

CHECKBOOK BALANCE INQUIRY REPORT

West Michigan Aviation Academy

Bank Reconciliation

Checkbook ID: COMERICA **Current Checkbook Balance:** \$103,438.92
Description: Comerica Checking **Current Cash Account Balance:** \$103,438.92

Ranges: **From:** 7/1/2024 **To:** 6/30/2025
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance	
Reconciled	Cleared	Description					
JUL DERIVATIVE INTER Yes	7/1/2024 7/31/2024	IAJ	JUL DERIVATIVE INTER		\$14,610.19	\$1,205,061.03	
PNC LOAN Yes	7/1/2024 7/31/2024	DAJ	PNC Loan	\$66,401.08		\$1,138,659.95	
0794C Yes	7/5/2024 7/31/2024	CHK	Malone, Kaitlin	\$144.26		\$1,138,515.69	
MGT FEE AUTOPAY Yes	7/5/2024 7/31/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$17,421.46		\$1,121,094.23	
EST PYRL MEMG 071624 Yes	7/8/2024 7/31/2024	CHK	Michigan Employment Group Est Payroll MEMG 07.16.2024	\$9,000.00		\$1,112,094.23	
IAJ000001435 Yes	7/8/2024 7/31/2024	IAJ	Square Deposit - 07/08 Square Deposit		\$194.70	\$1,112,288.93	
PAYROLL 07162024 Yes	7/8/2024 7/31/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Est Payroll 07.16.2024	\$165,000.00		\$947,288.93	
1030 Yes	7/10/2024 7/31/2024	CHK	Advanced Education Consultants	\$800.00		\$946,488.93	
1031 Yes	7/10/2024 7/31/2024	CHK	Carolina Biological Supply Company	\$1,360.33		\$945,128.60	
1032 Yes	7/10/2024 7/31/2024	CHK	FABRICATED CUSTOMS	\$2,053.13		\$943,075.47	
1033 Yes	7/10/2024 7/31/2024	CHK	Five-Star Technology Solutions	\$1,650.00		\$941,425.47	
1034 Yes	7/10/2024 7/31/2024	CHK	GreatAmerica Financial Services	\$2,973.92		\$938,451.55	
1035 Yes	7/10/2024 7/31/2024	CHK	Home Depot Credit Services	\$741.69		\$937,709.86	
1036 Yes	7/10/2024 7/31/2024	CHK	Kent ISD	\$774.00		\$936,935.86	
1037 Yes	7/10/2024 7/31/2024	CHK	Lands End Business Outfitters	\$467.30		\$936,468.56	
1038 Yes	7/10/2024 7/31/2024	CHK	Pasco Scientific	\$4,572.00		\$931,896.56	
1039 Yes	7/10/2024 7/31/2024	CHK	SchoolMate	\$292.50		\$931,604.06	
CINTAS ONLINE Yes	7/10/2024 7/31/2024	CHK	Cintas Corporation No. 2 Manual EFT	\$93.31		\$931,510.75	
EFT00229 Yes	7/10/2024 7/31/2024	CHK	Action Chemical Inc	\$1,310.00		\$930,200.75	
EFT00230 Yes	7/10/2024 7/31/2024	CHK	College Park Sports Inc T/A Stripe 3	\$1,015.00		\$929,185.75	
EFT00231 Yes	7/10/2024 7/31/2024	CHK	Flinn Scientific	\$4,505.83		\$924,679.92	
EFT00232 Yes	7/10/2024 7/31/2024	CHK	Gerald R Ford International Airport Authority	\$6,074.26		\$918,605.66	
EFT00233 Yes	7/10/2024 7/31/2024	CHK	Gopher	\$295.68		\$918,309.98	
EFT00234 Yes	7/10/2024 7/31/2024	CHK	Grand Rapids Metro Soccer Club	\$255.00		\$918,054.98	
EFT00235 Yes	7/10/2024 7/31/2024	CHK	Highpoint Electric Inc.	\$1,443.77		\$916,611.21	
EFT00236 Yes	7/10/2024 7/31/2024	CHK	The Homestead Tee	\$825.00		\$915,786.21	
EFT00237 Yes	7/10/2024 7/31/2024	CHK	Mind Over Marketing	\$213.75		\$915,572.46	
EFT00238 Yes	7/10/2024 7/31/2024	CHK	Oomkes Landscape Management	\$3,128.34		\$912,444.12	
EFT00239 Yes	7/10/2024 7/31/2024	CHK	PLT4M	\$1,400.00		\$911,044.12	
EFT00240 Yes	7/10/2024 7/31/2024	CHK	Printing Productions Ink	\$76.65		\$910,967.47	
EFT00241 Yes	7/10/2024 7/31/2024	CHK	Rose Pest Solutions	\$109.00		\$910,858.47	

EFT00242 Yes	7/10/2024 7/31/2024	CHK	Saline Area Schools	\$25.00		\$910,833.47
EFT00243 Yes	7/10/2024 7/31/2024	CHK	Seaman's	\$2,759.90		\$908,073.57
EFT00244 Yes	7/10/2024 7/31/2024	CHK	TeacherGeek Inc.	\$826.18		\$907,247.39
EFT00245 Yes	7/10/2024 7/31/2024	CHK	Thermo King	\$90.00		\$907,157.39
JULY 24 SA 56(7) SP Yes	7/10/2024 7/31/2024	IAJ	JULY 24 SA 56(7) SP		\$1,024.32	\$908,181.71
1041 Yes	7/11/2024 7/31/2024	CHK	West Michigan Avaiation Academy-FLOPS	\$1,215.00		\$906,966.71
1042 Yes	7/17/2024 7/31/2024	CHK	Carolina Biological Supply Company	\$483.50		\$906,483.21
1043 Yes	7/17/2024 7/31/2024	CHK	Interuban Transit Partnership	\$15.00		\$906,468.21
1044 Yes	7/17/2024 7/31/2024	CHK	Miner Supply Company, Inc.	\$1,214.94		\$905,253.27
1045 Yes	7/17/2024 8/31/2024	CHK	NASSP	\$385.00		\$904,868.27
1046 Yes	7/17/2024 7/31/2024	CHK	National Balsa	\$1,073.55		\$903,794.72
1047 Yes	7/17/2024 7/31/2024	CHK	Project Lead the Way, Inc.	\$2,049.00		\$901,745.72
1048 Yes	7/17/2024 7/31/2024	CHK	T-Mobile	\$350.00		\$901,395.72
1049 Yes	7/17/2024 7/31/2024	CHK	Vex Robotics	\$1,621.95		\$899,773.77
1050 Yes	7/17/2024 7/31/2024	CHK	Wayside Publishing	\$548.55		\$899,225.22
DTE ONLINE Yes	7/17/2024 7/31/2024	CHK	DTE 100122688256 257 258	\$551.73		\$898,673.49
EFT00246 Yes	7/17/2024 7/31/2024	CHK	EPS Engineered Protection Systems Inc.	\$175.00		\$898,498.49
EFT00247 Yes	7/17/2024 7/31/2024	CHK	Flinn Scientific	\$17.48		\$898,481.01
EFT00248 Yes	7/17/2024 7/31/2024	CHK	ForeFlight LLC	\$1,200.00		\$897,281.01
EFT00249 Yes	7/17/2024 7/31/2024	CHK	Mayday Avionics	\$250.00		\$897,031.01
EFT00250 Yes	7/17/2024 7/31/2024	CHK	MITEL	\$2,376.20		\$894,654.81
EFT00251 Yes	7/17/2024 7/31/2024	CHK	Seaman's	\$6,000.00		\$888,654.81
EFT00252 Yes	7/17/2024 7/31/2024	CHK	AVFLIGHT	\$1,776.45		\$886,878.36
LL JOHN ONLINE Yes	7/17/2024 7/31/2024	CHK	LL JOHNS AVIATION INSURANCE 916-281	\$10,025.00		\$876,853.36
LL JOHN ONLINE Yes	7/17/2024 7/31/2024	CHK	LL JOHNS AVIATION INSURANCE 916-503	\$69,265.00		\$807,588.36
LL JOHNS ONLINE Yes	7/17/2024 7/31/2024	CHK	LL JOHNS AVIATION INSURANCE 915-776	\$4,455.00		\$803,133.36
REPUBLIC ONLINE Yes	7/17/2024 7/31/2024	CHK	Republic Services #3-0240-0282781 482284810052	\$2,159.63		\$800,973.73
IAJ000001439 Yes	7/18/2024 7/31/2024	IAJ	GF Deposit 07.18.24 WMAAF/rent/athletics-kz		\$421,069.26	\$1,222,042.99
IAJ000001438 Yes	7/19/2024 7/31/2024	IAJ	Square Dep 07.19.24 Square Dep 07.19.24-kz		\$204.44	\$1,222,247.43
JULY STATE AID Yes	7/22/2024 7/31/2024	IAJ	JULY STATE AID		\$560,361.02	\$1,782,608.45
1051 Yes	7/23/2024 8/31/2024	CHK	BrightArrow Technologies Inc.	\$959.00		\$1,781,649.45
1052 Yes	7/23/2024 7/31/2024	CHK	Enerco	\$215.00		\$1,781,434.45
1053 Yes	7/23/2024 7/31/2024	CHK	Express Signs	\$274.00		\$1,781,160.45
1054 Yes	7/23/2024 7/31/2024	CHK	Lands End Business Outfitters	\$301.79		\$1,780,858.66
* 1055 Yes	7/23/2024 0/0/0000	CHK	MK Air LLC	\$5,500.00		\$1,780,858.66
1056 Yes	7/23/2024 7/31/2024	CHK	Project Lead the Way, Inc.	\$3,150.00		\$1,777,708.66
EFT00253 Yes	7/23/2024 7/31/2024	CHK	DHE Plumbing	\$628.94		\$1,777,079.72
EFT00254 Yes	7/23/2024 7/31/2024	CHK	Estes Industries LLC	\$109.80		\$1,776,969.92
EFT00255 Yes	7/23/2024 7/31/2024	CHK	The Homestead Tee	\$750.00		\$1,776,219.92

EFT00256 Yes	7/23/2024 7/31/2024	CHK	Printing Productions Ink	\$639.81		\$1,775,580.11
EFT00257 Yes	7/23/2024 7/31/2024	CHK	Rose Pest Solutions	\$249.00		\$1,775,331.11
EFT00258 Yes	7/23/2024 7/31/2024	CHK	Seaman's	\$3,024.00		\$1,772,307.11
EFT00259 Yes	7/23/2024 7/31/2024	CHK	Senor Wooly	\$119.90		\$1,772,187.21
EFT00260 Yes	7/23/2024 7/31/2024	CHK	Smart Business Source	\$2,586.74		\$1,769,600.47
EST PAYROLL 08012024 Yes	7/23/2024 7/31/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Est Payroll 08.01.2024	\$225,500.00		\$1,544,100.47
IAJ000001446 Yes	7/29/2024 7/31/2024	IAJ	Square Deposit Square Dep 07.29.2024		\$676.73	\$1,544,777.20
FINAL GRANT DRAW Yes	7/30/2024 7/31/2024	IAJ	Final Grant Draw Deposit		\$45,033.89	\$1,589,811.09
1057 Yes	7/31/2024 8/31/2024	CHK	Enerco	\$309.00		\$1,589,502.09
1058 Yes	7/31/2024 7/31/2024	CHK	Fifth Third Bank - Credit Card	\$16,000.28		\$1,573,501.81
1059 Yes	7/31/2024 8/31/2024	CHK	Grand Rapids Public Schools	\$181.44		\$1,573,320.37
1060 Yes	7/31/2024 8/31/2024	CHK	GreatAmerica Financial Services	\$255.20		\$1,573,065.17
1061 Yes	7/31/2024 8/31/2024	CHK	Interuban Transit Partnership	\$40.00		\$1,573,025.17
1062 Yes	7/31/2024 8/31/2024	CHK	MASSP	\$1,900.00		\$1,571,125.17
1063 Yes	7/31/2024 8/31/2024	CHK	MHSAA	\$60.00		\$1,571,065.17
1064 Yes	7/31/2024 8/31/2024	CHK	MK Air LLC	\$11,305.74		\$1,559,759.43
* 1065 Yes	7/31/2024 0/0/0000	CHK	Robotics Education & Competition Foundation	\$1,969.97		\$1,559,759.43
1066 Yes	7/31/2024 8/31/2024	CHK	Studica	\$2,190.09		\$1,557,569.34
1067 Yes	7/31/2024 8/31/2024	CHK	West Michigan Aviation Academy	\$8,000.00		\$1,549,569.34
SVC000001449 Yes	7/31/2024 7/31/2024	SVC	Reconciliation Adjustment	\$70.00		\$1,549,499.34
AUG, PNC LOAN Yes	8/1/2024 8/31/2024	DAJ	August PNC Loan	\$69,569.86		\$1,479,929.48
AUG. DERIVATIVE INTE Yes	8/1/2024 8/31/2024	IAJ	Aug. Derivative Interest		\$16,167.00	\$1,496,096.48
CONSU ONLINE Yes	8/1/2024 8/31/2024	CHK	Consumers Energy 3776468288 3776950780	\$11,199.15		\$1,484,897.33
EFT00261 Yes	8/1/2024 8/31/2024	CHK	Clear Rate Communications	\$294.14		\$1,484,603.19
EFT00262 Yes	8/1/2024 8/31/2024	CHK	DHE Plumbing	\$3,412.00		\$1,481,191.19
EFT00263 Yes	8/1/2024 8/31/2024	CHK	Fastsigns, CE Fast LLC	\$194.95		\$1,480,996.24
EFT00264 Yes	8/1/2024 8/31/2024	CHK	Highpoint Electric Inc.	\$1,755.00		\$1,479,241.24
EFT00265 Yes	8/1/2024 8/31/2024	CHK	Instructure	\$10,111.50		\$1,469,129.74
EFT00266 Yes	8/1/2024 8/31/2024	CHK	MC Hoops	\$200.00		\$1,468,929.74
EFT00267 Yes	8/1/2024 8/31/2024	CHK	CSP Management, Inc. dba Partner Solutions for School	\$5,003.83		\$1,463,925.91
EFT00268 Yes	8/1/2024 8/31/2024	CHK	PowerSchool Group LLC	\$10,779.78		\$1,453,146.13
EFT00269 Yes	8/1/2024 8/31/2024	CHK	Printing Productions Ink	\$1,475.69		\$1,451,670.44
EFT00270 Yes	8/1/2024 8/31/2024	CHK	Rose Pest Solutions	\$109.00		\$1,451,561.44
EFT00271 Yes	8/1/2024 8/31/2024	CHK	Seaman's	\$566.00		\$1,450,995.44
EFT00272 Yes	8/1/2024 8/31/2024	CHK	Smart Business Source	\$2,865.40		\$1,448,130.04
EFT00273 Yes	8/1/2024 8/31/2024	CHK	Thermo King	\$90.00		\$1,448,040.04
EFT00274 Yes	8/5/2024 8/31/2024	CHK	Batteries Plus Bulbs	\$179.40		\$1,447,860.64
EFT00275 Yes	8/5/2024 8/31/2024	CHK	DHE Plumbing	\$6,876.84		\$1,440,983.80
EFT00276 Yes	8/5/2024 8/31/2024	CHK	Fastsigns, CE Fast LLC	\$2.21		\$1,440,981.59

EFT00277 Yes	8/5/2024 8/31/2024	CHK	Foremost Communications	\$590.00	\$1,440,391.59
EFT00278 Yes	8/5/2024 8/31/2024	CHK	Gerald R Ford International Airport Authority	\$6,075.26	\$1,434,316.33
EFT00279 Yes	8/5/2024 8/31/2024	CHK	Highpoint Electric Inc.	\$2,850.00	\$1,431,466.33
EFT00280 Yes	8/5/2024 8/31/2024	CHK	Mayday Avionics	\$7,394.93	\$1,424,071.40
EFT00281 Yes	8/5/2024 8/31/2024	CHK	Oomkes Landscape Management	\$1,870.00	\$1,422,201.40
EFT00282 Yes	8/5/2024 8/31/2024	CHK	Parallel Consulting Group	\$12,640.00	\$1,409,561.40
EFT00283 Yes	8/5/2024 8/31/2024	CHK	Smart Business Source	\$31.65	\$1,409,529.75
MGT FEE PMT 08052024 Yes	8/5/2024 8/31/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$17,421.46	\$1,392,108.29
1069 Yes	8/6/2024 8/31/2024	CHK	GreatAmerica Financial Services	\$1,716.60	\$1,390,391.69
1070 Yes	8/6/2024 8/31/2024	CHK	Home Depot Credit Services	\$618.76	\$1,389,772.93
1071 Yes	8/6/2024 8/31/2024	CHK	Ingram Library Services	\$3,424.33	\$1,386,348.60
1072 Yes	8/6/2024 8/31/2024	CHK	Miner Supply Company, Inc.	\$963.22	\$1,385,385.38
DTE ONLINE 08062024 Yes	8/6/2024 8/31/2024	CHK	DTE 100124176627 629 640	\$429.57	\$1,384,955.81
REPUBLIC ONLINE 0806 Yes	8/6/2024 8/31/2024	CHK	Republic Services #3-0240-0282781 484480712052	\$2,084.47	\$1,382,871.34
EST PAYROLL 081624 Yes	8/8/2024 8/31/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Est Payroll 08.16.2024	\$165,000.00	\$1,217,871.34
* EST PYRL MEMG 081624 Yes	8/8/2024 0/0/0000	CHK	Michigan Employment Group Est Payroll MEMG 08.16.2024	\$12,000.00	\$1,217,871.34
EST PYRL MEMG 081624 Yes	8/8/2024 8/31/2024	CHK	Michigan Employment Group Est Payroll MEMG 08.16.2024	\$4,000.00	\$1,213,871.34
1073 Yes	8/12/2024 8/31/2024	CHK	Critical Response Group	\$2,990.00	\$1,210,881.34
1074 Yes	8/12/2024 8/31/2024	CHK	Flags Unlimited	\$290.00	\$1,210,591.34
1075 Yes	8/12/2024 8/31/2024	CHK	Kelvin	\$1,419.00	\$1,209,172.34
1076 Yes	8/12/2024 0/0/0000	CHK	McMaster Carr	\$341.39	\$1,209,172.34
1076C Yes	8/12/2024 9/30/2024	CHK	McMaster Carr Check cleared Sept Stmt	\$341.39	\$1,208,830.95
1077 Yes	8/12/2024 8/31/2024	CHK	Robotics Education & Competition Foundation	\$1,969.97	\$1,206,860.98
CHECK 1065 FRAUD Yes	8/12/2024 8/31/2024	DAJ	CHECK 1065 Fraudulent check 1065-kz	\$9,969.97	\$1,196,891.01
EFT00284 Yes	8/12/2024 8/31/2024	CHK	DHE Plumbing	\$3,872.00	\$1,193,019.01
EFT00285 Yes	8/12/2024 8/31/2024	CHK	EPS Engineered Protection Systems Inc.	\$4,683.31	\$1,188,335.70
EFT00286 Yes	8/12/2024 8/31/2024	CHK	Fastsigns, CE Fast LLC	\$653.10	\$1,187,682.60
EFT00287 Yes	8/12/2024 8/31/2024	CHK	Green Lake Graphics	\$500.00	\$1,187,182.60
EFT00288 Yes	8/12/2024 8/31/2024	CHK	GR Merch Girl	\$8,380.00	\$1,178,802.60
EFT00289 Yes	8/12/2024 8/31/2024	CHK	Printing Productions Ink	\$71.66	\$1,178,730.94
EFT00290 Yes	8/12/2024 8/31/2024	CHK	SensCy Inc.	\$500.00	\$1,178,230.94
EFT00291 Yes	8/12/2024 8/31/2024	CHK	Smart Business Source	\$124.80	\$1,178,106.14
IAJ000001448 Yes	8/13/2024 8/31/2024	IAJ	WMAA-GF Deposit Fight//Rent/Ins/uniforms-kz	\$25,085.00	\$1,203,191.14
RESIDENT STIPEND Yes	8/19/2024 10/1/2024	IAJ	Kent ISD WMTC Resi. Stipend M. Russell	\$5,571.46	\$1,208,762.60
KENT ISD Yes	8/20/2024 8/31/2024	IAJ	KENT ISD	\$1,021.95	\$1,209,784.55
AUGUST STATE AID Yes	8/21/2024 8/31/2024	IAJ	STATE OF MI AUGUST STATE AID	\$586,111.77	\$1,795,896.32
EST PAYROLL 09012024 Yes	8/22/2024 8/31/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Est Payroll 09.01.2024	\$218,000.00	\$1,577,896.32
IAJ000001450 Yes	8/22/2024 8/31/2024	IAJ	Square Deposit Square Deposit 08.22.2024	\$379.76	\$1,578,276.08
1078 Yes	8/23/2024 8/31/2024	CHK	Carolina Biological Supply Company	\$846.67	\$1,577,429.41

