2024	CHK	Best Aire Compressor Services	\$637.50	\$888,861.84
0894 Yes	4/1/2024 5/31/2024	CHK	Melby, Clayton	\$1,050.17	\$887,811.67
0895 Yes	4/1/2024 4/30/2024	CHK	Printing Productions Ink	\$132.76	\$887,678.91
APRIL DERIVATIVES IN Yes	4/1/2024 4/30/2024	IAJ	April Derivatives Interest	\$16,409.06	\$904,087.97
APRIL PNC LOAN Yes	4/1/2024 4/30/2024	DAJ	April PNC Loan	\$70,255.95	\$833,832.02
EDUSTFF AUTOPAY Yes	4/5/2024 4/30/2024	CHK	EDU Staff autopay	\$444.75	\$833,387.27
EFT00132 Yes	4/5/2024 4/30/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools APRIL MGT FEE AUTOPAY	\$17,663.02	\$815,724.25
PHILINS ONLINE 41024 Yes	4/5/2024 4/30/2024	CHK	Philadelphia Insurance Companies Manual EFT	\$13,962.58	\$801,761.67
EST PAYROLL 04162024 Yes	4/8/2024 4/30/2024	CHK	Michigan Employment Group EST PAYROLL 04.16.2024	\$9,000.00	\$792,761.67
EST PAYROLL 041624 Yes	4/8/2024 4/30/2024	CHK	CSP Management, Inc. dba Partner Solutions for School EST PAYROLL 04.16.2024	\$165,000.00	\$627,761.67
CONSUMER 04092024 Yes	4/9/2024 4/30/2024	CHK	Consumers Energy #3574895580	\$2,049.45	\$625,712.22
0832C Yes	4/10/2024 4/30/2024	CHK	Ferris State University Corrections Voided CK0832	\$501.00	\$625,211.22
0897 Yes	4/10/2024 4/30/2024	CHK	Fifth Third Bank - Credit Card	\$6,945.45	\$618,265.77

0898 Yes	4/10/2024 4/30/2024	CHK	Grand Rapids Community College	\$18,336.00		\$599,929.77
0899 Yes	4/10/2024 4/30/2024	CHK	MOSS	\$300.00		\$599,629.77
EFT00133 Yes	4/10/2024 4/30/2024	CHK	AG Parts Worldwide	\$54.95		\$599,574.82
EFT00134 Yes	4/10/2024 4/30/2024	CHK	Foremost Communications	\$1,235.00		\$598,339.82
EFT00135 Yes	4/10/2024 4/30/2024	CHK	Gerald R Ford International Airport Authority	\$6,125.18		\$592,214.64
EFT00136 Yes	4/10/2024 4/30/2024	CHK	Oomkes Landscape Management	\$3,781.00		\$588,433.64
EFT00137 Yes	4/10/2024 4/30/2024	CHK	Printing Productions Ink	\$303.24		\$588,130.40
EFT00138 Yes	4/10/2024 4/30/2024	CHK	Redbird Flight Simulations	\$56.92		\$588,073.48
EFT00139 Yes	4/10/2024 4/30/2024	CHK	SensCy Inc.	\$500.00		\$587,573.48
IAJ000001411 Yes	4/11/2024 4/30/2024	IAJ	Square Deposit 04.11.24 Square Deposit 04.11.24-kz		\$365.15	\$587,938.63
IAJ000001410 Yes	4/12/2024 4/30/2024	IAJ	Square Deposit 04.12.24 Square Deposit 04.12.24-kz		\$277.49	\$588,216.12
0900 Yes	4/17/2024 4/30/2024	CHK	GreatAmerica Financial Services	\$2,224.14		\$585,991.98
0901 Yes	4/17/2024 4/30/2024	CHK	Home Depot Credit Services	\$268.64		\$585,723.34
0902 Yes	4/17/2024 4/30/2024	CHK	Kent City Community Schools	\$275.00		\$585,448.34
0903 Yes	4/17/2024 4/30/2024	CHK	Kent ISD	\$2,814.25		\$582,634.09
0904 Yes	4/17/2024 4/30/2024	CHK	Oakridge Public Schools	\$400.00		\$582,234.09
0905 Yes	4/17/2024 4/30/2024	CHK	T-Mobile	\$287.00		\$581,947.09
0906 Yes	4/17/2024 4/30/2024	CHK	West Michigan Avaiation Academy-FLOPS	\$3,600.00		\$578,347.09
EFT00140 Yes	4/17/2024 4/30/2024	CHK	Edmentum	\$7,500.00		\$570,847.09
EFT00141 Yes	4/17/2024 4/30/2024	CHK	EPS Engineered Protection Systems Inc.	\$175.00		\$570,672.09
EFT00142 Yes	4/17/2024 4/30/2024	CHK	Language Testing International Inc	\$660.00		\$570,012.09
EFT00143 Yes	4/17/2024 4/30/2024	CHK	Mayday Avionics	\$2,519.02		\$567,493.07
EFT00144 Yes	4/17/2024 4/30/2024	CHK	Rose Pest Solutions	\$433.00		\$567,060.07
