

Creative Technologies Academy  
**Account Register**  
 For the Period From Jul 1, 2021 to Jun 30, 2022  
 112 101 0000 - Cash

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			804,173.88
7/1/21	ACH	Withdrawal	Consumers Energy		762.49	803,411.39
7/1/21	ACH	Withdrawal	Consumers Energy		1,024.31	802,387.08
7/1/21	ACH	Withdrawal	Consumers Energy		524.63	801,862.45
7/6/21	13509	Withdrawal	Affordable Blacktop		32,750.00	769,112.45
7/6/21	21061749570360	Withdrawal	MI Pub Sch Employ Retire Sy		19,682.91	749,429.54
7/6/21	21070652490914	Withdrawal	MI Pub Sch Employ Retire Sy		18,645.73	730,783.81
7/6/21	21070652491451	Withdrawal	MI Pub Sch Employ Retire Sy		2,606.26	728,177.55
7/8/21	PD ONLINE	Withdrawal	Cardmember Service #1		8,101.17	720,076.38
7/9/21	36352774	Withdrawal	Michigan State Disbursement		269.20	719,807.18
7/9/21	60657	Withdrawal	KISD Pay check		399.51	719,407.67
7/9/21	Payroll 7/9/2021	Other	Net Wages - direct deposit		35,623.33	683,784.34
7/9/21	conf# 144	Withdrawal	Digitech Networking		2,472.00	681,312.34
7/9/21	conf# 145	Withdrawal	TSA Common Remit		150.00	681,162.34
7/13/21	13510	Withdrawal	Cedar Springs Mill and Supply		37.25	681,125.09
7/13/21	13511	Withdrawal	The Cedar Springs Post, Inc.		350.00	680,775.09
7/13/21	13512	Withdrawal	Fire Fighter Sales & Service I		125.00	680,650.09
7/13/21	13513	Withdrawal	The Pioneer Group		125.00	680,525.09
7/13/21	13514	Withdrawal	Republic Services #239		185.08	680,340.01
7/13/21	13515	Withdrawal	Action Chemical, Inc.		169.92	680,170.09
7/13/21	13516	Withdrawal	BOSS Business Solutions		2,000.24	678,169.85
7/13/21	13517	Withdrawal	Cedar Springs Rotary		465.00	677,704.85
7/13/21	13518	Withdrawal	DTE Energy		172.30	677,532.55
7/13/21	13519	Withdrawal	Frontline Technologies Group,		3,500.32	674,032.23
7/13/21	13520	Withdrawal	GR Outdoor		800.00	673,232.23
7/13/21	13521	Withdrawal	Infinite Campus, Inc.		5,736.75	667,495.48
7/13/21	13522	Withdrawal	Therapy Source, Inc.		592.02	666,903.46
7/13/21	PD-VISA	Withdrawal	XELLO		2,077.50	664,825.96
7/14/21	02638382	Withdrawal	Internal Revenue Service		10,707.98	654,117.98
7/14/21	PD ONLINE	Withdrawal	Sam's Club MC/SYNCB		225.05	653,892.93
7/14/21	PD ONLINE	Withdrawal	Cardmember Service #1		4,840.59	649,052.34
7/15/21	13523	Withdrawal	Sue Spahr		300.00	648,752.34
7/19/21	SMIBUS004842848	Withdrawal	MI-1100 Withholding Tax		5,389.97	643,362.37
7/20/21	13524	Withdrawal	Grand Rapids Community Coll		2,020.50	641,341.87
7/20/21	13525	Withdrawal	Apple Inc. - Dallas, Tx		14,700.00	626,641.87
7/20/21	13526	Withdrawal	Aqua-flow		22.00	626,619.87
7/20/21	13527	Withdrawal	City of Cedar Springs		377.85	626,242.02
7/20/21	13528	Withdrawal	Blue Care Network of Michiga		16,082.15	610,159.87
7/20/21	13530	Withdrawal	Woodburn Press		183.45	609,976.42
7/20/21	21071554235227	Withdrawal	MI Pub Sch Employ Retire Sy		16,007.13	593,969.29
7/20/21	21071554235785	Withdrawal	MI Pub Sch Employ Retire Sy		1,918.58	592,050.71
7/20/21	GSRP	Other	Deposit GSRP rec'd through K	9,745.45		601,796.16
7/21/21	St. Aid Deposit	Other	St. Aid deposit	262,679.24		864,475.40
7/22/21	ACH	Withdrawal	TIAA Commercial Finance, In		35.00	864,440.40
7/22/21	IDEA deposit	Other	Record IDEA FY20-21 rec'd i	9,229.00		873,669.40
7/22/21	OBS-457343	Withdrawal	Reliance Standard Life		477.71	873,191.69
7/23/21	36201720	Withdrawal	Michigan State Disbursement		269.20	872,922.49
7/23/21	41367480	Withdrawal	Internal Revenue Service		10,720.19	862,202.30
7/23/21	60658	Withdrawal	KISD Pay check		485.24	861,717.06
7/23/21	Conf# 146	Withdrawal	Digitech Networking		2,472.00	859,245.06
7/23/21	Conf# 147	Withdrawal	TSA Common Remit		734.62	858,510.44
7/23/21	PD ONLINE	Withdrawal	MiWAM		547.00	857,963.44
7/23/21	Payroll 7.23.2021	Other	Net Wages - direct deposit		36,557.72	821,405.72
7/25/21	AUTO-PAY JULY	Withdrawal	Lake Michigan Credit Union		9,111.91	812,293.81
7/28/21	13531	Withdrawal	Two Brothers Landscaping		8,725.00	803,568.81
7/28/21	13532	Withdrawal	Affordable Blacktop		32,750.00	770,818.81
7/28/21	13534	Withdrawal	Delta Dental		993.42	769,825.39
7/29/21	13533	Withdrawal	General Agency Company		72.00	769,753.39
7/31/21	07/31/21	Other	Interest Income	132.72		769,886.11
7/31/21	07/31/21	Other	Service Charge		57.50	769,828.61
8/2/21	13535	Withdrawal	City of Cedar Springs		150.00	769,678.61
8/2/21	13536	Withdrawal	Cedar Springs Public Schools		7,069.06	762,609.55
8/2/21	21071554236855	Withdrawal	MI Pub Sch Employ Retire Sy		19,682.91	742,926.64
8/2/21	ACH	Withdrawal	EMC Insurance		6,313.10	736,613.54
8/2/21	ACH	Withdrawal	Consumers Energy		746.04	735,867.50
8/2/21	ACH	Withdrawal	Consumers Energy		590.68	735,276.82
8/2/21	ACH	Withdrawal	Consumers Energy		533.73	734,743.09
8/3/21	21080358204808	Withdrawal	MI Pub Sch Employ Retire Sy		16,284.55	718,458.54
8/3/21	21080358205414	Withdrawal	MI Pub Sch Employ Retire Sy		1,930.55	716,527.99
8/4/21	13537	Withdrawal	Digitech Networking		22,375.00	694,152.99

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Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
8/4/21	13538	Withdrawal	Fidelity Security Life Ins/Eye		220.56	693,932.43
8/4/21	13539	Withdrawal	Ferris Coffee & Nut Co. Inc.		101.25	693,831.18
8/4/21	13540	Withdrawal	GUST Construction Co.		5,588.00	688,243.18
8/4/21	13541	Withdrawal	Scholastic Inc		922.86	687,320.32
8/4/21	13542	Withdrawal	Stripe It		1,850.00	685,470.32
8/4/21	13543	Withdrawal	White Creek Lumber & Hrdw.		1,409.46	684,060.86
8/4/21	13544	Withdrawal	Action Chemical, Inc.		781.08	683,279.78
8/5/21	ACH	Withdrawal	TIAA Commercial Finance, In		720.00	682,559.78
8/6/21	36651843	Withdrawal	Michigan State Disbursement		269.20	682,290.58
8/6/21	60659	Withdrawal	KISD Pay check		391.48	681,899.10
8/6/21	8.6.2021 payroll	Other	Net Wages - direct deposit		36,036.40	645,862.70
8/6/21	Conf# 148	Withdrawal	Digitech Networking		2,472.00	643,390.70
8/6/21	Conf# 149	Withdrawal	TSA Common Remit		442.31	642,948.39
8/6/21	Grant Funds Reimb.	Other	Record Grant Funds received	31,649.39		674,597.78
8/9/21	13545	Withdrawal	Central Michigan Paper		303.00	674,294.78
8/9/21	13546	Withdrawal	The Cedar Springs Post, Inc.		278.00	674,016.78
8/9/21	13547	Withdrawal	Discovery Educ.		4,099.99	669,916.79
8/9/21	13548	Withdrawal	Precision Data Products		3,036.00	666,880.79
8/9/21	13549	Withdrawal	Sehi Computer Products, Inc.		951.93	665,928.86
8/9/21	13550	Withdrawal	T-MOBILE		25.00	665,903.86
8/11/21	13551	Withdrawal	CDW Government, Inc.		1,814.40	664,089.46
8/11/21	13552	Withdrawal	Headwinds -Spencer Wilson L		4,000.00	660,089.46
8/11/21	13553	Withdrawal	Five-Star Technology Solution		1,450.00	658,639.46
8/11/21	13554	Withdrawal	Houghton Mifflin Harcourt Pu		14,003.33	644,636.13
8/11/21	13555	Withdrawal	Philadelphia Insurance Compa		300.00	644,336.13
8/11/21	13556	Withdrawal	Republic Services #239		184.20	644,151.93
8/11/21	91970440	Withdrawal	Internal Revenue Service		10,760.47	633,391.46
8/13/21	PD ONLINE	Withdrawal	Aflac		159.72	633,231.74
8/14/21	PD ONLINE	Withdrawal	Charter Communications		1,370.84	631,860.90
8/16/21	13557	Withdrawal	The Pioneer Group		439.00	631,421.90
8/16/21	13558	Withdrawal	Engineered Protection Systems		396.00	631,025.90
8/16/21	13559	Withdrawal	DTE Energy		131.64	630,894.26
8/16/21	13560	Withdrawal	Dean Transportation, Inc.		545.43	630,348.83
8/16/21	13561	Withdrawal	GR Outdoor		800.00	629,548.83
8/16/21	13562	Withdrawal	CDW Government, Inc.		5,824.00	623,724.83
8/16/21	21081660713661	Withdrawal	MI Pub Sch Employ Retire Sy		19,704.56	604,020.27
8/16/21	PD ONLINE	Withdrawal	Cardmember Service #1		8,996.52	595,023.75
8/17/21	13563	Withdrawal	City of Cedar Springs		150.00	594,873.75
8/17/21	21081660711982	Withdrawal	MI Pub Sch Employ Retire Sy		16,211.18	578,662.57
8/17/21	21081660712423	Withdrawal	MI Pub Sch Employ Retire Sy		1,981.35	576,681.22
8/19/21	AUTOPAY FEES	Withdrawal	Lake Michigan Credit Union		2,255.82	574,425.40
8/19/21	SMIBUS004904359	Withdrawal	MI-1100 Withholding Tax		3,373.88	571,051.52
8/20/21	36797722	Withdrawal	Michigan State Disbursement		269.20	570,782.32
8/20/21	60660	Withdrawal	KISD Pay check		377.70	570,404.62
8/20/21	8.20.2021 payroll	Other	Net Wages - direct deposit		36,193.83	534,210.79
8/20/21	Conf# 150	Withdrawal	TSA Common Remit		442.31	533,768.48
8/20/21	Conf# 151	Withdrawal	Digitech Networking		2,472.00	531,296.48
8/20/21	GSRP	Other	Deposit GSRP rec'd through K	9,745.45		541,041.93
8/20/21	GSRP	Other	Deposit GSRP rec'd through K	0.01		541,041.94
8/20/21	IDEA deposit	Other	Record IDEA FY20-21 rec'd i	13,693.00		554,734.94
8/23/21	St. Aid Deposit	Other	St. Aid deposit	274,530.66		829,265.60
8/24/21	13564	Withdrawal	City of Cedar Springs		385.43	828,880.17
8/24/21	13565	Withdrawal	Ferris Coffee & Nut Co. Inc.		101.25	828,778.92
8/24/21	13566	Withdrawal	Inacomp TSG		5,300.00	823,478.92
8/24/21	13567	Withdrawal	MetroEHS		375.00	823,103.92
8/24/21	13568	Withdrawal	PlanbookEdu LLC		475.00	822,628.92
8/24/21	13569	Withdrawal	Quality Sewer Cleaners		600.00	822,028.92
8/24/21	13571	Withdrawal	Delta Dental		1,115.56	820,913.36
8/25/21	13572	Withdrawal	Blue Care Network of Michiga		13,832.25	807,081.11
8/25/21	13573	Withdrawal	Great Lakes 6 Conferernce		400.00	806,681.11
8/25/21	81970118	Withdrawal	Internal Revenue Service		11,070.86	795,610.25
8/25/21	PD ONLINE	Withdrawal	Fidelity Security Life Ins/Eye		211.92	795,398.33
8/26/21	13574	Withdrawal	Blue Care Network of Michiga		689.00	794,709.33
8/26/21	13575	Withdrawal	Orchard Hill Mechanical, Inc.		125.00	794,584.33
8/26/21	13576	Withdrawal	Aqua-flow		33.00	794,551.33
8/26/21	13577	Withdrawal	Aflac		159.72	794,391.61
8/26/21	FED Grant Funds	Other	Record Grant Funds received	7,069.20		801,460.81
8/27/21	AUTOPAY-AUG	Withdrawal	Lake Michigan Credit Union		1,963.82	799,496.99
8/30/21	467023293	Withdrawal	Sam's Club MC/SYNCB		684.43	798,812.56
8/31/21	08/31/21	Other	Interest Income	125.04		798,937.60