1079 Yes	8/23/2024 8/31/2024	CHK	Fire Fighter Sales & Service	\$2,320.05		\$1,575,109.36
1080 Yes	8/23/2024 8/31/2024	CHK	GreatAmerica Financial Services	\$337.90		\$1,574,771.46
1081 Yes	8/23/2024 8/31/2024	CHK	Interuban Transit Partnership	\$10.00		\$1,574,761.46
1082 Yes	8/23/2024 8/31/2024	CHK	Lands End Business Outfitters	\$185.90		\$1,574,575.56
1083 Yes	8/23/2024 8/31/2024	CHK	MICHIGAN CROSSROADS COUNCIL, INC., BOY SCOI	\$1,780.00		\$1,572,795.56
1084 Yes	8/23/2024 9/30/2024	CHK	Miner Supply Company, Inc.	\$999.98		\$1,571,795.58
1085 Yes	8/23/2024 8/31/2024	CHK	West Michigan Office Interiors	\$12,426.49		\$1,559,369.09
1086 Yes	8/23/2024 8/31/2024	CHK	Zylstra Door Company	\$385.00		\$1,558,984.09
1087 Yes	8/23/2024 8/31/2024	CHK	Grand Rapids City Treasurer	\$2,442.65		\$1,556,541.44
EFT00292 Yes	8/23/2024 8/31/2024	CHK	EPS Engineered Protection Systems Inc.	\$262.50		\$1,556,278.94
EFT00293 Yes	8/23/2024 8/31/2024	CHK	Fastsigns, CE Fast LLC	\$111.28		\$1,556,167.66
EFT00294 Yes	8/23/2024 8/31/2024	CHK	Rose Pest Solutions	\$358.00		\$1,555,809.66
EFT00295 Yes	8/23/2024 8/31/2024	CHK	Sehi Computer Products	\$726.95		\$1,555,082.71
EFT00296 Yes	8/23/2024 8/31/2024	CHK	Smart Business Source	\$391.29		\$1,554,691.42
WATER ONLINE Yes	8/23/2024 8/31/2024	CHK	Grand Rapids City Treasurer Manual EFT	\$64.60		\$1,554,626.82
WATER ONLINE Yes	8/23/2024 8/31/2024	CHK	Grand Rapids City Treasurer Manual EFT	\$913.18		\$1,553,713.64
WATER ONLINE Yes	8/23/2024 8/31/2024	CHK	Grand Rapids City Treasurer Manual EFT	\$878.63		\$1,552,835.01
WATER ONLINE Yes	8/23/2024 8/31/2024	CHK	Grand Rapids City Treasurer Manual EFT	\$244.99		\$1,552,590.02
WATER ONLINE Yes	8/23/2024 8/31/2024	CHK	Grand Rapids City Treasurer Manual EFT	\$64.60		\$1,552,525.42
WATER ONLINE Yes	8/23/2024 8/31/2024	CHK	Grand Rapids City Treasurer Manual EFT	\$323.89		\$1,552,201.53
IAJ000001445 Yes	8/29/2024 0/0/0000	IAJ	Square Deposit Square Dep 07.29.24		\$676.73	\$1,552,201.53
1088 Yes	8/30/2024 9/30/2024	CHK	Clear Rate Communications	\$294.16		\$1,551,907.37
1089 Yes	8/30/2024 9/30/2024	CHK	Enerco	\$215.00		\$1,551,692.37
1090 Yes	8/30/2024 9/30/2024	CHK	Fifth Third Bank - Credit Card	\$12,867.26		\$1,538,825.11
1091 Yes	8/30/2024 9/30/2024	CHK	MHSAA	\$30.00		\$1,538,795.11
1092 Yes	8/30/2024 9/30/2024	CHK	RingCentral Inc.	\$2,373.48		\$1,536,421.63
1093 Yes	8/30/2024 9/30/2024	CHK	Robotics Education & Competition Foundation	\$600.00		\$1,535,821.63
1094 Yes	8/30/2024 9/30/2024	CHK	Wayland Union High School	\$400.00		\$1,535,421.63
1095 Yes	8/30/2024 10/1/2024	CHK	WMSOA	\$550.00		\$1,534,871.63
1096 Yes	8/30/2024 9/30/2024	CHK	Zion Christian School	\$200.00		\$1,534,671.63
CONSUMER ONLINE Yes	8/30/2024 9/30/2024	CHK	Consumers Energy 3826440686 3826440250	\$11,194.89		\$1,523,476.74
EFT00297 Yes	8/30/2024 9/30/2024	CHK	Automatic Equipment Sales & Service, Inc.	\$218.00		\$1,523,258.74
EFT00298 Yes	8/30/2024 9/30/2024	CHK	GR Merch Girl	\$8,300.00		\$1,514,958.74
EFT00299 Yes	8/30/2024 9/30/2024	CHK	Mayday Avionics	\$530.00		\$1,514,428.74
EFT00300 Yes	8/30/2024 9/30/2024	CHK	Michigan College Access Network	\$12,500.00		\$1,501,928.74
EFT00301 Yes	8/30/2024 9/30/2024	CHK	Redbird Flight Simulations	\$176.42		\$1,501,752.32
EFT00302 Yes	8/30/2024 9/30/2024	CHK	Smart Business Source	\$72.38		\$1,501,679.94
SVC000001451 Yes	8/31/2024 8/31/2024	SVC	Reconciliation Adjustment	\$96.00		\$1,501,583.94
SEP DERIVATIVE Yes	9/1/2024 9/30/2024	IAJ	Sep. Derivative Interest		\$16,167.00	\$1,517,750.94

SEP PNC LOAN Yes	9/1/2024 9/30/2024	DAJ	Sep. PNC Loan	\$69,569.86	\$1,448,181.08
SEP DERIVATIVE INTER Yes	9/3/2024 9/30/2024	IAJ	Sep. Derivative Interest	\$899.18	\$1,449,080.26
EFT00303 Yes	9/5/2024 9/30/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools MGT FEE SEPT 2024	\$17,421.46	\$1,431,658.80
SEP PNC LOAN Yes	9/5/2024 9/30/2024	DAJ	Sep. PNC Loan	\$1,922.48	\$1,429,736.32
EDUSTFF AUTOPAY Yes	9/6/2024 9/30/2024	CHK	EDU Staff Manual EFT	\$1,334.25	\$1,428,402.07
EST PAYROLL 09162024 Yes	9/6/2024 9/30/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$170,000.00	\$1,258,402.07
* EST PAYROLL 09162024 Yes	9/6/2024 0/0/0000	CHK	Michigan Employment Group Generate EFT File	\$6,500.00	\$1,258,402.07
EST PAYROLL 09162024 Yes	9/6/2024 9/30/2024	CHK	Michigan Employment Group Generate EFT File	\$6,500.00	\$1,251,902.07
REPUB ONLINE Yes	9/6/2024 9/30/2024	CHK	Republic Services #3-0240-0282781 488034417052	\$2,176.10	\$1,249,725.97
TITLE III Yes	9/9/2024 9/30/2024	IAJ	KENT ISD Title III	\$994.00	\$1,250,719.97
1098 Yes	9/12/2024 9/30/2024	CHK	Josh Bakker	\$130.00	\$1,250,589.97
1099 Yes	9/12/2024 10/1/2024	CHK	Shannon VanZegeren	\$61.53	\$1,250,528.44
1100 Yes	9/12/2024 9/30/2024	CHK	FORNEY, BRYAN	\$423.00	\$1,250,105.44
1101 Yes	9/12/2024 9/30/2024	CHK	GreatAmerica Financial Services	\$2,635.82	\$1,247,469.62
1102 Yes	9/12/2024 9/30/2024	CHK	Guest Communications Corporation	\$1,500.00	\$1,245,969.62
1103 Yes	9/12/2024 9/30/2024	CHK	Home Depot Credit Services	\$492.61	\$1,245,477.01
1104 Yes	9/12/2024 10/1/2024	CHK	Huisman, Luke	\$67.00	\$1,245,410.01
1105 Yes	9/12/2024 9/30/2024	CHK	Hungerford	\$5,000.00	\$1,240,410.01
1106 Yes	9/12/2024 9/30/2024	CHK	Hylant	\$4,660.00	\$1,235,750.01
1107 Yes	9/12/2024 9/30/2024	CHK	Kloosterman, Emily	\$144.98	\$1,235,605.03
1108 Yes	9/12/2024 9/30/2024	CHK	LL JOHNS AVIATION INSURANCE	\$5,486.50	\$1,230,118.53
1109 Yes	9/12/2024 10/1/2024	CHK	Malone, Kaitlin	\$53.83	\$1,230,064.70
1110 Yes	9/12/2024 9/30/2024	CHK	McMaster Carr	\$341.39	\$1,229,723.31
1111 Yes	9/12/2024 9/30/2024	CHK	MCNALLY ELEVATOR COMPANY	\$1,234.61	\$1,228,488.70
1112 Yes	9/12/2024 11/1/2024	CHK	MIAAA	\$155.00	\$1,228,333.70
1113 Yes	9/12/2024 10/1/2024	CHK	Michigan Sports Academies	\$480.00	\$1,227,853.70
1114 Yes	9/12/2024 9/30/2024	CHK	Nelson, Sarah	\$290.00	\$1,227,563.70
1115 Yes	9/12/2024 9/30/2024	CHK	Norman, Megan	\$68.25	\$1,227,495.45
1116 Yes	9/12/2024 9/30/2024	CHK	Pavey, George	\$344.00	\$1,227,151.45
1117 Yes	9/12/2024 9/30/2024	CHK	Reitsma, Maaike	\$68.25	\$1,227,083.20
1118 Yes	9/12/2024 9/30/2024	CHK	Robotics Education & Competition Foundation	\$317.47	\$1,226,765.73
1119 Yes	9/12/2024 9/30/2024	CHK	Schindler Elevator Company	\$3,801.36	\$1,222,964.37
1120 Yes	9/12/2024 9/30/2024	CHK	Sebuck, Dave	\$77.98	\$1,222,886.39
1121 Yes	9/12/2024 9/30/2024	CHK	Sparta High School	\$225.00	\$1,222,661.39
1122 Yes	9/12/2024 9/30/2024	CHK	Star Crane & Hoist Service	\$740.00	\$1,221,921.39
1123 Yes	9/12/2024 9/30/2024	CHK	Steen Jack	\$675.00	\$1,221,246.39
1124 Yes	9/12/2024 9/30/2024	CHK	Jaclyn Iacco	\$937.72	\$1,220,308.67
1125 Yes	9/12/2024 9/30/2024	CHK	Thornapple-Kellogg HS	\$165.00	\$1,220,143.67
1126 Yes	9/12/2024 1/1/2025	CHK	Williams, Chris	\$145.87	\$1,219,997.80

1127 Yes	9/12/2024 9/30/2024	CHK	West Michigan Avaiation Academy-FLOPS	\$1,956.00		\$1,218,041.80
1128 Yes	9/12/2024 9/30/2024	CHK	Zylstra Door Company	\$2,250.00		\$1,215,791.80
1129 Yes	9/12/2024 9/30/2024	CHK	RingCentral Inc.	\$2,373.82		\$1,213,417.98
EFT00304 Yes	9/12/2024 9/30/2024	CHK	AVFLIGHT	\$3,162.57		\$1,210,255.41
EFT00305 Yes	9/12/2024 9/30/2024	CHK	College Park Sports Inc T/A Stripe 3	\$43.00		\$1,210,212.41
EFT00306 Yes	9/12/2024 9/30/2024	CHK	DHE Plumbing	\$3,351.94		\$1,206,860.47
EFT00307 Yes	9/12/2024 9/30/2024	CHK	EPS Engineered Protection Systems Inc.	\$2,062.04		\$1,204,798.43
EFT00308 Yes	9/12/2024 9/30/2024	CHK	Farnham Equipment Company	\$1,589.00		\$1,203,209.43
EFT00309 Yes	9/12/2024 9/30/2024	CHK	Freedome Flight Models	\$87.00		\$1,203,122.43
EFT00310 Yes	9/12/2024 9/30/2024	CHK	Gerald R Ford International Airport Authority	\$6,121.26		\$1,197,001.17
EFT00311 Yes	9/12/2024 9/30/2024	CHK	Golfballs.com	\$44.85		\$1,196,956.32
EFT00312 Yes	9/12/2024 9/30/2024	CHK	Grand Rapids Metro Soccer Club	\$1,105.00		\$1,195,851.32
EFT00313 Yes	9/12/2024 9/30/2024	CHK	Highpoint Electric Inc.	\$150.00		\$1,195,701.32
EFT00314 Yes	9/12/2024 9/30/2024	CHK	The Homestead Tee	\$1,200.00		\$1,194,501.32
EFT00315 Yes	9/12/2024 9/30/2024	CHK	International E-Z Up, Inc.	\$1,568.34		\$1,192,932.98
EFT00316 Yes	9/12/2024 9/30/2024	CHK	Jostens Inc	\$16.10		\$1,192,916.88
EFT00317 Yes	9/12/2024 9/30/2024	CHK	Lakeview Community Schools	\$200.00		\$1,192,716.88
EFT00318 Yes	9/12/2024 9/30/2024	CHK	Oomkes Landscape Management	\$1,745.00		\$1,190,971.88
EFT00319 Yes	9/12/2024 9/30/2024	CHK	Redbird Flight Simulations	\$63.08		\$1,190,908.80
EFT00320 Yes	9/12/2024 9/30/2024	CHK	SensCy Inc.	\$500.00		\$1,190,408.80
EFT00321 Yes	9/12/2024 9/30/2024	CHK	Smart Business Source	\$254.96		\$1,190,153.84
EFT00322 Yes	9/12/2024 9/30/2024	CHK	Thermo King	\$90.00		\$1,190,063.84
IAJ000001452 Yes	9/17/2024 9/30/2024	IAJ	GF Dep-prkng pss/ins uniforms/scholarships-kz		\$36,020.00	\$1,226,083.84
IAJ000001453 Yes	9/17/2024 9/30/2024	IAJ	Parking Passes Parking Passes-kz		\$4,883.00	\$1,230,966.84
IAJ000001454 Yes	9/17/2024 9/30/2024	IAJ	GF Deposit 09.17.24 ins/ref/flightschl/rent-kz		\$70,397.00	\$1,301,363.84
ACT 118 FY25 Yes	9/18/2024 9/30/2024	IAJ	ACT 118 FY25		\$65,628.00	\$1,366,991.84
1130 Yes	9/19/2024 10/1/2024	CHK	Black River Public School	\$200.00		\$1,366,791.84
1131 Yes	9/19/2024 9/30/2024	CHK	Catholic Central High School	\$300.00		\$1,366,491.84
1132 Yes	9/19/2024 9/30/2024	CHK	Fire Fighter Sales & Service	\$593.50		\$1,365,898.34
1133 Yes	9/19/2024 9/30/2024	CHK	Grant, Martin	\$5,625.00		\$1,360,273.34
1134 Yes	9/19/2024 9/30/2024	CHK	GreatAmerica Financial Services	\$209.82		\$1,360,063.52
1135 Yes	9/19/2024 10/1/2024	CHK	Haslett Public Schools	\$150.00		\$1,359,913.52
1136 Yes	9/19/2024 9/30/2024	CHK	Interuban Transit Partnership	\$425.00		\$1,359,488.52
1137 Yes	9/19/2024 10/1/2024	CHK	Mason City Schools	\$160.00		\$1,359,328.52
1138 Yes	9/19/2024 10/1/2024	CHK	Mayo, Shannon	\$984.00		\$1,358,344.52
1139 Yes	9/19/2024 9/30/2024	CHK	Miner Supply Company, Inc.	\$953.07		\$1,357,391.45
1140 Yes	9/19/2024 10/1/2024	CHK	RIENSTRA, ANNA	\$1,143.00		\$1,356,248.45
1141 Yes	9/19/2024 9/30/2024	CHK	Saranac High School	\$200.00		\$1,356,048.45
* 1142 Yes	9/19/2024 0/0/0000	CHK	UNMANNED SAFETY INSTITUTE	\$6,472.00		\$1,356,048.45

