

VENDOR	Check Date	Check Number	AMOUNT
Advanced Health Sales & Consulting	7/1/2021	894991	\$549.91
Horace Mann Insurance Company	7/2/2021	153	\$386.26
NCRESA	7/2/2021	154	\$7.50
Roosen, Varchetti & Olivier, PLLC	7/2/2021	155	\$83.68
UNITED WAY OF THE LAKESHORE	7/2/2021	156	\$3.00
AFLAC	7/2/2021	202100001	\$307.80
AIG Retirement	7/2/2021	202100002	\$350.00
EQUIVEST 403	7/2/2021	202100003	\$335.00
GLP Associates Inc Roth	7/2/2021	202100004	\$50.00
Health Equity	7/2/2021	202100005	\$3,532.91
IRS - EFTPS	7/2/2021	202100006	\$36,486.01
Legal Shield	7/2/2021	202100007	\$84.75
Liberty National Life Insurance	7/2/2021	202100008	\$134.32
Messa	7/2/2021	202100009	\$6,050.65
Messa	7/2/2021	202100009	\$4,655.79
Mi Pub School Empl Retirement System	7/2/2021	202100010	\$50,833.50
Mi Pub School Empl Retirement System	7/2/2021	202100010	\$20,975.59
Mich State Disbursement Unit	7/2/2021	202100011	\$30.57
State of Michigan - Dept Of Treasury	7/2/2021	202100012	\$5,505.91
Paradigm Equities	7/2/2021	202100013	\$100.00
Lincoln Invest	7/2/2021	202100014	\$6,500.00
Lincoln ROTH	7/2/2021	202100015	\$515.00
GLP & Associates	7/2/2021	202100016	\$1,200.00
BCBSM	7/2/2021	202100017	\$6,748.62
EQUIVEST ROTH	7/2/2021	202100018	\$140.91
EduStaff	7/2/2021	202100124	\$1,316.26
Bonk, Alyssa	7/2/2021	212200001	\$125.00
Canning, Edward	7/2/2021	212200002	\$311.20
Pals, Stephanie	7/2/2021	212200003	\$106.12
Riddering, Therese	7/2/2021	212200004	\$86.54
Business Card	7/6/2021	202100125	\$60.00
EMS LINQ INC	7/8/2021	894994	\$2,580.00
Final Forms	7/8/2021	894996	\$1,000.00

SYNCB/AMAZON	7/9/2021	202100153	\$569.21
Aunt Millie's Bakeries	7/12/2021	85	\$28.60
Cedar Crest Dairy	7/12/2021	86	\$933.18
Times Indicator	7/12/2021	87	\$270.00
Gordon Food Service Inc	7/12/2021	202100019	\$4,781.13
GVSU Girls Basketball	7/13/2021	63	\$1,900.00
Nevco Sports, LLC	7/13/2021	1469	\$22,530.64
Bonk, Alyssa	7/14/2021	212200005	\$35.98
Pals, Stephanie	7/14/2021	212200006	\$77.08
Grant High School Athletic Department	7/16/2021	64	\$200.00
Horace Mann Insurance Company	7/16/2021	157	\$386.26
Messa	7/16/2021	158	\$43,746.54
NCRESA	7/16/2021	159	\$7.50
Roosen, Varchetti & Olivier, PLLC	7/16/2021	160	\$5.53
UNITED WAY OF THE LAKESHORE	7/16/2021	161	\$3.00
AFLAC	7/16/2021	202100020	\$267.33
AIG Retirement	7/16/2021	202100021	\$350.00
EQUIVEST 403	7/16/2021	202100022	\$335.00
GLP Associates Inc Roth	7/16/2021	202100023	\$50.00
Health Equity	7/16/2021	202100024	\$2,693.67
IRS - EFTPS	7/16/2021	202100025	\$30,182.23
Legal Shield	7/16/2021	202100026	\$84.75
Liberty National Life Insurance	7/16/2021	202100027	\$134.32
Messa	7/16/2021	202100028	\$6,035.54
Messa	7/16/2021	202100028	\$3,996.05
Mi Pub School Empl Retirement System	7/16/2021	202100029	\$49,772.92
Mi Pub School Empl Retirement System	7/16/2021	202100029	\$19,378.73
Mich State Disbursement Unit	7/16/2021	202100030	\$30.57
State of Michigan - Dept Of Treasury	7/16/2021	202100031	\$4,622.41
Paradigm Equities	7/16/2021	202100032	\$100.00
Lincoln Invest	7/16/2021	202100033	(\$3,875.00)
Lincoln ROTH	7/16/2021	202100034	\$515.00
GLP & Associates	7/16/2021	202100035	\$1,200.00
BCBSM	7/16/2021	202100036	\$5,132.49