EFT00145 Yes	4/17/2024 4/30/2024	CHK	Smart Business Source	\$142.71		\$566,917.36
EFT00146 Yes	4/17/2024 4/30/2024	CHK	Thermo King	\$90.00		\$566,827.36
EFT00147 Yes	4/17/2024 4/30/2024	CHK	MITEL	\$2,373.93		\$564,453.43
IAJ000001412 Yes	4/17/2024 4/30/2024	IAJ	Square Deposit 04.17.2024 Square Deposit -kz		\$438.20	\$564,891.63
IAJ000001414 Yes	4/17/2024 4/30/2024	IAJ	WMAA GF Deposit 04.17.24 flight schl/rent/misc rev-kz		\$44,822.71	\$609,714.34
IAJ000001417 Yes	4/17/2024 4/30/2024	IAJ	WMAA GF deposit 04.17.2024 MCAN-CBMI mini grant-kz		\$500.00	\$610,214.34
CINTAS 04182024 Yes	4/18/2024 4/30/2024	CHK	Cintas Corporation No. 2 Cintas online 04182024	\$373.46		\$609,840.88
DTE ONLINE 041824 Yes	4/18/2024 4/30/2024	CHK	DTE 100116050292, 295 & 296	\$4,076.61		\$605,764.27
REPUB ONLINE 041824 Yes	4/18/2024 4/30/2024	CHK	Republic Services #3-0240-0282781 473046622052	\$1,806.09		\$603,958.18
EDUSTFF AUTOPAY Yes	4/19/2024 4/30/2024	CHK	EDU Staff Autopay vendor	\$966.59		\$602,991.59
GRANT DEPOSIT Yes	4/19/2024 4/30/2024	IAJ	Grant Deposit		\$427,038.09	\$1,030,029.68
IDEA Yes	4/19/2024 4/30/2024	IAJ	IDEA		\$4,199.00	\$1,034,228.68
PYRL EST 05012024 Yes	4/22/2024 4/30/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Payroll Est 05.01.2024	\$215,000.00		\$819,228.68
SPE. ED MILLAGE Yes	4/22/2024 4/30/2024	IAJ	Special Ed Millage Incentive		\$1,024.00	\$820,252.68
0907 Yes	4/24/2024 4/30/2024	CHK	Golfballs.com	\$647.76		\$819,604.92
0908 Yes	4/24/2024 4/30/2024	CHK	Grand Rapids Christian Schools	\$980.00		\$818,624.92

0909 Yes	4/24/2024 4/30/2024	CHK	Holwerda-Snoap Sporting Goods	\$389.00		\$818,235.92
0910 Yes	4/24/2024 4/30/2024	CHK	Hulst Jepsen Physical Therapy	\$113.75		\$818,122.17
0911 Yes	4/24/2024 5/31/2024	CHK	Interuban Transit Partnership	\$320.00		\$817,802.17
0912 Yes	4/24/2024 5/31/2024	CHK	Lakeview Schools	\$500.00		\$817,302.17
0913 Yes	4/24/2024 5/31/2024	CHK	Lakewood High School	\$200.00		\$817,102.17
0914 Yes	4/24/2024 5/31/2024	CHK	Lowell High School	\$225.00		\$816,877.17
0915 Yes	4/24/2024 5/31/2024	CHK	Miner Supply Company, Inc.	\$1,449.75		\$815,427.42
0916 Yes	4/24/2024 5/31/2024	CHK	Ottawa Area Intermediate School District	\$13,265.00		\$802,162.42
0917 Yes	4/24/2024 5/31/2024	CHK	Team Gazelle	\$110.56		\$802,051.86
0918 Yes	4/24/2024 5/31/2024	CHK	West Michigan Aviation Academy	\$924.00		\$801,127.86
APRIL STATE AID Yes	4/24/2024 4/30/2024	IAJ	April State Aid		\$574,311.32	\$1,375,439.18
E-RATE REIM. Yes	4/24/2024 4/30/2024	IAJ	Erate Reimb.		\$38,671.43	\$1,414,110.61
EFT00148 Yes	4/24/2024 4/30/2024	CHK	AVFLIGHT	\$4,305.21		\$1,409,805.40
EFT00149 Yes	4/24/2024 4/30/2024	CHK	DHE Plumbing	\$843.31		\$1,408,962.09
EFT00150 Yes	4/24/2024 4/30/2024	CHK	Flinn Scientific	\$15.64		\$1,408,946.45
EFT00151 Yes	4/24/2024 4/30/2024	CHK	The Homestead Tee	\$1,113.00		\$1,407,833.45
EFT00152 Yes	4/24/2024 4/30/2024	CHK	Jostens Inc	\$893.25		\$1,406,940.20
EFT00153 Yes	4/24/2024 4/30/2024	CHK	Mayday Avionics	\$618.05		\$1,406,322.15
EFT00154 Yes	4/24/2024 4/30/2024	CHK	Smart Business Source	\$66.35		\$1,406,255.80
IAJ000001422 Yes	4/30/2024 4/30/2024	IAJ	GF Deposit 4.30.2024 flightschl/Golf/soccer-kz		\$14,134.00	\$1,420,389.80