1143 Yes	9/19/2024 10/1/2024	CHK	West Michigan Aviation Academy	\$1,182.00		\$1,354,866.45
DTE ONLINE Yes	9/19/2024 9/30/2024	CHK	DTE 100127669167 169 190	\$432.29		\$1,354,434.16
EFT00323 Yes	9/19/2024 9/30/2024	CHK	AG Parts Worldwide	\$54.95		\$1,354,379.21
EFT00324 Yes	9/19/2024 9/30/2024	CHK	Calvin University - Student Accounts	\$2,000.00		\$1,352,379.21
EFT00325 Yes	9/19/2024 9/30/2024	CHK	DHE Plumbing	\$358.74		\$1,352,020.47
EFT00326 Yes	9/19/2024 9/30/2024	CHK	GR Merch Girl	\$4,680.00		\$1,347,340.47
EFT00327 Yes	9/19/2024 9/30/2024	CHK	The Homestead Tee	\$31.00		\$1,347,309.47
EFT00328 Yes	9/19/2024 9/30/2024	CHK	Ina comp Technical Services Group	\$3,442.00		\$1,343,867.47
EFT00329 Yes	9/19/2024 9/30/2024	CHK	Mayday Avionics	\$1,695.00		\$1,342,172.47
EFT00330 Yes	9/19/2024 9/30/2024	CHK	Michigan Science Olympiad	\$530.00		\$1,341,642.47
EFT00331 Yes	9/19/2024 9/30/2024	CHK	Mind Over Marketing	\$303.75		\$1,341,338.72
EFT00332 Yes	9/19/2024 9/30/2024	CHK	Seaman's	\$350.00		\$1,340,988.72
EFT00333 Yes	9/19/2024 9/30/2024	CHK	Smart Business Source	\$704.31		\$1,340,284.41
DAJ000001459 Yes	9/20/2024 9/30/2024	DAJ	Chargeback item Chargeback item fee	\$110.00		\$1,340,174.41
EDUSTFF AUTOPAY Yes	9/20/2024 9/30/2024	CHK	EDU Staff autopay	\$1,446.92		\$1,338,727.49
PYRL EST 10.01.2024 Yes	9/23/2024 9/30/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Payroll Est 10.01.2024	\$275,000.00		\$1,063,727.49
1144 Yes	9/25/2024 10/1/2024	CHK	Boston Sqaure Lock and Key	\$226.00		\$1,063,501.49
1145 Yes	9/25/2024 10/1/2024	CHK	Comprenew	\$219.22		\$1,063,282.27
1146 Yes	9/25/2024 9/30/2024	CHK	Hulst Jepsen Physcial Therapy	\$160.00		\$1,063,122.27
1147 Yes	9/25/2024 10/1/2024	CHK	Portage Public Schools	\$250.00		\$1,062,872.27
CALVIN UNIVERSITY Yes	9/25/2024 9/30/2024	IAJ	Calvin University Emma Ferrin		\$9,600.00	\$1,072,472.27
CINTAS ONLINE Yes	9/25/2024 9/30/2024	CHK	Cintas Corporation No. 2 Paid online	\$98.67		\$1,072,373.60
EFT00334 Yes	9/25/2024 9/30/2024	CHK	AVFLIGHT	\$3,860.12		\$1,068,513.48
EFT00335 Yes	9/25/2024 9/30/2024	CHK	Batteries Plus Bulbs	\$105.49		\$1,068,407.99
EFT00336 Yes	9/25/2024 9/30/2024	CHK	Bluum of Minnesota, LLC	\$7,144.00		\$1,061,263.99
EFT00337 Yes	9/25/2024 9/30/2024	CHK	Fastsigns, CE Fast LLC	\$5.89		\$1,061,258.10
EFT00338 Yes	9/25/2024 9/30/2024	CHK	Foremost Communications	\$170.00		\$1,061,088.10
EFT00339 Yes	9/25/2024 9/30/2024	CHK	SensCy Inc.	\$500.00		\$1,060,588.10
EFT00340 Yes	9/25/2024 9/30/2024	CHK	Smart Business Source	\$231.11		\$1,060,356.99
EFT00341 Yes	9/25/2024 9/30/2024	CHK	Thermo King	\$90.00		\$1,060,266.99
1148 Yes	9/26/2024 10/1/2024	CHK	UNMANNED SAFETY INSTITUTE	\$6,472.00		\$1,053,794.99
1149 Yes	9/26/2024 10/1/2024	CHK	Highpoint Electric Inc.	\$6,215.00		\$1,047,579.99
1150 Yes	9/26/2024 10/1/2024	CHK	Calvin University - Student Accounts	\$9,600.00		\$1,037,979.99
SVC000001458 Yes	9/30/2024 9/30/2024	SVC	Reconciliation Adjustment	\$81.50		\$1,037,898.49
OCT. DERIVATIVE Yes	10/1/2024 10/1/2024	IAJ	Oct. Derivative		\$13,763.96	\$1,051,662.45
SVC000001469 Yes	10/1/2024 10/1/2024	SVC	Reconciliation Adjustment	\$211.73		\$1,051,450.72
SVC000001470 Yes	10/1/2024 10/1/2024	SVC	Reconciliation Adjustment	\$45.50		\$1,051,405.22
1151 Yes	10/3/2024 10/1/2024	CHK	West Michigan Aviation Academy	\$800,000.00		\$251,405.22
IAJ000001461 Yes	10/3/2024 10/1/2024	IAJ	Square Deposit 10.03.2024		\$189.83	\$251,595.05

OCT PNC LOAN Yes	10/3/2024 10/1/2024	DAJ	Oct. PNC Loan	\$65,254.05		\$186,341.00
1152 Yes	10/4/2024 10/1/2024	CHK	Clear Rate Communications	\$289.75		\$186,051.25
1153 Yes	10/4/2024 10/1/2024	CHK	Enerco	\$215.00		\$185,836.25
1154 Yes	10/4/2024 10/1/2024	CHK	Fifth Third Bank - Credit Card	\$8,433.43		\$177,402.82
1155 Yes	10/4/2024 10/1/2024	CHK	GreatAmerica Financial Services	\$2,781.74		\$174,621.08
1156 Yes	10/4/2024 10/1/2024	CHK	Home Depot Credit Services	\$184.79		\$174,436.29
1157 Yes	10/4/2024 10/1/2024	CHK	Miner Supply Company, Inc.	\$924.38		\$173,511.91
1158 Yes	10/4/2024 10/1/2024	CHK	Pennsylvania Science Olympiad	\$240.00		\$173,271.91
1159 Yes	10/4/2024 10/1/2024	CHK	The Screen Print Dept	\$804.00		\$172,467.91
1160 Yes	10/4/2024 10/1/2024	CHK	West Michigan Aviation Academy	\$1,614.00		\$170,853.91
CONSU ONLINE Yes	10/4/2024 10/1/2024	CHK	Consumers Energy 3891479934 3892177000	\$12,154.80		\$158,699.11
EDUSTFF AUTOPAY Yes	10/4/2024 10/1/2024	CHK	EDU Staff Manual EFT	\$3,068.78		\$155,630.33
EFT00342 Yes	10/4/2024 10/1/2024	CHK	Action Chemical Inc	\$158.57		\$155,471.76
EFT00343 Yes	10/4/2024 10/1/2024	CHK	Batteries Plus Bulbs	\$19,445.02		\$136,026.74
EFT00344 Yes	10/4/2024 10/1/2024	CHK	Foremost Communications	\$80.00		\$135,946.74
EFT00345 Yes	10/4/2024 10/1/2024	CHK	Gerald R Ford International Airport Authority	\$6,037.26		\$129,909.48
EFT00346 Yes	10/4/2024 10/1/2024	CHK	GR Merch Girl	\$23,685.00		\$106,224.48
EFT00347 Yes	10/4/2024 10/1/2024	CHK	Karin's Horse Connection	\$100.00		\$106,124.48
EFT00348 Yes	10/4/2024 10/1/2024	CHK	Marcum LLP	\$7,000.00		\$99,124.48
EFT00348 Yes	10/4/2024 10/1/2024	CHK	Marcum LLP	(\$7,000.00)		\$106,124.48
EFT00349 Yes	10/4/2024 10/1/2024	CHK	Mayday Avionics	\$4,462.23		\$101,662.25
EFT00350 Yes	10/4/2024 10/1/2024	CHK	Oomkes Landscape Management	\$1,745.00		\$99,917.25
EFT00351 Yes	10/4/2024 10/1/2024	CHK	Rose Pest Solutions	\$358.00		\$99,559.25
EFT00352 Yes	10/4/2024 10/1/2024	CHK	Smart Business Source	\$46.56		\$99,512.69
KEND ISD Yes	10/4/2024 10/1/2024	IAJ	Kend ISD		\$301.28	\$99,813.97
KENT ISD Yes	10/4/2024 12/1/2024	IAJ	Kent ISD		\$5,571.46	\$105,385.43
KENT ISD Yes	10/4/2024 10/1/2024	IAJ	Kent ISD		\$974.71	\$106,360.14
MGT FEE 10.01.2024 Yes	10/4/2024 10/1/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$17,421.46		\$88,938.68
* EST PAYROLL 10.16.24 Yes	10/8/2024 0/0/0000	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$170,500.00		\$88,938.68
* EST PAYROLL 10.16.24 Yes	10/8/2024 0/0/0000	CHK	CSP Management, Inc. dba Partner Solutions for School Est Payroll 10.16.2024	\$125,000.00		\$88,938.68
EST PAYROLL OCT2024 Yes	10/15/2024 10/1/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Est Payroll 10.16.2024	\$100,000.00		(\$11,061.32)
EDUSTFF AUTOPAY Yes	10/18/2024 10/1/2024	CHK	EDU Staff Manual EFT	\$2,072.54		(\$13,133.86)
IAJ000001460 Yes	10/18/2024 10/1/2024	IAJ	Deposit from Huntington Trnsfr frm Huntington to Cmrca		\$20,000.00	\$6,866.14
IAJ000001462 Yes	10/21/2024 10/1/2024	IAJ	Square Deposit 10.21.2024		\$237.36	\$7,103.50
OCT. STATE AID Yes	10/21/2024 10/1/2024	IAJ	Oct. State Aid		\$1,055.44	\$8,158.94
OCTOBER STATE AID Yes	10/21/2024 10/1/2024	IAJ	State of Michigan October State Aid		\$548,508.03	\$556,666.97
ACT18 Yes	10/22/2024 10/1/2024	IAJ	ACT 18		\$181,864.00	\$738,530.97
IAJ000001468 Yes	10/22/2024 10/1/2024	IAJ	GF Dep-tests/flightschool/athle rent/parking pass-kz		\$48,956.15	\$787,487.12
PAYROLL 10.16.2024 Yes	10/23/2024 10/1/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Payroll 10.16.2024	\$46,578.45		\$740,908.67

EST PAYROLL 11.01.24 Yes	10/24/2024 10/1/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Est Payroll 11.01.2024	\$220,000.00	\$520,908.67
1161 Yes	10/28/2024 10/1/2024	CHK	Josh Bakker	\$89.00	\$520,819.67
1162 Yes	10/28/2024 11/1/2024	CHK	Bender, Kaya	\$118.13	\$520,701.54
1163 Yes	10/28/2024 10/1/2024	CHK	Gasper, Nicole	\$1,435.16	\$519,266.38
1164 Yes	10/28/2024 11/1/2024	CHK	Grant, Martin	\$619.35	\$518,647.03
1165 Yes	10/28/2024 12/1/2024	CHK	Klaasen, Denise	\$83.89	\$518,563.14
1166 Yes	10/28/2024 11/1/2024	CHK	Malone, Kaitlin	\$760.00	\$517,803.14
1167 Yes	10/28/2024 10/1/2024	CHK	Pavey, George	\$103.59	\$517,699.55
1168 Yes	10/28/2024 11/1/2024	CHK	Said, Ahmed	\$64.71	\$517,634.84
1169 Yes	10/28/2024 11/1/2024	CHK	Sliger, Ian	\$60.00	\$517,574.84
1170 Yes	10/28/2024 10/1/2024	CHK	VandenLugt, Brian	\$89.00	\$517,485.84
1171 Yes	10/28/2024 10/1/2024	CHK	Whyard, Hannah	\$82.98	\$517,402.86
EFT00353 Yes	10/28/2024 10/1/2024	CHK	AVFLIGHT	\$7,635.04	\$509,767.82
EFT00354 Yes	10/28/2024 10/1/2024	CHK	EPS Engineered Protection Systems Inc.	\$175.00	\$509,592.82
EFT00355 Yes	10/28/2024 10/1/2024	CHK	Foremost Communications	\$1,195.00	\$508,397.82
EFT00356 Yes	10/28/2024 10/1/2024	CHK	Grand Rapids Christian Schools	\$2,749.00	\$505,648.82
EFT00357 Yes	10/28/2024 10/1/2024	CHK	Grand Rapids Metro Soccer Club	\$85.00	\$505,563.82
EFT00358 Yes	10/28/2024 10/1/2024	CHK	Jostens Inc	\$16.10	\$505,547.72
EFT00359 Yes	10/28/2024 10/1/2024	CHK	Language Testing International Inc	\$495.00	\$505,052.72
EFT00360 Yes	10/28/2024 10/1/2024	CHK	RingCentral Inc.	\$2,635.50	\$502,417.22
EFT00361 Yes	10/28/2024 10/1/2024	CHK	MOSS	\$454.46	\$501,962.76
EFT00362 Yes	10/28/2024 10/1/2024	CHK	Neff Group Distributors, Inc.	\$1,947.02	\$500,015.74
EFT00363 Yes	10/28/2024 10/1/2024	CHK	Redbird Flight Simulations	\$105.96	\$499,909.78
EFT00364 Yes	10/28/2024 10/1/2024	CHK	Rose Pest Solutions	\$358.00	\$499,551.78
EFT00365 Yes	10/28/2024 10/1/2024	CHK	SensCy Inc.	\$500.00	\$499,051.78
EFT00366 Yes	10/28/2024 10/1/2024	CHK	Seaman's	\$2,826.00	\$496,225.78
EFT00367 Yes	10/28/2024 10/1/2024	CHK	Smart Business Source	\$1,598.85	\$494,626.93
EFT00368 Yes	10/28/2024 10/1/2024	CHK	Thermo King	\$90.00	\$494,536.93
EFT00369 Yes	10/28/2024 10/1/2024	CHK	West Michigan Avaiation Academy-FLOPS	\$5,997.00	\$488,539.93
EFT00370 Yes	10/28/2024 10/1/2024	CHK	West Michigan Aviation Academy	\$1,315.50	\$487,224.43
EFT00371 Yes	10/28/2024 10/1/2024	CHK	Enerco	\$215.00	\$487,009.43
EFT00372 Yes	10/28/2024 10/1/2024	CHK	GreatAmerica Financial Services	\$294.24	\$486,715.19
EFT00373 Yes	10/28/2024 10/1/2024	CHK	Modern Roofing	\$434.36	\$486,280.83
DTE ONLINE Yes	10/30/2024 10/1/2024	CHK	DTE Paid online 10.30.24	\$405.76	\$485,875.07
PHILINS ONLINE Yes	10/30/2024 10/1/2024	CHK	Philadelphia Insurance Companies 5107692	\$16,147.71	\$469,727.36
REPUBLIC ONLINE Yes	10/30/2024 10/1/2024	CHK	Republic Services #3-0240-0282781 493025760052	\$2,305.85	\$467,421.51
1172 Yes	11/1/2024 11/1/2024	CHK	Grant, Martin	\$145.41	\$467,276.10
1173 Yes	11/1/2024 3/1/2025	CHK	Melby, Clayton	\$290.82	\$466,985.28
1174 Yes	11/1/2024 11/1/2024	CHK	Pavey, George	\$145.41	\$466,839.87

CONSU ONLINE Yes	11/1/2024 11/1/2024	CHK	Consumers Energy 3941210736 3941210446	\$9,130.27		\$457,709.60
EDUSTAFF AUTOPAY Yes	11/1/2024 11/1/2024	CHK	EDU Staff Autopay on invoice date	\$2,122.17		\$455,587.43
EFT00374 Yes	11/1/2024 11/1/2024	CHK	Action Chemical Inc	\$113.00		\$455,474.43
EFT00375 Yes	11/1/2024 11/1/2024	CHK	GreatAmerica Financial Services	\$3,121.62		\$452,352.81
EFT00376 Yes	11/1/2024 11/1/2024	CHK	Green Lake Graphics	\$660.00		\$451,692.81
EFT00377 Yes	11/1/2024 11/1/2024	CHK	Hulst Jepsen Physical Therapy	\$600.00		\$451,092.81
EFT00378 Yes	11/1/2024 11/1/2024	CHK	Keyes Refrigeration	\$1,024.99		\$450,067.82
EFT00379 Yes	11/1/2024 11/1/2024	CHK	Miner Supply Company, Inc.	\$1,289.24		\$448,778.58
EFT00380 Yes	11/1/2024 11/1/2024	CHK	Parallel Consulting Group	\$1,840.00		\$446,938.58
EFT00381 Yes	11/1/2024 11/1/2024	CHK	Smart Business Source	\$363.90		\$446,574.68
EFT00382 Yes	11/1/2024 11/1/2024	CHK	South Haven High School	\$200.00		\$446,374.68
EFT00383 Yes	11/1/2024 11/1/2024	CHK	West Michigan Aviation Academy	\$564.00		\$445,810.68
NOV. DEIVATIVE INTER Yes	11/1/2024 11/1/2024	DAJ	Nov. Derivative Interest	\$275.59		\$445,535.09
NOV. DERIVATIVE Yes	11/1/2024 11/1/2024	IAJ	Nov. Derivative Interest		\$13,763.96	\$459,299.05
NOV. PNC LOAN Yes	11/1/2024 11/1/2024	DAJ	Nov. PNC Loan	\$65,254.05		\$394,045.00
OIN000001480 Yes	11/1/2024 11/1/2024	OIN	Reconciliation Adjustment		\$64.00	\$394,109.00
OIN000001485 Yes	11/1/2024 11/1/2024	OIN	Reconciliation Adjustment		\$17.99	\$394,126.99
PNC LOAN Yes	11/1/2024 11/1/2024	DAJ	Nov. PNC Loan	\$1,322.16		\$392,804.83
SVC000001478 Yes	11/1/2024 11/1/2024	SVC	Reconciliation Adjustment	\$3.13		\$392,801.70
SVC000001479 Yes	11/1/2024 11/1/2024	SVC	Reconciliation Adjustment	\$110.00		\$392,691.70
IAJ000001467 Yes	11/4/2024 11/1/2024	IAJ	FlightSchool/Tests/Rent Gate Fees Blood Drive-kz		\$53,350.03	\$446,041.73
* MGT FEE NOV 2024 Yes	11/5/2024 0/0/0000	CHK	CS Partners, Inc Generate EFT File	\$17,663.02		\$446,041.73
MGT FEE NOV 2024 Yes	11/5/2024 11/1/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$17,421.46		\$428,620.27
EST PAYROLL 11.16.24 Yes	11/6/2024 11/1/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Est Payroll 11.16.2024	\$170,000.00		\$258,620.27
EST PAYROLL 11.16.24 Yes	11/6/2024 11/1/2024	CHK	Michigan Employment Group Est Payroll 11.16.2024	\$10,000.00		\$248,620.27
* CLEAR ONLINE Yes	11/8/2024 0/0/0000	CHK	Clear Rate Communications 11ef9e0e248eb6bcaa38893c	\$294.64		\$248,620.27
DTE ONLINE Yes	11/8/2024 11/1/2024	CHK	DTE 100131655958 959 980	\$938.61		\$247,681.66
EFT00384 Yes	11/8/2024 11/1/2024	CHK	Gerald R Ford International Airport Authority	\$14.00		\$247,667.66
EFT00385 Yes	11/8/2024 11/1/2024	CHK	Highpoint Electric Inc.	\$1,173.97		\$246,493.69
EFT00386 Yes	11/8/2024 11/1/2024	CHK	Miner Supply Company, Inc.	\$1,407.65		\$245,086.04
EFT00387 Yes	11/8/2024 11/1/2024	CHK	Potters House High School	\$150.00		\$244,936.04
EFT00388 Yes	11/8/2024 11/1/2024	CHK	Smart Business Source	\$182.64		\$244,753.40
EFT00389 Yes	11/8/2024 11/1/2024	CHK	West Michigan Aviation Academy	\$438.00		\$244,315.40
HOMEDEPOT VIA PHONE Yes	11/8/2024 11/1/2024	CHK	Home Depot Credit Services 543663	\$518.53		\$243,796.87
REPUBLIC ONLINE Yes	11/8/2024 11/1/2024	CHK	Republic Services #3-0240-0282781 494146631052	\$2,902.84		\$240,894.03
* 1176 Yes	11/11/2024 0/0/0000	CHK	Cusick, Megan Void			\$240,894.03
* 1177 Yes	11/11/2024 0/0/0000	CHK	RIENSTRA, ANNA Void			\$240,894.03
1178 Yes	11/11/2024 11/1/2024	CHK	Cusick, Megan	\$200.00		\$240,694.03
1179 Yes	11/11/2024 11/1/2024	CHK	RIENSTRA, ANNA	\$83.19		\$240,610.84

