

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-000000-

FOR: Cleared and Uncleared

CHECK DATE	CHECK NUMBER	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT
07/01/2022	13917	WIRE	1122	DEAN TRANSPORTATION INC	401.38
07/01/2022	66813	WIRE	1102	CONSUMERS ENERGY	573.88
07/01/2022	70122	WIRE	1306	SAM'S CLUB MC/SYNCB	702.38
07/01/2022	466812	WIRE	1100	CONSUMERS ENERGY	798.59
07/01/2022	466814	WIRE	1101	CONSUMERS ENERGY	1,015.67
07/05/2022	13902	WIRE	1264	O'DOWD LAWN CARE & SNOWPLOWING	120.00
07/05/2022	7052022	WIRE	1126	DELTA DENTAL	899.50
07/06/2022	204	WIRE	1130	DIGITECH NETWORKING	2,838.80
07/06/2022	2050	WIRE	1192	TSA COMMON REMIT	442.31
07/06/2022	62022	WIRE	1337	HEADWIND AGENCY LLC	2,496.00
07/07/2022	70722	WIRE	1014	CARDMEMBER SERVICE #1	35,487.41
07/08/2022	13920	WIRE	1091	CITY OF CEDAR SPRINGS	208.43
07/08/2022	13927	WIRE	1297	REPUBLIC SERVICES #239	566.86
07/08/2022	13928	WIRE	1333	T-MOBILE	69.00
07/08/2022	70822	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	17,704.03
07/08/2022	72022	WIRE	1210	LAKE MICHIGAN CREDIT UNION	28.25
07/12/2022	13916	WIRE	1271	OTTEN'S CUSTOM ROOFING INC	16,175.00
07/12/2022	932113268	WIRE	1188	INTERNAL REVENUE SERVICE	9,844.58
07/13/2022	13929	WIRE	1072	BOSS BUSINESS SOLUTIONS	2,242.80
07/13/2022	13930	WIRE	1115	CEDAR SPRINGS ROTARY	115.00
07/13/2022	1121046	WIRE	1269	ORCHARD HILL MECHANICAL INC	588.00
07/14/2022	13919	WIRE	1336	THOMAS CLASSROOMS & MODULARS LLC	140,000.00
07/18/2022	6012022	WIRE	1087	CHARTER COMMUNICATIONS	1,369.33
07/19/2022	223967	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	15,338.26
07/19/2022	224088	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	3,553.47
07/19/2022	7152022	WIRE	1040	AFLAC	159.72
07/20/2022	13926	WIRE	1279	THE PIONEER GROUP	125.00
07/20/2022	13932	WIRE	1317	SUE SPAHR	500.00
07/21/2022	206	WIRE	1192	TSA COMMON REMIT	342.31
07/21/2022	207	WIRE	1130	DIGITECH NETWORKING	2,838.80
07/21/2022	13925	WIRE	1143	FIDELITY SECURITY LIFE INS/EYEMED	228.24
07/21/2022	7212022	WIRE	1228	MI-1100 WITHHOLDING TAX	1,436.00
07/25/2022	13933	WIRE	1100	CONSUMERS ENERGY	487.50
07/25/2022	7252022	WIRE	1210	LAKE MICHIGAN CREDIT UNION	9,115.27
07/26/2022	84406159	WIRE	1188	INTERNAL REVENUE SERVICE	9,983.87
07/27/2022	13934	WIRE	1122	DEAN TRANSPORTATION INC	773.06
07/27/2022	13935	WIRE	1272	PANDEMIC DESIGN CO	816.72
07/27/2022	72722	WIRE	1037	ACTION CHEMICAL INC	(84.00)
07/29/2022	13921	WIRE	1112	THE CEDAR SPRINGS POST INC	438.40
07/31/2022	7312022	WIRE	1210	LAKE MICHIGAN CREDIT UNION	20.00
08/01/2022	80122	WIRE	1339	EMC INSURANCE	4,255.58
08/01/2022	8012022	WIRE	1101	CONSUMERS ENERGY	854.27
08/01/2022	8287560	WIRE	1100	CONSUMERS ENERGY	702.01
08/01/2022	8287561	WIRE	1102	CONSUMERS ENERGY	467.55
08/02/2022	13936	WIRE	1341	DURACO SPECIALTY TAPES	183.11
08/02/2022	13937	WIRE	1224	METROEHS	41.00
08/02/2022	13938	WIRE	1051	APPTGY INC	3,620.00
08/02/2022	13940	WIRE	1272	PANDEMIC DESIGN CO	851.98
08/02/2022	13941	WIRE	1280	PLANBOOKEDU LLC	285.00
08/02/2022	13942	WIRE	1224	METROEHS	10,000.00
08/02/2022	7920363	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	15,237.34
08/02/2022	7920416	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	3,068.20
08/04/2022	208	WIRE	1192	TSA COMMON REMIT	342.31
08/04/2022	209	WIRE	1130	DIGITECH NETWORKING	2,838.80

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08/05/2022	80522	WIRE	1210	LAKE MICHIGAN CREDIT UNION	14.25
08/05/2022	8052022	WIRE	1126	DELTA DENTAL	1,072.86
08/08/2022	80822	WIRE	1188	INTERNAL REVENUE SERVICE	9,511.08
08/11/2022	622	WIRE	1210	LAKE MICHIGAN CREDIT UNION	9,115.27
08/11/2022	13943	WIRE	1067	BLUE CARE NETWORK OF MICHIGAN	16,061.09
08/11/2022	13944	WIRE	1091	CITY OF CEDAR SPRINGS	150.00
08/11/2022	13945	WIRE	1140	ENGINEERED PROTECTION SYSTEMS INC	4,103.83
08/11/2022	13946	WIRE	1142	TIAA COMMERCIAL FINANCE INC	700.00
08/11/2022	13947	WIRE	1143	FIDELITY SECURITY LIFE INS/EYEMED	252.33
08/11/2022	13948	WIRE	1146	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	1,450.00
08/11/2022	13949	WIRE	1337	HEADWIND AGENCY LLC	4,212.80
08/11/2022	13950	WIRE	1264	O'DOWD LAWN CARE & SNOWPLOWING	1,735.00
08/11/2022	13952	WIRE	1272	PANDEMIC DESIGN CO	32.96
08/11/2022	13953	WIRE	1276	PHILADELPHIA INSURANCE COMPANIES	300.00
08/11/2022	13954	WIRE	1297	REPUBLIC SERVICES #239	205.79
08/11/2022	13956	WIRE	1342	SUNRISE HEATING & CO	5,831.45
08/11/2022	13958	WIRE	1373	STATE OF MICHIGAN DOT	3,967.44
08/11/2022	13959	WIRE	1139	ENVIRO-MASTER SERVICES	1,550.00
08/11/2022	13960	WIRE	1333	T-MOBILE	50.62
08/11/2022	81122	WIRE	1014	CARDMEMBER SERVICE #1	13,172.36
08/11/2022	139570	WIRE	1022	WHITE CREEK LUMBER & HRDW.	362.99
08/15/2022	8152022	WIRE	1040	AFLAC	691.06
08/16/2022	81622	WIRE	1087	CHARTER COMMUNICATIONS	1,370.49
08/16/2022	660186	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	14,880.83
08/16/2022	660542	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	2,773.00
08/16/2022	661228	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	24,145.58
08/16/2022	662107	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	23,219.72
08/17/2022	13961	WIRE	1133	DINNERGIRL	454.00
08/19/2022	8192022	WIRE	1210	LAKE MICHIGAN CREDIT UNION	14.50
08/24/2022	210	WIRE	1130	DIGITECH NETWORKING	2,838.80
08/25/2022	13963	WIRE	1343	AAA LAWN CARE	273.00
08/25/2022	13964	WIRE	1038	ADVANCED COMM TECH	4,366.62
08/25/2022	13965	WIRE	1067	BLUE CARE NETWORK OF MICHIGAN	15,625.31
08/25/2022	13966	WIRE	1089	CINTAS CORPORATION	54.01
08/25/2022	13967	WIRE	1091	CITY OF CEDAR SPRINGS	242.40
08/25/2022	13968	WIRE	1139	ENVIRO-MASTER SERVICES	2,618.00
08/25/2022	13969	WIRE	1142	TIAA COMMERCIAL FINANCE INC	770.00
08/25/2022	13970	WIRE	1144	FERRIS COFFEE & NUT CO INC	272.09
08/25/2022	13971	WIRE	1264	O'DOWD LAWN CARE & SNOWPLOWING	300.00
08/25/2022	13972	WIRE	1272	PANDEMIC DESIGN CO	34.96
08/25/2022	13973	WIRE	1344	PREMIER PHOTOGRAPHY	1,248.00
08/25/2022	13974	WIRE	1345	TREEROOTS CULTURE COUNSELING & CAMP	1,800.00
08/25/2022	13975	WIRE	1027	WOODBURN PRESS	118.70
08/25/2022	13976	WIRE	1029	XELLO	2,140.75
08/25/2022	139631	WIRE	1037	ACTION CHEMICAL INC	467.96
08/26/2022	13977	WIRE	1346	IVAN ROJAS	75.00
08/26/2022	13978	WIRE	1347	JAIME RAMIERZ	75.00
08/30/2022	13979	WIRE	1348	JEFF KURTZE	75.00
08/30/2022	13980	WIRE	1349	PAUL CARMICHAEL	75.00
08/30/2022	1549234	WIRE	1100	CONSUMERS ENERGY	633.01
08/31/2022	549235	WIRE	1102	CONSUMERS ENERGY	504.88
08/31/2022	1549236	WIRE	1101	CONSUMERS ENERGY	738.34
08/31/2022	8312022	WIRE	1210	LAKE MICHIGAN CREDIT UNION	20.00
09/01/2022	212	WIRE	1192	TSA COMMON REMIT	342.31
09/01/2022	13939	WIRE	1052	AQUA-FLOW	77.00