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Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
8/31/21	08/31/21	Other	Service Charge		51.75	798,885.85
8/31/21	13578	Withdrawal	Enviro-Master Services		203.00	798,682.85
8/31/21	13579	Withdrawal	Kendall Hunt Publishing Co.		112.56	798,570.29
8/31/21	13581	Withdrawal	White Creek Lumber & Hrdw.		661.63	797,908.66
8/31/21	21083063272216	Withdrawal	MI Pub Sch Employ Retire Sy		16,717.08	781,191.58
8/31/21	21083063272483	Withdrawal	MI Pub Sch Employ Retire Sy		2,363.25	778,828.33
8/31/21	ACH	Withdrawal	Consumers Energy		659.12	778,169.21
8/31/21	ACH	Withdrawal	Consumers Energy		952.21	777,217.00
8/31/21	ACH	Withdrawal	Consumers Energy		392.44	776,824.56
8/31/21	ACH	Withdrawal	Seesaw Learning, Inc.		1,196.24	775,628.32
9/1/21	ACH	Withdrawal	EMC Insurance		1,683.51	773,944.81
9/1/21	Mort. Interest Corr.	Other	Account Correction - last mort	1,963.82		775,908.63
9/1/21	Xello paymt correcti	Other	XELLO account correction	2,077.50		777,986.13
9/2/21	ACH	Withdrawal	TIAA Commercial Finance, In		645.00	777,341.13
9/3/21	36951867	Withdrawal	Michigan State Disbursement		269.20	777,071.93
9/3/21	60661	Withdrawal	KISD Pay check		599.53	776,472.40
9/3/21	60662	Withdrawal	KISD Pay check		344.60	776,127.80
9/3/21	9.3.2021 Payroll	Other	Net Wages - direct deposit		39,236.03	736,891.77
9/3/21	Conf# 153	Withdrawal	Digitech Networking		2,472.00	734,419.77
9/3/21	Conf# 154	Withdrawal	TSA Common Remit		442.31	733,977.46
9/7/21	13582	Withdrawal	Strengthio Fitness LLC		9,657.00	724,320.46
9/7/21	APP5JSTJ	Withdrawal	Data Storage Group		207.10	724,113.36
9/8/21	23759932	Withdrawal	Internal Revenue Service		11,455.61	712,657.75
9/9/21	13583	Withdrawal	Algoma Christian School		254.00	712,403.75
9/9/21	13583V	Withdrawal	Algoma Christian School		-254.00	712,657.75
9/9/21	13584	Withdrawal	Algoma Christian School		254.00	712,403.75
9/9/21	13584V	Withdrawal	Algoma Christian School		-254.00	712,657.75
9/9/21	13585	Withdrawal	Algoma Christian School		254.00	712,403.75
9/9/21	13586	Withdrawal	Action Chemical, Inc.		582.66	711,821.09
9/9/21	13587	Withdrawal	Republic Services #239		184.20	711,636.89
9/9/21	13588	Withdrawal	Scholastic Inc		85.08	711,551.81
9/9/21	13589	Withdrawal	Apptegy, Inc.		3,620.00	707,931.81
9/9/21	13590	Withdrawal	Headwinds -Spencer Wilson L		12,100.00	695,831.81
9/9/21	13591	Withdrawal	Gordon Food Service, Inc.		3,816.12	692,015.69
9/14/21	21091466039904	Withdrawal	MI Pub Sch Employ Retire Sy		18,669.01	673,346.68
9/14/21	21091466040368	Withdrawal	MI Pub Sch Employ Retire Sy		2,445.75	670,900.93
9/14/21	AUTOPAY	Withdrawal	Charter Communications		1,370.84	669,530.09
9/15/21	13592	Withdrawal	MetroEHS		3,506.25	666,023.84
9/15/21	13593	Withdrawal	Copies Plus Printing Co.		60.00	665,963.84
9/15/21	13594	Withdrawal	Vredeveld Haefner LLC CPAs		5,500.00	660,463.84
9/15/21	13595	Withdrawal	DTE Energy		131.34	660,332.50
9/15/21	13596	Withdrawal	Quality Sewer Cleaners		285.00	660,047.50
9/15/21	13598	Withdrawal	Houghton Mifflin Harcourt Pu		1,177.93	658,869.57
9/15/21	13599	Withdrawal	Tierney		2,547.00	656,322.57
9/15/21	13600	Withdrawal	AnthroMed LLC		1,571.58	654,750.99
9/17/21	37100881	Withdrawal	Michigan State Disbursement		269.20	654,481.79
9/17/21	60663	Withdrawal	KISD Pay check		599.53	653,882.26
9/17/21	60664	Withdrawal	KISD Pay check		334.95	653,547.31
9/17/21	9.17.2021 Payroll	Other	Net Wages - direct deposit		39,238.48	614,308.83
9/17/21	Conf# 155	Withdrawal	Digitech Networking		2,472.00	611,836.83
9/17/21	Conf# 156	Withdrawal	TSA Common Remit		442.31	611,394.52
9/17/21	PD ONLINE	Withdrawal	MI-1100 Withholding Tax		3,384.31	608,010.21
9/21/21	13582V	Withdrawal	Strengthio Fitness LLC		-9,657.00	617,667.21
9/21/21	13601	Withdrawal	City of Cedar Springs		1,599.69	616,067.52
9/21/21	13602	Withdrawal	Blue Care Network of Michigan		14,114.29	601,953.23
9/21/21	13603	Withdrawal	Aqua-flow		93.00	601,860.23
9/21/21	13604	Withdrawal	Action Chemical, Inc.		26.11	601,834.12
9/21/21	PC-473166(1)	Withdrawal	Reliance Standard Life		459.15	601,374.97
9/21/21	PC-473166(2)	Withdrawal	Reliance Standard Life		460.70	600,914.27
9/22/21	91368360	Withdrawal	Internal Revenue Service		11,406.91	589,507.36
9/22/21	ACT18 FY22 PMT1	Other	ACT18 PMT1	36,015.00		625,522.36
9/22/21	PD ONLINE	Withdrawal	Cardmember Service #1		4,315.56	621,206.80
9/23/21	13605	Withdrawal	T-MOBILE		25.00	621,181.80
9/25/21	ACH	Withdrawal	Lake Michigan Credit Union		9,115.27	612,066.53
9/27/21	ACHFEE	Withdrawal	Lake Michigan Credit Union		15.75	612,050.78
9/28/21	13606	Withdrawal	Sunrise Heating and Plumbing		1,730.00	610,320.78
9/28/21	13607	Withdrawal	White Creek Lumber & Hrdw.		495.33	609,825.45
9/28/21	21092868575710	Withdrawal	MI Pub Sch Employ Retire Sy		18,750.20	591,075.25
9/28/21	21092868575910	Withdrawal	MI Pub Sch Employ Retire Sy		3,040.25	588,035.00
9/29/21	13608	Withdrawal	Gordon Food Service, Inc.		2,168.07	585,866.93