CLEAR ONLINE Yes	11/13/2024 11/1/2024	CHK	Clear Rate Communications Generate EFT File	\$294.94	\$240,315.90
EDUSTFF AUTOPAY Yes	11/15/2024 11/1/2024	CHK	EDU Staff autopay 11.15.2024	\$705.67	\$239,610.23
KENT ISD Yes	11/15/2024 11/1/2024	IAJ	Sec. Proj-MDR LICEN MAISA Inv. #111224		\$158.03 \$239,768.26
* TRANSFER TO FUND 28 Yes	11/18/2024 0/0/0000	DAJ	Transfer to Fund 28	\$220,000.00	\$239,768.26
* XFR000001474 Yes	11/18/2024 0/0/0000	XFR	Transfer To AVIATION Transfer to Fund 28	\$220,000.00	\$239,768.26
1180 Yes	11/19/2024 11/1/2024	CHK	Pott, Betsy	\$205.54	\$239,562.72
1181 Yes	11/19/2024 11/1/2024	CHK	Russell, Makayla	\$205.54	\$239,357.18
1182 Yes	11/19/2024 11/1/2024	CHK	Sliger, Ian	\$217.20	\$239,139.98
EFT00390 Yes	11/19/2024 11/1/2024	CHK	Boston Square Lock and Key	\$490.00	\$238,649.98
EFT00391 Yes	11/19/2024 11/1/2024	CHK	Carr Engineering, Inc.	\$1,500.00	\$237,149.98
EFT00392 Yes	11/19/2024 11/1/2024	CHK	DHE Plumbing	\$488.92	\$236,661.06
EFT00393 Yes	11/19/2024 11/1/2024	CHK	EPS Engineered Protection Systems Inc.	\$4,683.31	\$231,977.75
EFT00394 Yes	11/19/2024 11/1/2024	CHK	Foremost Communications	\$9,195.29	\$222,782.46
EFT00395 Yes	11/19/2024 11/1/2024	CHK	Gerald R Ford International Airport Authority	\$6,037.26	\$216,745.20
EFT00396 Yes	11/19/2024 11/1/2024	CHK	Grand Rapids Community College	\$30,869.75	\$185,875.45
EFT00397 Yes	11/19/2024 11/1/2024	CHK	Hopkins Public School	\$250.00	\$185,625.45
EFT00398 Yes	11/19/2024 11/1/2024	CHK	MHSAA	\$60.00	\$185,565.45
EFT00399 Yes	11/19/2024 11/1/2024	CHK	RingCentral Inc.	\$2,438.92	\$183,126.53
EFT00400 Yes	11/19/2024 11/1/2024	CHK	Redbird Flight Simulations	\$69.00	\$183,057.53
EFT00401 Yes	11/19/2024 11/1/2024	CHK	Seaman's	\$2,316.25	\$180,741.28
EFT00402 Yes	11/19/2024 11/1/2024	CHK	SensCy Inc.	\$500.00	\$180,241.28
EFT00403 Yes	11/19/2024 11/1/2024	CHK	Smart Business Source	\$956.68	\$179,284.60
GRCT ONLINE Yes	11/19/2024 11/1/2024	CHK	Grand Rapids City Treasurer Paid online 11.19.2024	\$4,287.87	\$174,996.73
IAJ000001477 Yes	11/19/2024 11/1/2024	IAJ	Flight Schl/uniforms/ap exam chrombook parking passes		\$10,306.50 \$185,303.23
IAJ000001481 Yes	11/19/2024 11/1/2024	IAJ	Various flightschl/prkng pass/athletics		\$14,802.25 \$200,105.48
DAJ000001482 Yes	11/21/2024 11/1/2024	DAJ	Rtn Item Chargeback	\$70.00	\$200,035.48
EST PAYROLL 12012024 Yes	11/21/2024 11/1/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$202,000.00	(\$1,964.52)
KENT ISD Yes	11/21/2024 11/1/2024	IAJ	SA56(7) SP ED		\$301.28 (\$1,663.24)
NOV STATE AIDE Yes	11/21/2024 11/1/2024	IAJ	STATE OF MICHIGAN NOV 2024 STATE AIDE		\$606,919.02 \$605,255.78
KENT ISD Yes	11/22/2024 11/1/2024	IAJ	Reim Substitute Teacher 11/11		\$115.00 \$605,370.78
1183 Yes	11/25/2024 12/1/2024	CHK	Cardwell, Rochelle	\$67.00	\$605,303.78
1184 Yes	11/25/2024 12/1/2024	CHK	Christians, Courtney	\$151.96	\$605,151.82
1185 No	11/25/2024 0/0/0000	CHK	Johnson, Karmen	\$151.96	\$604,999.86
1186 Yes	11/25/2024 12/1/2024	CHK	Malone, Kaitlin	\$260.71	\$604,739.15
1187 Yes	11/25/2024 12/1/2024	CHK	Nelson, Sarah	\$413.45	\$604,325.70
1188 No	11/25/2024 0/0/0000	CHK	Norman, Megan	\$18.00	\$604,307.70
1189 Yes	11/25/2024 12/1/2024	CHK	Pavey, George	\$170.81	\$604,136.89
1190 Yes	11/25/2024 12/1/2024	CHK	Sebuck, Dave	\$194.03	\$603,942.86
1191 Yes	11/25/2024 1/1/2025	CHK	Jaclyn Iacco	\$199.81	\$603,743.05

1192 Yes	11/25/2024 12/1/2024	CHK	Verschueren, Jake	\$84.76		\$603,658.29
1193 Yes	11/25/2024 12/1/2024	CHK	Whyard, Hannah	\$159.04		\$603,499.25
1194 Yes	11/25/2024 12/1/2024	CHK	Williams, Chris	\$99.00		\$603,400.25
1195 Yes	11/25/2024 11/1/2024	CHK	Fifth Third Bank - Credit Card	\$6,155.06		\$597,245.19
* CINTA ONLINE Yes	11/25/2024 0/0/0000	CHK	Cintas Corporation No. 2 online	\$300.64		\$597,245.19
EFT00404 Yes	11/25/2024 11/1/2024	CHK	Action Chemical Inc	\$128.45		\$597,116.74
EFT00405 Yes	11/25/2024 11/1/2024	CHK	Boston Square Lock and Key	\$95.00		\$597,021.74
EFT00406 Yes	11/25/2024 11/1/2024	CHK	Grand Rapids Christian Schools	\$832.00		\$596,189.74
EFT00407 Yes	11/25/2024 11/1/2024	CHK	GreatAmerica Financial Services	\$236.99		\$595,952.75
EFT00408 Yes	11/25/2024 11/1/2024	CHK	GR Merch Girl	\$2,998.00		\$592,954.75
EFT00409 Yes	11/25/2024 11/1/2024	CHK	South Christian High School	\$50.00		\$592,904.75
EFT00410 Yes	11/25/2024 11/1/2024	CHK	Thermo King	\$90.00		\$592,814.75
EFT00411 Yes	11/25/2024 11/1/2024	CHK	West Michigan Avaiation Academy-FLOPS	\$5,370.00		\$587,444.75
EFT00412 Yes	11/25/2024 11/1/2024	CHK	McMaster Carr	\$23.72		\$587,421.03
CINTAS ONLINE Yes	11/27/2024 11/1/2024	CHK	Cintas Corporation No. 2 Manual EFT	\$294.63		\$587,126.40
KENT ISD Yes	11/27/2024 11/1/2024	IAJ	kent isd		\$40.00	\$587,166.40
EDUSTAFF AUTOPAY Yes	11/29/2024 11/1/2024	CHK	EDU Staff Manual EFT	\$2,214.86		\$584,951.54
DEC. DERIVATIVE Yes	12/1/2024 12/1/2024	IAJ	Dec. Derivative		\$12,555.37	\$597,506.91
DEC. PNC LOAN Yes	12/1/2024 12/1/2024	DAJ	Dec. PNC Loan	\$65,514.17		\$531,992.74
SVC000001486 Yes	12/1/2024 12/1/2024	SVC	Reconciliation Adjustment	\$24.38		\$531,968.36
SVC000001487 Yes	12/1/2024 12/1/2024	SVC	Reconciliation Adjustment	\$110.00		\$531,858.36
MGT FEE DEC 2024 Yes	12/5/2024 12/1/2024	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$17,489.98		\$514,368.38
1196 Yes	12/6/2024 12/1/2024	CHK	Fifth Third Bank - Credit Card	\$10,768.50		\$503,599.88
1197 Yes	12/6/2024 12/1/2024	CHK	Hewitt, Debbie	\$76.53		\$503,523.35
1198 Yes	12/6/2024 12/1/2024	CHK	Grant, Martin	\$5,625.00		\$497,898.35
1199 Yes	12/6/2024 12/1/2024	CHK	James, Gracelyn	\$135.95		\$497,762.40
CLEARRATE ONLINE Yes	12/6/2024 12/1/2024	CHK	Clear Rate Communications 11efb3f481cf539e94e725a7	\$326.15		\$497,436.25
COLLEGE ONLINE Yes	12/6/2024 12/1/2024	CHK	College Board Manual EFT	\$1,549.56		\$495,886.69
COLLEGE ONLINE Yes	12/6/2024 12/1/2024	CHK	College Board Manual EFT	\$3,682.50		\$492,204.19
EFT00413 Yes	12/6/2024 12/1/2024	CHK	Action Chemical Inc	\$184.40		\$492,019.79
EFT00414 Yes	12/6/2024 12/1/2024	CHK	AG Parts Worldwide	\$47.95		\$491,971.84
EFT00415 Yes	12/6/2024 12/1/2024	CHK	Avant Assessment LLC	\$622.50		\$491,349.34
EFT00416 Yes	12/6/2024 12/1/2024	CHK	AVFLIGHT	\$4,057.41		\$487,291.93
EFT00417 Yes	12/6/2024 12/1/2024	CHK	Clark Hill PLC	\$596.50		\$486,695.43
EFT00418 Yes	12/6/2024 12/1/2024	CHK	Dean Transportation, Inc.	\$1,601.60		\$485,093.83
EFT00419 Yes	12/6/2024 12/1/2024	CHK	Enerco	\$215.00		\$484,878.83
EFT00420 Yes	12/6/2024 12/1/2024	CHK	Grand Rapids Community College	\$533.00		\$484,345.83
EFT00421 Yes	12/6/2024 12/1/2024	CHK	The Homestead Tee	\$849.28		\$483,496.55
EFT00422 Yes	12/6/2024 12/1/2024	CHK	Hudl	\$3,100.00		\$480,396.55

EFT00423 Yes	12/6/2024 12/1/2024	CHK	Hulst Jepsen Physical Therapy	\$970.00		\$479,426.55
EFT00424 Yes	12/6/2024 12/1/2024	CHK	K & L Soaring, LLC	\$8,164.28		\$471,262.27
EFT00425 Yes	12/6/2024 12/1/2024	CHK	Mayday Avionics	\$934.32		\$470,327.95
EFT00426 Yes	12/6/2024 12/1/2024	CHK	MHSAA	\$60.00		\$470,267.95
EFT00427 Yes	12/6/2024 12/1/2024	CHK	Ottawa Area Intermediate School District	\$25,360.00		\$444,907.95
EFT00428 Yes	12/6/2024 12/1/2024	CHK	Seaman's	\$444.50		\$444,463.45
EFT00429 Yes	12/6/2024 12/1/2024	CHK	SensCy Inc.	\$500.00		\$443,963.45
EFT00430 Yes	12/6/2024 12/1/2024	CHK	Smart Business Source	\$263.44		\$443,700.01
EFT00431 Yes	12/6/2024 12/1/2024	CHK	West Michigan Aviation Academy	\$200.00		\$443,500.01
EFT00432 Yes	12/6/2024 12/1/2024	CHK	The Screen Print Dept	\$440.00		\$443,060.01
EST PAYROLL 12162024 Yes	12/6/2024 12/1/2024	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$167,000.00		\$276,060.01
EST PAYROLL 121624 Yes	12/6/2024 12/1/2024	CHK	Michigan Employment Group Generate EFT File	\$11,000.00		\$265,060.01
EDUSTAFF AUTOPAY Yes	12/13/2024 12/1/2024	CHK	EDU Staff autopay	\$1,583.31		\$263,476.70
KEND ISD Yes	12/16/2024 12/1/2024	IAJ	SA 56(7) SP ED		\$301.28	\$263,777.98
* 1201 Yes	12/17/2024 0/0/0000	CHK	CSP Management, Inc. dba Partner Solutions for School Est Payroll 01.01.2025	\$203,000.00		\$263,777.98
IAJ000001488 Yes	12/17/2024 12/1/2024	IAJ	WMAA GF chrmbs/rent/flightschl/etc		\$47,802.50	\$311,580.48
1203 Yes	12/20/2024 1/1/2025	CHK	Fifth Third Bank - Credit Card	\$4,088.57		\$307,491.91
1204 Yes	12/20/2024 1/1/2025	CHK	Grant, Martin	\$1,000.00		\$306,491.91
1205 Yes	12/20/2024 1/1/2025	CHK	Lewis, Andrew	\$99.92		\$306,391.99
1206 Yes	12/20/2024 1/1/2025	CHK	Malone, Kaitlin	\$447.83		\$305,944.16
1207 Yes	12/20/2024 1/1/2025	CHK	Pavey, George	\$1,566.37		\$304,377.79
1208 Yes	12/20/2024 1/1/2025	CHK	Perez, Alex	\$336.21		\$304,041.58
1209 Yes	12/20/2024 1/1/2025	CHK	RIENSTRA, ANNA	\$1,243.49		\$302,798.09
1210 Yes	12/20/2024 1/1/2025	CHK	Jaclyn Iacco	\$19.52		\$302,778.57
1211 Yes	12/20/2024 1/1/2025	CHK	Whyard, Hannah	\$73.10		\$302,705.47
* CINTAS ONLINE Yes	12/20/2024 0/0/0000	CHK	Cintas Corporation No. 2 Paid online 12.20.24	\$399.31		\$302,705.47
CLEAR ONLINE Yes	12/20/2024 12/1/2024	CHK	Clear Rate Communications 11efbf059b692f208c05576c	\$321.73		\$302,383.74
CONSU ONLINE Yes	12/20/2024 12/1/2024	CHK	Consumers Energy #4025931570	\$6,791.81		\$295,591.93
CONSU ONLINE Yes	12/20/2024 12/1/2024	CHK	Consumers Energy #4025966262	\$2,379.55		\$293,212.38
DEC. STATE AID Yes	12/20/2024 12/1/2024	IAJ	DEC. STATE AID		\$1,951.88	\$295,164.26
EFT00433 Yes	12/20/2024 12/1/2024	CHK	AG Parts Worldwide	\$469.50		\$294,694.76
EFT00434 Yes	12/20/2024 12/1/2024	CHK	AVFLIGHT	\$254.53		\$294,440.23
EFT00435 Yes	12/20/2024 12/1/2024	CHK	Boston Square Lock and Key	\$105.00		\$294,335.23
EFT00436 Yes	12/20/2024 12/1/2024	CHK	Enerco	\$215.00		\$294,120.23
EFT00437 Yes	12/20/2024 12/1/2024	CHK	EPS Engineered Protection Systems Inc.	\$1,483.24		\$292,636.99
EFT00438 Yes	12/20/2024 12/1/2024	CHK	Fastsigns, CE Fast LLC	\$455.69		\$292,181.30
EFT00439 Yes	12/20/2024 12/1/2024	CHK	Gerald R Ford International Airport Authority	\$6,086.11		\$286,095.19
EFT00440 Yes	12/20/2024 12/1/2024	CHK	GradeCam	\$1,800.00		\$284,295.19
EFT00441 Yes	12/20/2024 12/1/2024	CHK	GreatAmerica Financial Services	\$3,195.52		\$281,099.67

EFT00442 Yes	12/20/2024 12/1/2024	CHK	GR Merch Girl	\$1,125.00		\$279,974.67
EFT00443 Yes	12/20/2024 12/1/2024	CHK	The Homestead Tee	\$4,071.66		\$275,903.01
EFT00444 Yes	12/20/2024 12/1/2024	CHK	Jostens Inc	\$1,389.20		\$274,513.81
EFT00445 Yes	12/20/2024 12/1/2024	CHK	Miner Supply Company, Inc.	\$2,618.85		\$271,894.96
EFT00446 Yes	12/20/2024 12/1/2024	CHK	RingCentral Inc.	\$2,438.92		\$269,456.04
EFT00447 Yes	12/20/2024 12/1/2024	CHK	Modern Roofing	\$381.82		\$269,074.22
EFT00448 Yes	12/20/2024 12/1/2024	CHK	Oomkes Landscape Management	\$309.00		\$268,765.22
EFT00449 Yes	12/20/2024 12/1/2024	CHK	Redbird Flight Simulations	\$40.92		\$268,724.30
EFT00450 Yes	12/20/2024 12/1/2024	CHK	Rose Pest Solutions	\$716.00		\$268,008.30
EFT00451 Yes	12/20/2024 12/1/2024	CHK	Seaman's	\$1,286.39		\$266,721.91
EFT00452 Yes	12/20/2024 12/1/2024	CHK	Shoot-A-Way	\$3,878.00		\$262,843.91
EFT00453 Yes	12/20/2024 12/1/2024	CHK	Smart Business Source	\$664.73		\$262,179.18
EFT00454 Yes	12/20/2024 12/1/2024	CHK	Thermo King	\$90.00		\$262,089.18
EFT00455 Yes	12/20/2024 12/1/2024	CHK	VECTOR TECH GROUP	\$450.00		\$261,639.18
EFT00456 Yes	12/20/2024 12/1/2024	CHK	West Michigan Aviation Academy	\$3,285.00		\$258,354.18
EFT00457 Yes	12/20/2024 12/1/2024	CHK	DTE 100134737199 220 222	\$1,857.50		\$256,496.68
HOME DEPOT ONLINE Yes	12/20/2024 12/1/2024	CHK	Home Depot Credit Services 1220249125	\$189.66		\$256,307.02
HUNGER ONLINE Yes	12/20/2024 12/1/2024	CHK	Hungerford 124112259	\$10,000.00		\$246,307.02
REPUBLIC ONLINE Yes	12/20/2024 12/1/2024	CHK	Republic Services #3-0240-0282781 498142117052	\$2,478.77		\$243,828.25
DEC STATE AID AM Yes	12/21/2024 12/1/2024	IAJ	DEC State Aid AM		\$558,482.61	\$802,310.86
1202 Yes	12/23/2024 12/1/2024	CHK	CSP Management, Inc. dba Partner Solutions for School	\$203,000.00		\$599,310.86
IAJ000001476 Yes	12/23/2024 12/1/2024	IAJ	Square Deposit 12.23.2024		\$306.61	\$599,617.47
CINTAS ONLINE Yes	12/24/2024 12/1/2024	CHK	Cintas Corporation No. 2 Manual EFT	\$393.30		\$599,224.17
EDUSTAFF AUTOPAY Yes	12/27/2024 12/1/2024	CHK	EDU Staff Manual EFT	\$444.76		\$598,779.41
KENT ISD Yes	12/27/2024 12/1/2024	IAJ	KENT ISD		\$1,588.54	\$600,367.95
JAN PNC LOAN Yes	1/1/2025 1/1/2025	DAJ	Jan PNC Loan Payment	\$64,666.91		\$535,701.04
JAN. DERIVATIVE INTE Yes	1/1/2025 1/1/2025	IAJ	Jan. Derivative Interest		\$12,555.37	\$548,256.41
* JAN. PNC LOAN Yes	1/1/2025 0/0/0000	DAJ	Jan. PNC Loan	\$65,514.17		\$548,256.41
OEX000001502 Yes	1/1/2025 1/1/2025	OEX	Reconciliation Adjustment	\$230.00		\$548,026.41
SVC000001501 Yes	1/1/2025 1/1/2025	SVC	Reconciliation Adjustment	\$92.00		\$547,934.41
WMAAF Yes	1/1/2025 1/1/2025	IAJ	WMAAF		\$48,000.00	\$595,934.41
WMAAF Yes	1/1/2025 1/1/2025	IAJ	WMAAF		\$100,000.00	\$695,934.41
JAN. DERIVATIVE Yes	1/2/2025 1/1/2025	DAJ	Jan. Derivative	\$736.27		\$695,198.14
MGT FEE JAN 2025 Yes	1/6/2025 1/1/2025	CHK	CSP Management, Inc. dba Partner Solutions for Schools Generate EFT File	\$17,489.98		\$677,708.16
EST PAYROLL 01162025 Yes	1/8/2025 1/1/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$159,228.96		\$518,479.20
EST PAYROLL 01162025 Yes	1/8/2025 1/1/2025	CHK	Michigan Employment Group Generate EFT File	\$4,500.00		\$513,979.20
WMAF DEPOSIT Yes	1/8/2025 1/1/2025	IAJ	Secchia Deposit WMAF		\$50,000.00	\$563,979.20
CONSUMER ONLINE Yes	1/9/2025 1/1/2025	CHK	Consumers Energy 4057303784 4057303312	\$10,499.19		\$553,480.01
DTE ONLINE Yes	1/9/2025 1/1/2025	CHK	DTE 100136213862 3864 3868	\$7,141.42		\$546,338.59