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09/01/2022	13982	WIRE	1354	FERMAN ENTERPRISES	26,216.00
09/01/2022	13983	WIRE	1350	HANS DAUM	75.00
09/01/2022	13985	WIRE	1351	KAITLYN AVERILL	75.00
09/01/2022	13986	WIRE	1353	MASON DEIBLE	75.00
09/01/2022	701202	WIRE	1210	LAKE MICHIGAN CREDIT UNION	9,115.27
09/01/2022	9012022	WIRE	1339	EMC INSURANCE	2,126.87
09/02/2022	213	WIRE	1130	DIGITECH NETWORKING	2,838.80
09/02/2022	9222	WIRE	1188	INTERNAL REVENUE SERVICE	13,026.98
09/02/2022	239116	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	2,812.41
09/02/2022	922022	WIRE	1014	CARDMEMBER SERVICE #1	28,403.43
09/02/2022	9022022	WIRE	1210	LAKE MICHIGAN CREDIT UNION	17.75
09/05/2022	90522	WIRE	1126	DELTA DENTAL	932.35
09/06/2022	13987	WIRE	1091	CITY OF CEDAR SPRINGS	150.00
09/08/2022	13988	WIRE	1104	COPIES PLUS PRINTING CO	30.12
09/08/2022	13989	WIRE	1126	DELTA DENTAL	932.35
09/08/2022	13993	WIRE	1355	MCGRAW HILL COMPANIE	613.05
09/08/2022	13995	WIRE	1277	PILGRIM BIBLE CHURCH	67.50
09/08/2022	13996	WIRE	1326	STRIPE IT	1,296.00
09/08/2022	13997	WIRE	1356	ULINE	1,050.11
09/08/2022	13998	WIRE	1022	WHITE CREEK LUMBER & HRDW.	1,184.76
09/08/2022	13999	WIRE	1357	REDROVER	1,006.05
09/09/2022	14000	WIRE	1358	FREMONT HS CROSS COUNTRY	175.00
09/14/2022	214	WIRE	1130	DIGITECH NETWORKING	2,838.80
09/14/2022	14014	WIRE	1360	SACRED HEART	500.00
09/14/2022	871337	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	20,858.02
09/14/2022	871667	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	4,493.31
09/15/2022	215	WIRE	1192	TSA COMMON REMIT	342.31
09/15/2022	14017	WIRE	1163	GORDON FOOD SERVICE INC	6,028.52
09/16/2022	91622	WIRE	1087	CHARTER COMMUNICATIONS	1,371.54
09/16/2022	9162022	WIRE	1210	LAKE MICHIGAN CREDIT UNION	18.00
09/17/2022	14001	WIRE	1066	BARRY COUNTY CHRISTIAN	160.00
09/17/2022	14002	WIRE	1089	CINTAS CORPORATION	387.07
09/17/2022	14003	WIRE	1093	CENTRAL MICHIGAN PAPER	432.00
09/17/2022	14004	WIRE	1113	CEDAR SPRINGS PUBLIC SCHOOLS	140.00
09/17/2022	14005	WIRE	1359	DARCIE'S DELICACIES	100.00
09/17/2022	14006	WIRE	1135	DTE ENERGY	129.08
09/17/2022	14008	WIRE	1139	ENVIRO-MASTER SERVICES	1,390.00
09/17/2022	14009	WIRE	1143	FIDELITY SECURITY LIFE INS/EYEMED	236.88
09/17/2022	14010	WIRE	1163	GORDON FOOD SERVICE INC	1,164.38
09/17/2022	14011	WIRE	1272	PANDEMIC DESIGN CO	800.00
09/17/2022	14012	WIRE	1288	QUALITY SEWER CLEANERS	220.00
09/17/2022	14013	WIRE	1297	REPUBLIC SERVICES #239	204.40
09/17/2022	14015	WIRE	1361	VREDEVELD HAEFNER LLC	3,000.00
09/17/2022	9172022	WIRE	1138	EDUSTAFF	1,062.00
09/19/2022	14016	WIRE	1022	WHITE CREEK LUMBER & HRDW.	362.99
09/19/2022	14018	WIRE	1362	RILEY GLOVER	400.00
09/19/2022	14019	WIRE	1363	JANNA PACEY	23.37
09/20/2022	92022	WIRE	1188	INTERNAL REVENUE SERVICE	13,423.29
09/20/2022	6486692	WIRE	1228	MI-1100 WITHHOLDING TAX	4,386.42
09/21/2022	216	WIRE	1130	DIGITECH NETWORKING	4,142.00
09/21/2022	13984	WIRE	1348	JEFF KURTZE	75.00
09/21/2022	13990	WIRE	1139	ENVIRO-MASTER SERVICES	2,881.00
09/21/2022	13992	WIRE	1337	HEADWIND AGENCY LLC	4,526.30
09/21/2022	14020	WIRE	1354	FERMAN ENTERPRISES	20,000.00
09/21/2022	92122	WIRE	1040	AFLAC	691.06

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09/22/2022	14021	WIRE	1348	JEFF KURTZE	75.00
09/22/2022	9222022	WIRE	1138	EDUSTAFF	1,451.40
09/27/2022	220927381	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	15,307.96
09/28/2022	14022	WIRE	1364	MICHAEL GESLER	75.00
09/28/2022	14023	WIRE	1343	AAA LAWN CARE	934.00
09/28/2022	14025	WIRE	1052	AQUA-FLOW	70.00
09/28/2022	14026	WIRE	1067	BLUE CARE NETWORK OF MICHIGAN	19,775.39
09/28/2022	14027	WIRE	1072	BOSS BUSINESS SOLUTIONS	1,375.00
09/28/2022	14028	WIRE	1365	ANTHONY WAGNER	75.00
09/28/2022	14029	WIRE	1139	ENVIRO-MASTER SERVICES	1,780.00
09/28/2022	14030	WIRE	1288	QUALITY SEWER CLEANERS	600.00
09/28/2022	14031	WIRE	1342	SUNRISE HEATING & CO	3,975.00
09/28/2022	14032	WIRE	1022	WHITE CREEK LUMBER & HRDW.	289.71
09/28/2022	14033	WIRE	1366	WILLIAM WAGNER	75.00
09/28/2022	14034	WIRE	1201	KENT ISD	3,238.28
09/28/2022	14035	WIRE	1367	STEVEN LEE	70.00
09/28/2022	14036	WIRE	1368	TIMOTHY GILDNER	70.00
09/28/2022	14037	WIRE	1369	THRUN LAW FIRM	625.00
09/28/2022	14038	WIRE	1372	KELLERMEIER PLUMBING	3,000.00
09/28/2022	14039	WIRE	1371	OTTO BRANNUM	52.00
09/28/2022	14040	WIRE	1370	WILLIAM LEE	87.00
09/28/2022	14041	WIRE	1272	PANDEMIC DESIGN CO	810.00
09/29/2022	217	WIRE	1130	DIGITECH NETWORKING	2,838.80
09/29/2022	218	WIRE	1192	TSA COMMON REMIT	342.31
09/29/2022	2534	WIRE	1100	CONSUMERS ENERGY	832.98
09/29/2022	9292022	WIRE	1101	CONSUMERS ENERGY	940.23
09/30/2022	9302022	WIRE	1210	LAKE MICHIGAN CREDIT UNION	18.00
09/30/2022	9872103	WIRE	1306	SAM'S CLUB MC/SYNCB	2,521.64
10/01/2022	10012022	WIRE	1339	EMC INSURANCE	2,126.87
10/03/2022	14042	WIRE	1044	ALLENDALE HIGH SCHOOL	250.00
10/03/2022	14043	WIRE	1085	CDW GOVERNMENT INC	5,324.29
10/03/2022	14044	WIRE	1113	CEDAR SPRINGS PUBLIC SCHOOLS	345.00
10/03/2022	14046	WIRE	1376	TRAFERA LLC	3,652.00
10/04/2022	102022	WIRE	1210	LAKE MICHIGAN CREDIT UNION	0.25
10/04/2022	140288	WIRE	1091	CITY OF CEDAR SPRINGS	472.08
10/05/2022	10522	WIRE	1210	LAKE MICHIGAN CREDIT UNION	0.25
10/05/2022	14047	WIRE	1377	CEDAR SPRINGS CHAMBER OF COMMERCE	300.00
10/05/2022	100522	WIRE	1188	INTERNAL REVENUE SERVICE	14,349.22
10/06/2022	14048	WIRE	1378	ACCESS OF WEST MICHIGAN	1,450.00
10/06/2022	14049	WIRE	1093	CENTRAL MICHIGAN PAPER	864.00
10/06/2022	14050	WIRE	1112	THE CEDAR SPRINGS POST INC	400.00
10/06/2022	14052	WIRE	1379	DAVE MCCAUSEY	100.00
10/06/2022	14054	WIRE	1142	TIAA COMMERCIAL FINANCE INC	700.00
10/06/2022	14055	WIRE	1382	MARTY WHALEN	100.00
10/06/2022	14056	WIRE	1264	O'DOWD LAWNCARE & SNOWPLOWING	867.50
10/06/2022	14057	WIRE	1271	OTTEN'S CUSTOM ROOFING INC	595.00
10/06/2022	14058	WIRE	1383	PEARSON EDUCATION	74.60
10/06/2022	41980	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	21,729.61
10/06/2022	42106	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	4,614.16
10/06/2022	100622	WIRE	1138	EDUSTAFF	1,781.80
10/06/2022	10062022	WIRE	1140	ENGINEERED PROTECTION SYSTEMS INC	500.00
10/07/2022	14060	WIRE	1346	IVAN ROJAS	75.00
10/07/2022	100722	WIRE	1347	JAIME RAMIERZ	75.00
10/07/2022	10072022	WIRE	1296	RELIANCE STANDARD LIFE	425.84
10/11/2022	87275	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	22,053.98