SVC000001424 Yes	4/30/2024 4/30/2024	SVC	Reconciliation Adjustment	\$30.60		\$1,420,359.20
SVC000001425 Yes	4/30/2024 4/30/2024	SVC	Reconciliation Adjustment	\$50.00		\$1,420,309.20
0919 Yes	5/1/2024 5/31/2024	CHK	Boston Sqaure Lock and Key	\$100.00		\$1,420,209.20
0920 Yes	5/1/2024 5/31/2024	CHK	Davenport University	\$5,740.00		\$1,414,469.20
0921 Yes	5/1/2024 5/31/2024	CHK	Enerco	\$215.00		\$1,414,254.20
0922 Yes	5/1/2024 5/31/2024	CHK	England, Jeff	\$142.45		\$1,414,111.75
0923 Yes	5/1/2024 5/31/2024	CHK	Ertle, Heather	\$238.00		\$1,413,873.75
0924 Yes	5/1/2024 5/31/2024	CHK	Gasper, Nicole	\$182.48		\$1,413,691.27
0925 Yes	5/1/2024 5/31/2024	CHK	Grand Rapids Public Schools	\$63.55		\$1,413,627.72
0926 Yes	5/1/2024 5/31/2024	CHK	GreatAmerica Financial Services	\$2,481.94		\$1,411,145.78
0927 No	5/1/2024 0/0/0000	CHK	Jaclyn Iacco	\$73.27		\$1,411,072.51
0928 Yes	5/1/2024 5/31/2024	CHK	James, Gracelyn	\$204.98		\$1,410,867.53
0929 Yes	5/1/2024 5/31/2024	CHK	Kalamazoo Aviation History Museum	\$1,160.00		\$1,409,707.53
0930 Yes	5/1/2024 5/31/2024	CHK	Katie VandeCappelle	\$72.55		\$1,409,634.98
0931 Yes	5/1/2024 5/31/2024	CHK	Kent ISD	\$49,947.94		\$1,359,687.04
0932 Yes	5/1/2024 6/30/2024	CHK	Klaasen, Denise	\$63.49		\$1,359,623.55
0933 Yes	5/1/2024 5/31/2024	CHK	LEWIS CAITLIN	\$14.39		\$1,359,609.16
0934 Yes	5/1/2024 5/31/2024	CHK	Lewis, Andrew	\$60.00		\$1,359,549.16
0935 Yes	5/1/2024 5/31/2024	CHK	METZGER, BRITT	\$78.77		\$1,359,470.39

0936 Yes	5/1/2024 5/31/2024	CHK	Sebeck, Dave	\$678.53	\$1,358,791.86
0937 Yes	5/1/2024 5/31/2024	CHK	Triangle Window Fashions	\$95.00	\$1,358,696.86
0938 Yes	5/1/2024 5/31/2024	CHK	VandenLugt, Brian	\$150.00	\$1,358,546.86
0939 Yes	5/1/2024 5/31/2024	CHK	West Catholic High School	\$175.00	\$1,358,371.86
0940 Yes	5/1/2024 5/31/2024	CHK	Whyard, Hannah	\$60.84	\$1,358,311.02
0941 Yes	5/1/2024 5/31/2024	CHK	West Michigan Aviation Academy	\$905.00	\$1,357,406.02
0942 Yes	5/1/2024 5/31/2024	CHK	Grand Rapids Area Chamber of Commerce	\$1,800.00	\$1,355,606.02
DERIVATIVE INTEREST Yes	5/1/2024 5/31/2024	IAJ	Derivative Interest	\$15,803.75	\$1,371,409.77
EFT00155 Yes	5/1/2024 5/31/2024	CHK	Action Chemical Inc	\$442.27	\$1,370,967.50
EFT00156 Yes	5/1/2024 5/31/2024	CHK	AG Parts Worldwide	\$54.95	\$1,370,912.55
EFT00157 Yes	5/1/2024 5/31/2024	CHK	AVFLIGHT	\$4,334.26	\$1,366,578.29
EFT00158 Yes	5/1/2024 5/31/2024	CHK	Bullseye Group	\$2,175.00	\$1,364,403.29
EFT00159 Yes	5/1/2024 5/31/2024	CHK	Clear Rate Communications	\$288.13	\$1,364,115.16
EFT00160 Yes	5/1/2024 5/31/2024	CHK	DHE Plumbing	\$446.26	\$1,363,668.90
EFT00161 Yes	5/1/2024 5/31/2024	CHK	Flinn Scientific	\$121.06	\$1,363,547.84
EFT00162 Yes	5/1/2024 5/31/2024	CHK	Language Testing International Inc	\$15.00	\$1,363,532.84
EFT00163 Yes	5/1/2024 5/31/2024	CHK	Mayday Avionics	\$250.00	\$1,363,282.84
EFT00164 Yes	5/1/2024 5/31/2024	CHK	Printing Productions Ink	\$84.49	\$1,363,198.35
EFT00165 Yes	5/1/2024 5/31/2024	CHK	Rose Pest Solutions	\$358.00	\$1,362,840.35
EFT00166 Yes	5/1/2024 5/31/2024	CHK	Seaman's	\$307.00	\$1,362,533.35
EFT00167 Yes	5/1/2024 5/31/2024	CHK	Smart Business Source	\$3,102.49	\$1,359,430.86
MAY PNC LOAN Yes	5/1/2024 5/31/2024	DAJ	May PNC Loan	\$68,958.14	\$1,290,472.72