EFT00458 Yes	1/9/2025 1/1/2025	CHK	AG Parts Worldwide	\$469.50	\$545,869.09
EFT00459 Yes	1/9/2025 1/1/2025	CHK	BSN Sports, LLC	\$680.00	\$545,189.09
EFT00460 Yes	1/9/2025 1/1/2025	CHK	DHE Plumbing	\$1,120.59	\$544,068.50
EFT00461 Yes	1/9/2025 1/1/2025	CHK	Enerco	\$240.50	\$543,828.00
EFT00462 Yes	1/9/2025 1/1/2025	CHK	Fastsigns, CE Fast LLC	\$11.78	\$543,816.22
EFT00463 Yes	1/9/2025 1/1/2025	CHK	Gerald R Ford International Airport Authority	\$23.00	\$543,793.22
EFT00464 Yes	1/9/2025 1/1/2025	CHK	K & L Soaring, LLC	\$193.38	\$543,599.84
EFT00465 Yes	1/9/2025 1/1/2025	CHK	Printing Productions Ink	\$167.38	\$543,432.46
EFT00466 Yes	1/9/2025 1/1/2025	CHK	Seaman's	\$651.14	\$542,781.32
EFT00467 Yes	1/9/2025 1/1/2025	CHK	West Michigan Avaiation Academy-FLOPS	\$2,709.00	\$540,072.32
EFT00468 Yes	1/9/2025 1/1/2025	CHK	Carolina Biological Supply Company	\$812.80	\$539,259.52
EFT00469 Yes	1/9/2025 1/1/2025	CHK	Clark Hill PLC	\$1,947.00	\$537,312.52
HOMEDEPOT PHONE Yes	1/9/2025 1/1/2025	CHK	Home Depot Credit Services 675832	\$276.40	\$537,036.12
IAJ000001498 Yes	1/9/2025 1/1/2025	IAJ	Mayday Rent	\$14,500.00	\$551,536.12
IAJ000001499 Yes	1/9/2025 1/1/2025	IAJ	WMAA flightschl/athletics/ins/rfnd-k	\$19,223.00	\$570,759.12
MV REIMBURSE Yes	1/17/2025 1/1/2025	IAJ	Kent ISD ISD Welfare items	\$15.02	\$570,774.14
* DEC. STATE AID Yes	1/21/2025 0/0/0000	IAJ	Dec. State Aid	\$1,951.88	\$570,774.14
ISD DEPOSIT Yes	1/21/2025 1/1/2025	IAJ	56(7) SP Ed ISD Deposit	\$301.28	\$571,075.42
* JAN STATE AID Yes	1/21/2025 0/0/0000	IAJ	JAN State Aid	\$560,434.49	\$571,075.42
JOSIE MI FUTURE EDU Yes	1/21/2025 1/1/2025	IAJ	State of Michigan	\$9,600.00	\$580,675.42
1214 Yes	1/22/2025 1/1/2025	CHK	Collins, Erica	\$68.25	\$580,607.17
1215 Yes	1/22/2025 2/1/2025	CHK	Malone, Kaitlin	\$149.00	\$580,458.17
CINTAS ONLINE Yes	1/22/2025 1/1/2025	CHK	Cintas Corporation No. 2 Manual EFT	\$300.64	\$580,157.53
EFT00470 Yes	1/22/2025 1/1/2025	CHK	Action Chemical Inc	\$187.28	\$579,970.25
EFT00471 Yes	1/22/2025 1/1/2025	CHK	AVFLIGHT	\$4,015.35	\$575,954.90
EFT00472 Yes	1/22/2025 1/1/2025	CHK	Batteries Plus Bulbs	\$375.00	\$575,579.90
EFT00473 Yes	1/22/2025 1/1/2025	CHK	CompleteSource	\$445.60	\$575,134.30
EFT00474 Yes	1/22/2025 1/1/2025	CHK	DHE Plumbing	\$3,872.00	\$571,262.30
EFT00475 Yes	1/22/2025 1/1/2025	CHK	EPS Engineered Protection Systems Inc.	\$175.00	\$571,087.30
EFT00476 Yes	1/22/2025 1/1/2025	CHK	Gerald R Ford International Airport Authority	\$6,617.26	\$564,470.04
EFT00477 Yes	1/22/2025 1/1/2025	CHK	Grand Valley Automation	\$665.00	\$563,805.04
EFT00478 Yes	1/22/2025 1/1/2025	CHK	GreatAmerica Financial Services	\$213.08	\$563,591.96
EFT00479 Yes	1/22/2025 1/1/2025	CHK	Harder & Warner Landscapes, Inc.	\$8,965.84	\$554,626.12
EFT00480 Yes	1/22/2025 1/1/2025	CHK	The Homestead Tee	\$95.98	\$554,530.14
EFT00481 Yes	1/22/2025 1/1/2025	CHK	Interurban Transit Partnership	\$2,210.00	\$552,320.14
EFT00482 Yes	1/22/2025 1/1/2025	CHK	K & L Soaring, LLC	\$1,028.69	\$551,291.45
EFT00483 Yes	1/22/2025 1/1/2025	CHK	Language Testing International Inc	\$315.00	\$550,976.45
EFT00484 Yes	1/22/2025 1/1/2025	CHK	Liaison Linguistics, LLC	\$410.00	\$550,566.45
EFT00485 Yes	1/22/2025 1/1/2025	CHK	Mayday Avionics	\$9,705.46	\$540,860.99

EFT00486 Yes	1/22/2025 1/1/2025	CHK	MHSAA	\$60.00		\$540,800.99
EFT00487 Yes	1/22/2025 1/1/2025	CHK	Miner Supply Company, Inc.	\$1,467.63		\$539,333.36
EFT00488 Yes	1/22/2025 1/1/2025	CHK	RingCentral Inc.	\$2,439.64		\$536,893.72
EFT00489 Yes	1/22/2025 1/1/2025	CHK	MOSS	\$28,207.60		\$508,686.12
EFT00490 Yes	1/22/2025 1/1/2025	CHK	Pageworks	\$652.00		\$508,034.12
EFT00491 Yes	1/22/2025 1/1/2025	CHK	Redbird Flight Simulations	\$47.48		\$507,986.64
EFT00492 Yes	1/22/2025 1/1/2025	CHK	Seaman's	\$2,635.75		\$505,350.89
EFT00493 Yes	1/22/2025 1/1/2025	CHK	Sehi Computer Products	\$703.00		\$504,647.89
EFT00494 Yes	1/22/2025 1/1/2025	CHK	SensCy Inc.	\$500.00		\$504,147.89
EFT00495 Yes	1/22/2025 1/1/2025	CHK	Smart Business Source	\$888.26		\$503,259.63
EFT00496 Yes	1/22/2025 1/1/2025	CHK	Thermo King	\$90.00		\$503,169.63
EFT00497 Yes	1/22/2025 1/1/2025	CHK	Total Fire Protection	\$1,249.00		\$501,920.63
EFT00498 Yes	1/22/2025 1/1/2025	CHK	Triangle Window Fashions	\$200.00		\$501,720.63
EFT00499 Yes	1/22/2025 1/1/2025	CHK	West Michigan Aviation Academy	\$346.50		\$501,374.13
EFT00500 Yes	1/22/2025 1/1/2025	CHK	West Michigan Aviation Academy	\$864.00		\$500,510.13
EST PAYROLL 02.01.25 Yes	1/22/2025 1/1/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$204,019.51		\$296,490.62
JAN STATE AID Yes	1/22/2025 1/1/2025	IAJ	Jan State Aid		\$566,915.47	\$863,406.09
PHILLYINS ONLINE Yes	1/22/2025 1/1/2025	CHK	Philadelphia Insurance Companies 25304	\$16,172.70		\$847,233.39
REPUBLIC ONLINE Yes	1/22/2025 1/1/2025	CHK	Republic Services #3-0240-0282781 501635612052	\$2,687.71		\$844,545.68
ACCIDF VIA PHONE Yes	1/24/2025 1/1/2025	CHK	Accident Fund 427924716	\$99.00		\$844,446.68
EDUSTFF AUTOPAY Yes	1/24/2025 1/1/2025	CHK	EDU Staff autopay	\$1,707.89		\$842,738.79
OIN000001505 Yes	2/1/2025 2/1/2025	OIN	Reconciliation Adjustment		\$0.01	\$842,738.80
SVC000001503 Yes	2/1/2025 2/1/2025	SVC	Reconciliation Adjustment	\$13.00		\$842,725.80
SVC000001504 Yes	2/1/2025 2/1/2025	SVC	Reconciliation Adjustment	\$76.00		\$842,649.80
1216 Yes	2/3/2025 2/1/2025	CHK	Gasper, Nicole	\$79.47		\$842,570.33
1217 Yes	2/3/2025 2/1/2025	CHK	Pavey, George	\$372.40		\$842,197.93
1218 Yes	2/3/2025 2/1/2025	CHK	West Michigan Aviation Academy	\$330,000.00		\$512,197.93
CLEAR ONLINE Yes	2/3/2025 2/1/2025	CHK	Clear Rate Communications Generate EFT File	\$322.00		\$511,875.93
CONSU ONLINE Yes	2/3/2025 2/1/2025	CHK	Consumers Energy 4100322346 4100322394	\$12,168.37		\$499,707.56
EFT00501 Yes	2/3/2025 2/1/2025	CHK	Enerco	\$857.00		\$498,850.56
EFT00502 Yes	2/3/2025 2/1/2025	CHK	DHE Plumbing	\$3,050.00		\$495,800.56
EFT00503 Yes	2/3/2025 2/1/2025	CHK	Flinn Scientific	\$93.88		\$495,706.68
EFT00504 Yes	2/3/2025 2/1/2025	CHK	Foremost Communications	\$170.00		\$495,536.68
EFT00505 Yes	2/3/2025 2/1/2025	CHK	GreatAmerica Financial Services	\$6,207.48		\$489,329.20
EFT00506 Yes	2/3/2025 2/1/2025	CHK	GR Merch Girl	\$1,020.53		\$488,308.67
EFT00507 Yes	2/3/2025 2/1/2025	CHK	Hulst Jepsen Physcial Therapy	\$630.00		\$487,678.67
EFT00508 Yes	2/3/2025 2/1/2025	CHK	Lands End Business Outfitters	\$777.68		\$486,900.99
EFT00509 Yes	2/3/2025 2/1/2025	CHK	Mayday Avionics	\$232.00		\$486,668.99
EFT00510 Yes	2/3/2025 2/1/2025	CHK	Rose Pest Solutions	\$358.00		\$486,310.99

EFT00511 Yes	2/3/2025 2/1/2025	CHK	Smart Business Source	\$14.63	\$486,296.36
EFT00512 Yes	2/3/2025 2/1/2025	CHK	West Michigan Avaiation Academy-FLOPS	\$1,746.00	\$484,550.36
EFT00513 Yes	2/3/2025 2/1/2025	CHK	Calvin University - Student Accounts	\$9,600.00	\$474,950.36
* FEB. DERIVATIVE INTE Yes	2/3/2025 0/0/0000	IAJ	Feb. Derivative Interest	\$12,555.37	\$474,950.36
FEB. DERIVATIVE INTE Yes	2/3/2025 2/1/2025	IAJ	Feb. Derivative Interest	\$11,105.72	\$486,056.08
* FEB. PNC LOAN Yes	2/3/2025 0/0/0000	DAJ	February PNC Loan	\$65,514.17	\$486,056.08
FEB. PNC LOAN Yes	2/3/2025 2/1/2025	DAJ	Feb. PNC Loan	\$64,391.78	\$421,664.30
FEB. RENT Yes	2/3/2025 2/1/2025	IAJ	Feb. Rent	\$14,500.00	\$436,164.30
STOFMI ONLINE Yes	2/3/2025 2/1/2025	CHK	Michigan, State of Manual EFT	\$587.10	\$435,577.20
EST PAYROLL 02162025 Yes	2/5/2025 2/1/2025	CHK	Michigan Employment Group Generate EFT File	\$3,725.00	\$431,852.20
EST PAYROLL 021625 Yes	2/5/2025 2/1/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$173,000.00	\$258,852.20
IAJ000001508 Yes	2/5/2025 2/1/2025	IAJ	Various GF deposits flight/rent/athletics, etc -kz	\$19,831.43	\$278,683.63
MGT FEE FEB 2025 Yes	2/5/2025 2/1/2025	CHK	CSP Management, Inc. dba Partner Solutions for Schools Generate EFT File	\$17,489.98	\$261,193.65
1219 Yes	2/6/2025 2/1/2025	CHK	Bender, Kaya	\$182.92	\$261,010.73
1220 Yes	2/6/2025 2/1/2025	CHK	Rumley, Lacey	\$5.20	\$261,005.53
BOSCH COMM Yes	2/6/2025 2/1/2025	IAJ	Bosch Community Payment	\$8,873.00	\$269,878.53
DTE ONLINE Yes	2/6/2025 2/1/2025	CHK	DTE 100138431745 746 747	\$7,483.51	\$262,395.02
EFT00514 Yes	2/6/2025 2/1/2025	CHK	DHE Plumbing	\$4,893.34	\$257,501.68
EFT00515 Yes	2/6/2025 2/1/2025	CHK	Gerald R Ford International Airport Authority	\$14.00	\$257,487.68
EFT00516 Yes	2/6/2025 2/1/2025	CHK	Harder & Warner Landscapes, Inc.	\$14,427.92	\$243,059.76
EFT00517 Yes	2/6/2025 2/1/2025	CHK	Highpoint Electric Inc.	\$872.72	\$242,187.04
EFT00518 Yes	2/6/2025 2/1/2025	CHK	The Homestead Tee	\$1,576.31	\$240,610.73
EFT00519 Yes	2/6/2025 2/1/2025	CHK	JAMF Software, LLC	\$585.00	\$240,025.73
EFT00520 Yes	2/6/2025 2/1/2025	CHK	West Michigan Aviation Academy	\$1,035.00	\$238,990.73
EFT00521 Yes	2/6/2025 2/1/2025	CHK	Smart Business Source	\$103.75	\$238,886.98
EFT00522 Yes	2/6/2025 2/1/2025	CHK	Seaman's	\$597.50	\$238,289.48
REPUBLIC ONLINE Yes	2/6/2025 2/1/2025	CHK	Republic Services #3-0240-0282781 503255018052	\$2,938.57	\$235,350.91
1221 Yes	2/7/2025 2/1/2025	CHK	Fifth Third Bank - Credit Card	\$5,312.64	\$230,038.27
EDUSTFF AUTOPAY Yes	2/7/2025 2/1/2025	CHK	EDU Staff Manual EFT	\$1,992.48	\$228,045.79
KENT ISD Yes	2/7/2025 2/1/2025	IAJ	Kent ISD	\$5,571.46	\$233,617.25
SOM Yes	2/12/2025 2/1/2025	IAJ	SOM	\$15.00	\$233,632.25
SOM Yes	2/13/2025 2/1/2025	IAJ	SOM	\$15.00	\$233,647.25
EFT00523 Yes	2/19/2025 2/1/2025	CHK	AVFLIGHT	\$3,885.49	\$229,761.76
EFT00524 Yes	2/19/2025 2/1/2025	CHK	Carolina Biological Supply Company	\$282.42	\$229,479.34
EFT00525 Yes	2/19/2025 2/1/2025	CHK	Galaxy Signs & Awards	\$161.00	\$229,318.34
EFT00526 Yes	2/19/2025 2/1/2025	CHK	Interurban Transit Partnership	\$450.00	\$228,868.34
EFT00527 Yes	2/19/2025 2/1/2025	CHK	Lands End Business Outfitters	\$79.24	\$228,789.10
EFT00528 Yes	2/19/2025 2/1/2025	CHK	MAPSA	\$4,200.00	\$224,589.10
EFT00529 Yes	2/19/2025 2/1/2025	CHK	Mayday Avionics	\$1,555.59	\$223,033.51

EFT00530 Yes	2/19/2025 2/1/2025	CHK	RingCentral Inc.	\$2,439.64		\$220,593.87
EFT00531 Yes	2/19/2025 2/1/2025	CHK	Printing Productions Ink	\$174.77		\$220,419.10
EFT00532 Yes	2/19/2025 2/1/2025	CHK	Redbird Flight Simulations	\$31.20		\$220,387.90
EFT00533 Yes	2/19/2025 2/1/2025	CHK	Smart Business Source	\$959.44		\$219,428.46
EFT00534 Yes	2/19/2025 2/1/2025	CHK	Thermo King	\$90.00		\$219,338.46
EFT00535 Yes	2/19/2025 2/1/2025	CHK	Triangle Window Fashions	\$95.00		\$219,243.46
ESTPR03012025 Yes	2/19/2025 2/1/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$220,000.00		(\$756.54)
GRTRS ONLINE Yes	2/19/2025 2/1/2025	CHK	Grand Rapids City Treasurer Manual EFT	\$2,537.16		(\$3,293.70)
HD VIA PHONE Yes	2/20/2025 2/1/2025	CHK	Home Depot Credit Services 665933	\$298.10		(\$3,591.80)
SOM Yes	2/20/2025 2/1/2025	IAJ	SOM		\$15.00	(\$3,576.80)
EDUSTFF AUTOPAY Yes	2/21/2025 2/1/2025	CHK	EDU Staff Manual EFT	\$1,992.48		(\$5,569.28)
FEB STATE AID Yes	2/21/2025 2/1/2025	IAJ	FEB State Aid		\$612,731.76	\$607,162.48
SA 56 (7) SP ED Yes	2/21/2025 2/1/2025	IAJ	SA 56 (7) SP ED		\$305.84	\$607,468.32
GVSU DONATION Yes	2/25/2025 2/1/2025	IAJ	GVSU DONATION		\$18,210.00	\$625,678.32
IAJ000001506 Yes	2/27/2025 2/1/2025	IAJ	Various- GF Deposit athletics/misc/chrmbk-kz		\$22,390.91	\$648,069.23
WMAAF MOU DEPOSIT Yes	2/27/2025 2/1/2025	IAJ	WMAAF MOU Deposit		\$100,000.00	\$748,069.23
1222 Yes	2/28/2025 4/30/2025	CHK	Bitew, Kibruyisfa	\$66.00		\$748,003.23
1223 Yes	2/28/2025 3/1/2025	CHK	Fey, Eric	\$8.99		\$747,994.24
1224 Yes	2/28/2025 3/1/2025	CHK	Malone, Kaitlin	\$24.71		\$747,969.53
1225 Yes	2/28/2025 3/1/2025	CHK	Pavey, George	\$36.00		\$747,933.53
1226 Yes	2/28/2025 3/1/2025	CHK	Said, Ahmed	\$79.50		\$747,854.03
1227 No	2/28/2025 0/0/0000	CHK	Jaclyn Iacco	\$665.00		\$747,189.03
EFT00536 Yes	2/28/2025 3/1/2025	CHK	Action Chemical Inc	\$1,636.67		\$745,552.36
EFT00537 Yes	2/28/2025 3/1/2025	CHK	Carolina Biological Supply Company	\$37.80		\$745,514.56
EFT00538 Yes	2/28/2025 3/1/2025	CHK	Carter's Imagewear & Awards	\$2,259.11		\$743,255.45
EFT00539 Yes	2/28/2025 3/1/2025	CHK	DHE Plumbing	\$1,128.82		\$742,126.63
EFT00540 Yes	2/28/2025 3/1/2025	CHK	Enerco	\$215.00		\$741,911.63
EFT00541 Yes	2/28/2025 3/1/2025	CHK	EPS Engineered Protection Systems Inc.	\$4,683.31		\$737,228.32
EFT00542 Yes	2/28/2025 3/1/2025	CHK	Eventlink Services, LLC	\$1,000.00		\$736,228.32
EFT00543 Yes	2/28/2025 3/1/2025	CHK	Fastsigns, CE Fast LLC	\$1,531.53		\$734,696.79
EFT00544 Yes	2/28/2025 3/1/2025	CHK	Gerald R Ford International Airport Authority	\$6,517.26		\$728,179.53
EFT00545 Yes	2/28/2025 3/1/2025	CHK	GreatAmerica Financial Services	\$3,205.48		\$724,974.05
EFT00546 Yes	2/28/2025 3/1/2025	CHK	Green Lake Graphics	\$900.00		\$724,074.05
EFT00547 Yes	2/28/2025 3/1/2025	CHK	The Homestead Tee	\$948.75		\$723,125.30
EFT00548 Yes	2/28/2025 3/1/2025	CHK	Hulst Jepsen Physical Therapy	\$770.00		\$722,355.30
EFT00549 Yes	2/28/2025 3/1/2025	CHK	K & L Soaring, LLC	\$4,197.51		\$718,157.79
EFT00550 Yes	2/28/2025 3/1/2025	CHK	Language Testing International Inc	\$690.00		\$717,467.79
EFT00551 Yes	2/28/2025 3/1/2025	CHK	Mayday Avionics	\$250.00		\$717,217.79
EFT00552 Yes	2/28/2025 3/1/2025	CHK	MOSS	\$458.74		\$716,759.05