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9/29/21	13609	Withdrawal	Red Flannel Festival		25.00	585,841.93
9/29/21	PD ONLINE	Withdrawal	TIAA Commercial Finance, In		700.00	585,141.93
9/29/21	PD ONLINE	Withdrawal	Aflac		159.72	584,982.21
9/30/21	09/30/21	Other	Interest Income	114.42		585,096.63
9/30/21	09/30/21	Other	Service Charge		20.00	585,076.63
9/30/21	13580	Withdrawal	Headwinds -Spencer Wilson L		12,100.00	572,976.63
9/30/21	13580V	Withdrawal	Headwinds -Spencer Wilson L		-12,100.00	585,076.63
9/30/21	ACH	Withdrawal	Consumers Energy		888.73	584,187.90
9/30/21	ACH	Withdrawal	Consumers Energy		946.21	583,241.69
9/30/21	ACH	Withdrawal	Consumers Energy		565.90	582,675.79
9/30/21	ACHFEE	Withdrawal	Lake Michigan Credit Union		15.75	582,660.04
9/30/21	Conf# 157	Withdrawal	Digitech Networking		2,472.00	580,188.04
9/30/21	Conf# 158	Withdrawal	TSA Common Remit		442.31	579,745.73
10/1/21	10.1.2021 payroll	Other	Net Wages - direct deposit		41,029.00	538,716.73
10/1/21	13570	Withdrawal	Apptegy, Inc.		3,620.00	535,096.73
10/1/21	13570V	Withdrawal	Apptegy, Inc.		-3,620.00	538,716.73
10/1/21	37246771	Withdrawal	Michigan State Disbursement		269.20	538,447.53
10/1/21	60665	Withdrawal	KISD Pay check		599.53	537,848.00
10/1/21	60666	Withdrawal	KISD Pay check		317.02	537,530.98
10/1/21	ACH	Withdrawal	EMC Insurance		1,683.47	535,847.51
10/1/21	ACH FEE	Withdrawal	Lake Michigan Credit Union		16.50	535,831.01
10/1/21	H&K account correc	Other	Account Correction -debit cas	40.00		535,871.01
10/1/21	PD ONLINE	Withdrawal	Sam's Club MC/SYNCB		1,821.74	534,049.27
10/1/21	PDataP acct. corr.	Other	Precision Data Products Acco	1,152.00		535,201.27
10/1/21	SMIBUS005035061	Withdrawal	MI-1100 Withholding Tax		3,464.48	531,736.79
10/1/21	Spectrum acctcorrec	Other	Spectrum account correction f	1,401.04		533,137.83
10/4/21	13610	Withdrawal	Headwinds -Spencer Wilson L		2,600.00	530,537.83
10/4/21	13611	Withdrawal	Enviro-Master Services		886.64	529,651.19
10/4/21	13612	Withdrawal	Enviro-Master Services		144.76	529,506.43
10/4/21	13613	Withdrawal	Delta Dental		782.73	528,723.70
10/4/21	13614	Withdrawal	Advanced Communications Te		140.00	528,583.70
10/4/21	13615	Withdrawal	Central Michigan Paper		303.00	528,280.70
10/4/21	13616	Withdrawal	T-MOBILE		30.88	528,249.82
10/4/21	13617	Withdrawal	Strengthio Fitness LLC		7,972.00	520,277.82
10/4/21	13618	Withdrawal	Action Chemical, Inc.		176.48	520,101.34
10/4/21	13619	Withdrawal	Discovery Educ.		300.01	519,801.33
10/4/21	PD ONLINE	Withdrawal	Fidelity Security Life Ins/Eye		261.84	519,539.49
10/5/21	13620	Withdrawal	Engineered Protection Systems		1,242.00	518,297.49
10/5/21	13621	Withdrawal	Merchant Equipment and Sup		2,894.12	515,403.37
10/6/21	13622	Withdrawal	Schoolsin		7,997.95	507,405.42
10/6/21	21354937	Withdrawal	Internal Revenue Service		11,851.88	495,553.54
10/6/21	L9K5T7K04XL3	Withdrawal	Lake Michigan Credit Union		7,000.00	488,553.54
10/8/21	ACH	Withdrawal	EDUSTAFF		1,463.20	487,090.34
10/12/21	13623	Withdrawal	Vredeveld Haefner LLC CPAs		1,000.00	486,090.34
10/12/21	13624	Withdrawal	Cedar Springs Rotary		115.00	485,975.34
10/12/21	13625	Withdrawal	Ferris Coffee & Nut Co. Inc.		37.40	485,937.94
10/12/21	13626	Withdrawal	Republic Services #239		185.08	485,752.86
10/12/21	21101271152733	Withdrawal	MI Pub Sch Employ Retire Sy		19,490.64	466,262.22
10/12/21	21101271153050	Withdrawal	MI Pub Sch Employ Retire Sy		3,166.77	463,095.45
10/13/21	MI Title I Dep.	Other	State of MI Title I Part A Dep	1,425.59		464,521.04
10/14/21	13627	Withdrawal	Action Chemical, Inc.		980.80	463,540.24
10/14/21	13628	Withdrawal	BOSS Business Solutions		1,963.66	461,576.58
10/14/21	13629	Withdrawal	The Cedar Springs Post, Inc.		700.00	460,876.58
10/14/21	13630	Withdrawal	DTE Energy		307.22	460,569.36
10/14/21	13631	Withdrawal	State of Michigan		120.00	460,449.36
10/14/21	13632	Withdrawal	The Pioneer Group		250.00	460,199.36
10/14/21	13633	Withdrawal	Dawson Ingersoll		350.00	459,849.36
10/14/21	AUTOPAY	Withdrawal	Charter Communications		1,370.84	458,478.52
10/14/21	Deposit 10.14.21	Other	Misc. deposit	7,883.33		466,361.85
10/14/21	PD ONLINE	Withdrawal	Cardmember Service #1		6,585.65	459,776.20
10/15/21	10.15.2021 payroll	Other	Net Wages - direct deposit		42,845.35	416,930.85
10/15/21	37406303	Withdrawal	Michigan State Disbursement		269.20	416,661.65
10/15/21	60667	Withdrawal	KISD Pay check		599.53	416,062.12
10/15/21	60668	Withdrawal	KISD Pay check		340.46	415,721.66
10/15/21	ACH FEE	Withdrawal	Lake Michigan Credit Union		16.50	415,705.16
10/15/21	Conf# 159	Withdrawal	Digitech Networking		2,472.00	413,233.16
10/15/21	Conf# 160	Withdrawal	TSA Common Remit		442.31	412,790.85
10/18/21	13634	Withdrawal	Eric Besmer		300.00	412,490.85
10/18/21	PC-479859	Withdrawal	Reliance Standard Life		459.94	412,030.91
10/19/21	ACT18 FY22 PMT2	Other	ACT18 PMT2	130,628.00		542,658.91

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Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
10/20/21	13635	Withdrawal	Blue Care Network of Michiga		12,943.88	529,715.03
10/20/21	13636	Withdrawal	TIAA Commercial Finance, In		700.00	529,015.03
10/20/21	13637	Withdrawal	MetroEHS		24,401.75	504,613.28
10/20/21	13638	Withdrawal	Flippen Group		600.00	504,013.28
10/20/21	13639	Withdrawal	Great Lakes Recreation Co.		2,100.00	501,913.28
10/20/21	20029209	Withdrawal	Internal Revenue Service		12,662.62	489,250.66
10/20/21	Kent ISD OCT21 G	Other	Kent ISD Oct21 SA 32D GSR	11,810.91		501,061.57
10/20/21	St Aid Deposit	Other	St. Aid deposit	251,767.06		752,828.63
10/21/21	13640	Withdrawal	City of Cedar Springs		970.41	751,858.22
10/22/21	ACH	Withdrawal	EDUSTAFF		424.80	751,433.42
10/25/21	ACH	Withdrawal	Lake Michigan Credit Union		9,115.27	742,318.15
10/25/21	PD ONLINE	Withdrawal	MiWAM		270.00	742,048.15
10/26/21	21102673798812	Withdrawal	MI Pub Sch Employ Retire Sy		19,561.84	722,486.31
10/26/21	21102673798951	Withdrawal	MI Pub Sch Employ Retire Sy		3,494.51	718,991.80
10/29/21	10.29.2021 payroll	Other	Net Wages - direct deposit		45,117.77	673,874.03
10/29/21	37546417	Withdrawal	Michigan State Disbursement		269.20	673,604.83
10/29/21	60669	Withdrawal	KISD Pay check		599.53	673,005.30
10/29/21	60670	Withdrawal	KISD Pay check		340.46	672,664.84
10/29/21	ACH	Withdrawal	Consumers Energy		676.21	671,988.63
10/29/21	ACH	Withdrawal	Consumers Energy		1,039.59	670,949.04
10/29/21	ACH	Withdrawal	Consumers Energy		711.39	670,237.65
10/29/21	ACH FEE	Withdrawal	Lake Michigan Credit Union		16.25	670,221.40
10/29/21	Conf# 161	Withdrawal	Digitech Networking		2,472.00	667,749.40
10/29/21	Conf# 162	Withdrawal	TSA Common Remit		442.31	667,307.09
10/31/21	10/31/21	Other	Interest Income	99.59		667,406.68
10/31/21	10/31/21	Other	Service Charge		20.00	667,386.68
10/31/21	chk13618 correction	Other	LMCU incorrectly processed c		2.00	667,384.68
11/1/21	ACH	Withdrawal	EMC Insurance		1,683.51	665,701.17
11/2/21	13641	Withdrawal	Nancy Freyling		355.63	665,345.54
11/2/21	13642	Withdrawal	Tierney		47,872.00	617,473.54
11/2/21	13643	Withdrawal	Headwinds -Spencer Wilson L		2,600.00	614,873.54
11/2/21	13644	Withdrawal	Institute for Excellence in Ed		950.00	613,923.54
11/2/21	13645	Withdrawal	Delta Dental		918.61	613,004.93
11/2/21	13646	Withdrawal	Action Chemical, Inc.		277.44	612,727.49
11/2/21	13647	Withdrawal	Enviro-Master Services		353.74	612,373.75
11/2/21	13648	Withdrawal	Aqua-flow		65.00	612,308.75
11/2/21	13649	Withdrawal	T-MOBILE		69.00	612,239.75
11/2/21	13650	Withdrawal	Quill Corporation		136.77	612,102.98
11/2/21	PD ONLINE	Withdrawal	Fidelity Security Life Ins/Eye		236.88	611,866.10
11/2/21	PD ONLINE	Withdrawal	Sam's Club MC/SYNCB		2,279.82	609,586.28
11/3/21	00410706	Withdrawal	Internal Revenue Service		12,631.80	596,954.48
11/3/21	13651	Withdrawal	Northwest Kent Mechanical C		150.00	596,804.48
11/3/21	13652	Withdrawal	Gordon Food Service, Inc.		5,636.99	591,167.49
11/3/21	13653	Withdrawal	Wilson Language Training Cor		34.80	591,132.69
11/4/21	13654	Withdrawal	Enviro-Master Services		417.72	590,714.97
11/4/21	13655	Withdrawal	White Creek Lumber & Hrdw.		442.71	590,272.26
11/4/21	SMIBUS005145023	Withdrawal	MI-1100 Withholding Tax		5,739.44	584,532.82
11/5/21	ACH	Withdrawal	EDUSTAFF		731.60	583,801.22
11/8/21	CHK 13618 corr.	Other	check 13618 for 176.48, paid	2.00		583,803.22
11/9/21	21110976467918	Withdrawal	MI Pub Sch Employ Retire Sy		19,238.00	564,565.22
11/9/21	21110976468147	Withdrawal	MI Pub Sch Employ Retire Sy		3,805.24	560,759.98
11/10/21	13656	Withdrawal	The Cedar Springs Post, Inc.		550.00	560,209.98
11/10/21	13657	Withdrawal	The Pioneer Group		125.00	560,084.98
11/10/21	13658	Withdrawal	Republic Services #239		196.44	559,888.54
11/11/21	13659	Withdrawal	Amy McCall		52.50	559,836.04
11/12/21	11.12.2021 Payroll	Other	Net Wages - direct deposit		43,684.24	516,151.80
11/12/21	13660	Withdrawal	Pilgrim Bible Church		225.00	515,926.80
11/12/21	37719557	Withdrawal	Michigan State Disbursement		269.20	515,657.60
11/12/21	60671	Withdrawal	KISD Pay check		597.73	515,059.87
11/12/21	60672	Withdrawal	KISD Pay check		328.05	514,731.82
11/12/21	ACH PR FEES	Withdrawal	Lake Michigan Credit Union		16.25	514,715.57
11/12/21	Conf# 163	Withdrawal	Digitech Networking		2,472.00	512,243.57
11/12/21	Conf# 164	Withdrawal	TSA Common Remit		442.31	511,801.26
11/14/21	AUTOPAY	Withdrawal	Charter Communications		1,370.53	510,430.73
11/15/21	Title II Part A Dep.	Other	State of MI Title II Part A De	1,337.36		511,768.09
11/17/21	13661	Withdrawal	Alber Electric		350.00	511,418.09
11/17/21	13662	Withdrawal	Patin, Cynthia		23.31	511,394.78
11/17/21	34834735	Withdrawal	Internal Revenue Service		12,638.82	498,755.96
11/18/21	13663	Withdrawal	Blue Care Network of Michiga		13,736.16	485,019.80
11/18/21	13664	Withdrawal	Digitech Networking		1,562.75	483,457.05