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10/11/2022 87441	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	4,702.72
10/11/2022 261931433	WIRE	1242	MIWAM	1,184.00
10/12/2022 10122022	WIRE	1014	CARDMEMBER SERVICE #1	38,508.80
10/13/2022 219	WIRE	1130	DIGITECH NETWORKING	2,838.80
10/13/2022 220	WIRE	1192	TSA COMMON REMIT	342.31
10/13/2022 222	WIRE	1192	TSA COMMON REMIT	342.31
10/13/2022 6120	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	24,145.57
10/14/2022 101422	WIRE	1210	LAKE MICHIGAN CREDIT UNION	18.50
10/14/2022 10142022	WIRE	1188	INTERNAL REVENUE SERVICE	14,674.91
10/17/2022 14062	WIRE	1384	STEVE SEWARD CONSULTING LLC	2,500.00
10/17/2022 10172022	WIRE	1087	CHARTER COMMUNICATIONS	1,371.54
10/18/2022 10252022	WIRE	1210	LAKE MICHIGAN CREDIT UNION	9,115.52
10/19/2022 10192022	WIRE	1040	AFLAC	845.43
10/20/2022 221020	WIRE	1228	MI-1100 WITHHOLDING TAX	2,478.10
10/20/2022 7262022	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	3,331.04
10/20/2022 10202022	WIRE	1138	EDUSTAFF	1,368.80
10/21/2022 211	WIRE	1192	TSA COMMON REMIT	342.31
10/24/2022 14063	WIRE	1343	AAA LAWN CARE	2,448.00
10/24/2022 14065	WIRE	1053	ARK'S ELECTRIC	260.00
10/24/2022 14067	WIRE	1072	BOSS BUSINESS SOLUTIONS	2,512.50
10/24/2022 14068	WIRE	1089	CINTAS CORPORATION	54.01
10/24/2022 14070	WIRE	1380	DISCOVERY EDUCATION	804.00
10/24/2022 14073	WIRE	1143	FIDELITY SECURITY LIFE INS/EYEMED	254.16
10/24/2022 14074	WIRE	1381	FRESH COAST GUTTERS	1,388.60
10/24/2022 14075	WIRE	1163	GORDON FOOD SERVICE INC	7,219.80
10/24/2022 14076	WIRE	1337	HEADWIND AGENCY LLC	4,228.64
10/24/2022 14077	WIRE	1348	JEFF KURTZE	75.00
10/24/2022 14080	WIRE	1353	MASON DEIBLE	75.00
10/24/2022 14081	WIRE	1279	THE PIONEER GROUP	200.00
10/24/2022 14082	WIRE	1297	REPUBLIC SERVICES #239	263.27
10/24/2022 14083	WIRE	1309	SCHOLASTIC INC	955.42
10/24/2022 14084	WIRE	1356	ULINE	1,051.93
10/24/2022 14086	WIRE	1224	METROEHS	13,940.00
10/24/2022 14088	WIRE	1139	ENVIRO-MASTER SERVICES	7,169.00
10/26/2022 10262022	WIRE	1188	INTERNAL REVENUE SERVICE	9,740.67
10/28/2022 2475	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	23,182.58
10/28/2022 2759	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	4,535.84
10/28/2022 7525	WIRE	1100	CONSUMERS ENERGY	746.31
10/28/2022 7526	WIRE	1100	CONSUMERS ENERGY	568.89
10/28/2022 7527	WIRE	1100	CONSUMERS ENERGY	1,156.81
10/28/2022 10282022	WIRE	1210	LAKE MICHIGAN CREDIT UNION	18.75
10/31/2022 10312022	WIRE	1130	DIGITECH NETWORKING	2,838.80
11/01/2022 14089	WIRE	1170	GRAND RAPIDS COMMUNITY COLLEGE	76.68
11/01/2022 14090	WIRE	1186	INFINITE CAMPUS INC	5,734.50
11/01/2022 14091	WIRE	1256	INSTITUTE FOR EXCELLENCE IN EDUCATION	950.00
11/01/2022 14092	WIRE	1272	PANDEMIC DESIGN CO	98.88
11/01/2022 14093	WIRE	1391	SPECTRUMVOIP	39.03
11/01/2022 14094	WIRE	1022	WHITE CREEK LUMBER & HRDW.	335.67
11/01/2022 1101221	WIRE	1210	LAKE MICHIGAN CREDIT UNION	20.00
11/01/2022 1101222	WIRE	1210	LAKE MICHIGAN CREDIT UNION	33.25
11/01/2022 1101223	WIRE	1210	LAKE MICHIGAN CREDIT UNION	0.25
11/01/2022 1101224	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
11/01/2022 110122020	WIRE	1188	INTERNAL REVENUE SERVICE	14,272.98
11/01/2022 110122349	WIRE	1339	EMC INSURANCE	2,126.86
11/02/2022 14096	WIRE	1143	FIDELITY SECURITY LIFE INS/EYEMED	320.67

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11/02/2022 14097	WIRE	1386	FULL FORCE FENCE	6,425.00
11/02/2022 14099	WIRE	1224	METROEHS	3,280.00
11/02/2022 14101	WIRE	1389	RICK ANDERSON EXCAVATING	5,300.00
11/02/2022 14102	WIRE	1369	THRUN LAW FIRM	675.00
11/02/2022 14103	WIRE	1393	WGLM AM-FM M-106	250.00
11/02/2022 14104	WIRE	1130	DIGITECH NETWORKING	2,236.00
11/02/2022 14105	WIRE	1385	DATA STORAGE GROUP	1,168.20
11/02/2022 14106	WIRE	1392	TIMBERS EVENT CENTER	500.00
11/03/2022 110398002	WIRE	1138	EDUSTAFF	2,265.60
11/04/2022 14110	WIRE	1343	AAA LAWN CARE	1,229.00
11/08/2022 14107	WIRE	1388	LILLIE VERGEL	2,055.23
11/08/2022 37675	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	4,548.05
11/09/2022 223	WIRE	1130	DIGITECH NETWORKING	2,838.80
11/09/2022 224	WIRE	1192	TSA COMMON REMIT	342.31
11/09/2022 14109	WIRE	1386	FULL FORCE FENCE	6,425.00
11/09/2022 14116	WIRE	1222	THE MCGRAW-HILL COMPANIES	249.60
11/10/2022 14111	WIRE	1093	CENTRAL MICHIGAN PAPER	432.00
11/10/2022 14112	WIRE	1139	ENVIRO-MASTER SERVICES	1,813.00
11/10/2022 14113	WIRE	1142	TIAA COMMERCIAL FINANCE INC	1,470.00
11/10/2022 14114	WIRE	1144	FERRIS COFFEE & NUT CO INC	58.24
11/10/2022 14115	WIRE	1163	GORDON FOOD SERVICE INC	4,972.61
11/10/2022 14117	WIRE	1256	INSTITUTE FOR EXCELLENCE IN EDUCATION	1,150.00
11/10/2022 14118	WIRE	1297	REPUBLIC SERVICES #239	358.67
11/10/2022 1110221	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
11/10/2022 11102022	WIRE	1014	CARDMEMBER SERVICE #1	5,490.22
11/14/2022 14045	WIRE	1277	PILGRIM BIBLE CHURCH	270.00
11/14/2022 111422	WIRE	1126	DELTA DENTAL	1,453.17
11/15/2022 14120	WIRE	1418	OUR SAVIOR LUTHERAN	90.00
11/16/2022 14051	WIRE	1115	CEDAR SPRINGS ROTARY	115.00
11/16/2022 14064	WIRE	1052	AQUA-FLOW	115.00
11/16/2022 14069	WIRE	1091	CITY OF CEDAR SPRINGS	791.08
11/16/2022 111622	WIRE	1087	CHARTER COMMUNICATIONS	1,235.98
11/17/2022 14071	WIRE	1135	DTE ENERGY	324.71
11/17/2022 10052022	WIRE	1126	DELTA DENTAL	281.02
11/17/2022 11172230	WIRE	1040	AFLAC	611.38
11/21/2022 225	WIRE	1130	DIGITECH NETWORKING	2,838.80
11/21/2022 226	WIRE	1192	TSA COMMON REMIT	342.31
11/21/2022 14098	WIRE	1337	HEADWIND AGENCY LLC	4,018.50
11/21/2022 14100	WIRE	1264	O'DOWD LAWNCARE & SNOWPLOWING	1,717.50
11/21/2022 37345	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	23,003.25
11/21/2022 140444	WIRE	1388	LILLIE VERGEL	101.24
11/21/2022 224317	WIRE	1228	MI-1100 WITHHOLDING TAX	3,015.77
11/23/2022 11232022	WIRE	1228	MI-1100 WITHHOLDING TAX	4,764.27
11/23/2022 112322300	WIRE	1138	EDUSTAFF	2,230.20
11/25/2022 1125221	WIRE	1210	LAKE MICHIGAN CREDIT UNION	9,120.27
11/25/2022 1125222	WIRE	1210	LAKE MICHIGAN CREDIT UNION	12.75
11/28/2022 14121	WIRE	1277	PILGRIM BIBLE CHURCH	495.00
11/28/2022 14123	WIRE	1091	CITY OF CEDAR SPRINGS	803.84
11/29/2022 14122	WIRE	1038	ADVANCED COMM TECH	2,089.57
11/29/2022 14124	WIRE	1135	DTE ENERGY	982.89
11/29/2022 14125	WIRE	1419	DECKER EQUIPMENT	1,121.34
11/29/2022 14126	WIRE	1191	JOSTEN'S	12.40
11/29/2022 14127	WIRE	1224	METROEHS	2,562.50
11/29/2022 14129	WIRE	1408	VREDEVELD HAEFNER LLC CPAS	7,068.75
11/29/2022 14130	WIRE	1022	WHITE CREEK LUMBER & HRDW.	142.11