EFT00553 Yes	2/28/2025 3/1/2025	CHK	National Charter Schools Institute	\$1,150.00		\$715,609.05
EFT00554 Yes	2/28/2025 3/1/2025	CHK	Miner Supply Company, Inc.	\$1,463.04		\$714,146.01
EFT00555 Yes	2/28/2025 3/1/2025	CHK	Seaman's	\$2,946.16		\$711,199.85
EFT00556 Yes	2/28/2025 3/1/2025	CHK	Smart Business Source	\$14.63		\$711,185.22
EFT00557 Yes	2/28/2025 3/1/2025	CHK	West Michigan Aviation Academy	\$3,956.00		\$707,229.22
EFT00558 Yes	2/28/2025 3/1/2025	CHK	West Michigan Avaiation Academy-FLOPS	\$2,913.00		\$704,316.22
EFT00559 Yes	2/28/2025 3/1/2025	CHK	Penn Yan Aero- RPM Technik Inc	\$16,000.00		\$688,316.22
OIN000001524 Yes	3/1/2025 3/1/2025	OIN	Reconciliation Adjustment		\$1.00	\$688,317.22
SVC000001522 Yes	3/1/2025 3/1/2025	SVC	Reconciliation Adjustment	\$2.33		\$688,314.89
SVC000001523 Yes	3/1/2025 3/1/2025	SVC	Reconciliation Adjustment	\$121.00		\$688,193.89
CINTAS ONLINE Yes	3/3/2025 3/1/2025	CHK	Cintas Corporation No. 2 Manual EFT	\$300.64		\$687,893.25
CLEAR ONLINE Yes	3/3/2025 3/1/2025	CHK	Clear Rate Communications 11eff86c7b4d426295133974	\$322.00		\$687,571.25
CONSU Yes	3/3/2025 3/1/2025	CHK	Consumers Energy 4153156988 4153156970	\$14,129.58		\$673,441.67
MARCH DERIVATIVES IN Yes	3/3/2025 3/1/2025	IAJ	March Derivative Interest		\$9,708.03	\$683,149.70
MARCH PNC LOAN Yes	3/3/2025 3/1/2025	DAJ	March PNC Loan	\$60,696.79		\$622,452.91
EST PR 3/16/25 Yes	3/5/2025 3/1/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$180,000.00		\$442,452.91
MGT FEE MAR 2025 Yes	3/5/2025 3/1/2025	CHK	CSP Management, Inc. dba Partner Solutions for Schools Generate EFT File	\$17,489.98		\$424,962.93
MARCH PNC LOAN Yes	3/6/2025 3/1/2025	DAJ	March PNC Loan	\$889.64		\$424,073.29
EDUSTFF AUTOPAY Yes	3/7/2025 3/1/2025	CHK	EDU Staff Manual EFT	\$1,381.69		\$422,691.60
WMAA MEMG PYRL 0314 Yes	3/12/2025 3/1/2025	CHK	Michigan Employment Group Generate EFT File	\$1,281.40		\$421,410.20
1229 Yes	3/14/2025 3/1/2025	CHK	Denouden, Wendi	\$67.00		\$421,343.20
1230 Yes	3/14/2025 3/1/2025	CHK	Fifth Third Bank - Credit Card	\$13,636.29		\$407,706.91
1231 Yes	3/14/2025 3/1/2025	CHK	Lewis, Andrew	\$67.00		\$407,639.91
1232 Yes	3/14/2025 3/1/2025	CHK	Pott, Betsy	\$67.00		\$407,572.91
1233 Yes	3/14/2025 4/30/2025	CHK	Sikkema, Scott	\$210.00		\$407,362.91
1234 Yes	3/14/2025 3/1/2025	CHK	Stepanovich, Linda	\$67.00		\$407,295.91
1235 Yes	3/14/2025 3/1/2025	CHK	Jaclyn Iacco	\$67.00		\$407,228.91
1236 Yes	3/14/2025 3/1/2025	CHK	Kent County Health Department	\$180.00		\$407,048.91
1237 Yes	3/14/2025 3/1/2025	CHK	Grant, Martin	\$5,625.00		\$401,423.91
DTE ONLINE Yes	3/14/2025 3/1/2025	CHK	DTE 100141409945 100141409946	\$5,574.84		\$395,849.07
EFT00560 Yes	3/14/2025 3/1/2025	CHK	AG Parts Worldwide	\$451.05		\$395,398.02
EFT00561 Yes	3/14/2025 3/1/2025	CHK	Carolina Biological Supply Company	\$35.40		\$395,362.62
EFT00562 Yes	3/14/2025 3/1/2025	CHK	DHE Plumbing	\$827.00		\$394,535.62
EFT00563 Yes	3/14/2025 3/1/2025	CHK	EPS Engineered Protection Systems Inc.	\$1,308.24		\$393,227.38
EFT00564 Yes	3/14/2025 3/1/2025	CHK	Gerald R Ford International Airport Authority	\$6,517.26		\$386,710.12
EFT00565 Yes	3/14/2025 3/1/2025	CHK	Grand Valley Automation	\$2,255.50		\$384,454.62
EFT00566 Yes	3/14/2025 3/1/2025	CHK	GR Merch Girl	\$130.00		\$384,324.62
EFT00567 Yes	3/14/2025 3/1/2025	CHK	Image Builders Marketing, Inc.	\$1,409.00		\$382,915.62
EFT00568 Yes	3/14/2025 3/1/2025	CHK	Interurban Transit Partnership	\$455.00		\$382,460.62

EFT00569 Yes	3/14/2025 3/1/2025	CHK	Jostens Inc	\$970.05		\$381,490.57
EFT00570 Yes	3/14/2025 3/1/2025	CHK	Mayday Avionics	\$1,023.94		\$380,466.63
EFT00571 Yes	3/14/2025 3/1/2025	CHK	Miner Supply Company, Inc.	\$1,285.09		\$379,181.54
EFT00572 Yes	3/14/2025 3/1/2025	CHK	Redbird Flight Simulations	\$33.44		\$379,148.10
EFT00573 Yes	3/14/2025 3/1/2025	CHK	SensCy Inc.	\$500.00		\$378,648.10
EFT00574 Yes	3/14/2025 3/1/2025	CHK	Smart Business Source	\$237.58		\$378,410.52
EFT00575 Yes	3/14/2025 3/1/2025	CHK	Thermo King	\$90.00		\$378,320.52
EFT00576 Yes	3/14/2025 3/1/2025	CHK	Triangle Window Fashions	\$887.00		\$377,433.52
EFT00577 Yes	3/14/2025 3/1/2025	CHK	West Michigan Aviation Academy	\$50.00		\$377,383.52
EFT00578 Yes	3/14/2025 3/1/2025	CHK	RingCentral Inc.	\$2,320.43		\$375,063.09
GENEV ONLINE Yes	3/14/2025 3/1/2025	CHK	Geneva Camp and Retreat Center aal7w51x	\$1,127.16		\$373,935.93
HD CC PHONE Yes	3/14/2025 3/1/2025	CHK	Home Depot Credit Services 405261	\$1,807.77		\$372,128.16
REPUBLIC ONLINE Yes	3/14/2025 3/1/2025	CHK	Republic Services #3-0240-0282781 506758304052	\$2,934.83		\$369,193.33
1238 Yes	3/17/2025 3/1/2025	CHK	WMUA	\$150.00		\$369,043.33
IAJ000001507 Yes	3/19/2025 3/1/2025	IAJ	Various GF Athletics/Misc/Rent-kz		\$37,139.73	\$406,183.06
CINTAS ONLINE Yes	3/21/2025 3/1/2025	CHK	Cintas Corporation No. 2 Manual EFT	\$399.31		\$405,783.75
EFT00579 Yes	3/21/2025 3/1/2025	CHK	Action Chemical Inc	\$202.24		\$405,581.51
EFT00580 Yes	3/21/2025 3/1/2025	CHK	AVFLIGHT	\$3,741.05		\$401,840.46
EFT00581 Yes	3/21/2025 3/1/2025	CHK	Batteries Plus Bulbs	\$175.90		\$401,664.56
EFT00582 Yes	3/21/2025 3/1/2025	CHK	BSN Sports, LLC	\$583.00		\$401,081.56
EFT00583 Yes	3/21/2025 3/1/2025	CHK	DHE Plumbing	\$252.50		\$400,829.06
EFT00584 Yes	3/21/2025 3/1/2025	CHK	Enerco	\$215.00		\$400,614.06
EFT00585 Yes	3/21/2025 3/1/2025	CHK	EPS Engineered Protection Systems Inc.	\$175.00		\$400,439.06
EFT00586 Yes	3/21/2025 3/1/2025	CHK	GreatAmerica Financial Services	\$263.85		\$400,175.21
EFT00587 Yes	3/21/2025 3/1/2025	CHK	Harder & Warner Landscapes, Inc.	\$9,310.42		\$390,864.79
EFT00588 Yes	3/21/2025 3/1/2025	CHK	MHSAA	\$50.00		\$390,814.79
EFT00589 Yes	3/21/2025 3/1/2025	CHK	Modern Roofing	\$380.34		\$390,434.45
EFT00590 Yes	3/21/2025 3/1/2025	CHK	Rose Pest Solutions	\$358.00		\$390,076.45
EFT00591 Yes	3/21/2025 3/1/2025	CHK	Seaman's	\$944.00		\$389,132.45
EFT00592 Yes	3/21/2025 3/1/2025	CHK	SensCy Inc.	\$500.00		\$388,632.45
EFT00593 Yes	3/21/2025 3/1/2025	CHK	Smart Business Source	\$1,039.18		\$387,593.27
EST PAYROLL 04012025 Yes	3/21/2025 3/1/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$179,000.00		\$208,593.27
KEND ISD Yes	3/21/2025 3/1/2025	IAJ	Kend ISD		\$302.19	\$208,895.46
ONLINE Yes	3/21/2025 3/1/2025	CHK	EDU Staff Manual EFT	\$1,776.04		\$207,119.42
MARCH STATE AID Yes	3/24/2025 3/1/2025	IAJ	March State Aid		\$574,808.26	\$781,927.68
* IAJ000001509 Yes	3/25/2025 0/0/0000	IAJ	Various GF Athletics/flight/parking-kz		\$15,218.40	\$781,927.68
IAJ000001517 Yes	3/26/2025 3/1/2025	IAJ	WMAA GF Flight/parking/athletics-kz		\$15,218.40	\$797,146.08
APR. PNC LOAN Yes	4/1/2025 4/30/2025	DAJ	April PNC Loan	\$60,000.00		\$737,146.08
DERIVATIVE INTEREST Yes	4/1/2025 4/30/2025	IAJ	April Derivative Interest		\$9,700.00	\$746,846.08

DERIVATIVE INTEREST Yes	4/1/2025 4/30/2025	IAJ	Derivative Interest		\$228.80	\$747,074.88
PNC LOAN Yes	4/1/2025 4/30/2025	DAJ	PNC Loan	\$2,649.75		\$744,425.13
* TITLE I DEPOSIT Yes	4/1/2025 0/0/0000	IAJ	Title I Deposit		\$40,092.49	\$744,425.13
TITLE I DEPOSIT Yes	4/1/2025 4/30/2025	IAJ	Title I Deposit		\$40,092.49	\$784,517.62
1239 Yes	4/2/2025 5/31/2025	CHK	Klaasen, Denise	\$460.70		\$784,056.92
1240 Yes	4/2/2025 4/30/2025	CHK	Lewis, Andrew	\$20.58		\$784,036.34
1241 Yes	4/2/2025 4/30/2025	CHK	Perez, Alex	\$50.94		\$783,985.40
1242 Yes	4/2/2025 4/30/2025	CHK	Pott, Betsy	\$445.00		\$783,540.40
1243 Yes	4/2/2025 4/30/2025	CHK	Whyard, Hannah	\$49.16		\$783,491.24
EFT00594 Yes	4/2/2025 4/30/2025	CHK	Batteries Plus Bulbs	\$127.92		\$783,363.32
EFT00595 Yes	4/2/2025 4/30/2025	CHK	Hulst Jepsen Physical Therapy	\$820.00		\$782,543.32
EFT00596 Yes	4/2/2025 4/30/2025	CHK	Kent ISD	\$350.00		\$782,193.32
EFT00597 Yes	4/2/2025 4/30/2025	CHK	Kirk & Huth, PC	\$162.50		\$782,030.82
EFT00598 Yes	4/2/2025 4/30/2025	CHK	Miner Supply Company, Inc.	\$1,328.65		\$780,702.17
EFT00599 Yes	4/2/2025 4/30/2025	CHK	Parallel Consulting Group	\$3,610.00		\$777,092.17
EFT00600 Yes	4/2/2025 4/30/2025	CHK	Printing Productions Ink	\$209.00		\$776,883.17
EFT00601 Yes	4/2/2025 4/30/2025	CHK	Seaman's	\$1,006.89		\$775,876.28
EFT00602 Yes	4/2/2025 4/30/2025	CHK	Smart Business Source	\$33.25		\$775,843.03
EFT00604 Yes	4/2/2025 4/30/2025	CHK	Clear Rate Communications Receipt No: 1199102	\$321.58		\$775,521.45
EFT00606 Yes	4/2/2025 4/30/2025	CHK	DTE 100142889654	\$3,318.34		\$772,203.11
1244 Yes	4/4/2025 4/30/2025	CHK	Fifth Third Bank - Credit Card	\$6,347.25		\$765,855.86
1245 Yes	4/4/2025 5/31/2025	CHK	Klaasen, Denise	\$67.00		\$765,788.86
1246 Yes	4/4/2025 5/31/2025	CHK	Williams, Chris	\$67.00		\$765,721.86
EFT00607 Yes	4/4/2025 4/30/2025	CHK	Action Chemical Inc	\$686.30		\$765,035.56
EFT00608 Yes	4/4/2025 4/30/2025	CHK	Batteries Plus Bulbs	\$191.90		\$764,843.66
EFT00609 Yes	4/4/2025 4/30/2025	CHK	BSN Sports, LLC	\$2,035.20		\$762,808.46
EFT00610 Yes	4/4/2025 4/30/2025	CHK	Gerald R Ford International Airport Authority	\$6,517.26		\$756,291.20
EFT00611 Yes	4/4/2025 4/30/2025	CHK	Grand Rapids Community College	\$30,243.50		\$726,047.70
EFT00612 Yes	4/4/2025 4/30/2025	CHK	Grand Valley Automation	\$2,165.06		\$723,882.64
EFT00613 Yes	4/4/2025 4/30/2025	CHK	GreatAmerica Financial Services	\$2,943.67		\$720,938.97
EFT00614 Yes	4/4/2025 4/30/2025	CHK	The Homestead Tee	\$350.00		\$720,588.97
EFT00615 Yes	4/4/2025 4/30/2025	CHK	Interurban Transit Partnership	\$25.00		\$720,563.97
EFT00616 Yes	4/4/2025 4/30/2025	CHK	Jostens Inc	\$60.50		\$720,503.47
EFT00617 Yes	4/4/2025 4/30/2025	CHK	Kent ISD	\$1,428.22		\$719,075.25
EFT00618 Yes	4/4/2025 4/30/2025	CHK	Mayday Avionics	\$9,680.60		\$709,394.65
EFT00619 Yes	4/4/2025 4/30/2025	CHK	Printing Productions Ink	\$388.41		\$709,006.24
EFT00620 Yes	4/4/2025 4/30/2025	CHK	West Michigan Aviation Academy	\$114.00		\$708,892.24
EFT00621 Yes	4/4/2025 4/30/2025	CHK	GVSU Soccer	\$350.00		\$708,542.24
ONLINE Yes	4/4/2025 4/30/2025	CHK	Consumers Energy #4213140896 & #4212712926	\$12,211.27		\$696,330.97