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Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
11/18/21	13665	Withdrawal	DTE Energy		889.56	482,567.49
11/18/21	13666	Withdrawal	MetroEHS		5,340.25	477,227.24
11/18/21	Conf# 165	Withdrawal	Trafera, LLC		390.00	476,837.24
11/18/21	PD ONLINE	Withdrawal	Aflac		239.58	476,597.66
11/19/21	ACH	Withdrawal	EDUSTAFF		542.80	476,054.86
11/22/21	Kent ISD Nov21 GS	Other	Kent ISD NOV21 SA 32D GS	11,810.91		487,865.77
11/22/21	PC-489862	Withdrawal	Reliance Standard Life		446.96	487,418.81
11/22/21	State Aid deposit	Other	St. Aid LMCU deposit amount	313,531.93		800,950.74
11/23/21	13667	Withdrawal	City of Cedar Springs		614.00	800,336.74
11/23/21	13668	Withdrawal	Creative Technologies Acade		350,000.00	450,336.74
11/23/21	13669	Withdrawal	TIAA Commercial Finance, In		700.00	449,636.74
11/23/21	13670	Withdrawal	GR Outdoor		1,150.00	448,486.74
11/23/21	13671	Withdrawal	Josten's		189.54	448,297.20
11/23/21	21112279190248	Withdrawal	MI Pub Sch Employ Retire Sy		19,274.79	429,022.41
11/23/21	21112279190529	Withdrawal	MI Pub Sch Employ Retire Sy		3,509.13	425,513.28
11/23/21	Cash Deposit 11.23	Other	Misc. deposit	719.01		426,232.29
11/25/21	ACH	Withdrawal	Lake Michigan Credit Union		9,115.27	417,117.02
11/26/21	11.26.2021 Payroll	Other	Net Wages - direct deposit		41,616.87	375,500.15
11/26/21	60673	Withdrawal	KISD Pay check		594.45	374,905.70
11/26/21	60674	Withdrawal	KISD Pay check		318.40	374,587.30
11/26/21	ACH PR FEES	Withdrawal	Lake Michigan Credit Union		16.75	374,570.55
11/26/21	Conf# 166	Withdrawal	Digitech Networking		2,472.00	372,098.55
11/26/21	Conf# 167	Withdrawal	TSA Common Remit		442.31	371,656.24
11/29/21	37859815	Withdrawal	Michigan State Disbursement		269.20	371,387.04
11/29/21	53903892	Withdrawal	Internal Revenue Service		11,971.89	359,415.15
11/30/21	11/30/21	Other	Interest Income	90.14		359,505.29
11/30/21	11/30/21	Other	Service Charge		20.00	359,485.29
11/30/21	13672	Withdrawal	MetroEHS		9,573.50	349,911.79
11/30/21	13673	Withdrawal	Sunrise Heating and Plumbing		445.00	349,466.79
11/30/21	13674	Withdrawal	Lillie Vergel		269.08	349,197.71
11/30/21	13675	Withdrawal	White Creek Lumber & Hrdw.		221.42	348,976.29
11/30/21	13676	Withdrawal	Central Michigan Paper		303.00	348,673.29
11/30/21	13677	Withdrawal	Sunrise Heating and Plumbing		1,050.00	347,623.29
11/30/21	13678	Withdrawal	Gordon Food Service, Inc.		2,945.52	344,677.77
11/30/21	13679	Withdrawal	Ferris Coffee & Nut Co. Inc.		202.50	344,475.27
11/30/21	13680	Withdrawal	Enviro-Master Services		579.84	343,895.43
11/30/21	ACH	Withdrawal	Consumers Energy		673.95	343,221.48
11/30/21	ACH	Withdrawal	Consumers Energy		1,164.07	342,057.41
11/30/21	ACH	Withdrawal	Consumers Energy		660.07	341,397.34
11/30/21	ESSER I Deposit	Other	Esser I 203710 Deposit	6,681.98		348,079.32
12/1/21	ACH	Withdrawal	EMC Insurance		1,683.46	346,395.86
12/1/21	MDHHS Dep.	Other	Misc. deposit	15.00		346,410.86
12/2/21	13681	Withdrawal	O'Dowd Lawncare & Snowplo		790.00	345,620.86
12/2/21	13681V	Withdrawal	O'Dowd Lawncare & Snowplo		-790.00	346,410.86
12/3/21	ACH	Withdrawal	EDUSTAFF		944.00	345,466.86
12/3/21	Quill correction	Other	ACH payment paid in error. pr		136.77	345,330.09
12/7/21	13682	Withdrawal	Warren Wheeler, CPSI, LLC		495.00	344,835.09
12/7/21	13682V	Withdrawal	Warren Wheeler, CPSI, LLC		-495.00	345,330.09
12/7/21	21111878406971	Withdrawal	MI Pub Sch Employ Retire Sy		48,291.15	297,038.94
12/7/21	21120782027122	Withdrawal	MI Pub Sch Employ Retire Sy		19,647.53	277,391.41
12/7/21	21120782027372	Withdrawal	MI Pub Sch Employ Retire Sy		4,380.65	273,010.76
12/7/21	PD ONLINE	Withdrawal	Cardmember Service #1		3,652.23	269,358.53
12/8/21	13683	Withdrawal	Warren Wheeler, CPSI, LLC		495.00	268,863.53
12/8/21	13684	Withdrawal	O'Dowd Lawncare & Snowplo		790.00	268,073.53
12/9/21	13685	Withdrawal	Action Chemical, Inc.		982.23	267,091.30
12/9/21	13686	Withdrawal	The Light Bulb Co.		410.60	266,680.70
12/9/21	13687	Withdrawal	Dean Transportation, Inc.		595.96	266,084.74
12/9/21	13688	Withdrawal	MetroEHS		7,208.00	258,876.74
12/9/21	13689	Withdrawal	Sandra Waite		270.00	258,606.74
12/9/21	13690	Withdrawal	T-MOBILE		69.00	258,537.74
12/10/21	12.10.21 Payroll	Other	Net Wages - direct deposit		66,124.96	192,412.78
12/10/21	38021446	Withdrawal	Michigan State Disbursement		269.20	192,143.58
12/10/21	60675	Withdrawal	KISD Pay check		1,359.35	190,784.23
12/10/21	60676	Withdrawal	KISD Pay check		512.93	190,271.30
12/10/21	ACH	Withdrawal	Delta Dental		852.91	189,418.39
12/10/21	ACH PR FEE	Withdrawal	Lake Michigan Credit Union		16.75	189,401.64
12/10/21	Conf# 168	Withdrawal	Digitech Networking		2,472.00	186,929.64
12/10/21	Conf# 169	Withdrawal	TSA Common Remit		442.31	186,487.33
12/13/21	13691	Withdrawal	Allendale High School		225.00	186,262.33
12/14/21	AUTOPAY	Withdrawal	Charter Communications		1,370.52	184,891.81

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12/15/21	13692	Withdrawal	Blue Care Network of Michiga		12,497.13	172,394.68
12/15/21	13694	Withdrawal	Central Michigan Paper		303.00	172,091.68
12/15/21	93416302	Withdrawal	Internal Revenue Service		21,321.44	150,770.24
12/15/21	PD ONLINE	Withdrawal	Aflac		159.72	150,610.52
12/16/21	13695	Withdrawal	GR Outdoor		800.00	149,810.52
12/16/21	13696	Withdrawal	DTE Energy		1,935.59	147,874.93
12/16/21	13697	Withdrawal	Engineered Protection Systems		761.86	147,113.07
12/16/21	13698	Withdrawal	Gordon Food Service, Inc.		1,914.46	145,198.61
12/16/21	CHK1019	Withdrawal	The Bugle		15.00	145,183.61
12/17/21	ACH	Withdrawal	EDUSTAFF		2,076.80	143,106.81
12/17/21	PD ONLINE	Withdrawal	Sam's Club MC/SYNCB		1,596.31	141,510.50
12/17/21	SMIBUS005202805	Withdrawal	MI-1100 Withholding Tax		3,830.62	137,679.88
12/20/21	1024	Withdrawal	Enviro-Master Services		263.40	137,416.48
12/20/21	383657907052 PDO	Withdrawal	Republic Services #239		195.40	137,221.08
12/20/21	CHK1020	Withdrawal	The Pioneer Group		358.00	136,863.08
12/20/21	CHK1021	Withdrawal	MetroEHS		5,055.00	131,808.08
12/20/21	CHK1023	Withdrawal	AQUA-FLOW		70.00	131,738.08
12/20/21	CHK1025	Withdrawal	The Light Bulb Co.		342.20	131,395.88
12/20/21	KISD Deposit	Other	Kent ISD Dec21	14,787.74		146,183.62
12/21/21	1026	Withdrawal	TIAA Commercial Finance, In		700.00	145,483.62
12/21/21	21122184765343	Withdrawal	MI Pub Sch Employ Retire Sy		31,343.95	114,139.67
12/21/21	21122184765491	Withdrawal	MI Pub Sch Employ Retire Sy		5,748.88	108,390.79
12/21/21	ACH	Withdrawal	Deluxe		302.18	108,088.61
12/22/21	CHK1027	Withdrawal	MetroEHS		6,868.50	101,220.11
12/22/21	CHK1028	Withdrawal	Orchard Hill Mechanical, Inc.		175.00	101,045.11
12/22/21	Cash Deposit	Other	Misc. deposit	161.33		101,206.44
12/22/21	State Aid Deposit	Other	St. Aid LMCU deposit amount	277,434.04		378,640.48
12/24/21	12.24.21 Payroll	Other	Net Wages - direct deposit		44,604.62	334,035.86
12/24/21	38160020	Withdrawal	Michigan State Disbursement		269.20	333,766.66
12/24/21	60677	Withdrawal	KISD Pay check		594.45	333,172.21
12/24/21	60678	Withdrawal	KISD Pay check		315.65	332,856.56
12/24/21	ACH PR FEE	Withdrawal	Lake Michigan Credit Union		17.00	332,839.56
12/24/21	Conf# 170	Withdrawal	Digitech Networking		2,472.00	330,367.56
12/24/21	Conf# 171	Withdrawal	TSA Common Remit		442.31	329,925.25
12/24/21	Fall2021	Withdrawal	Sue Spahr		4,000.00	325,925.25
12/25/21	ACH	Withdrawal	Lake Michigan Credit Union		9,115.27	316,809.98
12/27/21	Rm Rental Dep.	Other	Misc. deposit	35.00		316,844.98
12/29/21	11654481	Withdrawal	Internal Revenue Service		12,884.08	303,960.90
12/30/21	ACH	Withdrawal	Consumers Energy		579.45	303,381.45
12/30/21	ACH	Withdrawal	Consumers Energy		980.39	302,401.06
12/30/21	ACH	Withdrawal	Consumers Energy		548.48	301,852.58
12/31/21	12/31/21	Other	Interest Income	48.58		301,901.16
12/31/21	12/31/21	Other	Service Charge		20.00	301,881.16
12/31/21	13699	Withdrawal	GUST Construction Co.		650.00	301,231.16
12/31/21	13700	Withdrawal	City of Cedar Springs		515.68	300,715.48
12/31/21	13701	Withdrawal	White Creek Lumber & Hrdw.		353.20	300,362.28
12/31/21	13702	Withdrawal	Action Chemical, Inc.		332.89	300,029.39
12/31/21	ACH	Withdrawal	EDUSTAFF		495.60	299,533.79
1/3/22	ACH	Withdrawal	EMC Insurance		1,683.51	297,850.28
1/4/22	13703	Withdrawal	T-MOBILE		69.00	297,781.28
1/4/22	22010487217675	Withdrawal	MI Pub Sch Employ Retire Sy		20,796.14	276,985.14
1/4/22	22010487217899	Withdrawal	MI Pub Sch Employ Retire Sy		3,909.93	273,075.21
1/5/22	21122084578253	Withdrawal	MI Pub Sch Employ Retire Sy		24,145.58	248,929.63
1/5/22	ACH	Withdrawal	Delta Dental		885.76	248,043.87
1/7/22	1.7.22 payroll	Other	Net Wages - direct deposit		38,933.15	209,110.72
1/7/22	60679	Withdrawal	KISD Pay check		595.03	208,515.69
1/7/22	60680	Withdrawal	KISD Pay check		119.29	208,396.40
1/7/22	ACH PR FEE	Withdrawal	Lake Michigan Credit Union		14.75	208,381.65
1/7/22	Conf# 172	Withdrawal	Digitech Networking		2,472.00	205,909.65
1/7/22	Conf# 173	Withdrawal	TSA Common Remit		442.31	205,467.34
1/7/22	PD ONLINE	Withdrawal	Cardmember Service #1		7,994.82	197,472.52
1/10/22	13704	Withdrawal	Cedar Springs Mill and Supply		85.00	197,387.52
1/10/22	13705	Withdrawal	Cedar Springs Rotary		115.00	197,272.52
1/10/22	13706	Withdrawal	Enviro-Master Services		652.52	196,620.00
1/10/22	13707	Withdrawal	Great Lakes Recreation Co.		34,429.50	162,190.50
1/10/22	13708	Withdrawal	O'Dowd Lawncare & Snowplo		290.00	161,900.50
1/10/22	PD ONLINE	Withdrawal	Fidelity Security Life Ins/Eye		228.24	161,672.26
1/10/22	PD ONLINE	Withdrawal	Fidelity Security Life Ins/Eye		228.24	161,444.02
1/11/22	13709	Withdrawal	DTE Energy		2,199.25	159,244.77
1/11/22	PD ONLINE	Withdrawal	Sam's Club MC/SYNCB		1,358.03	157,886.74