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11/29/2022	141310	WIRE	1336	THOMAS CLASSROOMS & MODULARS LLC	20,000.00
11/30/2022	113022	WIRE	1210	LAKE MICHIGAN CREDIT UNION	20.00
11/30/2022	11302022	WIRE	1306	SAM'S CLUB MC/SYNCB	4,116.67
11/30/2022	85694732	WIRE	1100	CONSUMERS ENERGY	629.00
11/30/2022	85694734	WIRE	1101	CONSUMERS ENERGY	1,167.52
12/01/2022	1012022	WIRE	1339	EMC INSURANCE	2,089.85
12/01/2022	12012022	WIRE	1138	EDUSTAFF	1,876.20
12/01/2022	37012012	WIRE	1400	CONSUMERS ENERGY	113.10
12/05/2022	221205505	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	25,706.36
12/06/2022	120622	WIRE	1402	NAVITAS CREDIT CORP	1,723.41
12/06/2022	1206221	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	4,986.57
12/06/2022	1206222	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	21,943.99
12/06/2022	12062022	WIRE	1163	GORDON FOOD SERVICE INC	2,691.90
12/06/2022	120620223	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	52,562.12
12/08/2022	227	WIRE	1130	DIGITECH NETWORKING	2,838.80
12/08/2022	228	WIRE	1192	TSA COMMON REMIT	342.31
12/08/2022	14131	WIRE	1336	THOMAS CLASSROOMS & MODULARS LLC	20,000.00
12/12/2022	1000	PRINTED	1343	AAA LAWN CARE	273.00
12/12/2022	1001	PRINTED	1052	AQUA-FLOW	75.00
12/12/2022	1002	PRINTED	1093	CENTRAL MICHIGAN PAPER	432.00
12/12/2022	1003	PRINTED	1089	CINTAS CORPORATION	54.01
12/12/2022	1004	PRINTED	1395	EMBRACING IMPERFECTIONS	3,750.00
12/12/2022	1005	PRINTED	1139	ENVIRO-MASTER SERVICES	1,836.50
12/12/2022	1006	PRINTED	1143	FIDELITY SECURITY LIFE INS/EYEMED	220.57
12/12/2022	1007	PRINTED	1188	INTERNAL REVENUE SERVICE	1,168.81
12/12/2022	1008	PRINTED	1224	METROEHS	2,993.00
12/12/2022	1009	PRINTED	1264	O'DOWD LAWNCARE & SNOWPLOWING	3,190.00
12/12/2022	1010	PRINTED	1297	REPUBLIC SERVICES #239	338.89
12/12/2022	1011	PRINTED	1324	STRENGTHIO FITNESS LLC	379.00
12/12/2022	1012	PRINTED	1317	SUE SPAHR	4,000.00
12/12/2022	1013	PRINTED	1393	WGLM AM-FM M-106	250.00
12/12/2022	91480	WIRE	1126	DELTA DENTAL	1,199.63
12/13/2022	12132022	WIRE	1163	GORDON FOOD SERVICE INC	2,317.44
12/14/2022	1014	PRINTED	1143	FIDELITY SECURITY LIFE INS/EYEMED	50.00
12/15/2022	121522	WIRE	1138	EDUSTAFF	2,749.40
12/15/2022	12152022	WIRE	1296	RELIANCE STANDARD LIFE	425.84
12/16/2022	1015	PRINTED	1135	DTE ENERGY	2,214.60
12/16/2022	1016	PRINTED	1144	FERRIS COFFEE & NUT CO INC	301.22
12/16/2022	1018	PRINTED	1191	JOSTEN'S	367.20
12/16/2022	1019	PRINTED	1224	METROEHS	4,817.50
12/16/2022	1020	PRINTED	1391	SPECTRUMVOIP	68.18
12/18/2022	12345	WIRE	1087	CHARTER COMMUNICATIONS	1,188.26
12/20/2022	123456	WIRE	1040	AFLAC	645.46
12/20/2022	1220221	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	8,014.04
12/20/2022	1220222	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	22,782.06
12/21/2022	1021	PRINTED	1037	ACTION CHEMICAL INC	696.43
12/21/2022	1022	PRINTED	1067	BLUE CARE NETWORK OF MICHIGAN	36,883.86
12/21/2022	1023	PRINTED	1091	CITY OF CEDAR SPRINGS	714.52
12/21/2022	1024	PRINTED	1140	ENGINEERED PROTECTION SYSTEMS INC	871.44
12/21/2022	1025	PRINTED	1317	SUE SPAHR	5,000.00
12/21/2022	1026	PRINTED	1142	TIAA COMMERCIAL FINANCE INC	700.00
12/21/2022	1027	PRINTED	1398	WEST MICHIGAN LOCK & KEY	340.35
12/22/2022	229	WIRE	1130	DIGITECH NETWORKING	2,838.80
12/22/2022	230	WIRE	1192	TSA COMMON REMIT	342.31
12/22/2022	33001	WIRE	1228	MI-1100 WITHHOLDING TAX	7,794.00

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12/22/2022	1222222	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	22,194.02
12/23/2022	122320221	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
12/23/2022	122320222	WIRE	1210	LAKE MICHIGAN CREDIT UNION	12.75
12/25/2022	12252022	WIRE	1210	LAKE MICHIGAN CREDIT UNION	9,115.27
12/28/2022	12282022	WIRE	1188	INTERNAL REVENUE SERVICE	28,497.70
12/29/2022	14128	WIRE	1272	PANDEMIC DESIGN CO	65.92
12/31/2022	123123	WIRE	1210	LAKE MICHIGAN CREDIT UNION	20.00
01/03/2023	1028	PRINTED	1337	HEADWIND AGENCY LLC	7,930.00
01/03/2023	1029	PRINTED	1046	SONYA ALVERSON	192.49
01/03/2023	16851	WIRE	1102	CONSUMERS ENERGY	541.96
01/03/2023	81335	WIRE	1101	CONSUMERS ENERGY	1,328.11
01/03/2023	83144	WIRE	1400	CONSUMERS ENERGY	171.48
01/03/2023	85645	WIRE	1100	CONSUMERS ENERGY	626.83
01/05/2023	1030	PRINTED	1039	ABSOLUTE LOCK AND EMERGENCY LOCK & SAFE	379.40
01/05/2023	1031	PRINTED	1072	BOSS BUSINESS SOLUTIONS	14.93
01/05/2023	1032	PRINTED	1104	COPIES PLUS PRINTING CO	141.72
01/05/2023	1033	PRINTED	1139	ENVIRO-MASTER SERVICES	8,106.00
01/05/2023	1034	PRINTED	1399	K12 ADVISORY SERVICES LLC	802.50
01/05/2023	1035	PRINTED	1201	KENT ISD	37.99
01/05/2023	1036	PRINTED	1388	LILLIE VERGEL	1,500.00
01/05/2023	1037	PRINTED	1277	PILGRIM BIBLE CHURCH	555.00
01/05/2023	1038	PRINTED	1369	THRUN LAW FIRM	195.00
01/05/2023	1039	PRINTED	1022	WHITE CREEK LUMBER & HRDW.	287.69
01/05/2023	16580	WIRE	1339	EMC INSURANCE	2,353.15
01/06/2023	14	WIRE	1210	LAKE MICHIGAN CREDIT UNION	11.50
01/06/2023	15	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
01/06/2023	231	WIRE	1130	DIGITECH NETWORKING	2,838.80
01/06/2023	232	WIRE	1312	SEESAW LEARNING INC	3,000.00
01/06/2023	233	WIRE	1192	TSA COMMON REMIT	342.31
01/06/2023	106231	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	4,390.88
01/09/2023	79312	WIRE	1126	DELTA DENTAL	1,199.63
01/11/2023	1112023	WIRE	1163	GORDON FOOD SERVICE INC	3,046.81
01/12/2023	1040	PRINTED	1093	CENTRAL MICHIGAN PAPER	518.40
01/12/2023	1041	PRINTED	1097	COLLEGE BOARD	60.00
01/12/2023	1042	PRINTED	1139	ENVIRO-MASTER SERVICES	2,110.00
01/12/2023	1043	PRINTED	1224	METROEHS	4,284.50
01/12/2023	1044	PRINTED	1264	O'DOWD LAWCARE & SNOWPLOWING	4,925.00
01/12/2023	1045	PRINTED	1272	PANDEMIC DESIGN CO	65.92
01/12/2023	1046	PRINTED	1297	REPUBLIC SERVICES #239	387.37
01/12/2023	1047	PRINTED	1362	RILEY GLOVER	200.00
01/12/2023	1048	PRINTED	1342	SUNRISE HEATING & CO	5,700.00
01/12/2023	1049	PRINTED	1342	SUNRISE HEATING & CO	1,145.00
01/12/2023	1050	PRINTED	1369	THRUN LAW FIRM	2,500.00
01/12/2023	1051	PRINTED	1398	WEST MICHIGAN LOCK & KEY	140.00
01/12/2023	11223	WIRE	1188	INTERNAL REVENUE SERVICE	38,423.88
01/12/2023	112222	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	21,196.87
01/12/2023	112231	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	4,820.94
01/12/2023	120221	WIRE	1188	INTERNAL REVENUE SERVICE	12,681.44
01/12/2023	1122023	WIRE	1138	EDUSTAFF	1,286.20
01/17/2023	11723	WIRE	1306	SAM'S CLUB MC/SYNCB	2,206.57
01/17/2023	1172023	WIRE	1087	CHARTER COMMUNICATIONS	1,188.26
01/17/2023	11720231	WIRE	1014	CARDMEMBER SERVICE #1	746.99
01/17/2023	11720232	WIRE	1014	CARDMEMBER SERVICE #1	3,500.48
01/17/2023	11720233	WIRE	1014	CARDMEMBER SERVICE #1	2,446.63
01/19/2023	234	WIRE	1130	DIGITECH NETWORKING	2,838.80