EDUSTFF AUTOPY Yes	5/3/2024 5/31/2024	CHK	EDU Staff autopay 05.03.2024	\$1,891.67	\$1,288,581.05
MGT FEE 05062024 Yes	5/6/2024 5/31/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$17,663.02	\$1,270,918.03
EST PRYL 05.16.2024 Yes	5/7/2024 5/31/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Est Payroll 05.16.2024	\$142,000.00	\$1,128,918.03
EST PYRL 05.16.2024 Yes	5/7/2024 5/31/2024	CHK	Michigan Employment Group MEMG EST PAYROLL 05.16.2024	\$7,000.00	\$1,121,918.03
IAJ000001423 Yes	5/7/2024 5/31/2024	IAJ	Square Deposit 05.07.2024 Square Deposit 05/07-kz	\$350.54	\$1,122,268.57
0943 Yes	5/8/2024 5/31/2024	CHK	American Home Fitness	\$19,942.00	\$1,102,326.57
0944 Yes	5/8/2024 5/31/2024	CHK	Calvary Christian Schools	\$200.00	\$1,102,126.57
0945 Yes	5/8/2024 5/31/2024	CHK	FABRICATED CUSTOMS	\$1,814.40	\$1,100,312.17
0946 Yes	5/8/2024 5/31/2024	CHK	Ferris State University	\$501.00	\$1,099,811.17
0947 Yes	5/8/2024 5/31/2024	CHK	Fifth Third Bank - Credit Card	\$7,675.44	\$1,092,135.73
0948 Yes	5/8/2024 5/31/2024	CHK	Grand Valley Automation	\$2,165.06	\$1,089,970.67
0949 Yes	5/8/2024 5/31/2024	CHK	Highpoint	\$292.50	\$1,089,678.17
0950 Yes	5/8/2024 5/31/2024	CHK	Holwerda-Snoop Sporting Goods	\$150.00	\$1,089,528.17
0951 Yes	5/8/2024 5/31/2024	CHK	Home Depot Credit Services	\$344.82	\$1,089,183.35
0952 Yes	5/8/2024 5/31/2024	CHK	Kornoely, Kristina	\$1,014.85	\$1,088,168.50
0953 Yes	5/8/2024 5/31/2024	CHK	TIFFANY'S SWEET SHOPPE	\$375.00	\$1,087,793.50
0954 Yes	5/8/2024 5/31/2024	CHK	West Michigan Aviation Academy	\$603.00	\$1,087,190.50

DTE 05082024 Yes	5/8/2024 5/31/2024	CHK	DTE 100117502409 2442 2443	\$3,448.98	\$1,083,741.52
EFT00168 Yes	5/8/2024 5/31/2024	CHK	Batteries Plus Bulbs	\$164.28	\$1,083,577.24
EFT00169 Yes	5/8/2024 5/31/2024	CHK	Gerald R Ford International Airport Authority	\$6,051.26	\$1,077,525.98
EFT00170 Yes	5/8/2024 5/31/2024	CHK	Jostens Inc	\$756.68	\$1,076,769.30
EFT00171 Yes	5/8/2024 5/31/2024	CHK	Mayday Avionics	\$3,968.31	\$1,072,800.99
EFT00172 Yes	5/8/2024 5/31/2024	CHK	Oomkes Landscape Management	\$1,745.00	\$1,071,055.99
EFT00173 Yes	5/8/2024 5/31/2024	CHK	SensCy Inc.	\$500.00	\$1,070,555.99
EFT00174 Yes	5/8/2024 5/31/2024	CHK	Smart Business Source	\$1,229.20	\$1,069,326.79
IAJ000001426 Yes	5/15/2024 5/31/2024	IAJ	WMAA Sqare dep 05.15.2024 Square Deposit 05.15.24-kz	\$160.61	\$1,069,487.40
0955 Yes	5/17/2024 5/31/2024	CHK	Grand Rapids Christian Schools	\$2,434.00	\$1,067,053.40
0956 Yes	5/17/2024 6/30/2024	CHK	Greek To Go	\$1,305.00	\$1,065,748.40
0957 Yes	5/17/2024 5/31/2024	CHK	K & L Soaring, LLC	\$104.79	\$1,065,643.61
0958 Yes	5/17/2024 5/31/2024	CHK	Miner Supply Company, Inc.	\$1,325.58	\$1,064,318.03
0959 Yes	5/17/2024 5/31/2024	CHK	Sehi Computer Products	\$4,968.00	\$1,059,350.03
0960 Yes	5/17/2024 5/31/2024	CHK	T-Mobile	\$287.00	\$1,059,063.03
0961 Yes	5/17/2024 5/31/2024	CHK	Triangle Window Fashions	\$160.00	\$1,058,903.03
EDUSTF AUTOPAY Yes	5/17/2024 5/31/2024	CHK	EDU Staff autopay 05.17.2024	\$2,546.97	\$1,056,356.06
EFT00175 Yes	5/17/2024 5/31/2024	CHK	Batteries Plus Bulbs	\$329.85	\$1,056,026.21
EFT00176 Yes	5/17/2024 5/31/2024	CHK	EPS Engineered Protection Systems Inc.	\$4,683.31	\$1,051,342.90
EFT00177 Yes	5/17/2024 5/31/2024	CHK	Keyes Refrigeration	\$187.66	\$1,051,155.24