APR MGT FEE Yes	4/7/2025 4/30/2025	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$17,489.98		\$678,840.99
EST PAYROLL 04.16.25 Yes	4/7/2025 4/30/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$149,000.00		\$529,840.99
EST PAYROLL 041625 Yes	4/7/2025 4/30/2025	CHK	Michigan Employment Group Generate EFT File	\$12,000.00		\$517,840.99
ISD Yes	4/10/2025 4/30/2025	IAJ	ISD		\$68.86	\$517,909.85
1247 Yes	4/11/2025 4/30/2025	CHK	Calvary Christian Schools	\$150.00		\$517,759.85
1248 Yes	4/11/2025 4/30/2025	CHK	Fey, Eric	\$67.00		\$517,692.85
1249 Yes	4/11/2025 4/30/2025	CHK	Hall, Jake	\$1,135.00		\$516,557.85
1250 Yes	4/11/2025 4/30/2025	CHK	James, Gracelyn	\$108.31		\$516,449.54
AUTO ACH Yes	4/11/2025 4/30/2025	CHK	EDU Staff Manual EFT	\$3,415.68		\$513,033.86
EFT00622 Yes	4/11/2025 4/30/2025	CHK	AVFLIGHT	\$3,668.48		\$509,365.38
EFT00623 Yes	4/11/2025 4/30/2025	CHK	EPS Engineered Protection Systems Inc.	\$942.93		\$508,422.45
EFT00624 Yes	4/11/2025 4/30/2025	CHK	Fastsigns, CE Fast LLC	\$39.32		\$508,383.13
EFT00625 Yes	4/11/2025 4/30/2025	CHK	Harder & Warner Landscapes, Inc.	\$2,607.92		\$505,775.21
EFT00626 Yes	4/11/2025 4/30/2025	CHK	Printing Productions Ink	\$92.49		\$505,682.72
EFT00627 Yes	4/11/2025 4/30/2025	CHK	Rose Pest Solutions	\$249.00		\$505,433.72
EFT00628 Yes	4/11/2025 4/30/2025	CHK	Thermo King	\$90.00		\$505,343.72
EFT00629 Yes	4/11/2025 4/30/2025	CHK	West Michigan Avaiation Academy-FLOPS	\$8,928.00		\$496,415.72
* ONLINE Yes	4/11/2025 0/0/0000	CHK	Cintas Corporation No. 2 Manual EFT	\$201.53		\$496,415.72
ONLINE Yes	4/11/2025 4/30/2025	CHK	DTE 100143680132 & 100143680133	\$2,954.77		\$493,460.95
VIA PHONE Yes	4/11/2025 4/30/2025	CHK	Home Depot Credit Services conf# 037502	\$493.17		\$492,967.78
CINTAS ONLINE Yes	4/15/2025 4/30/2025	CHK	Cintas Corporation No. 2 Manual EFT	\$197.50		\$492,770.28
APRIL STATE AID Yes	4/21/2025 4/30/2025	IAJ	Apriltl State Aid		\$592,444.68	\$1,085,214.96
* 1251 Yes	4/22/2025 0/0/0000	CHK	Biesbrock, Carlee Void			\$1,085,214.96
* 1252 Yes	4/22/2025 0/0/0000	CHK	Evans, Tim Void			\$1,085,214.96
* 1253 Yes	4/22/2025 0/0/0000	CHK	Zion Christian School Void			\$1,085,214.96
1254 Yes	4/22/2025 5/31/2025	CHK	Biesbrock, Carlee	\$200.62		\$1,085,014.34
1255 Yes	4/22/2025 4/30/2025	CHK	Evans, Tim	\$200.62		\$1,084,813.72
1256 Yes	4/22/2025 4/30/2025	CHK	Zion Christian School	\$600.00		\$1,084,213.72
EST PAYROLL 05.01.25 Yes	4/22/2025 4/30/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$215,000.00		\$869,213.72
ISD Yes	4/22/2025 4/30/2025	IAJ	ISD		\$302.19	\$869,515.91
ONLINE Yes	4/22/2025 4/30/2025	CHK	Schindler Elevator Company 2322862178	\$1,382.07		\$868,133.84
IAJ000001525 Yes	4/23/2025 4/30/2025	IAJ	WMAA GF Misc/flight/rent/athlet-kz		\$64,663.52	\$932,797.36
AUTO ACH Yes	4/24/2025 4/30/2025	CHK	EDU Staff Manual EFT	\$628.58		\$932,168.78
EFT00630 Yes	4/24/2025 4/30/2025	CHK	Boombah, Inc	\$1,154.79		\$931,013.99
EFT00631 Yes	4/24/2025 4/30/2025	CHK	BSN Sports, LLC	\$1,046.75		\$929,967.24
EFT00632 Yes	4/24/2025 4/30/2025	CHK	DHE Plumbing	\$2,781.54		\$927,185.70
EFT00633 Yes	4/24/2025 4/30/2025	CHK	Enerco	\$215.00		\$926,970.70
EFT00634 Yes	4/24/2025 4/30/2025	CHK	Fastsigns, CE Fast LLC	\$3,316.45		\$923,654.25
EFT00635 Yes	4/24/2025 4/30/2025	CHK	Grand Rapids Community College	\$243.00		\$923,411.25

EFT00636 Yes	4/24/2025 4/30/2025	CHK	GreatAmerica Financial Services	\$275.79	\$923,135.46
EFT00637 Yes	4/24/2025 4/30/2025	CHK	GR Merch Girl	\$2,665.62	\$920,469.84
EFT00638 Yes	4/24/2025 4/30/2025	CHK	Interurban Transit Partnership	\$525.00	\$919,944.84
EFT00639 Yes	4/24/2025 4/30/2025	CHK	Kent ISD	\$58,352.82	\$861,592.02
EFT00640 Yes	4/24/2025 4/30/2025	CHK	Kirk & Huth, PC	\$162.50	\$861,429.52
EFT00641 Yes	4/24/2025 4/30/2025	CHK	Mayday Avionics	\$4,725.34	\$856,704.18
EFT00642 Yes	4/24/2025 4/30/2025	CHK	Miner Supply Company, Inc.	\$1,206.99	\$855,497.19
EFT00643 Yes	4/24/2025 4/30/2025	CHK	RingCentral Inc.	\$2,443.72	\$853,053.47
EFT00644 Yes	4/24/2025 4/30/2025	CHK	Ottawa Area Intermediate School District	\$19,510.00	\$833,543.47
EFT00645 Yes	4/24/2025 4/30/2025	CHK	Rose Pest Solutions	\$109.00	\$833,434.47
EFT00646 Yes	4/24/2025 4/30/2025	CHK	Smart Business Source	\$233.89	\$833,200.58
EFT00647 Yes	4/24/2025 4/30/2025	CHK	EPS Engineered Protection Systems Inc.	\$175.00	\$833,025.58
ONLINE Yes	4/24/2025 4/30/2025	CHK	Philadelphia Insurance Companies 150018	\$16,147.69	\$816,877.89
ONLINE Yes	4/24/2025 4/30/2025	CHK	Republic Services #3-0240-0282781 511267445052	\$1,957.59	\$814,920.30
SVC000001530 Yes	4/30/2025 4/30/2025	SVC	Reconciliation Adjustment	\$4.43	\$814,915.87
SVC000001531 Yes	4/30/2025 4/30/2025	SVC	Reconciliation Adjustment	\$68.00	\$814,847.87
SVC000001532 Yes	4/30/2025 4/30/2025	SVC	Reconciliation Adjustment	\$500.00	\$814,347.87
* 1257 Yes	5/1/2025 0/0/0000	CHK	Geluso, Paul Void		\$814,347.87
* 1258 Yes	5/1/2025 0/0/0000	CHK	Melby, Clayton Void		\$814,347.87
* 1259 Yes	5/1/2025 0/0/0000	CHK	Rowley, Rebecca Void		\$814,347.87
1260 Yes	5/1/2025 0/0/0000	CHK	Schultz, Josh Void		\$814,347.87
* 1261 Yes	5/1/2025 0/0/0000	CHK	VandenLugt, Brian Void		\$814,347.87
1262 Yes	5/1/2025 5/31/2025	CHK	Geluso, Paul	\$99.98	\$814,247.89
1263 Yes	5/1/2025 5/31/2025	CHK	Melby, Clayton	\$150.23	\$814,097.66
1264 Yes	5/1/2025 5/31/2025	CHK	Rowley, Rebecca	\$79.80	\$814,017.86
1265 Yes	5/1/2025 6/30/2025	CHK	Schultz, Josh	\$99.98	\$813,917.88
1266 Yes	5/1/2025 5/31/2025	CHK	VandenLugt, Brian	\$67.00	\$813,850.88
DERIV INTEREST LHW Yes	5/1/2025 5/31/2025	IAJ	DERIV INTEREST LHW		\$311.69
EFT00648 Yes	5/1/2025 5/31/2025	CHK	Carolina Biological Supply Company	\$76.75	\$814,085.82
EFT00649 Yes	5/1/2025 5/31/2025	CHK	DHE Plumbing	\$2,273.37	\$811,812.45
EFT00650 Yes	5/1/2025 5/31/2025	CHK	GreatAmerica Financial Services	\$3,027.21	\$808,785.24
EFT00651 Yes	5/1/2025 5/31/2025	CHK	Jostens Inc	\$483.54	\$808,301.70
EFT00652 Yes	5/1/2025 5/31/2025	CHK	Lakeview Community Schools	\$300.00	\$808,001.70
EFT00653 Yes	5/1/2025 5/31/2025	CHK	Language Testing International Inc	\$590.00	\$807,411.70
EFT00654 Yes	5/1/2025 5/31/2025	CHK	Liaison Linguistics, LLC	\$92.00	\$807,319.70
EFT00655 Yes	5/1/2025 5/31/2025	CHK	Mona Shores Public Schools	\$250.00	\$807,069.70
EFT00656 Yes	5/1/2025 5/31/2025	CHK	Printing Productions Ink	\$87.74	\$806,981.96
EFT00657 Yes	5/1/2025 5/31/2025	CHK	SensCy Inc.	\$500.00	\$806,481.96
EFT00658 Yes	5/1/2025 5/31/2025	CHK	Smart Business Source	\$180.95	\$806,301.01

EFT00659 Yes	5/1/2025 5/31/2025	CHK	West Michigan Aviation Academy	\$1,206.00	\$805,095.01
EFT00660 Yes	5/1/2025 5/31/2025	CHK	DLD Environmental Services, Inc	\$848.20	\$804,246.81
MAY DERIV. INTEREST Yes	5/1/2025 5/31/2025	IAJ	May Derivative Interest	\$10,000.00	\$814,246.81
MAY PNC LOAN Yes	5/1/2025 5/31/2025	DAJ	May PNC Loan	\$60,000.00	\$754,246.81
ONLINE Yes	5/1/2025 5/31/2025	CHK	Clear Rate Communications Generate EFT File	\$321.64	\$753,925.17
ABS PNC LOAN LHW Yes	5/5/2025 5/31/2025	DAJ	ABS PNC LOAN LHW	\$4,350.37	\$749,574.80
MAY MGT FEE 2025 Yes	5/5/2025 5/31/2025	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File	\$17,489.98	\$732,084.82
EST PAYROLL 051625 Yes	5/7/2025 5/31/2025	CHK	Michigan Employment Group Generate EFT File	\$10,000.00	\$722,084.82
EST PAYROLL 051625 Yes	5/7/2025 5/31/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$150,000.00	\$572,084.82
AUTO ACH Yes	5/9/2025 5/31/2025	CHK	EDU Staff Manual EFT	\$3,018.37	\$569,066.45
ONLINE Yes	5/9/2025 5/31/2025	CHK	Cintas Corporation No. 2 Manual EFT	\$201.53	\$568,864.92
ONLINE Yes	5/9/2025 5/31/2025	CHK	DTE 100145872735 & 100145872736	\$2,408.60	\$566,456.32
ONLINE Yes	5/9/2025 5/31/2025	CHK	Republic Services #3-0240-0282781 512965301052	\$12.32	\$566,444.00
VIA PHONE Yes	5/9/2025 5/31/2025	CHK	Home Depot Credit Services 005549	\$480.25	\$565,963.75
1267 Yes	5/12/2025 5/31/2025	CHK	Batthey, Joy	\$964.74	\$564,999.01
1268 Yes	5/12/2025 5/31/2025	CHK	Fifth Third Bank - Credit Card	\$5,236.83	\$559,762.18
1269 Yes	5/12/2025 5/31/2025	CHK	Holwerda-Snoop Sporting Goods	\$1,550.00	\$558,212.18
1270 Yes	5/12/2025 5/31/2025	CHK	Malone, Kaitlin	\$68.86	\$558,143.32
1271 Yes	5/12/2025 5/31/2025	CHK	Melby, Clayton	\$94.32	\$558,049.00
1272 Yes	5/12/2025 5/31/2025	CHK	Williams, Chris	\$65.56	\$557,983.44
1273 Yes	5/12/2025 6/30/2025	CHK	Jaclyn Iacco	\$508.87	\$557,474.57
EFT00661 Yes	5/12/2025 5/31/2025	CHK	Action Chemical Inc	\$305.96	\$557,168.61
EFT00662 Yes	5/12/2025 5/31/2025	CHK	Advanced Education Consultants	\$950.00	\$556,218.61
EFT00663 Yes	5/12/2025 5/31/2025	CHK	AVFLIGHT	\$3,653.83	\$552,564.78
EFT00664 Yes	5/12/2025 5/31/2025	CHK	Enerco	\$127.00	\$552,437.78
EFT00665 Yes	5/12/2025 5/31/2025	CHK	Foremost Communications	\$240.00	\$552,197.78
EFT00666 Yes	5/12/2025 5/31/2025	CHK	Gerald R Ford International Airport Authority	\$6,702.44	\$545,495.34
EFT00667 Yes	5/12/2025 5/31/2025	CHK	Grand Rapids Community College	\$243.00	\$545,252.34
EFT00668 Yes	5/12/2025 5/31/2025	CHK	GR Merch Girl	\$30.00	\$545,222.34
EFT00669 Yes	5/12/2025 5/31/2025	CHK	Grand Rapids Metro Soccer Club	\$595.00	\$544,627.34
EFT00670 Yes	5/12/2025 5/31/2025	CHK	Harder & Warner Landscapes, Inc.	\$2,621.25	\$542,006.09
EFT00671 Yes	5/12/2025 5/31/2025	CHK	Highpoint Electric Inc.	\$700.80	\$541,305.29
EFT00672 Yes	5/12/2025 5/31/2025	CHK	The Homestead Tee	\$150.00	\$541,155.29
EFT00673 Yes	5/12/2025 5/31/2025	CHK	Interurban Transit Partnership	\$500.00	\$540,655.29
EFT00674 Yes	5/12/2025 5/31/2025	CHK	Jostens Inc	\$198.81	\$540,456.48
EFT00675 Yes	5/12/2025 5/31/2025	CHK	Kent ISD	\$180.00	\$540,276.48
EFT00676 Yes	5/12/2025 5/31/2025	CHK	Mayday Avionics	\$575.56	\$539,700.92
EFT00677 Yes	5/12/2025 5/31/2025	CHK	Mind Over Marketing	\$135.00	\$539,565.92
EFT00678 Yes	5/12/2025 5/31/2025	CHK	Miner Supply Company, Inc.	\$1,707.59	\$537,858.33

EFT00679 Yes	5/12/2025 5/31/2025	CHK	RingCentral Inc.	\$2,444.18		\$535,414.15
EFT00680 Yes	5/12/2025 5/31/2025	CHK	Modern Roofing	\$441.00		\$534,973.15
EFT00681 Yes	5/12/2025 5/31/2025	CHK	MOSS	\$25,565.83		\$509,407.32
EFT00682 Yes	5/12/2025 5/31/2025	CHK	Redbird Flight Simulations	\$42.00		\$509,365.32
EFT00683 Yes	5/12/2025 5/31/2025	CHK	Rose Pest Solutions	\$257.00		\$509,108.32
EFT00684 Yes	5/12/2025 5/31/2025	CHK	Science Olympiad	\$450.00		\$508,658.32
EFT00685 Yes	5/12/2025 5/31/2025	CHK	Smart Business Source	\$1,094.33		\$507,563.99
EFT00686 Yes	5/12/2025 5/31/2025	CHK	Team Gazelle	\$3,302.00		\$504,261.99
EFT00687 Yes	5/12/2025 5/31/2025	CHK	Thermo King	\$90.00		\$504,171.99
EFT00688 Yes	5/12/2025 5/31/2025	CHK	West Michigan Aviation Academy	\$386.00		\$503,785.99
* DAJ000001540 Yes	5/13/2025 0/0/0000	DAJ	Cintas early pmt disc given	\$4.03		\$503,785.99
IAJ000001541 Yes	5/13/2025 5/31/2025	IAJ	Cintas erty pmt disc given		\$4.03	\$503,790.02
ADDTL PAYROLL 051625 Yes	5/14/2025 5/31/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$5,796.01		\$497,994.01
1274 Yes	5/15/2025 5/31/2025	CHK	Fillinger, Eric	\$2,394.30		\$495,599.71
1275 Yes	5/15/2025 5/31/2025	CHK	Pott, Betsy	\$1,003.65		\$494,596.06
EFT00689 Yes	5/15/2025 5/31/2025	CHK	AVFLIGHT	\$3,807.16		\$490,788.90
EFT00690 Yes	5/15/2025 5/31/2025	CHK	Boston Square Lock and Key	\$119.90		\$490,669.00
EFT00691 Yes	5/15/2025 5/31/2025	CHK	DHE Plumbing	\$1,286.00		\$489,383.00
EFT00692 Yes	5/15/2025 5/31/2025	CHK	EPS Engineered Protection Systems Inc.	\$4,683.31		\$484,699.69
EFT00693 Yes	5/15/2025 5/31/2025	CHK	K & L Soaring, LLC	\$438.83		\$484,260.86
EFT00694 Yes	5/15/2025 5/31/2025	CHK	Rose Pest Solutions	\$113.00		\$484,147.86
EFT00695 Yes	5/15/2025 5/31/2025	CHK	Wisconsin Center for Education Products and Services, I	\$480.00		\$483,667.86
EFT00696 Yes	5/15/2025 5/31/2025	CHK	West Michigan Aviation Academy	\$954.00		\$482,713.86
ONLINE Yes	5/15/2025 5/31/2025	CHK	DTE 100146314406	\$1,489.65		\$481,224.21
ONLINE Yes	5/15/2025 5/31/2025	CHK	Republic Services #3-0240-0282781 Generate EFT File	\$2,616.84		\$478,607.37
IAJ000001529 Yes	5/16/2025 5/31/2025	IAJ	Flightschool/AP Exam/Duel Enrl Chrombooks/athlet/discov flight		\$30,152.00	\$508,759.37
IAJ000001558 No	5/16/2025 0/0/0000	IAJ	ISD Resident/ Mentor Stipend		\$8,638.34	\$517,397.71
EST PAYROLL 06.01.25 Yes	5/20/2025 5/31/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$218,000.00		\$299,397.71
MAY STATE AID Yes	5/21/2025 5/31/2025	IAJ	May State Aid		\$574,570.76	\$873,968.47
AUTO PAY Yes	5/22/2025 5/31/2025	CHK	EDU Staff Auto pay 5.22.2025	\$3,154.76		\$870,813.71
ONLINE Yes	5/22/2025 5/31/2025	CHK	Clear Rate Communications ONLINE 05.22.2025	\$321.64		\$870,492.07
ONLINE Yes	5/22/2025 5/31/2025	CHK	Consumers Energy 4299159082,4298965688,42991572	\$25,795.90		\$844,696.17
1276 Yes	5/23/2025 5/31/2025	CHK	Grant, Martin	\$6,331.77		\$838,364.40
1277 Yes	5/23/2025 5/31/2025	CHK	Lewis, Andrew	\$90.00		\$838,274.40
1278 Yes	5/23/2025 5/31/2025	CHK	Pavey, George	\$85.00		\$838,189.40
1279 Yes	5/23/2025 5/31/2025	CHK	RIENSTRA, ANNA	\$1,183.50		\$837,005.90
1280 Yes	5/23/2025 5/31/2025	CHK	VanZegeren, Shannon	\$189.47		\$836,816.43
1281 Yes	5/23/2025 5/31/2025	CHK	Katie VandeCappelle	\$32.06		\$836,784.37
1282 Yes	5/23/2025 7/31/2025	CHK	Way, Brian	\$67.00		\$836,717.37