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01/19/2023	235	WIRE	1192	TSA COMMON REMIT	342.31
01/19/2023	1052	PRINTED	1401	TKS SECURITY	25,000.00
01/19/2023	61328	WIRE	1040	AFLAC	645.46
01/19/2023	93822	WIRE	1242	MIWAM	1,589.00
01/20/2023	10	WIRE	1210	LAKE MICHIGAN CREDIT UNION	12.50
01/20/2023	11	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
01/20/2023	1053	PRINTED	1072	BOSS BUSINESS SOLUTIONS	3,427.36
01/20/2023	1054	PRINTED	1113	CEDAR SPRINGS PUBLIC SCHOOLS	610.00
01/20/2023	1055	PRINTED	1091	CITY OF CEDAR SPRINGS	625.20
01/20/2023	1056	PRINTED	1097	COLLEGE BOARD	60.00
01/20/2023	1057	PRINTED	1104	COPIES PLUS PRINTING CO	161.46
01/20/2023	1058	PRINTED	1135	DTE ENERGY	2,903.66
01/20/2023	1059	PRINTED	1139	ENVIRO-MASTER SERVICES	7,448.00
01/20/2023	1060	PRINTED	1388	LILLIE VERGEL	1,140.00
01/20/2023	1061	PRINTED	1391	SPECTRUMVOIP	34.09
01/20/2023	1062	PRINTED	1142	TIAA COMMERCIAL FINANCE INC	700.00
01/20/2023	68237	WIRE	1228	MI-1100 WITHHOLDING TAX	4,477.51
01/20/2023	12020231	WIRE	1188	INTERNAL REVENUE SERVICE	13,987.18
01/22/2023	12092022	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
01/22/2023	12292022	WIRE	1138	EDUSTAFF	1,463.20
01/22/2023	120920222	WIRE	1210	LAKE MICHIGAN CREDIT UNION	13.00
01/23/2023	1232023	WIRE	1402	NAVITAS CREDIT CORP	824.44
01/25/2023	1252023	WIRE	1210	LAKE MICHIGAN CREDIT UNION	9,115.27
01/26/2023	1262023	WIRE	1138	EDUSTAFF	2,985.40
01/27/2023	1063	PRINTED	1362	RILEY GLOVER	200.00
01/30/2023	1302023	WIRE	1296	RELIANCE STANDARD LIFE	2,770.38
01/31/2023	13122	WIRE	1067	BLUE CARE NETWORK OF MICHIGAN	19,925.09
01/31/2023	13123	WIRE	1210	LAKE MICHIGAN CREDIT UNION	20.00
01/31/2023	93022	WIRE	1102	CONSUMERS ENERGY	484.96
01/31/2023	131221	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	26,281.06
01/31/2023	131232	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	26,468.04
01/31/2023	201185694	WIRE	1102	CONSUMERS ENERGY	560.57
02/01/2023	236	WIRE	1130	DIGITECH NETWORKING	2,838.80
02/01/2023	237	WIRE	1192	TSA COMMON REMIT	342.31
02/01/2023	1064	PRINTED	1052	AQUA-FLOW	75.00
02/01/2023	1065	PRINTED	1416	B&V MECHANICAL	1,698.51
02/01/2023	1066	PRINTED	1067	BLUE CARE NETWORK OF MICHIGAN	18,441.93
02/01/2023	1067	PRINTED	1089	CINTAS CORPORATION	279.05
02/01/2023	1068	PRINTED	1140	ENGINEERED PROTECTION SYSTEMS INC	548.69
02/01/2023	1069	PRINTED	1337	HEADWIND AGENCY LLC	4,373.50
02/01/2023	1070	PRINTED	1372	KELLERMEIER PLUMBING	235.50
02/01/2023	1071	PRINTED	1415	LIMINEX	500.00
02/01/2023	1072	PRINTED	1022	WHITE CREEK LUMBER & HRDW.	683.15
02/01/2023	201236	WIRE	1101	CONSUMERS ENERGY	1,413.15
02/01/2023	201237	WIRE	1339	EMC INSURANCE	2,239.99
02/01/2023	20120233	WIRE	1400	CONSUMERS ENERGY	265.60
02/01/2023	20120234	WIRE	1102	CONSUMERS ENERGY	484.72
02/01/2023	20120235	WIRE	1100	CONSUMERS ENERGY	600.25
02/02/2023	20220231	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	4,623.65
02/02/2023	20220232	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	22,302.32
02/03/2023	203231	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
02/03/2023	203232	WIRE	1210	LAKE MICHIGAN CREDIT UNION	13.00
02/08/2023	2082023	WIRE	1188	INTERNAL REVENUE SERVICE	14,269.61
02/09/2023	2092023	WIRE	1138	EDUSTAFF	2,242.00
02/09/2023	20920231	WIRE	1014	CARDMEMBER SERVICE #1	9,313.76

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02/13/2023	1073	PRINTED	1417	CM PIANO SERVICES	85.00
02/13/2023	1074	PRINTED	1143	FIDELITY SECURITY LIFE INS/EYEMED	270.57
02/13/2023	1075	PRINTED	1201	KENT ISD	300.00
02/13/2023	1076	PRINTED	1264	O'DOWD LAWN CARE & SNOWPLOWING	4,815.00
02/13/2023	1077	PRINTED	1297	REPUBLIC SERVICES #239	391.49
02/13/2023	1078	PRINTED	1360	SACRED HEART	388.00
02/13/2023	2132023	WIRE	1126	DELTA DENTAL	1,199.63
02/13/2023	21320232	WIRE	1163	GORDON FOOD SERVICE INC	6,624.16
02/14/2023	214231	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	4,837.73
02/14/2023	214232	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	23,544.48
02/14/2023	463414860	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	4,837.73
02/15/2023	21520233	WIRE	1040	AFLAC	623.26
02/16/2023	2162023	WIRE	1087	CHARTER COMMUNICATIONS	1,188.08
02/16/2023	463414610	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	23,544.48
02/17/2023	238	WIRE	1130	DIGITECH NETWORKING	2,838.80
02/17/2023	239	WIRE	1192	TSA COMMON REMIT	342.31
02/17/2023	217231	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
02/17/2023	217232	WIRE	1210	LAKE MICHIGAN CREDIT UNION	12.25
02/17/2023	217233	WIRE	1306	SAM'S CLUB MC/SYN CB	1,198.07
02/17/2023	21720231	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	213.54
02/17/2023	64092001	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	213.54
02/20/2023	22023	WIRE	1228	MI-1100 WITHHOLDING TAX	4,477.51
02/21/2023	1079	PRINTED	1140	ENGINEERED PROTECTION SYSTEMS INC	517.88
02/21/2023	1080	PRINTED	1224	METROEHS	10,926.50
02/21/2023	1081	PRINTED	1397	MR. APPLIANCE	342.00
02/21/2023	1082	PRINTED	1272	PANDEMIC DESIGN CO	330.00
02/21/2023	1083	PRINTED	1277	PILGRIM BIBLE CHURCH	1,008.00
02/21/2023	1084	PRINTED	1369	THRUN LAW FIRM	67.50
02/21/2023	1085	PRINTED	1393	WGLM AM-FM M-106	500.00
02/21/2023	2212023	WIRE	1240	MICHIGAN STATE DISBURSEMENT UNIT	254.02
02/22/2023	2222023	WIRE	1188	INTERNAL REVENUE SERVICE	13,494.63
02/23/2023	22323	WIRE	1138	EDUSTAFF	2,324.60
02/25/2023	2252023	WIRE	1210	LAKE MICHIGAN CREDIT UNION	9,115.27
02/28/2023	1086	PRINTED	1067	BLUE CARE NETWORK OF MICHIGAN	18,026.10
02/28/2023	1087	PRINTED	1085	CDW GOVERNMENT INC	1,274.97
02/28/2023	1088	PRINTED	1093	CENTRAL MICHIGAN PAPER	432.00
02/28/2023	1089	PRINTED	1091	CITY OF CEDAR SPRINGS	944.20
02/28/2023	1090	PRINTED	1420	CONCUR TECHNOLOGIES INC	679.05
02/28/2023	1091	PRINTED	1135	DTE ENERGY	2,527.00
02/28/2023	1092	PRINTED	1140	ENGINEERED PROTECTION SYSTEMS INC	4,103.83
02/28/2023	1093	PRINTED	1354	FERMAN ENTERPRISES	850.00
02/28/2023	1094	PRINTED	1143	FIDELITY SECURITY LIFE INS/EYEMED	270.57
02/28/2023	1095	PRINTED	1191	JOSTEN'S	440.38
02/28/2023	1096	PRINTED	1418	OUR SAVIOR LUTHERAN	90.00
02/28/2023	1097	PRINTED	1421	SHMG OCCUPATIONAL HEALTH	239.29
02/28/2023	1098	PRINTED	1075	THE BUGLE	15.00
02/28/2023	1099	PRINTED	1279	THE PIONEER GROUP	200.00
02/28/2023	1100	PRINTED	1142	TIAA COMMERCIAL FINANCE INC	700.00
02/28/2023	1101	PRINTED	1422	UNCLE TODD	2,500.00
02/28/2023	21723	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	22,340.79
02/28/2023	22823	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	4,608.93
02/28/2023	228231	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	26,281.05
03/01/2023	301232	WIRE	1339	EMC INSURANCE	2,239.97
03/02/2023	1234	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	11.82
03/03/2023	303231	WIRE	1210	LAKE MICHIGAN CREDIT UNION	12.50