EFT00178 Yes	5/17/2024 5/31/2024	CHK	Mayday Avionics	\$367.72	\$1,050,787.52
EFT00179 Yes	5/17/2024 5/31/2024	CHK	Redbird Flight Simulations	\$32.88	\$1,050,754.64
EFT00180 Yes	5/17/2024 5/31/2024	CHK	Smart Business Source	\$54.05	\$1,050,700.59
EFT00181 Yes	5/17/2024 5/31/2024	CHK	Thermo King	\$90.00	\$1,050,610.59
REPUBLIC 05172024 Yes	5/17/2024 5/31/2024	CHK	Republic Services #3-0240-0282781 476004544052	\$1,808.95	\$1,048,801.64
0962 Yes	5/20/2024 5/31/2024	CHK	Blue Lake Studios	\$32.00	\$1,048,769.64
0963 Yes	5/20/2024 6/30/2024	CHK	Comstock High School	\$175.00	\$1,048,594.64
0964 Yes	5/20/2024 5/31/2024	CHK	Enerco	\$215.00	\$1,048,379.64
0965 Yes	5/20/2024 5/31/2024	CHK	Grant, Martin	\$5,625.00	\$1,042,754.64
0966 Yes	5/20/2024 5/31/2024	CHK	GreatAmerica Financial Services	\$216.74	\$1,042,537.90
0967 Yes	5/20/2024 6/30/2024	CHK	Harper Creek Community Schools	\$200.00	\$1,042,337.90
0968 Yes	5/20/2024 6/30/2024	CHK	Highpoint	\$292.50	\$1,042,045.40
0969 Yes	5/20/2024 5/31/2024	CHK	Hulst Jepsen Physicial Therapy	\$796.25	\$1,041,249.15
0970 Yes	5/20/2024 5/31/2024	CHK	Interuban Transit Partnership	\$350.00	\$1,040,899.15
0971 Yes	5/20/2024 5/31/2024	CHK	Portage Central High School	\$225.00	\$1,040,674.15
0972 Yes	5/20/2024 5/31/2024	CHK	West Michigan Aviation Academy	\$1,005.00	\$1,039,669.15
0973 Yes	5/20/2024 6/30/2024	CHK	Western Michigan Christian High School	\$300.00	\$1,039,369.15
CONSU ONLINE 052024 Yes	5/20/2024 5/31/2024	CHK	Consumers Energy #3648843582 0931	\$4,490.85	\$1,034,878.30
CONSU8767 052024 Yes	5/20/2024 5/31/2024	CHK	Consumers Energy #3648230530 8767	\$29,304.16	\$1,005,574.14

EFT00182 Yes	5/20/2024 5/31/2024	CHK	AVFLIGHT	\$4,305.21		\$1,001,268.93
EFT00183 Yes	5/20/2024 5/31/2024	CHK	Language Testing International Inc	\$980.00		\$1,000,288.93
EFT00184 Yes	5/20/2024 5/31/2024	CHK	MITEL	\$2,373.93		\$997,915.00
EFT00185 Yes	5/20/2024 5/31/2024	CHK	Oomkes Landscape Management	\$2,812.00		\$995,103.00
EFT00186 Yes	5/20/2024 5/31/2024	CHK	Rose Pest Solutions	\$249.00		\$994,854.00
GRCTYTREAS 052024 Yes	5/20/2024 5/31/2024	CHK	Grand Rapids City Treasurer Manual EFT	\$4,856.54		\$989,997.46
GVSU PAYMENT Yes	5/20/2024 5/31/2024	IAJ	GVSU Payment		\$300.00	\$990,297.46
IAJ000001427 Yes	5/21/2024 5/31/2024	IAJ	GF Deposit 05.21.2024 Athletics/Flight Schl/Rent-KZ		\$47,394.50	\$1,037,691.96
MAY STATE AID Yes	5/22/2024 5/31/2024	IAJ	May State Aid		\$552,397.99	\$1,590,089.95
PYRL EST 06.01.2024 Yes	5/22/2024 5/31/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Payroll Est 06.01.2024	\$211,000.00		\$1,379,089.95
* AIRBUS HELICOPTER Yes	5/23/2024 0/0/0000	IAJ	AIRBUS HELICOPTER		\$7,500.00	\$1,379,089.95
SP ED Yes	5/24/2024 5/31/2024	IAJ	SP ED		\$1,024.00	\$1,380,113.95
IAJ000001429 Yes	5/28/2024 5/31/2024	IAJ	GF Deposit 05.28.2024 Misc/Athletics/Flight Ops-KZ		\$20,327.45	\$1,400,441.40
0974 Yes	5/31/2024 6/30/2024	CHK	West Michigan Avaiation Academy-FLOPS	\$2,853.00		\$1,397,588.40
0975 Yes	5/31/2024 6/30/2024	CHK	Boston Sqaure Lock and Key	\$115.00		\$1,397,473.40
0976 Yes	5/31/2024 6/30/2024	CHK	College Board	\$31,719.00		\$1,365,754.40
0977 Yes	5/31/2024 6/30/2024	CHK	Kent ISD	\$60,395.18		\$1,305,359.22