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Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
1/12/22	13710	Withdrawal	The Cedar Springs Post, Inc.		750.00	157,136.74
1/12/22	50714469	Withdrawal	Internal Revenue Service		11,177.27	145,959.47
1/12/22	PD ONLINE	Withdrawal	MiWAM		593.00	145,366.47
1/13/22	IDEA deposit	Other	Deposit of IDEA 2021-2022 T	22,473.00		167,839.47
1/14/22	ACH	Withdrawal	EDUSTAFF		1,073.80	166,765.67
1/14/22	AUTOPAY	Withdrawal	Charter Communications		1,370.52	165,395.15
1/14/22	PD ONLINE	Withdrawal	Aflac		159.72	165,235.43
1/18/22	018591934915	Withdrawal	Mich. Assoc. of Public School		1,220.00	164,015.43
1/18/22	22011789840465	Withdrawal	MI Pub Sch Employ Retire Sy		18,076.08	145,939.35
1/18/22	22011789840664	Withdrawal	MI Pub Sch Employ Retire Sy		3,140.63	142,798.72
1/18/22	OBS-504239	Withdrawal	Reliance Standard Life		446.96	142,351.76
1/19/22	SMIBUS005288227	Withdrawal	MI-1100 Withholding Tax		5,108.47	137,243.29
1/20/22	387907278052PdOn	Withdrawal	Republic Services #239		202.68	137,040.61
1/20/22	KISD Deposit	Other	Kent ISD Deposit	857.27		137,897.88
1/20/22	KISD GSRP JAN22	Other	Kent ISD GSRP REIMB JAN	10,242.00		148,139.88
1/21/22	1.21.22 Payroll	Other	Net Wages - direct deposit		40,979.58	107,160.30
1/21/22	13711	Withdrawal	Blue Care Network of Michigan		8,177.81	98,982.49
1/21/22	13712	Withdrawal	BOSS Business Solutions		3,398.60	95,583.89
1/21/22	13712V	Withdrawal	BOSS Business Solutions		-3,398.60	98,982.49
1/21/22	13713	Withdrawal	BOSS Business Solutions		3,398.60	95,583.89
1/21/22	13713V	Withdrawal	BOSS Business Solutions		-3,398.60	98,982.49
1/21/22	13714	Withdrawal	BOSS Business Solutions		3,398.60	95,583.89
1/21/22	13715	Withdrawal	Action Chemical, Inc.		203.03	95,380.86
1/21/22	60681	Withdrawal	KISD Pay check		595.03	94,785.83
1/21/22	60682	Withdrawal	KISD Pay check		265.61	94,520.22
1/21/22	ACH PR FEE	Withdrawal	Lake Michigan Credit Union		16.25	94,503.97
1/21/22	Conf# 174	Withdrawal	Digitech Networking		2,472.00	92,031.97
1/21/22	Conf#175	Withdrawal	TSA Common Remit		442.31	91,589.66
1/21/22	State Aid Deposit	Other	St. Aid LMCU deposit amount	278,127.39		369,717.05
1/24/22	13707V	Withdrawal	Great Lakes Recreation Co.		-34,429.50	404,146.55
1/24/22	13716	Withdrawal	City of Cedar Springs		454.23	403,692.32
1/24/22	13717	Withdrawal	The Pioneer Group		358.00	403,334.32
1/24/22	13718	Withdrawal	Great Lakes Recreation Co.		34,429.50	368,904.82
1/24/22	13719	Withdrawal	Enviro-Master Services		292.28	368,612.54
1/24/22	13720	Withdrawal	MetroEHS		5,695.00	362,917.54
1/24/22	13721	Withdrawal	TIAA BANK		700.00	362,217.54
1/25/22	13722	Withdrawal	Riley Glover		100.00	362,117.54
1/25/22	ACH	Withdrawal	Lake Michigan Credit Union		9,115.27	353,002.27
1/26/22	55928206	Withdrawal	Internal Revenue Service		11,645.61	341,356.66
1/28/22	13723	Withdrawal	Gordon Food Service, Inc.		4,569.36	336,787.30
1/28/22	13724	Withdrawal	College Board		306.00	336,481.30
1/28/22	13725	Withdrawal	Muskegon Community College		474.50	336,006.80
1/28/22	13726	Withdrawal	Mark Reichelt		1,949.09	334,057.71
1/28/22	13727	Withdrawal	Eric Besmer		1,700.00	332,357.71
1/28/22	13728	Withdrawal	Ben Perry		650.00	331,707.71
1/28/22	13729	Withdrawal	Our Savior Lutheran School		90.00	331,617.71
1/28/22	13730	Withdrawal	West MI Academy of Env. Sci		80.00	331,537.71
1/28/22	ACH	Withdrawal	EDUSTAFF		2,548.80	328,988.91
1/28/22	Conf #176-PD billpa	Withdrawal	Outfront/		800.00	328,188.91
1/31/22	01/31/22	Other	Interest Income	48.98		328,237.89
1/31/22	01/31/22	Other	Service Charge		20.00	328,217.89
1/31/22	13731	Withdrawal	Trenton Holman		21.02	328,196.87
1/31/22	13732	Withdrawal	Cody Holman		35.33	328,161.54
1/31/22	ACH	Withdrawal	Consumers Energy		603.57	327,557.97
1/31/22	ACH	Withdrawal	Consumers Energy		1,000.78	326,557.19
1/31/22	ACH	Withdrawal	Consumers Energy		474.82	326,082.37
2/1/22	13733	Withdrawal	White Creek Lumber & Hrdw.		78.46	326,003.91
2/1/22	22020192651061	Withdrawal	MI Pub Sch Employ Retire Sy		18,543.67	307,460.24
2/1/22	22020192651544	Withdrawal	MI Pub Sch Employ Retire Sy		3,369.13	304,091.11
2/1/22	ACH	Withdrawal	EMC Insurance		1,683.46	302,407.65
2/1/22	OBS-505537	Withdrawal	Reliance Standard Life		385.86	302,021.79
2/1/22	UAAL 2.1.22	Withdrawal	MI Pub Sch Employ Retire Sy		24,145.57	277,876.22
2/4/22	13734	Withdrawal	T-MOBILE		69.00	277,807.22
2/4/22	13735	Withdrawal	MetroEHS		2,818.50	274,988.72
2/4/22	13736	Withdrawal	Aqua-flow		63.00	274,925.72
2/4/22	2.4.22 Payroll	Other	Net Wages - direct deposit		39,453.16	235,472.56
2/4/22	60683	Withdrawal	KISD Pay check		595.03	234,877.53
2/4/22	60684	Withdrawal	KISD Pay check		320.02	234,557.51
2/4/22	ACH FEES	Withdrawal	Lake Michigan Credit Union		16.50	234,541.01
2/4/22	Conf# 177	Withdrawal	Digitech Networking		2,472.00	232,069.01



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2/4/22	Conf# 178	Withdrawal	TSA Common Remit		442.31	231,626.70
2/4/22	Deposit MISC.2.4.2	Other	Misc. deposit	3,701.77		235,328.47
2/4/22	PD ONLINE	Withdrawal	Fidelity Security Life Ins/Eye		131.88	235,196.59
2/5/22	ACH	Withdrawal	Delta Dental		455.12	234,741.47
2/7/22	13731V	Withdrawal	Trenton Holman		-21.02	234,762.49
2/7/22	13732V	Withdrawal	Cody Holman		-35.33	234,797.82
2/7/22	13737	Withdrawal	College Board		75.00	234,722.82
2/7/22	13738	Withdrawal	MetroEHS		2,837.00	231,885.82
2/7/22	13739	Withdrawal	Enviro-Master Services		394.00	231,491.82
2/7/22	13740	Withdrawal	Pasick, Todd		67.25	231,424.57
2/8/22	PD ONLINE	Withdrawal	Cardmember Service #1		3,928.41	227,496.16
2/9/22	00465175	Withdrawal	Internal Revenue Service		11,107.56	216,388.60
2/9/22	13741	Withdrawal	The Cedar Springs Post, Inc.		438.40	215,950.20
2/11/22	ACH	Withdrawal	EDUSTAFF		790.60	215,159.60
2/14/22	AUTOPAY	Withdrawal	Charter Communications		1,370.00	213,789.60
2/14/22	PD ONLINE	Withdrawal	Aflac		159.72	213,629.88
2/15/22	22021595381161	Withdrawal	MI Pub Sch Employ Retire Sy		18,145.30	195,484.58
2/15/22	22021595384142	Withdrawal	MI Pub Sch Employ Retire Sy		1,784.23	193,700.35
2/15/22	PD ONLINE	Withdrawal	Sam's Club MC/SYNCB		1,570.17	192,130.18
2/17/22	13742	Withdrawal	DTE Energy		2,983.40	189,146.78
2/17/22	13743	Withdrawal	Gordon Food Service, Inc.		3,152.70	185,994.08
2/17/22	13744	Withdrawal	SPLASH Irrigation Inc		288.00	185,706.08
2/17/22	13745	Withdrawal	Engineered Protection Systems		110.00	185,596.08
2/17/22	13746	Withdrawal	Sonya Alverson		105.72	185,490.36
2/17/22	13747	Withdrawal	The Pioneer Group		125.00	185,365.36
2/17/22	13748	Withdrawal	Outfront/		800.00	184,565.36
2/17/22	13749	Withdrawal	Blue Care Network of Michiga		10,726.92	173,838.44
2/17/22	PD ONLINE conf#	Withdrawal	Digitech Networking		271.95	173,566.49
2/18/22	2.18.22 Payroll	Other	Net Wages - direct deposit		41,193.82	132,372.67
2/18/22	391791592052	Withdrawal	Republic Services #239		204.40	132,168.27
2/18/22	60685	Withdrawal	KISD Pay check		595.03	131,573.24
2/18/22	60686	Withdrawal	KISD Pay check		297.96	131,275.28
2/18/22	ACH	Withdrawal	Lake Michigan Credit Union		16.75	131,258.53
2/18/22	Conf# 179	Withdrawal	Digitech Networking		2,472.00	128,786.53
2/18/22	Conf# 180	Withdrawal	TSA Common Remit		442.31	128,344.22
2/18/22	IDEA Deposit	Other	Deposit of IDEA 2021-2022 T	5,635.00		133,979.22
2/18/22	SMIBUS008418180	Withdrawal	MI-1100 Withholding Tax		3,558.55	130,420.67
2/21/22	13750	Withdrawal	Creative Technologies Acade		116,000.00	14,420.67
2/21/22	13751	Withdrawal	Ben Perry		300.00	14,120.67
2/21/22	KISD Deposit 2.21.	Other	Kent ISD Deposit	857.13		14,977.80
2/22/22	Fed Funds Deposit	Other	Federal Funds Reimbursement	266,152.35		281,130.15
2/22/22	OBS-512871	Withdrawal	Reliance Standard Life		416.41	280,713.74
2/22/22	State Aid Deposit	Other	St. Aid LMCU deposit amount	262,797.78		543,511.52
2/23/22	25280639	Withdrawal	Internal Revenue Service		11,538.06	531,973.46
2/24/22	13752	Withdrawal	West MI Academy of Env. Sci		120.00	531,853.46
2/24/22	13753	Withdrawal	Great Lakes 6 Conferernce		95.00	531,758.46
2/25/22	13754	Withdrawal	Sunrise Heating and Plumbing		883.80	530,874.66
2/25/22	13755	Withdrawal	Stanton Glass		150.00	530,724.66
2/25/22	13756	Withdrawal	CTA Student Activities		620.00	530,104.66
2/25/22	ACH	Withdrawal	Lake Michigan Credit Union		9,115.27	520,989.39
2/25/22	ACH	Withdrawal	EDUSTAFF		908.60	520,080.79
2/25/22	ESSER III Deposit	Other	Deposit of ESSER III CFDA 8	116,000.00		636,080.79
2/25/22	KISD GSRP Deposit	Other	Kent ISD GSRP REIMB FEB	8,273.00		644,353.79
2/28/22	02/28/22	Other	Interest Income	48.18		644,401.97
2/28/22	02/28/22	Other	Service Charge		20.00	644,381.97
3/1/22	22030198169939	Withdrawal	MI Pub Sch Employ Retire Sy		18,868.83	625,513.14
3/1/22	22030198170581	Withdrawal	MI Pub Sch Employ Retire Sy		2,488.10	623,025.04
3/1/22	ACH	Withdrawal	Consumers Energy		660.95	622,364.09
3/1/22	ACH	Withdrawal	Consumers Energy		1,514.61	620,849.48
3/1/22	ACH	Withdrawal	Consumers Energy		557.51	620,291.97
3/1/22	ACH	Withdrawal	EMC Insurance		1,683.53	618,608.44
3/2/22	UAAL	Withdrawal	MI Pub Sch Employ Retire Sy		24,145.58	594,462.86
3/3/22	13757	Withdrawal	City of Cedar Springs		503.39	593,959.47
3/3/22	13757V	Withdrawal	City of Cedar Springs		-503.39	594,462.86
3/3/22	13758	Withdrawal	City of Cedar Springs		503.39	593,959.47
3/3/22	13759	Withdrawal	Sonya Alverson		173.23	593,786.24
3/3/22	13760	Withdrawal	O'Dowd Lawncare & Snowplo		780.00	593,006.24
3/3/22	13761	Withdrawal	City of Cedar Springs		50.00	592,956.24
3/3/22	13762	Withdrawal	City of Cedar Springs		200.00	592,756.24
3/3/22	13763	Withdrawal	Enviro-Master Services		403.00	592,353.24