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03/03/2023	303232	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
03/03/2023	303236	WIRE	1102	CONSUMERS ENERGY	531.67
03/03/2023	303237	WIRE	1400	CONSUMERS ENERGY	278.86
03/03/2023	3032023	WIRE	1240	MICHIGAN STATE DISBURSEMENT UNIT	254.02
03/03/2023	3032355	WIRE	1101	CONSUMERS ENERGY	1,510.13
03/08/2023	30723	WIRE	1188	INTERNAL REVENUE SERVICE	14,581.10
03/09/2023	3092023	WIRE	1138	EDUSTAFF	1,522.20
03/11/2023	1102	PRINTED	1113	CEDAR SPRINGS PUBLIC SCHOOLS	840.00
03/11/2023	1103	PRINTED	1423	EDUCATION FINANCIAL SOLUTIONS LLC	6,000.00
03/11/2023	1104	PRINTED	1139	ENVIRO-MASTER SERVICES	2,640.00
03/11/2023	1105	PRINTED	1388	LILLIE VERGEL	2,494.47
03/11/2023	1106	PRINTED	1224	METROEHS	9,491.50
03/11/2023	1107	PRINTED	1264	O'DOWD LAWN CARE & SNOWPLOWING	3,905.00
03/13/2023	313231	WIRE	1126	DELTA DENTAL	1,199.63
03/14/2023	31423	WIRE	1087	CHARTER COMMUNICATIONS	1,188.08
03/16/2023	240	WIRE	1130	DIGITECH NETWORKING	2,838.80
03/16/2023	241	WIRE	1192	TSA COMMON REMIT	342.21
03/16/2023	242	WIRE	1130	DIGITECH NETWORKING	2,838.80
03/16/2023	243	WIRE	1192	TSA COMMON REMIT	342.21
03/16/2023	30323	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	28,624.42
03/16/2023	225234	WIRE	1402	NAVITAS CREDIT CORP	824.44
03/16/2023	303234	WIRE	1100	CONSUMERS ENERGY	660.82
03/16/2023	3013232	WIRE	1163	GORDON FOOD SERVICE INC	5,381.47
03/16/2023	591111111	WIRE	1014	CARDMEMBER SERVICE #1	838.75
03/17/2023	1108	PRINTED	1052	AQUA-FLOW	75.00
03/17/2023	1109	PRINTED	1093	CENTRAL MICHIGAN PAPER	432.00
03/17/2023	1110	PRINTED	1104	COPIES PLUS PRINTING CO	4,733.31
03/17/2023	1111	PRINTED	1135	DTE ENERGY	2,147.07
03/17/2023	1112	PRINTED	1139	ENVIRO-MASTER SERVICES	10,060.00
03/17/2023	1113	PRINTED	1143	FIDELITY SECURITY LIFE INS/EYEMED	270.57
03/17/2023	1114	PRINTED	1337	HEADWIND AGENCY LLC	3,950.00
03/17/2023	1115	PRINTED	1424	HEATHER MORRIS	651.72
03/17/2023	1116	PRINTED	1191	JOSTEN'S	159.83
03/17/2023	1117	PRINTED	1425	THE LIONHEART EXPERIENCE LLC	300.00
03/17/2023	1118	PRINTED	1226	MICHIGAN CHAMBER SERVICES INC	48.50
03/17/2023	1119	PRINTED	1272	PANDEMIC DESIGN CO	18.99
03/17/2023	1120	PRINTED	1297	REPUBLIC SERVICES #239	683.28
03/17/2023	1121	PRINTED	1426	JB GRIFFIOEN INC	3,019.30
03/17/2023	1122	PRINTED	1391	SPECTRUMVOIP	34.09
03/17/2023	1123	PRINTED	1369	THRUN LAW FIRM	364.00
03/17/2023	1124	PRINTED	1022	WHITE CREEK LUMBER & HRDW.	506.37
03/17/2023	1125	PRINTED	1388	LILLIE VERGEL	1,020.00
03/17/2023	317231	WIRE	1040	AFLAC	623.26
03/17/2023	317232	WIRE	1210	LAKE MICHIGAN CREDIT UNION	12.00
03/17/2023	317233	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
03/17/2023	9645060	WIRE	1228	MI-1100 WITHHOLDING TAX	5,282.48
03/17/2023	9645396	WIRE	1228	MI-1100 WITHHOLDING TAX	4,393.45
03/17/2023	96544563	WIRE	1228	MI-1100 WITHHOLDING TAX	1,791.49
03/17/2023	96545094	WIRE	1228	MI-1100 WITHHOLDING TAX	94.63
03/17/2023	96545462	WIRE	1228	MI-1100 WITHHOLDING TAX	70.46
03/20/2023	235906222	WIRE	1306	SAM'S CLUB MC/SYN CB	2,185.21
03/21/2023	3231023	WIRE	1163	GORDON FOOD SERVICE INC	1,504.25
03/21/2023	803212023	WIRE	1228	MI-1100 WITHHOLDING TAX	4,558.53
03/22/2023	80322231	WIRE	1188	INTERNAL REVENUE SERVICE	13,687.75
03/23/2023	1126	PRINTED	1067	BLUE CARE NETWORK OF MICHIGAN	18,898.89