0978 Yes	5/31/2024 6/30/2024	CHK	Robbins Lock Shop	\$10.00		\$1,305,349.22
0979 Yes	5/31/2024 6/30/2024	CHK	Vex Robotics	\$17,102.73		\$1,288,246.49
0980 Yes	5/31/2024 6/30/2024	CHK	West Michigan Aviation Academy	\$201.00		\$1,288,045.49
EDUSTFF AUTOPAY Yes	5/31/2024 5/31/2024	CHK	EDU Staff autopay 05.31.2024	\$2,324.58		\$1,285,720.91
EFT00187 Yes	5/31/2024 6/30/2024	CHK	AG Parts Worldwide	\$54.95		\$1,285,665.96
EFT00188 Yes	5/31/2024 6/30/2024	CHK	Bullseye Group	\$30.00		\$1,285,635.96
EFT00189 Yes	5/31/2024 6/30/2024	CHK	DHE Plumbing	\$160.00		\$1,285,475.96
EFT00190 Yes	5/31/2024 6/30/2024	CHK	Foremost Communications	\$1,530.00		\$1,283,945.96
EFT00191 Yes	5/31/2024 6/30/2024	CHK	Johannesburg-Lewiston Area Schools	\$175.00		\$1,283,770.96
EFT00192 Yes	5/31/2024 6/30/2024	CHK	Jostens Inc	\$16.10		\$1,283,754.86
EFT00193 Yes	5/31/2024 6/30/2024	CHK	Language Testing International Inc	\$45.00		\$1,283,709.86
EFT00194 Yes	5/31/2024 6/30/2024	CHK	National Charter Schools Institute	\$1,150.00		\$1,282,559.86
EFT00195 Yes	5/31/2024 6/30/2024	CHK	People Driven Technology Inc.	\$50,110.20		\$1,232,449.66
EFT00196 Yes	5/31/2024 6/30/2024	CHK	Rose Pest Solutions	\$109.00		\$1,232,340.66
EFT00197 Yes	5/31/2024 6/30/2024	CHK	Smart Business Source	\$103.27		\$1,232,237.39
SVC000001433 Yes	5/31/2024 5/31/2024	SVC	Reconciliation Adjustment	\$86.00		\$1,232,151.39
JUN DERIVATIVES Yes	6/3/2024 6/30/2024	IAJ	June Derivatives Interest		\$17,269.41	\$1,249,420.80
PNC LOAN Yes	6/3/2024 6/30/2024	DAJ	PNC Loan	\$72,050.04		\$1,177,370.76
0982 Yes	6/5/2024 6/30/2024	CHK	Calvin University Volleyball	\$550.00		\$1,176,820.76
0983 Yes	6/5/2024 6/30/2024	CHK	Cornerstone University	\$1,320.00		\$1,175,500.76
0984 Yes	6/5/2024 6/30/2024	CHK	Wyoming High School	\$800.00		\$1,174,700.76
0985 Yes	6/5/2024 6/30/2024	CHK	West Michigan Avaiation Academy-FLOPS	\$15,231.00		\$1,159,469.76

EFT00198 Yes	6/5/2024 6/30/2024	CHK	AVFLIGHT	\$4,305.21	\$1,155,164.55
EFT00199 Yes	6/5/2024 6/30/2024	CHK	LiveSpace, LLC.	\$4,300.00	\$1,150,864.55
EFT00200 Yes	6/5/2024 6/30/2024	CHK	Mayday Avionics	\$1,965.78	\$1,148,898.77
EFT00201 Yes	6/5/2024 6/30/2024	CHK	Smart Business Source	\$27.06	\$1,148,871.71
EST PYRL 06.16.2024 Yes	6/5/2024 6/30/2024	CHK	Michigan Employment Group Est Payroll 06.16.204	\$12,000.00	\$1,136,871.71
EST PYRL 06.16.2024 Yes	6/5/2024 6/30/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Est Payroll 06.16.2024	\$171,730.16	\$965,141.55
MGT FEE AUTOPAY Yes	6/5/2024 6/30/2024	CHK	CSP Management, Inc. dba Partner Solutions for Schools MGT FEE AUTOPAY 06.05.2024	\$16,449.06	\$948,692.49
IAJ000001430 Yes	6/7/2024 6/30/2024	IAJ	GF Deposit 06.07.2024 Ins/Dues/Rent/athlet/flight-kz		\$30,227.50 \$978,919.99
IAJ000001431 Yes	6/11/2024 6/30/2024	IAJ	Square Deposit 06.11.2024 Square Deposit- kz		\$272.62 \$979,192.61
0986 No	6/12/2024 0/0/0000	CHK	Anderson, Nick	\$53.00	\$979,139.61
0987 Yes	6/12/2024 6/30/2024	CHK	Biesbrock, Carlee	\$478.09	\$978,661.52
0988 Yes	6/12/2024 6/30/2024	CHK	Josh Bakker	\$35.98	\$978,625.54
0989 Yes	6/12/2024 6/30/2024	CHK	Eger, Grace	\$68.25	\$978,557.29
0990 Yes	6/12/2024 6/30/2024	CHK	Fifth Third Bank - Credit Card	\$7,670.38	\$970,886.91
0991 Yes	6/12/2024 6/30/2024	CHK	Gasper, Nicole	\$449.48	\$970,437.43