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3/3/22	13764	Withdrawal	Logisoft Computer Products, L		5,302.20	587,051.04
3/3/22	Conf#468040 Pd O	Withdrawal	TIAA BANK		700.00	586,351.04
3/4/22	3.4.22 Payroll	Other	Net Wages - direct deposit		39,718.95	546,632.09
3/4/22	60687	Withdrawal	KISD Pay check		595.03	546,037.06
3/4/22	60688	Withdrawal	KISD Pay check		237.59	545,799.47
3/4/22	ACHFEE	Withdrawal	Lake Michigan Credit Union		17.25	545,782.22
3/4/22	Conf# 183	Withdrawal	TSA Common Remit		442.31	545,339.91
3/4/22	Conf#182	Withdrawal	Digitech Networking		2,472.00	542,867.91
3/4/22	Deposit MISC 3.4.2	Other	Misc. deposit	3,886.01		546,753.92
3/5/22	ACH	Withdrawal	Delta Dental		670.44	546,083.48
3/7/22	13765	Withdrawal	MetroEHS		12,202.17	533,881.31
3/7/22	13766	Withdrawal	Ferris Coffee & Nut Co. Inc.		152.75	533,728.56
3/7/22	13767	Withdrawal	Josten's		206.02	533,522.54
3/7/22	13768	Withdrawal	Orchard Hill Mechanical, Inc.		150.00	533,372.54
3/7/22	13769	Withdrawal	Mark Reichelt		423.54	532,949.00
3/7/22	13770	Withdrawal	White Creek Lumber & Hrdw.		58.43	532,890.57
3/7/22	13771	Withdrawal	Gordon Food Service, Inc.		1,377.72	531,512.85
3/7/22	PD ONLINE	Withdrawal	Digitech Networking		593.00	530,919.85
3/8/22	13772	Withdrawal	Pandemic Design Co.		500.00	530,419.85
3/8/22	PD ONLINE	Withdrawal	Cardmember Service #1		8,342.91	522,076.94
3/9/22	12656661	Withdrawal	Internal Revenue Service		11,175.45	510,901.49
3/9/22	13773	Withdrawal	The Cedar Springs Post, Inc.		400.00	510,501.49
3/9/22	13774	Withdrawal	Fidelity Security Life Ins/Eye		180.06	510,321.43
3/9/22	13775	Withdrawal	Autumn Mattson		1,868.92	508,452.51
3/9/22	13776	Withdrawal	T-MOBILE		69.00	508,383.51
3/9/22	396130487052	Withdrawal	Republic Services #239		204.40	508,179.11
3/10/22	13777	Withdrawal	Action Chemical, Inc.		994.63	507,184.48
3/10/22	13778	Withdrawal	Aqua-flow		70.00	507,114.48
3/10/22	13779	Withdrawal	Enviro-Master Services		403.00	506,711.48
3/10/22	13780	Withdrawal	Engineered Protection Systems		110.00	506,601.48
3/10/22	13781	Withdrawal	Flippen Group		5,000.00	501,601.48
3/10/22	13782	Withdrawal	Outfront/		800.00	500,801.48
3/10/22	13783	Withdrawal	Ben Perry		498.54	500,302.94
3/11/22	ACH	Withdrawal	EDUSTAFF		283.20	500,019.74
3/11/22	PD ONLINE	Withdrawal	MI-1100 Withholding Tax		3,563.99	496,455.75
3/14/22	AUTOPAY	Withdrawal	Charter Communications		1,370.00	495,085.75
3/15/22	13784	Withdrawal	Pandemic Design Co.		219.50	494,866.25
3/15/22	22031501089973	Withdrawal	MI Pub Sch Employ Retire Sy		18,304.61	476,561.64
3/15/22	22031501090638	Withdrawal	MI Pub Sch Employ Retire Sy		3,239.79	473,321.85
3/15/22	UAAL 03.15.22	Withdrawal	MI Pub Sch Employ Retire Sy		24,145.58	449,176.27
3/17/22	13785	Withdrawal	Ferris Coffee & Nut Co. Inc.		119.34	449,056.93
3/17/22	13786	Withdrawal	The Pioneer Group		125.00	448,931.93
3/18/22	3.18.22 Payroll	Other	Net Wages - direct deposit		42,024.96	406,906.97
3/18/22	60689	Withdrawal	KISD Pay check		595.03	406,311.94
3/18/22	60690	Withdrawal	KISD Pay check		320.74	405,991.20
3/18/22	ACHFEE	Withdrawal	Lake Michigan Credit Union		17.00	405,974.20
3/18/22	Conf# 186	Withdrawal	TSA Common Remit		442.31	405,531.89
3/18/22	Conf#185	Withdrawal	Digitech Networking		2,472.00	403,059.89
3/18/22	KISD IDEA Deposit	Other	Deposit of IDEA 2021-2022 T	5,150.00		408,209.89
3/18/22	PD ONLINE	Withdrawal	Sam's Club MC/SYNCB		1,546.87	406,663.02
3/21/22	1029	Withdrawal	Alber Electric		425.00	406,238.02
3/22/22	KISD Deposit SA56	Other	Kent ISD Deposit SA56(7) SP	857.24		407,095.26
3/22/22	State Aid Deposit	Other	St. Aid LMCU deposit amount	275,836.95		682,932.21
3/23/22	10414539	Withdrawal	Internal Revenue Service		11,758.72	671,173.49
3/24/22	PD ONLINE	Withdrawal	Aflac		159.72	671,013.77
3/24/22	PD ONLINE	Withdrawal	Student Keepsakes LLC		30.00	670,983.77
3/25/22	ACH	Withdrawal	EDUSTAFF		802.40	670,181.37
3/25/22	Auto Pay	Withdrawal	Lake Michigan Credit Union		9,115.27	661,066.10
3/25/22	KISD GSRP REIMB	Other	Kent ISD GSRP REIMB MA	9,206.00		670,272.10
3/29/22	22032903929317	Withdrawal	MI Pub Sch Employ Retire Sy		19,271.13	651,000.97
3/29/22	22032903929643	Withdrawal	MI Pub Sch Employ Retire Sy		3,691.31	647,309.66
3/30/22	PD ONLINE	Withdrawal	Cardmember Service #1		5,689.76	641,619.90
3/31/22	03/31/22	Other	Interest Income	99.52		641,719.42
3/31/22	03/31/22	Other	Service Charge		20.00	641,699.42
3/31/22	13787	Withdrawal	Pandemic Design Co.		466.08	641,233.34
3/31/22	13788	Withdrawal	DTE Energy		2,001.27	639,232.07
3/31/22	13789	Withdrawal	Blue Care Network of Michiga		10,726.92	628,505.15
3/31/22	13790	Withdrawal	City of Cedar Springs		491.10	628,014.05
3/31/22	13791	Withdrawal	The Hawks Nest LLC		3,304.00	624,710.05
3/31/22	13792	Withdrawal	Reynolds & Sons Inc.		1,962.00	622,748.05