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03/23/2023	1127	PRINTED	1091	CITY OF CEDAR SPRINGS	791.08
03/23/2023	1128	PRINTED	1097	COLLEGE BOARD	1,626.00
03/23/2023	1129	PRINTED	1144	FERRIS COFFEE & NUT CO INC	58.24
03/23/2023	1130	PRINTED	1224	METROEHS	5,719.50
03/23/2023	1131	PRINTED	1309	SCHOLASTIC INC	1,974.16
03/23/2023	1132	PRINTED	1142	TIAA COMMERCIAL FINANCE INC	700.00
03/23/2023	639391	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	26,281.06
03/24/2023	32420231	WIRE	1138	EDUSTAFF	2,725.80
03/25/2023	32502	WIRE	1402	NAVITAS CREDIT CORP	824.44
03/25/2023	325233	WIRE	1210	LAKE MICHIGAN CREDIT UNION	9,115.27
03/27/2023	639505	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	91,834.64
03/29/2023	1133	PRINTED	1072	BOSS BUSINESS SOLUTIONS	682.63
03/29/2023	1134	PRINTED	1377	CEDAR SPRINGS CHAMBER OF COMMERCE	30.00
03/29/2023	1135	PRINTED	1131	DIGITECH NETWORKING	4,697.50
03/29/2023	1136	PRINTED	1139	ENVIRO-MASTER SERVICES	4,342.00
03/29/2023	1138	PRINTED	1422	UNCLE TODD	23,575.00
03/30/2023	80330231	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	27,354.81
03/31/2023	244	WIRE	1130	DIGITECH NETWORKING	2,838.80
03/31/2023	245	WIRE	1192	TSA COMMON REMIT	342.21
03/31/2023	33123	WIRE	1240	MICHIGAN STATE DISBURSEMENT UNIT	254.02
03/31/2023	3312302	WIRE	1210	LAKE MICHIGAN CREDIT UNION	12.25
03/31/2023	33120231	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
03/31/2023	80331231	WIRE	1240	MICHIGAN STATE DISBURSEMENT UNIT	254.02
04/03/2023	4032023	WIRE	1339	EMC INSURANCE	2,239.97
04/04/2023	40420231	WIRE	1400	CONSUMERS ENERGY	229.30
04/04/2023	40420232	WIRE	1102	CONSUMERS ENERGY	459.13
04/04/2023	40420233	WIRE	1100	CONSUMERS ENERGY	588.71
04/04/2023	40420234	WIRE	1101	CONSUMERS ENERGY	1,226.47
04/05/2023	189434	WIRE	1188	INTERNAL REVENUE SERVICE	15,013.98
04/06/2023	4062023	WIRE	1138	EDUSTAFF	2,171.20
04/10/2023	1139	PRINTED	1423	EDUCATION FINANCIAL SOLUTIONS LLC	6,000.00
04/10/2023	1140	PRINTED	1139	ENVIRO-MASTER SERVICES	4,010.00
04/10/2023	1141	PRINTED	1337	HEADWIND AGENCY LLC	4,274.50
04/10/2023	1142	PRINTED	1262	NORTHWEST EVALUATION ASSOCIATION	4,312.50
04/10/2023	1143	PRINTED	1264	O'DOWD LAWN CARE & SNOWPLOWING	3,871.00
04/10/2023	4102023	WIRE	1014	CARDMEMBER SERVICE #1	10,927.21
04/10/2023	41020231	WIRE	1126	DELTA DENTAL	1,462.43
04/11/2023	2498481	WIRE	1163	GORDON FOOD SERVICE INC	4,126.51
04/11/2023	175021220	WIRE	1242	MIWAM	8,092.00
04/13/2023	246	WIRE	1130	DIGITECH NETWORKING	2,838.80
04/13/2023	247	WIRE	1192	TSA COMMON REMIT	342.31
04/13/2023	4132023	WIRE	1138	EDUSTAFF	318.60
04/13/2023	41320231	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	28,388.49
04/14/2023	41423	WIRE	1240	MICHIGAN STATE DISBURSEMENT UNIT	254.02
04/14/2023	4142023	WIRE	1087	CHARTER COMMUNICATIONS	1,307.60
04/14/2023	41420231	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
04/14/2023	41420232	WIRE	1210	LAKE MICHIGAN CREDIT UNION	12.25
04/17/2023	630825	WIRE	1296	RELIANCE STANDARD LIFE	474.57
04/17/2023	4172023	WIRE	1087	CHARTER COMMUNICATIONS	1,307.60
04/17/2023	41720231	WIRE	1306	SAM'S CLUB MC/SYN CB	1,572.24
04/17/2023	41720232	WIRE	1040	AFLAC	934.89
04/19/2023	41923	WIRE	1188	INTERNAL REVENUE SERVICE	13,236.25
04/20/2023	42023	WIRE	1228	MI-1100 WITHHOLDING TAX	7,291.47
04/20/2023	4202023	WIRE	1138	EDUSTAFF	1,109.20
04/21/2023	1144	PRINTED	1196	KENT COUNTY HEALTH DEPARTMENT	500.00

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04/24/2023	1445	PRINTED	1351	KAITLYN AVERILL	150.00
04/24/2023	1446	PRINTED	1428	PAUL RICHARDSON	75.00
04/24/2023	1447	PRINTED	1366	WILLIAM WAGNER	75.00
04/25/2023	1448	PRINTED	1429	HERREMA & SONS PIANO	3,700.00
04/25/2023	425231	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	41,586.83
04/25/2023	4252023	WIRE	1210	LAKE MICHIGAN CREDIT UNION	9,115.27
04/27/2023	248	WIRE	1130	DIGITECH NETWORKING	2,838.80
04/27/2023	42723	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	25,500.16
04/27/2023	4272023	WIRE	1296	RELIANCE STANDARD LIFE	463.42
04/27/2023	42720231	WIRE	1402	NAVITAS CREDIT CORP	824.44
04/28/2023	249	WIRE	1192	TSA COMMON REMIT	342.31
04/28/2023	1449	PRINTED	1067	BLUE CARE NETWORK OF MICHIGAN	18,299.63
04/28/2023	1450	PRINTED	1072	BOSS BUSINESS SOLUTIONS	3,053.99
04/28/2023	1451	PRINTED	1093	CENTRAL MICHIGAN PAPER	432.00
04/28/2023	1452	PRINTED	1091	CITY OF CEDAR SPRINGS	791.08
04/28/2023	1453	PRINTED	1420	CONCUR TECHNOLOGIES INC	264.08
04/28/2023	1454	PRINTED	1122	DEAN TRANSPORTATION INC	276.32
04/28/2023	1455	PRINTED	1135	DTE ENERGY	1,846.78
04/28/2023	1456	PRINTED	1139	ENVIRO-MASTER SERVICES	3,994.50
04/28/2023	1457	PRINTED	1140	ENGINEERED PROTECTION SYSTEMS INC	147.96
04/28/2023	1458	PRINTED	1201	KENT ISD	300.00
04/28/2023	1459	PRINTED	1297	REPUBLIC SERVICES #239	456.16
04/28/2023	1460	PRINTED	1362	RILEY GLOVER	200.00
04/28/2023	1461	PRINTED	1142	TIAA COMMERCIAL FINANCE INC	700.00
04/28/2023	1462	PRINTED	1022	WHITE CREEK LUMBER & HRDW.	292.64
04/28/2023	42823	WIRE	1240	MICHIGAN STATE DISBURSEMENT UNIT	254.02
04/28/2023	428231	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
04/28/2023	4282322	WIRE	1210	LAKE MICHIGAN CREDIT UNION	12.25
05/01/2023	5012023	WIRE	1339	EMC INSURANCE	2,239.96
05/01/2023	50120231	WIRE	1339	EMC INSURANCE	2,239.96
05/02/2023	1463	PRINTED	1430	ANNA NOZKOWSKI	75.00
05/02/2023	1464	PRINTED	1365	ANTHONY WAGNER	75.00
05/02/2023	1465	PRINTED	1431	BRIAN MOGG	75.00
05/02/2023	1466	PRINTED	1348	JEFF KURTZE	75.00
05/02/2023	1467	PRINTED	1351	KAITLYN AVERILL	75.00
05/02/2023	1468	PRINTED	1388	LILLIE VERGEL	720.00
05/02/2023	1469	PRINTED	1364	MICHAEL GESLER	75.00
05/02/2023	1470	PRINTED	1401	TKS SECURITY	24,858.92
05/03/2023	5032023	WIRE	1188	INTERNAL REVENUE SERVICE	13,372.20
05/04/2023	5042023	WIRE	1138	EDUSTAFF	2,708.10
05/04/2023	50420231	WIRE	1400	CONSUMERS ENERGY	232.53
05/04/2023	50420232	WIRE	1102	CONSUMERS ENERGY	502.63
05/04/2023	50420233	WIRE	1100	CONSUMERS ENERGY	560.03
05/04/2023	50420234	WIRE	1101	CONSUMERS ENERGY	1,286.05
05/05/2023	5052023	WIRE	1126	DELTA DENTAL	1,133.99
05/09/2023	80509231	WIRE	1014	CARDMEMBER SERVICE #1	4,843.12
05/10/2023	250	WIRE	1130	DIGITECH NETWORKING	2,838.80
05/10/2023	2511	WIRE	60500	PLANMEMBER 403B	50.00
05/10/2023	2512	WIRE	61020	PLANMEMBER - ER	292.31
05/11/2023	5112023	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	28,024.72
05/11/2023	51120231	WIRE	1163	GORDON FOOD SERVICE INC	5,526.48
05/12/2023	1471	PRINTED	1143	FIDELITY SECURITY LIFE INS/EYEMED	269.49
05/12/2023	1472	PRINTED	1337	HEADWIND AGENCY LLC	3,950.00
05/12/2023	1473	PRINTED	1191	JOSTEN'S	1,595.79
05/12/2023	1474	PRINTED	1391	SPECTRUMVOIP	68.94