0992 Yes	6/12/2024 6/30/2024	CHK	George, Meg	\$73.73	\$970,363.70
0993 Yes	6/12/2024 6/30/2024	CHK	Grand Rapids Public Schools	\$120.75	\$970,242.95
0994 Yes	6/12/2024 6/30/2024	CHK	LEWIS CAITLIN	\$241.76	\$970,001.19
0995 Yes	6/12/2024 6/30/2024	CHK	Malone, Kaitlin	\$453.69	\$969,547.50
0996 No	6/12/2024 7/31/2024	CHK	Marckwardt, Jamie	\$34.82	\$969,512.68
0997 Yes	6/12/2024 6/30/2024	CHK	METZGER, BRITT	\$74.14	\$969,438.54
0998 No	6/12/2024 7/31/2024	CHK	Pavey, George	\$435.99	\$969,002.55
0999 No	6/12/2024 0/0/0000	CHK	Reeths-Puffer Schools	\$250.00	\$968,752.55
1000 Yes	6/12/2024 6/30/2024	CHK	RIENSTRA, ANNA	\$1,192.36	\$967,560.19
1001 Yes	6/12/2024 6/30/2024	CHK	Sebuck, Dave	\$17.98	\$967,542.21
1002 Yes	6/12/2024 6/30/2024	CHK	SYME, LOGAN	\$466.82	\$967,075.39
1003 Yes	6/12/2024 6/30/2024	CHK	T-Mobile	\$287.00	\$966,788.39
1004 Yes	6/12/2024 6/30/2024	CHK	VanZegeren, Shannon	\$202.48	\$966,585.91
1005 Yes	6/12/2024 6/30/2024	CHK	West Michigan Avaiation Academy-FLOPS	\$11,400.00	\$955,185.91
1006 Yes	6/12/2024 6/30/2024	CHK	West Michigan Aviation Academy	\$175.00	\$955,010.91
1007 Yes	6/12/2024 6/30/2024	CHK	Katie VandeCappelle	\$185.70	\$954,825.21
1008 No	6/12/2024 0/0/0000	CHK	Jaclyn Iacco	\$515.56	\$954,309.65
DTE ONLINE 06122024 Yes	6/12/2024 6/30/2024	CHK	DTE 100120132420 421 423	\$1,226.71	\$953,082.94
EFT00202 Yes	6/12/2024 6/30/2024	CHK	Clark Hill PLC	\$126.00	\$952,956.94
EFT00203 Yes	6/12/2024 6/30/2024	CHK	Clear Rate Communications	\$292.45	\$952,664.49
EFT00204 Yes	6/12/2024 6/30/2024	CHK	Mayday Avionics	\$7,700.22	\$944,964.27
EFT00205 Yes	6/12/2024 6/30/2024	CHK	MITEL	\$2,373.93	\$942,590.34
EFT00206 Yes	6/12/2024 6/30/2024	CHK	Redbird Flight Simulations	\$7,855.00	\$934,735.34
EFT00207 Yes	6/12/2024 6/30/2024	CHK	SensCy Inc.	\$500.00	\$934,235.34

EFT00208 Yes	6/12/2024 6/30/2024	CHK	The Lampo Group LLC	\$7,000.00	\$927,235.34
IAJ000001432 Yes	6/12/2024 6/30/2024	IAJ	Square Deposit 06.12.2024 Square Deposit 06.12.24-kz	\$447.84	\$927,683.18
REPUB ONLINE 061224 Yes	6/12/2024 6/30/2024	CHK	Republic Services #3-0240-0282781 478521896052	\$1,970.56	\$925,712.62
1009 Yes	6/20/2024 6/30/2024	CHK	Accident Fund	\$251.00	\$925,461.62
1010 Yes	6/20/2024 6/30/2024	CHK	Boston Sqaure Lock and Key	\$1,058.00	\$924,403.62
1011 Yes	6/20/2024 6/30/2024	CHK	Eastern Floral	\$927.55	\$923,476.07
1012 Yes	6/20/2024 6/30/2024	CHK	GreatAmerica Financial Services	\$2,813.36	\$920,662.71
1013 Yes	6/20/2024 6/30/2024	CHK	Hulst Jepsen Physcial Therapy	\$166.25	\$920,496.46
1014 Yes	6/20/2024 6/30/2024	CHK	Kent ISD	\$44.00	\$920,452.46
1015 Yes	6/20/2024 6/30/2024	CHK	Learn by Doing, Inc.	\$1,125.00	\$919,327.46
1016 Yes	6/20/2024 6/30/2024	CHK	Miner Supply Company, Inc.	\$950.51	\$918,376.95
* 1017 Yes	6/20/2024 0/0/0000	CHK	MK Air LLC	\$5,805.74	\$918,376.95
1018 Yes	6/20/2024 6/30/2024	CHK	REDWATER GOLF	\$1,500.00	\$916,876.95
1019 Yes	6/20/2024 6/30/2024	CHK	Team Gazelle	\$1,215.00	\$915,661.95
EFT00209 Yes	6/20/2024 6/30/2024	CHK	Calvin University - Student Accounts	\$10,900.00	\$904,761.95
EFT00210 Yes	6/20/2024 6/30/2024	CHK	EPS Engineered Protection Systems Inc.	\$1,483.24	\$903,278.71
EFT00211 Yes	6/20/2024 6/30/2024	CHK	Eventlink Services, LLC	\$1,000.00	\$902,278.71