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Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
3/31/22	13793	Withdrawal	Absolute Lock and Emergency		50.00	622,698.05
3/31/22	13794	Withdrawal	Otten's Custom Roofing, Inc.		595.00	622,103.05
3/31/22	Conf# 188	Withdrawal	TSA Common Remit		442.31	621,660.74
3/31/22	Conf#187	Withdrawal	Digitech Networking		2,472.00	619,188.74
4/1/22	4.1.22 Payroll	Other	Net Wages - direct deposit		41,840.10	577,348.64
4/1/22	60691	Withdrawal	KISD Pay check		593.91	576,754.73
4/1/22	60692	Withdrawal	KISD Pay check		345.27	576,409.46
4/1/22	ACH	Withdrawal	Consumers Energy		640.96	575,768.50
4/1/22	ACH	Withdrawal	Consumers Energy		1,369.92	574,398.58
4/1/22	ACH	Withdrawal	Consumers Energy		527.56	573,871.02
4/1/22	ACH	Withdrawal	EMC Insurance		1,683.46	572,187.56
4/1/22	ACHFEE	Withdrawal	Lake Michigan Credit Union		17.25	572,170.31
4/5/22	13795	Withdrawal	Kellermeier Plumbing, Inc.		1,433.93	570,736.38
4/5/22	13796	Withdrawal	White Creek Lumber & Hrdw.		51.31	570,685.07
4/5/22	13797	Withdrawal	Fidelity Security Life Ins/Eye		180.06	570,505.01
4/5/22	13798	Withdrawal	T-MOBILE		69.00	570,436.01
4/5/22	13799	Withdrawal	Ark's Electric		347.50	570,088.51
4/5/22	13800	Withdrawal	O'Dowd Lawncare & Snowplo		1,160.00	568,928.51
4/5/22	477807	Withdrawal	TIAA BANK		700.00	568,228.51
4/5/22	ACH	Withdrawal	Delta Dental		609.37	567,619.14
4/5/22	PD ONLINE	Withdrawal	Aflac		159.72	567,459.42
4/5/22	PD ONLINE	Withdrawal	Sam's Club MC/SYNCB		2,268.18	565,191.24
4/6/22	13801	Withdrawal	Engineered Protection Systems		522.50	564,668.74
4/6/22	13802	Withdrawal	Outfront/		800.00	563,868.74
4/6/22	13803	Withdrawal	Action Chemical, Inc.		144.37	563,724.37
4/6/22	13804	Withdrawal	Josten's		129.41	563,594.96
4/6/22	13805	Withdrawal	MetroEHS		10,100.25	553,494.71
4/6/22	PC-528392	Withdrawal	Reliance Standard Life		416.41	553,078.30
4/7/22	13806	Withdrawal	O'Dowd Lawncare & Snowplo		867.50	552,210.80
4/7/22	13807	Withdrawal	Gordon Food Service, Inc.		5,271.60	546,939.20
4/7/22	13808	Withdrawal	Enviro-Master Services		866.00	546,073.20
4/7/22	13809	Withdrawal	Amy McCall		105.00	545,968.20
4/7/22	13810	Withdrawal	Republic Services #239		280.28	545,687.92
4/8/22	13811	Withdrawal	Connection Electric LLC		1,000.00	544,687.92
4/8/22	ACH	Withdrawal	EDUSTAFF		1,215.40	543,472.52
4/11/22	13812	Withdrawal	Pandemic Design Co.		866.97	542,605.55
4/12/22	22041206775692	Withdrawal	MI Pub Sch Employ Retire Sy		19,112.41	523,493.14
4/12/22	22041206777347	Withdrawal	MI Pub Sch Employ Retire Sy		3,611.15	519,881.99
4/14/22	13813	Withdrawal	City of Cedar Springs		150.00	519,731.99
4/14/22	13814	Withdrawal	B&V Mechanical		1,299.10	518,432.89
4/14/22	13815	Withdrawal	The Pioneer Group		125.00	518,307.89
4/14/22	AUTOPAY	Withdrawal	Charter Communications		1,370.00	516,937.89
4/15/22	13816	Withdrawal	The Cedar Springs Post, Inc.		400.00	516,537.89
4/15/22	4.15.22 Payroll	Other	Net Wages - direct deposit		38,589.03	477,948.86
4/15/22	60693	Withdrawal	KISD Pay check		589.09	477,359.77
4/15/22	60694	Withdrawal	KISD Pay check		270.23	477,089.54
4/15/22	ACHFEE	Withdrawal	Lake Michigan Credit Union		17.25	477,072.29
4/15/22	Conf#189	Withdrawal	Digitech Networking		2,472.00	474,600.29
4/15/22	Conf#190	Withdrawal	TSA Common Remit		442.31	474,157.98
4/19/22	PD ONLINE	Withdrawal	MI-1100 Withholding Tax		3,568.69	470,589.29
4/20/22	00005608	Withdrawal	Internal Revenue Service		10,956.36	459,632.93
4/20/22	13817	Withdrawal	Pandemic Design Co.		329.60	459,303.33
4/20/22	State Aid Deposit	Other	St. Aid LMCU deposit amount	265,729.94		725,033.27
4/21/22	KISD Deposit SA56	Other	Kent ISD Deposit SA56(7) SP	860.02		725,893.29
4/22/22	1-261-931-432	Withdrawal	MiWAM		6,354.00	719,539.29
4/22/22	13818	Withdrawal	Steve Seward Consulting, LLC		2,500.00	717,039.29
4/22/22	ACH	Withdrawal	EDUSTAFF		549.81	716,489.48
4/22/22	KISD IDEA Deposit	Other	Deposit of IDEA 2021-2022 T	5,166.00		721,655.48
4/25/22	Auto Pay	Withdrawal	Lake Michigan Credit Union		9,115.27	712,540.21
4/26/22	22041507381786	Withdrawal	MI Pub Sch Employ Retire Sy		24,145.57	688,394.64
4/26/22	22042609805373	Withdrawal	MI Pub Sch Employ Retire Sy		17,713.25	670,681.39
4/26/22	22042609805962	Withdrawal	MI Pub Sch Employ Retire Sy		3,315.89	667,365.50
4/26/22	Fed Funds Deposit	Other	Federal Funds Reimbursement	9,205.88		676,571.38
4/29/22	13819	Withdrawal	Ark's Electric		215.00	676,356.38
4/29/22	13820	Withdrawal	Stanton Glass		776.50	675,579.88
4/29/22	13821	Withdrawal	City of Cedar Springs		150.00	675,429.88
4/29/22	13822	Withdrawal	Blue Care Network of Michiga		10,726.92	664,702.96
4/29/22	13823	Withdrawal	BOSS Business Solutions		3,593.81	661,109.15
4/29/22	13824	Withdrawal	O'Dowd Lawncare & Snowplo		1,405.00	659,704.15
4/29/22	13825	Withdrawal	City of Cedar Springs		626.29	659,077.86

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Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
4/29/22	13826	Withdrawal	Reynolds & Sons Inc.		562.00	658,515.86
4/29/22	13827	Withdrawal	Cedar Springs Rotary		115.00	658,400.86
4/29/22	4.29.22 Payroll	Other	Net Wages - direct deposit		42,645.45	615,755.41
4/29/22	60695	Withdrawal	KISD Pay check		589.09	615,166.32
4/29/22	60696	Withdrawal	KISD Pay check		303.04	614,863.28
4/29/22	ACHFEE	Withdrawal	Lake Michigan Credit Union		17.50	614,845.78
4/29/22	Conf#191	Withdrawal	Digitech Networking		2,472.00	612,373.78
4/29/22	Conf#192	Withdrawal	TSA Common Remit		442.31	611,931.47
4/29/22	Fed Funds Deposit	Other	Federal Funds Reimbursement	14,979.91		626,911.38
4/29/22	KISD GSRP REIMB	Other	Kent ISD GSRP REIMB Apri	13,863.00		640,774.38
4/30/22	04/30/22	Other	Interest Income	99.32		640,873.70
4/30/22	04/30/22	Other	Service Charge		20.00	640,853.70
4/30/22	13828	Withdrawal	John Ball Zoo		57.00	640,796.70
5/1/22	100064108411	Withdrawal	DTE Energy		436.26	640,360.44
5/1/22	100064108569	Withdrawal	DTE Energy		810.55	639,549.89
5/1/22	100064108789	Withdrawal	DTE Energy		338.54	639,211.35
5/1/22	ACH	Withdrawal	Consumers Energy		618.97	638,592.38
5/1/22	ACH	Withdrawal	Consumers Energy		1,116.76	637,475.62
5/1/22	ACH	Withdrawal	Consumers Energy		513.05	636,962.57
5/1/22	KISD GRSP REIMB	Other	Kent ISD GSRP REIMB May	15,237.00		652,199.57
5/2/22	54533804	Withdrawal	Internal Revenue Service		11,688.11	640,511.46
5/2/22	ACH	Withdrawal	EMC Insurance		1,683.54	638,827.92
5/3/22	13829	Withdrawal	O'Dowd Lawncare & Snowplo		967.50	637,860.42
5/3/22	13830	Withdrawal	Grand Rapids Community Coll		72.85	637,787.57
5/3/22	13831	Withdrawal	Aqua-flow		70.00	637,717.57
5/4/22	13832	Withdrawal	Fire Fighter Sales & Service I		969.95	636,747.62
5/4/22	13833	Withdrawal	T-MOBILE		69.00	636,678.62
5/4/22	13834	Withdrawal	Precision Data Products		654.54	636,024.08
5/4/22	13835	Withdrawal	Fidelity Security Life Ins/Eye		180.06	635,844.02
5/4/22	485614	Withdrawal	TIAA BANK		700.00	635,144.02
5/4/22	52279803	Withdrawal	Internal Revenue Service		12,140.96	623,003.06
5/4/22	PD ONLINE	Withdrawal	Cardmember Service #1		9,877.92	613,125.14
5/5/22	13836	Withdrawal	White Creek Lumber & Hrdw.		162.52	612,962.62
5/5/22	13837	Withdrawal	Gordon Food Service, Inc.		4,885.55	608,077.07
5/5/22	13838	Withdrawal	The Cedar Springs Post, Inc.		400.00	607,677.07
5/5/22	13839	Withdrawal	Outfront/		400.00	607,277.07
5/5/22	ACH	Withdrawal	Delta Dental		609.37	606,667.70
5/6/22	Edusataff	Withdrawal	EDUSTAFF		1,362.90	605,304.80
5/8/22	ACH	Withdrawal	Consumers Energy		635.56	604,669.24
5/8/22	ACH	Withdrawal	Consumers Energy		1,120.60	603,548.64
5/8/22	ACH	Withdrawal	Consumers Energy		574.69	602,973.95
5/10/22	13840	Withdrawal	Heritage Christian Academy		140.00	602,833.95
5/10/22	22051012399919	Withdrawal	MI Pub Sch Employ Retire Sy		17,657.02	585,176.93
5/10/22	22051012400193	Withdrawal	MI Pub Sch Employ Retire Sy		3,694.30	581,482.63
5/11/22	13841	Withdrawal	Kent Inter. School Dist.		248.70	581,233.93
5/11/22	13842	Withdrawal	Cintas Corporation		69.76	581,164.17
5/12/22	13843	Withdrawal	Republic Services #239		204.40	580,959.77
5/12/22	13844	Withdrawal	The Pioneer Group		125.00	580,834.77
5/12/22	13845	Withdrawal	Stacy Rowland		500.00	580,334.77
5/12/22	13846	Withdrawal	Enviro-Master Services		910.00	579,424.77
5/12/22	13847	Withdrawal	Plummer's Waste Group, Inc.		250.00	579,174.77
5/12/22	13848	Withdrawal	City of Cedar Springs		150.00	579,024.77
5/12/22	PD ONLINE	Withdrawal	Student Keepsakes LLC		112.50	578,912.27
5/13/22	13849	Withdrawal	MetroEHS		9,121.75	569,790.52
5/13/22	5.13.22 Payroll	Other	Net Wages - direct deposit		41,924.47	527,866.05
5/13/22	60697	Withdrawal	KISD Pay check		589.09	527,276.96
5/13/22	60698	Withdrawal	KISD Pay check		338.46	526,938.50
5/13/22	ACH Fee	Withdrawal	Lake Michigan Credit Union		17.00	526,921.50
5/13/22	AUTOPAY	Withdrawal	Charter Communications		1,369.33	525,552.17
5/13/22	CONF#193	Withdrawal	Digitech Networking		2,472.00	523,080.17
5/13/22	Conf#194	Withdrawal	TSA Common Remit		442.31	522,637.86
5/13/22	PD ONLINE	Withdrawal	Aflac		239.58	522,398.28
5/16/22	IDEA	Other	Deposit of IDEA 2021-2022 T	9,257.00		531,655.28
5/16/22	PD ONLINE	Withdrawal	Sam's Club MC/SYNCB		1,639.77	530,015.51
5/18/22	13850	Withdrawal	Orchard Hill Mechanical, Inc.		1,096.00	528,919.51
5/18/22	75330481	Withdrawal	Internal Revenue Service		11,985.51	516,934.00
5/19/22	008746837	Withdrawal	MI-1100 Withholding Tax		5,447.43	511,486.57
5/19/22	AQJN55AR	Withdrawal	Headwinds -Spencer Wilson L		2,319.00	509,167.57
5/20/22		Withdrawal	EDUSTAFF		873.20	508,294.37
5/23/22	13851	Withdrawal	Bluum of Minnesota, LLC		7,533.00	500,761.37