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05/12/2023	512231	WIRE	1240	MICHIGAN STATE DISBURSEMENT UNIT	254.02
05/12/2023	5122023	WIRE	1188	INTERNAL REVENUE SERVICE	14,143.52
05/12/2023	51220231	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
05/12/2023	51220232	WIRE	1210	LAKE MICHIGAN CREDIT UNION	12.25
05/15/2023	5152023	WIRE	1040	AFLAC	623.26
05/16/2023	5162023	WIRE	1087	CHARTER COMMUNICATIONS	1,188.08
05/17/2023	1475	PRINTED	1143	FIDELITY SECURITY LIFE INS/EYEMED	27.00
05/17/2023	1476	PRINTED	1357	REDROVER	1,066.41
05/17/2023	1477	PRINTED	1052	AQUA-FLOW	77.50
05/17/2023	1478	PRINTED	1115	CEDAR SPRINGS ROTARY	230.00
05/17/2023	1479	PRINTED	1130	DIGITECH NETWORKING	737.00
05/17/2023	1480	PRINTED	1135	DTE ENERGY	1,172.13
05/17/2023	1481	PRINTED	1423	EDUCATION FINANCIAL SOLUTIONS LLC	7,000.00
05/17/2023	1482	PRINTED	1139	ENVIRO-MASTER SERVICES	6,348.00
05/17/2023	1483	PRINTED	1144	FERRIS COFFEE & NUT CO INC	51.94
05/17/2023	1484	PRINTED	1143	FIDELITY SECURITY LIFE INS/EYEMED	279.21
05/17/2023	1485	PRINTED	1433	JENNA LEFFRING	200.00
05/17/2023	1486	PRINTED	1435	JUAN RAMIEREZ	75.00
05/17/2023	1487	PRINTED	1201	KENT ISD	5,189.77
05/17/2023	1488	PRINTED	1224	METROEHS	8,056.50
05/17/2023	1489	PRINTED	1264	O'DOWD LAWCARE & SNOWPLOWING	976.00
05/17/2023	1490	PRINTED	1434	PENELOPE ROSE	105.00
05/17/2023	1491	PRINTED	1297	REPUBLIC SERVICES #239	427.12
05/17/2023	1492	PRINTED	1436	TODD MCCOY	75.00
05/17/2023	1493	PRINTED	1022	WHITE CREEK LUMBER & HRDW.	86.03
05/18/2023	5182023	WIRE	1138	EDUSTAFF	1,852.60
05/19/2023	1495	PRINTED	1345	TREEROOTS CULTURE COUNSELING & CAMP	500.00
05/19/2023	519231	WIRE	1306	SAM'S CLUB MC/SYNCB	2,091.16
05/19/2023	5192023	WIRE	1228	MI-1100 WITHHOLDING TAX	2,217.65
05/19/2023	80519231	WIRE	1228	MI-1100 WITHHOLDING TAX	2,165.52
05/23/2023	252	WIRE	1130	DIGITECH NETWORKING	2,838.80
05/23/2023	52320231	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	27,708.73
05/23/2023	52520233	WIRE	1402	NAVITAS CREDIT CORP	824.44
05/25/2023	2531	WIRE	60500	PLANMEMBER 403B	50.00
05/25/2023	2532	WIRE	61020	PLANMEMBER - ER	292.31
05/25/2023	525233	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	26,281.06
05/25/2023	52520231	WIRE	1210	LAKE MICHIGAN CREDIT UNION	9,115.27
05/25/2023	52520232	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	15,305.77
05/26/2023	1526	PRINTED	1432	VELO LAW OFFICE	95.05
05/26/2023	52620231	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
05/31/2023	1496	PRINTED	1067	BLUE CARE NETWORK OF MICHIGAN	18,496.78
05/31/2023	1497	PRINTED	1093	CENTRAL MICHIGAN PAPER	518.40
05/31/2023	1498	PRINTED	1091	CITY OF CEDAR SPRINGS	1,008.00
05/31/2023	1499	PRINTED	1097	COLLEGE BOARD	1,320.00
05/31/2023	1500	PRINTED	1380	DISCOVERY EDUCATION	2,370.00
05/31/2023	1501	PRINTED	1372	KELLERMEIER PLUMBING	447.50
05/31/2023	1502	PRINTED	1201	KENT ISD	39,259.00
05/31/2023	1503	PRINTED	1388	LILLIE VERGEL	870.00
05/31/2023	1504	PRINTED	1224	METROEHS	5,863.00
05/31/2023	1505	PRINTED	1397	MR. APPLIANCE	631.52
05/31/2023	1506	PRINTED	1317	SUE SPAHR	3,000.00
05/31/2023	1507	PRINTED	1142	TIAA COMMERCIAL FINANCE INC	700.00
05/31/2023	1508	PRINTED	1401	TKS SECURITY	120.00
05/31/2023	1509	PRINTED	1022	WHITE CREEK LUMBER & HRDW.	88.06
05/31/2023	531231	WIRE	1210	LAKE MICHIGAN CREDIT UNION	20.00

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05/31/2023	5312023	WIRE	1188	INTERNAL REVENUE SERVICE	21,861.81
06/01/2023	60123	WIRE	1296	RELIANCE STANDARD LIFE	491.95
06/01/2023	601232	WIRE	1339	EMC INSURANCE	2,239.93
06/01/2023	601233	WIRE	1138	EDUSTAFF	2,796.60
06/02/2023	602231	WIRE	1400	CONSUMERS ENERGY	191.98
06/02/2023	602232	WIRE	1102	CONSUMERS ENERGY	460.30
06/02/2023	602233	WIRE	1100	CONSUMERS ENERGY	536.85
06/02/2023	602234	WIRE	1101	CONSUMERS ENERGY	1,023.47
06/02/2023	6022023	WIRE	1296	RELIANCE STANDARD LIFE	555.59
06/06/2023	6062023	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	29,643.91
06/08/2023	6082023	WIRE	1014	CARDMEMBER SERVICE #1	8,844.84
06/09/2023	1527	PRINTED	1432	VELO LAW OFFICE	95.05
06/09/2023	2541	WIRE	60500	PLANMEMBER 403B	50.00
06/09/2023	2542	WIRE	61020	PLANMEMBER - ER	292.31
06/09/2023	609231	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
06/09/2023	609232	WIRE	1210	LAKE MICHIGAN CREDIT UNION	12.25
06/09/2023	6092023	WIRE	1240	MICHIGAN STATE DISBURSEMENT UNIT	254.02
06/12/2023	612231	WIRE	1126	DELTA DENTAL	1,232.48
06/12/2023	6122023	WIRE	1040	AFLAC	219.36
06/13/2023	52620232	WIRE	1210	LAKE MICHIGAN CREDIT UNION	12.50
06/14/2023	614231	WIRE	1163	GORDON FOOD SERVICE INC	1,509.29
06/14/2023	614232	WIRE	1163	GORDON FOOD SERVICE INC	3,253.01
06/14/2023	614233	WIRE	1163	GORDON FOOD SERVICE INC	1,547.36
06/14/2023	6142023	WIRE	1188	INTERNAL REVENUE SERVICE	13,760.60
06/14/2023	61420231	WIRE	1087	CHARTER COMMUNICATIONS	1,188.08
06/15/2023	1510	PRINTED	1437	CHRISTINE LESLEY	1,000.00
06/15/2023	1511	PRINTED	1438	DAKTRONICS	3,696.00
06/15/2023	1512	PRINTED	1122	DEAN TRANSPORTATION INC	245.92
06/15/2023	1513	PRINTED	1130	DIGITECH NETWORKING	134.85
06/15/2023	1514	PRINTED	1135	DTE ENERGY	536.79
06/15/2023	1515	PRINTED	1423	EDUCATION FINANCIAL SOLUTIONS LLC	9,000.00
06/15/2023	1516	PRINTED	1139	ENVIRO-MASTER SERVICES	7,377.00
06/15/2023	1517	PRINTED	1143	FIDELITY SECURITY LIFE INS/EYEMED	279.21
06/15/2023	1518	PRINTED	1156	GENERAL AGENCY COMPANY	180.00
06/15/2023	1519	PRINTED	1337	HEADWIND AGENCY LLC	4,296.50
06/15/2023	1520	PRINTED	1264	O'DOWD LAWN CARE & SNOWPLOWING	976.00
06/15/2023	1521	PRINTED	1297	REPUBLIC SERVICES #239	350.28
06/15/2023	1522	PRINTED	1391	SPECTRUMVOIP	34.28
06/15/2023	1523	PRINTED	1324	STRENGTHIO FITNESS LLC	175.00
06/15/2023	1524	PRINTED	1317	SUE SPAHR	5,000.00
06/15/2023	1525	PRINTED	1279	THE PIONEER GROUP	237.00
06/15/2023	6152023	WIRE	1306	SAM'S CLUB MC/SYN CB	1,314.82
06/15/2023	61520231	WIRE	1138	EDUSTAFF	460.20
06/20/2023	620023	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	27,239.01
06/20/2023	620231	WIRE	1228	MI-1100 WITHHOLDING TAX	2,279.72
06/20/2023	620232	WIRE	1228	MI-1100 WITHHOLDING TAX	3,453.48
06/23/2023	1528	PRINTED	1432	VELO LAW OFFICE	191.94
06/23/2023	2551	WIRE	60500	PLANMEMBER 403B	50.00
06/23/2023	2552	WIRE	61020	PLANMEMBER - ER	292.31
06/23/2023	623231	WIRE	1210	LAKE MICHIGAN CREDIT UNION	5.00
06/23/2023	623232	WIRE	1210	LAKE MICHIGAN CREDIT UNION	11.50
06/23/2023	6232023	WIRE	1240	MICHIGAN STATE DISBURSEMENT UNIT	254.02
06/25/2023	625231	WIRE	1210	LAKE MICHIGAN CREDIT UNION	9,115.27
06/28/2023	1529	PRINTED	1072	BOSS BUSINESS SOLUTIONS	887.99
06/28/2023	1530	PRINTED	1113	CEDAR SPRINGS PUBLIC SCHOOLS	1,163.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-000000-

FOR: Cleared and Uncleared

06/28/2023 1531	PRINTED	1091	CITY OF CEDAR SPRINGS	1,122.84
06/28/2023 1532	PRINTED	1135	DTE ENERGY	536.79
06/28/2023 1533	PRINTED	1139	ENVIRO-MASTER SERVICES	2,005.00
06/28/2023 1534	PRINTED	1201	KENT ISD	110.00
06/28/2023 1535	PRINTED	1439	MANER COSTERISAN & ELLIS PC	1,500.00
06/28/2023 1536	PRINTED	1224	METROEHS	5,822.00
06/28/2023 1537	PRINTED	1142	TIAA COMMERCIAL FINANCE INC	700.00
06/28/2023 1538	PRINTED	1022	WHITE CREEK LUMBER & HRDW.	163.27
06/28/2023 628231	WIRE	1402	NAVITAS CREDIT CORP	824.44
06/28/2023 6282023	WIRE	1188	INTERNAL REVENUE SERVICE	16,987.95
06/30/2023 630231	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	26,281.06
06/30/2023 630232	WIRE	1249	MI PUB SCH EMPLOY RETIRE SYS	15,305.78
Total				<u><u>3,306,930.38</u></u>