EFT00212 Yes	6/20/2024 6/30/2024	CHK	Gerald R Ford International Airport Authority	\$6,037.26	\$896,241.45
EFT00213 Yes	6/20/2024 6/30/2024	CHK	Language Testing International Inc	\$155.00	\$896,086.45
EFT00214 Yes	6/20/2024 6/30/2024	CHK	MC Hoops	\$2,100.00	\$893,986.45
EFT00215 Yes	6/20/2024 6/30/2024	CHK	Oomkes Landscape Management	\$1,745.00	\$892,241.45
EFT00216 Yes	6/20/2024 6/30/2024	CHK	Redbird Flight Simulations	\$26.92	\$892,214.53
EFT00217 Yes	6/20/2024 6/30/2024	CHK	Sehi Computer Products	\$10,626.95	\$881,587.58
EFT00218 Yes	6/20/2024 6/30/2024	CHK	Smart Business Source	\$640.41	\$880,947.17
EFT00219 Yes	6/20/2024 6/30/2024	CHK	Thermo King	\$90.00	\$880,857.17
KEND ISD Yes	6/20/2024 6/30/2024	IAJ	Kend ISD	\$2,194.85	\$883,052.02
KENT ISD Yes	6/20/2024 6/30/2024	IAJ	MV Reimb Edu/Transp	\$483.51	\$883,535.53
PHILLY INS ONLINE 06 Yes	6/20/2024 6/30/2024	CHK	Philadelphia Insurance Companies Paid online 06.20.2024	\$20,754.90	\$862,780.63
EST PYRL 07012024 Yes	6/21/2024 6/30/2024	CHK	CSP Management, Inc. dba Partner Solutions for School EST PAYROLL 07.01.2024	\$215,000.00	\$647,780.63
JUNE STATE AID Yes	6/21/2024 6/30/2024	IAJ	June State Aid	\$560,361.03	\$1,208,141.66
1020 No	6/25/2024 7/31/2024	CHK	Enerco	\$215.00	\$1,207,926.66
1021 Yes	6/25/2024 6/30/2024	CHK	Evans, Tim	\$188.90	\$1,207,737.76
1022 No	6/25/2024 7/31/2024	CHK	Fifth Third Bank - Credit Card	\$9,687.32	\$1,198,050.44
1023 No	6/25/2024 7/31/2024	CHK	Gayan, Todd	\$211.76	\$1,197,838.68
1024 No	6/25/2024 7/31/2024	CHK	Grand Rapids Public Schools	\$1,156.08	\$1,196,682.60
1025 No	6/25/2024 7/31/2024	CHK	GreatAmerica Financial Services	\$367.78	\$1,196,314.82
1026 No	6/25/2024 7/31/2024	CHK	Interuban Transit Partnership	\$265.00	\$1,196,049.82
1027 No	6/25/2024 7/31/2024	CHK	Miner Supply Company, Inc.	\$1,856.35	\$1,194,193.47
1028 No	6/25/2024 7/31/2024	CHK	Osypczuk, Jacob	\$188.90	\$1,194,004.57

1029 No	6/25/2024 7/31/2024	CHK	REDWATER GOLF	\$8,008.00		\$1,185,996.57
CONSU 06252024 Yes	6/25/2024 6/30/2024	CHK	Consumers Energy 3710440182 3710440190	\$14,201.35		\$1,171,795.22
EFT00220 No	6/25/2024 7/31/2024	CHK	Batteries Plus Bulbs	\$59.70		\$1,171,735.52
EFT00221 No	6/25/2024 7/31/2024	CHK	Bluum of Minnesota, LLC	\$1,737.27		\$1,169,998.25
EFT00222 No	6/25/2024 7/31/2024	CHK	Clear Rate Communications	\$292.52		\$1,169,705.73
EFT00223 No	6/25/2024 7/31/2024	CHK	DeltaMath Solutions Inc	\$170.00		\$1,169,535.73
EFT00224 No	6/25/2024 7/31/2024	CHK	Clever Prototypes, LLC (DBA: Storyboard That)	\$119.88		\$1,169,415.85
EFT00225 No	6/25/2024 7/31/2024	CHK	Fast Signs	\$56.39		\$1,169,359.46
EFT00226 No	6/25/2024 7/31/2024	CHK	Grand Rapids Christian Schools	\$1,624.00		\$1,167,735.46
EFT00227 No	6/25/2024 7/31/2024	CHK	Rose Pest Solutions	\$249.00		\$1,167,486.46
EFT00228 No	6/25/2024 7/31/2024	CHK	Smart Business Source	\$2.62		\$1,167,483.84
KENT ISD Yes	6/27/2024 6/30/2024	IAJ	KENT ISD		\$820.00	\$1,168,303.84
IAJ000001437 Yes	6/28/2024 6/30/2024	IAJ	GF Deposit- 06.28.2024 misc/athletic/flight- kz		\$22,219.00	\$1,190,522.84
SVC000001436 Yes	6/30/2024 6/30/2024	SVC	Reconciliation Adjustment	\$72.00		\$1,190,450.84
1,371 Total Transaction(s)				Balance As Of	6/30/2024	\$1,190,450.84