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Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
5/23/22	13852	Withdrawal	Pandemic Design Co.		231.00	500,530.37
5/23/22	22051813965915	Withdrawal	MI Pub Sch Employ Retire Sy		24,145.58	476,384.79
5/23/22	Deposit MISC 5.23.	Other	Misc. deposit	3,853.24		480,238.03
5/23/22	KISD Deposits	Other	Kent ISD Deposit SA56(7) SP	5,983.51		486,221.54
5/23/22	State aid deposit	Other	St. Aid LMCU deposit amount	283,268.16		769,489.70
5/24/22	ESSER I	Other	ESSER I Federal Funds	30,799.20		800,288.90
5/25/22	100065902012	Withdrawal	DTE Energy		1,230.93	799,057.97
5/25/22	13853	Withdrawal	Blue Care Network of Michiga		10,743.39	788,314.58
5/25/22	13854	Withdrawal	MetroEHS		9,392.00	778,922.58
5/25/22	13855	Withdrawal	City of Cedar Springs		727.13	778,195.45
5/25/22	13856	Withdrawal	Quality Sewer Cleaners		370.00	777,825.45
5/25/22	13857	Withdrawal	Aqua-flow		70.00	777,755.45
5/25/22	13858	Withdrawal	Ferris Coffee & Nut Co. Inc.		162.75	777,592.70
5/25/22	22052515119773	Withdrawal	MI Pub Sch Employ Retire Sy		23,416.97	754,175.73
5/25/22	Autopay	Withdrawal	Lake Michigan Credit Union		9,115.27	745,060.46
5/27/22	5.27.22 Payroll	Other	Net Wages - direct deposit		68,027.20	677,033.26
5/27/22	ACH Fee	Withdrawal	Lake Michigan Credit Union		17.00	677,016.26
5/27/22	CONF#196	Withdrawal	TSA Common Remit		442.31	676,573.95
5/27/22	Conf#195	Withdrawal	Digitech Networking		2,472.00	674,101.95
5/30/22	TIAA	Withdrawal	TIAA BANK		700.00	673,401.95
5/31/22	05/31/22	Other	Interest Income	105.71		673,507.66
5/31/22	05/31/22	Other	Service Charge		20.00	673,487.66
5/31/22	13859	Withdrawal	Pandemic Design Co.		99.00	673,388.66
6/1/22		Other	Kent ISD Deposit SA56(7) SP	4,660.00		678,048.66
6/1/22		Other	ESSER I Federal Funds	24,088.86		702,137.52
6/1/22		Other	ESSER I Federal Funds	163,893.90		866,031.42
6/1/22		Other	Kent ISD GSRP REIMB June	12,285.00		878,316.42
6/1/22		Other	Kent ISD GSRP REIMB June	2,580.47		880,896.89
6/1/22		Other	Kent ISD Deposit	852.92		881,749.81
6/1/22		Other	Depository Bulk	2,877.79		884,627.60
6/1/22	28130	Withdrawal	KISD Pay check		1,691.62	882,935.98
6/1/22	60702	Withdrawal	KISD Pay check		621.42	882,314.56
6/1/22	91896459	Withdrawal	Internal Revenue Service		21,269.93	861,044.63
6/1/22	ACH	Withdrawal	EMC Insurance		1,836.45	859,208.18
6/1/22	ACH 10062022	Withdrawal	EDUSTAFF		1,781.80	857,426.38
6/2/22	13860	Withdrawal	Josten's		64.15	857,362.23
6/2/22	13861	Withdrawal	MetroEHS		7,351.00	850,011.23
6/2/22	13862	Withdrawal	Michigan Chamber Services, I		47.50	849,963.73
6/2/22	13863	Withdrawal	T-MOBILE		69.00	849,894.73
6/2/22	13864	Withdrawal	Betsy Teske		1,000.00	848,894.73
6/2/22	13865	Withdrawal	Gordon Food Service, Inc.		3,090.75	845,803.98
6/2/22	13866	Withdrawal	Pandemic Design Co.		231.00	845,572.98
6/2/22	June2022	Withdrawal	EDUSTAFF		218.30	845,354.68
6/3/22	13867	Withdrawal	Fidelity Security Life Ins/Eye		180.06	845,174.62
6/3/22	13868	Withdrawal	MetroEHS		5,223.00	839,951.62
6/3/22	OBS-544491	Withdrawal	Reliance Standard Life		416.41	839,535.21
6/3/22	OSB-544512	Withdrawal	Reliance Standard Life		416.41	839,118.80
6/5/22	ACH	Withdrawal	Delta Dental		609.37	838,509.43
6/6/22	13869	Withdrawal	White Creek Lumber & Hrdw.		670.19	837,839.24
6/6/22	13870	Withdrawal	Pilgrim Bible Church		2,106.25	835,732.99
6/6/22	13871	Withdrawal	Action Chemical, Inc.		859.70	834,873.29
6/6/22	13872	Withdrawal	The Hawks Nest LLC		480.00	834,393.29
6/6/22	13873	Withdrawal	Josten's		159.31	834,233.98
6/6/22	13874	Withdrawal	Republic Services #239		275.79	833,958.19
6/6/22	13875	Withdrawal	The Cedar Springs Post, Inc.		838.40	833,119.79
6/7/22	Paid online	Withdrawal	Cardmember Service #1		11,831.94	821,287.85
6/8/22	13876	Withdrawal	Enviro-Master Services		974.00	820,313.85
6/8/22	13877	Withdrawal	City of Cedar Springs		150.00	820,163.85
6/8/22	13878	Withdrawal	Pilgrim Bible Church		100.00	820,063.85
6/8/22	May 2022	Withdrawal	Sam's Club MC/SYNCB		2,360.69	817,703.16
6/9/22	6.10 DB & DC	Withdrawal	MI Pub Sch Employ Retire Sy		25,138.93	792,564.23
6/9/22	Conf#197	Withdrawal	Digitech Networking		2,472.00	790,092.23
6/10/22	6.10.22 Payroll	Other	Net Wages - direct deposit		57,369.52	732,722.71
6/10/22	60703	Withdrawal	KISD Pay check		1,412.56	731,310.15
6/10/22	60704	Withdrawal	KISD Pay check		2,686.98	728,623.17
6/10/22	60705	Withdrawal	KISD Pay check		327.57	728,295.60
6/10/22	9410216800	Withdrawal	Deluxe		355.26	727,940.34
6/10/22	KISD Pay	Withdrawal	KISD Pay check		3,001.74	724,938.60
6/13/22	PD ONLINE	Withdrawal	Aflac		159.72	724,778.88
6/14/22		Withdrawal	Charter Communications		1,369.33	723,409.55

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Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
6/14/22	13879	Withdrawal	AAA Lawn Care		1,243.00	722,166.55
6/14/22	13880	Withdrawal	General Agency Company		180.00	721,986.55
6/14/22	13881	Withdrawal	Gordon Food Service, Inc.		18.66	721,967.89
6/14/22	13882	Withdrawal	The Light Bulb Co.		260.00	721,707.89
6/14/22	13883	Withdrawal	MetroEHS		1,104.00	720,603.89
6/14/22	13884	Withdrawal	The Pioneer Group		250.00	720,353.89
6/14/22	13885	Withdrawal	MetroEHS		4,767.00	715,586.89
6/14/22	13887	Withdrawal	Thomas Classrooms and Modu		140,000.00	575,586.89
6/14/22	13888	Withdrawal	Pandemic Design Co.		500.00	575,086.89
6/17/22	May Withholding	Withdrawal	MI-1100 Withholding Tax		5,232.49	569,854.40
6/20/22	13889	Withdrawal	Sue Spahr		4,000.00	565,854.40
6/21/22	13890	Withdrawal	AAA Lawn Care		269.00	565,585.40
6/21/22	13891	Withdrawal	Action Chemical, Inc.		1,526.04	564,059.36
6/21/22	13892	Withdrawal	Cintas Corporation		54.01	564,005.35
6/21/22	13893	Withdrawal	College Board		914.00	563,091.35
6/21/22	13894V	Withdrawal	KISD Pay check		-1,691.62	564,782.97
6/21/22	13895	Withdrawal	Kent Inter. School Dist.		4,693.36	560,089.61
6/21/22	13896	Withdrawal	DTE Energy		502.71	559,586.90
6/21/22	13897	Withdrawal	Mark Reichelt		250.00	559,336.90
6/21/22	13898	Withdrawal	AAA Lawn Care		727.00	558,609.90
6/21/22	13899	Withdrawal	O'Bezil, K.		1,000.00	557,609.90
6/21/22	13900	Withdrawal	Blue Care Network of Michiga		16,330.11	541,279.79
6/21/22	13901	Withdrawal	Kent Inter. School Dist.		8,630.82	532,648.97
6/21/22	13903	Withdrawal	White Creek Lumber & Hrdw.		730.58	531,918.39
6/21/22	June Red Rover	Withdrawal	RED ROVER TECHNOLOGI		1,370.00	530,548.39
6/21/22	KISD GRSP REIMB	Other	Kent ISD GSRP REIMB June	15,639.77		546,188.16
6/22/22	6.24.22 DB	Withdrawal	MI Pub Sch Employ Retire Sy		19,745.18	526,442.98
6/22/22	6.24.22 DC	Withdrawal	MI Pub Sch Employ Retire Sy		5,603.88	520,839.10
6/22/22	ACH Prior	Withdrawal	TSA Common Remit		885.62	519,953.48
6/23/22	Conf #199	Withdrawal	Digitech Networking		2,472.00	517,481.48
6/24/22	06.24.2022 Payroll	Other	Cash		90,259.25	427,222.23
6/24/22	06.24.2022 Payroll	Other	Cash	41,872.92		469,095.15
6/24/22	1741	Withdrawal	Digitech Networking		11,937.00	457,158.15
6/24/22	6.24 Paycheck	Withdrawal	KISD Pay check		434.25	456,723.90
6/24/22	60706	Withdrawal	KISD Pay check		677.25	456,046.65
6/24/22	60707	Withdrawal	KISD Pay check		475.61	455,571.04
6/24/22	60708	Withdrawal	KISD Pay check		434.25	455,136.79
6/24/22	ACH Fee June	Withdrawal	Lake Michigan Credit Union		33.00	455,103.79
6/24/22	Conf#198	Withdrawal	TSA Common Remit		442.31	454,661.48
6/25/22	June Mtg ACH	Withdrawal	Lake Michigan Credit Union		9,115.27	445,546.21
6/27/22	13904	Withdrawal	TIAA BANK		700.00	444,846.21
6/27/22	13905	Withdrawal	City of Cedar Springs		663.16	444,183.05
6/27/22	13906	Withdrawal	Headwinds -Spencer Wilson L		2,280.71	441,902.34
6/27/22	13907	Withdrawal	Uline		128.00	441,774.34
6/28/22	Conf #203	Withdrawal	Digitech Networking		9,465.00	432,309.34
6/29/22	13908	Withdrawal	AAA Lawn Care		460.00	431,849.34
6/29/22	13909	Withdrawal	Edmentum		7,540.00	424,309.34
6/29/22	13910	Withdrawal	O'Dowd Lawncare & Snowplo		867.50	423,441.84
6/29/22	Deposit	Other		813.50		424,255.34
6/29/22	Deposit	Other		2,211.50		426,466.84
6/29/22	June2022additional	Withdrawal	Reliance Standard Life		502.91	425,963.93
6/29/22	payroll	Withdrawal	Internal Revenue Service		32,462.91	393,501.02
6/30/22	06/30/22	Other	Interest Income	96.15		393,597.17
6/30/22	06/30/22	Other	Service Charge		20.00	393,577.17
6/30/22	13911	Withdrawal	Seesaw Learning, Inc.		1,920.00	391,657.17
6/30/22	13912	Withdrawal	CTA Student Activities		1,254.00	390,403.17
6/30/22	13913	Withdrawal	Cedar Springs Rotary		350.00	390,053.17
6/30/22	13914	Withdrawal	Access of West Michigan		350.00	389,703.17
6/30/22	13915	Withdrawal	Headwinds -Spencer Wilson L		4,130.71	385,572.46
6/30/22	13918	Withdrawal	Trafera, LLC		33,147.00	352,425.46
6/30/22	13922	Withdrawal	Digitech Networking		3,223.00	349,202.46
6/30/22	13924	Withdrawal	Enviro-Master Services		1,554.00	347,648.46
6/30/22	13951	Withdrawal	Otten's Custom Roofing, Inc.		16,447.00	331,201.46
6/30/22	13961	Withdrawal	DTE Energy		815.07	330,386.39
6/30/22	220531	Withdrawal	Sam's Club MC/SYNCB		702.38	329,684.01
6/30/22	Audit adjustment	Other	Cash		274,107.29	55,576.72
6/30/22	Audit adjustment	Other	Cash	273,816.15		329,392.87
			Total	4,165,978.83	4,640,759.84	