1283 Yes	5/23/2025 7/31/2025	CHK	Woodside, Jessica		\$39.94	\$836,677.43
EFT00697 Yes	5/23/2025 5/31/2025	CHK	Davenport University		\$29,750.00	\$806,927.43
EFT00698 Yes	5/23/2025 5/31/2025	CHK	DHE Plumbing		\$1,766.44	\$805,160.99
EFT00699 Yes	5/23/2025 5/31/2025	CHK	EmbiTec		\$102.00	\$805,058.99
EFT00700 Yes	5/23/2025 5/31/2025	CHK	Enerco		\$215.00	\$804,843.99
EFT00701 Yes	5/23/2025 5/31/2025	CHK	Golfballs.com		\$671.83	\$804,172.16
EFT00702 Yes	5/23/2025 5/31/2025	CHK	Fastsigns, CE Fast LLC		\$154.30	\$804,017.86
EFT00703 Yes	5/23/2025 5/31/2025	CHK	GreatAmerica Financial Services		\$225.35	\$803,792.51
EFT00704 Yes	5/23/2025 5/31/2025	CHK	GR Merch Girl		\$46.00	\$803,746.51
EFT00705 Yes	5/23/2025 5/31/2025	CHK	The Homestead Tee		\$50.00	\$803,696.51
EFT00706 Yes	5/23/2025 5/31/2025	CHK	Hulst Jepsen Physical Therapy		\$330.00	\$803,366.51
EFT00707 Yes	5/23/2025 5/31/2025	CHK	Jostens Inc		\$19.10	\$803,347.41
EFT00708 Yes	5/23/2025 5/31/2025	CHK	Kent ISD		\$850.00	\$802,497.41
EFT00709 Yes	5/23/2025 5/31/2025	CHK	Kirk & Huth, PC		\$1,625.00	\$800,872.41
EFT00710 Yes	5/23/2025 5/31/2025	CHK	Mayday Avionics		\$2,115.35	\$798,757.06
EFT00711 Yes	5/23/2025 5/31/2025	CHK	Miner Supply Company, Inc.		\$1,212.94	\$797,544.12
EFT00712 Yes	5/23/2025 5/31/2025	CHK	Rockford Construction Co., Inc.		\$1,201.00	\$796,343.12
EFT00713 Yes	5/23/2025 5/31/2025	CHK	Rose Pest Solutions		\$257.00	\$796,086.12
EFT00714 Yes	5/23/2025 5/31/2025	CHK	SensCy Inc.		\$500.00	\$795,586.12
EFT00715 Yes	5/23/2025 5/31/2025	CHK	Wanda's Custom Cookies of Michigan		\$495.05	\$795,091.07
EFT00716 Yes	5/23/2025 5/31/2025	CHK	West Michigan Aviation Academy		\$828.00	\$794,263.07
EFT00717 Yes	5/23/2025 5/31/2025	CHK	Smart Business Source		\$60.40	\$794,202.67
KENT ISD Yes	5/23/2025 5/31/2025	IAJ	Kent Isd Medicaid	\$193.00		\$794,395.67
KETN ISD Yes	5/23/2025 5/31/2025	IAJ	Kent isd	\$309.48		\$794,705.15
ADDTL PAYROLL 060125 Yes	5/27/2025 5/31/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File		\$5,957.84	\$788,747.31
ONLINE Yes	5/28/2025 5/31/2025	CHK	Grand Rapids City Treasurer ONLINE 05.28.2025		\$2,935.07	\$785,812.24
ONLINE Yes	5/29/2025 6/30/2025	CHK	LL JOHNS AVIATION INSURANCE 560-544,560-725,561-005		\$68,727.00	\$717,085.24
1284 Yes	5/30/2025 6/30/2025	CHK	Calvary Christian Schools		\$200.00	\$716,885.24
1285 Yes	5/30/2025 6/30/2025	CHK	Fifth Third Bank - Credit Card		\$8,602.61	\$708,282.63
1286 Yes	5/30/2025 8/31/2025	CHK	Lakewood High School		\$200.00	\$708,082.63
EFT00718 Yes	5/30/2025 6/30/2025	CHK	DHE Plumbing		\$963.39	\$707,119.24
EFT00719 Yes	5/30/2025 6/30/2025	CHK	Highpoint Electric Inc.		\$6,495.00	\$700,624.24
EFT00720 Yes	5/30/2025 6/30/2025	CHK	Laingsburg Community Schools		\$200.00	\$700,424.24
EFT00721 Yes	5/30/2025 6/30/2025	CHK	MK Air LLC		\$7,166.49	\$693,257.75
EFT00722 Yes	5/30/2025 6/30/2025	CHK	Montcalm Community College		\$984.00	\$692,273.75
EFT00723 Yes	5/30/2025 6/30/2025	CHK	Rose Pest Solutions		\$113.00	\$692,160.75
* IAJ000001542 Yes	5/30/2025 0/0/0000	IAJ	KENT ISD Reimbursements	\$486.71		\$692,160.75
IAJ000001543 Yes	5/30/2025 6/30/2025	IAJ	KENT ISD Reimbursements	\$2,742.31		\$694,903.06
SVC000001538 Yes	5/31/2025 5/31/2025	SVC	Reconciliation Adjustment		\$13.00	\$694,890.06

SVC000001539 Yes	5/31/2025 5/31/2025	SVC	Reconciliation Adjustment		\$186.00	\$694,704.06
AUTOPAY Yes	6/5/2025 5/31/2025	CHK	EDU Staff Autopay		\$2,493.58	\$692,210.48
EFT00724 Yes	6/5/2025 6/30/2025	CHK	AG Parts Worldwide		\$264.75	\$691,945.73
EFT00725 Yes	6/5/2025 6/30/2025	CHK	AVFLIGHT		\$3,723.97	\$688,221.76
EFT00726 Yes	6/5/2025 6/30/2025	CHK	Cornerstone University		\$865.00	\$687,356.76
EFT00727 Yes	6/5/2025 6/30/2025	CHK	DHE Plumbing		\$731.00	\$686,625.76
EFT00728 Yes	6/5/2025 6/30/2025	CHK	EPS Engineered Protection Systems Inc.		\$1,308.24	\$685,317.52
EFT00729 Yes	6/5/2025 6/30/2025	CHK	Foremost Communications		\$1,340.00	\$683,977.52
EFT00730 Yes	6/5/2025 6/30/2025	CHK	Gerald R Ford International Airport Authority		\$6,559.26	\$677,418.26
EFT00731 Yes	6/5/2025 6/30/2025	CHK	GreatAmerica Financial Services		\$2,815.99	\$674,602.27
EFT00732 Yes	6/5/2025 6/30/2025	CHK	Grand Rapids Christian Schools		\$2,596.00	\$672,006.27
EFT00733 Yes	6/5/2025 6/30/2025	CHK	Highpoint Electric Inc.		\$291.74	\$671,714.53
EFT00734 Yes	6/5/2025 6/30/2025	CHK	The Homestead Tee		\$269.12	\$671,445.41
EFT00735 Yes	6/5/2025 6/30/2025	CHK	Kent City Community Schools		\$300.00	\$671,145.41
EFT00736 Yes	6/5/2025 6/30/2025	CHK	LiveSpace, LLC.		\$4,550.00	\$666,595.41
EFT00737 Yes	6/5/2025 6/30/2025	CHK	National Charter Schools Institute		\$1,150.00	\$665,445.41
EFT00738 Yes	6/5/2025 6/30/2025	CHK	Smart Business Source		\$501.17	\$664,944.24
EFT00739 Yes	6/5/2025 6/30/2025	CHK	Thermo King		\$90.00	\$664,854.24
EST MEMG PYRL 061625 Yes	6/5/2025 6/30/2025	CHK	Michigan Employment Group Generate EFT File		\$9,800.00	\$655,054.24
EST PAYROLL 06.16.25 Yes	6/5/2025 6/30/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File		\$160,000.00	\$495,054.24
IAJ000001537 Yes	6/5/2025 6/30/2025	IAJ	GF Deposit 06/05 athletics/flightschool/misc	\$34,005.36		\$529,059.60
JUNE 2025 MGT FEE Yes	6/5/2025 6/30/2025	CHK	CSP Management, Inc.dba Partner Solutions for Schools Generate EFT File		\$17,489.98	\$511,569.62
ONLINE Yes	6/5/2025 6/30/2025	CHK	Cintas Corporation No. 2 online 06.05.2025		\$300.20	\$511,269.42
ONLINE Yes	6/5/2025 6/30/2025	CHK	DTE 100147957951-100147957952		\$1,015.95	\$510,253.47
PNC LOAN Yes	6/5/2025 6/30/2025	DAJ	PNC Loan		\$866.52	\$509,386.95
PHOTO CONTEST Yes	6/6/2025 6/30/2025	IAJ	GVSU Photo Contest	\$1,350.00		\$510,736.95
IAJ000001548 Yes	6/9/2025 6/30/2025	IAJ	Erly pmt disc given	\$4.03		\$510,740.98
ONLINE Yes	6/9/2025 6/30/2025	CHK	DTE 100148233774		\$2,572.66	\$508,168.32
1287 Yes	6/13/2025 6/30/2025	CHK	Josh Bakker		\$19.99	\$508,148.33
1288 Yes	6/13/2025 6/30/2025	CHK	Biesbrock, Carlee		\$163.52	\$507,984.81
1289 Yes	6/13/2025 6/30/2025	CHK	Gasper, Nicole		\$189.01	\$507,795.80
1290 No	6/13/2025 0/0/0000	CHK	Gayan, Grant		\$161.56	\$507,634.24
1291 Yes	6/13/2025 6/30/2025	CHK	Gayan, Todd		\$176.40	\$507,457.84
1292 Yes	6/13/2025 6/30/2025	CHK	Malone, Kaitlin		\$521.13	\$506,936.71
1293 Yes	6/13/2025 6/30/2025	CHK	Pavey, George		\$260.73	\$506,675.98
1294 Yes	6/13/2025 6/30/2025	CHK	REDWATER GOLF		\$1,650.00	\$505,025.98
1295 Yes	6/13/2025 6/30/2025	CHK	Bult, Maaike		\$106.33	\$504,919.65
1296 No	6/13/2025 0/0/0000	CHK	Skrycki, Joe		\$135.17	\$504,784.48
1297 Yes	6/13/2025 6/30/2025	CHK	Jaclyn Iacco		\$310.70	\$504,473.78

AUTOPAY EDUSTAFF Yes	6/13/2025 6/30/2025	CHK	EDU Staff AUTOPAY EDUSTAFF 6.13.2025	\$554.46		\$503,919.32
EFT00740 Yes	6/13/2025 6/30/2025	CHK	Coldwater Community Schools	\$240.00		\$503,679.32
EFT00741 Yes	6/13/2025 6/30/2025	CHK	Foremost Communications	\$70.00		\$503,609.32
EFT00742 Yes	6/13/2025 6/30/2025	CHK	Interurban Transit Partnership	\$440.00		\$503,169.32
EFT00743 Yes	6/13/2025 6/30/2025	CHK	Mayday Avionics	\$454.13		\$502,715.19
EFT00744 Yes	6/13/2025 6/30/2025	CHK	Redbird Flight Simulations	\$27.76		\$502,687.43
EFT00745 Yes	6/13/2025 6/30/2025	CHK	Smart Business Source	\$48.25		\$502,639.18
EFT00746 Yes	6/13/2025 6/30/2025	CHK	West Michigan Avaiation Academy-FLOPS	\$9,810.00		\$492,829.18
ONLINE Yes	6/13/2025 6/30/2025	CHK	NorthPointe Christian Schools ONLINE 06.13.2025	\$500.00		\$492,329.18
ONLINE Yes	6/13/2025 6/30/2025	CHK	Republic Services #3-0240-0282781 516316431052	\$2,624.32		\$489,704.86
VIA PHONE Yes	6/16/2025 6/30/2025	CHK	Home Depot Credit Services 731303	\$1,395.48		\$488,309.38
EST PAYROLL 07.01.25 Yes	6/20/2025 6/30/2025	CHK	CSP Management, Inc. dba Partner Solutions for School Generate EFT File	\$227,145.00		\$261,164.38
JUNE STATE AID Yes	6/20/2025 6/30/2025	IAJ	June State Aid		\$574,823.15	\$835,987.53
TRAN TO DSF-BOND DEA Yes	6/20/2025 6/30/2025	DAJ	TRAN TO DSF-BOND DEC ADJ	\$65,725.47		\$770,262.06
TRAN TO DSF-BOND INA Yes	6/20/2025 6/30/2025	IAJ	TRAN TO DSF-BOND IN ADJ		\$10,731.79	\$780,993.85
1298 Yes	6/23/2025 6/30/2025	CHK	Evans, Tim	\$192.36		\$780,801.49
1299 Yes	6/23/2025 7/31/2025	CHK	Hurst, Michael	\$164.57		\$780,636.92
1300 Yes	6/23/2025 6/30/2025	CHK	Osypczuk, Jacob	\$192.36		\$780,444.56
EFT00747 Yes	6/23/2025 6/30/2025	CHK	Action Chemical Inc	\$535.00		\$779,909.56
* EFT00748 Yes	6/23/2025 0/0/0000	CHK	Calvin Christian HS	\$200.00		\$779,909.56
EFT00749 Yes	6/23/2025 6/30/2025	CHK	DHE Plumbing	\$334.50		\$779,575.06
EFT00750 Yes	6/23/2025 6/30/2025	CHK	Enerco	\$215.00		\$779,360.06
EFT00751 Yes	6/23/2025 6/30/2025	CHK	EPS Engineered Protection Systems Inc.	\$175.00		\$779,185.06
EFT00752 Yes	6/23/2025 6/30/2025	CHK	Fastsigns, CE Fast LLC	\$77.66		\$779,107.40
EFT00753 Yes	6/23/2025 6/30/2025	CHK	Gopher	\$353.99		\$778,753.41
EFT00754 Yes	6/23/2025 6/30/2025	CHK	Grand Valley Automation	\$415.00		\$778,338.41
EFT00755 Yes	6/23/2025 6/30/2025	CHK	GreatAmerica Financial Services	\$236.37		\$778,102.04
EFT00756 Yes	6/23/2025 6/30/2025	CHK	Green Lake Graphics	\$601.02		\$777,501.02
EFT00757 Yes	6/23/2025 6/30/2025	CHK	Harder & Warner Landscapes, Inc.	\$3,070.42		\$774,430.60
EFT00758 Yes	6/23/2025 6/30/2025	CHK	Kirk & Huth, PC	\$893.75		\$773,536.85
EFT00759 Yes	6/23/2025 6/30/2025	CHK	Language Testing International Inc	\$35.00		\$773,501.85
EFT00760 Yes	6/23/2025 6/30/2025	CHK	Mayday Avionics	\$2,657.21		\$770,844.64
EFT00761 Yes	6/23/2025 6/30/2025	CHK	MC Hoops	\$1,900.00		\$768,944.64
EFT00762 Yes	6/23/2025 6/30/2025	CHK	MHSAA	\$60.00		\$768,884.64
EFT00763 Yes	6/23/2025 6/30/2025	CHK	Miner Supply Company, Inc.	\$2,069.21		\$766,815.43
EFT00764 Yes	6/23/2025 6/30/2025	CHK	Modern Roofing	\$446.40		\$766,369.03
EFT00765 Yes	6/23/2025 6/30/2025	CHK	Oakridge Public Schools	\$400.00		\$765,969.03
EFT00766 Yes	6/23/2025 6/30/2025	CHK	O Captain! Education, LLC	\$675.00		\$765,294.03
EFT00767 Yes	6/23/2025 6/30/2025	CHK	PLT4M	\$1,400.00		\$763,894.03

EFT00768 Yes	6/23/2025 6/30/2025	CHK	Printing Productions Ink	\$45.00		\$763,849.03
EFT00769 Yes	6/23/2025 6/30/2025	CHK	Smart Business Source	\$193.50		\$763,655.53
EFT00770 Yes	6/23/2025 6/30/2025	CHK	Stats Medic, LLC.	\$573.00		\$763,082.53
EFT00771 Yes	6/23/2025 6/30/2025	CHK	Zylstra Door Company	\$145.00		\$762,937.53
EFT00772 Yes	6/23/2025 6/30/2025	CHK	AVFLIGHT	\$86.47		\$762,851.06
EFT00773 Yes	6/23/2025 6/30/2025	CHK	RingCentral Inc.	\$119.21		\$762,731.85
KENT ISD Yes	6/23/2025 6/30/2025	IAJ	SP EdSA 56(7)		\$303.10	\$763,034.95
ONLINECONSUMERS Yes	6/23/2025 6/30/2025	CHK	Consumers Energy CONSUMERS 4355500112	\$11,362.69		\$751,672.26
DAJ000001550 Yes	6/24/2025 6/30/2025	DAJ	Calvin HS- Natpay pmt Rtn'd July 7th-pmt reissued 11	\$200.00		\$751,472.26
GVSU Yes	6/24/2025 6/30/2025	IAJ	Teacher for Winter semester		\$400.00	\$751,872.26
ONLINE PHIL INSURANC Yes	6/24/2025 6/30/2025	CHK	Philadelphia Insurance Companies 224409 conf# phil insurance	\$2,672.00		\$749,200.26
IAJ000001547 Yes	6/26/2025 6/30/2025	IAJ	Athletics/Flight School/Camp		\$12,367.50	\$761,567.76
1301 Yes	6/27/2025 7/31/2025	CHK	Biesbrock, Carlee	\$225.00		\$761,342.76
1302 Yes	6/27/2025 7/31/2025	CHK	Fifth Third Bank - Credit Card	\$10,525.80		\$750,816.96
EFT00774 Yes	6/27/2025 6/30/2025	CHK	Action Chemical Inc	\$323.56		\$750,493.40
EFT00775 Yes	6/27/2025 6/30/2025	CHK	Carolina Biological Supply Company	\$496.43		\$749,996.97
EFT00776 Yes	6/27/2025 6/30/2025	CHK	Clever Prototypes, LLC (DBA: Storyboard That)	\$191.76		\$749,805.21
EFT00777 Yes	6/27/2025 6/30/2025	CHK	College Board	\$28,680.00		\$721,125.21
EFT00778 Yes	6/27/2025 6/30/2025	CHK	Instructure	\$10,617.30		\$710,507.91
EFT00779 Yes	6/27/2025 6/30/2025	CHK	Miner Supply Company, Inc.	\$54.99		\$710,452.92
EFT00780 Yes	6/27/2025 6/30/2025	CHK	People Driven Technology Inc.	\$53,433.70		\$657,019.22
EFT00781 Yes	6/27/2025 6/30/2025	CHK	Printing Productions Ink	\$169.33		\$656,849.89
EFT00782 Yes	6/27/2025 6/30/2025	CHK	Project Lead the Way, Inc.	\$2,260.35		\$654,589.54
EFT00783 Yes	6/27/2025 6/30/2025	CHK	Rose Pest Solutions	\$257.00		\$654,332.54
EFT00784 Yes	6/27/2025 6/30/2025	CHK	Savvas Learning Company, LLC	\$23,047.20		\$631,285.34
EFT00785 Yes	6/27/2025 6/30/2025	CHK	Seaman's	\$2,076.50		\$629,208.84
EFT00786 Yes	6/27/2025 6/30/2025	CHK	SensCy Inc.	\$500.00		\$628,708.84
EFT00787 Yes	6/27/2025 6/30/2025	CHK	West Michigan Aviation Academy	\$332.05		\$628,376.79
ONLINE CLEAR RATE Yes	6/27/2025 7/31/2025	CHK	Clear Rate Communications Generate EFT File	\$322.73		\$628,054.06
ONLINECONSUM Yes	6/27/2025 6/30/2025	CHK	Consumers Energy 4362382992 dte	\$3,512.51		\$624,541.55
IAJ000001557 No	6/30/2025 0/0/0000	IAJ	AUG SA SP ED		\$303.45	\$624,845.00
SVC000001546 Yes	6/30/2025 6/30/2025	SVC	Reconciliation Adjustment	\$66.00		\$624,779.00
1,155 Total Transaction(s)				Balance As Of	6/30/2025	\$624,779.00