EQUIVEST ROTH	7/16/2021	202100037	\$140.91
EduStaff	7/16/2021	202100126	\$1,184.63
Advanced Health Sales & Consulting	7/23/2021	895007	\$559.48
Best Plumbing Specialities, Inc	7/23/2021	895009	\$6.80
City of White Cloud	7/23/2021	895010	\$2,073.40
Consumers Energy	7/23/2021	895011	\$3,963.93
Demco	7/23/2021	895012	\$146.67
Fremont Outdoor Power Equip	7/23/2021	895013	\$72.00
Granite	7/23/2021	895014	\$994.53
Great Lakes Allied	7/23/2021	895015	\$4.50
Griffin Pest Solutions	7/23/2021	895016	\$303.00
Josten's,	7/23/2021	895017	\$10.71
Newaygo County Road Commission	7/23/2021	895018	\$763.10
Securly Inc	7/23/2021	895019	\$8,332.50
Staples	7/23/2021	895020	\$99.98
Team Financial Group Inc	7/23/2021	895021	\$433.00
Anthem Sports	7/23/2021	895023	\$453.12
Cedar Crest Dairy	7/28/2021	88	\$398.85
Gordon Food Service Inc	7/28/2021	202100056	\$2,903.11
Horace Mann Insurance Company	7/30/2021	163	\$386.26
NCRESA	7/30/2021	164	\$7.50
Roosen, Varchetti & Olivier, PLLC	7/30/2021	165	\$5.60
UNITED WAY OF THE LAKESHORE	7/30/2021	166	\$3.00
AFLAC	7/30/2021	202100038	\$267.33
AIG Retirement	7/30/2021	202100039	\$350.00
EQUIVEST 403	7/30/2021	202100040	\$335.00
GLP Associates Inc Roth	7/30/2021	202100041	\$50.00
Health Equity	7/30/2021	202100042	\$2,693.67
IRS - EFTPS	7/30/2021	202100043	\$31,268.89
Legal Shield	7/30/2021	202100044	\$84.75
Liberty National Life Insurance	7/30/2021	202100045	\$161.04
Messa	7/30/2021	202100046	\$5,980.90
Messa	7/30/2021	202100046	\$25,838.97
Mi Pub School Empl Retirement System	7/30/2021	202100047	\$50,042.71

Mi Pub School Empl Retirement System	7/30/2021	202100047	\$19,386.46
Mich State Disbursement Unit	7/30/2021	202100048	\$30.57
State of Michigan - Dept Of Treasury	7/30/2021	202100049	\$4,817.53
Paradigm Equities	7/30/2021	202100050	\$100.00
Lincoln Invest	7/30/2021	202100051	\$1,125.00
Lincoln ROTH	7/30/2021	202100052	\$515.00
GLP & Associates	7/30/2021	202100053	\$1,200.00
BCBSM	7/30/2021	202100054	\$5,073.69
EQUIVEST ROTH	7/30/2021	202100055	\$140.91
EduStaff	7/30/2021	202100127	\$1,184.63
Yo Graphics	8/3/2021	66	\$387.00
Barton Malow Builders	8/3/2021	1471	\$95,973.50
Circle Creek Heating & Cooling	8/3/2021	1472	\$3,825.20
BETCO Financial	8/3/2021	895024	\$613.17
CDW Government Inc	8/3/2021	895025	\$437.36
CSAA Activities	8/3/2021	895026	\$500.00
DTE Energy	8/3/2021	895027	\$399.23
Ensing's Water Care	8/3/2021	895028	\$297.00
Fitness Finders	8/3/2021	895029	\$303.96
Floor Care Concepts	8/3/2021	895030	\$8,245.12
Great Lakes Energy	8/3/2021	895031	\$37.88
Holland Bus Company	8/3/2021	895032	\$180.51
Michigan Office Solutions Inc	8/3/2021	895034	\$51.92
MidStates Recreation	8/3/2021	895035	\$628.69
Neola	8/3/2021	895036	\$1,295.00
Republic Services	8/3/2021	895037	\$1,060.32
STARR Commonwealth	8/3/2021	895038	\$699.00
Team Fitz Graphics	8/3/2021	895039	\$25.00
TruGreen	8/3/2021	895040	\$229.00
Business Card	8/4/2021	202100128	\$60.00
Meisch, Chloe	8/6/2021	67	\$300.00
Priest, Tim	8/6/2021	68	\$400.00
Ryan, Todd	8/6/2021	69	\$350.00
Zeller, Reece	8/6/2021	70	\$300.00

Van'T Hof Door & Gate Systems	8/6/2021	1473	\$8,994.00
Yo Graphics	8/9/2021	89	\$495.00
Cardmember Service	8/10/2021	202100129	\$2,102.70
WHITE CLOUD PUBLIC SCHOOLS	8/12/2021	71	\$246.00
Cedar Crest Dairy	8/12/2021	90	\$345.37
Arbiter Sports	8/12/2021	895041	\$1,040.00
BETCO Financial	8/12/2021	895042	\$318.92
Cronk Ace Hardware	8/12/2021	895043	\$235.94
Dolan's Training Center	8/12/2021	895044	\$100.00
Frisbie Contracting Inc.	8/12/2021	895045	\$2,430.00
Great Lakes Allied	8/12/2021	895046	\$89.85
Michigan Office Solutions Inc	8/12/2021	895048	\$51.92
Newaygo County Road Commission	8/12/2021	895049	\$1,384.10
Nichols Paper & Supply	8/12/2021	895050	\$2,293.75
Parts Plus White Cloud	8/12/2021	895051	\$43.58
Postmaster	8/12/2021	895052	\$342.00
Riddell/All American Sports Corp	8/12/2021	895053	\$2,256.20
T & W Electronics	8/12/2021	895054	\$405.00
West Michigan International	8/12/2021	895055	\$1,120.78
White Cloud Athletic Department	8/12/2021	895056	\$600.00
Consumers Energy	8/12/2021	895057	\$7,490.72
Quadient Finance USA, Inc.	8/12/2021	895058	\$648.25
Rosenberg True Value Hardware	8/12/2021	895059	\$828.76
Gordon Food Service Inc	8/12/2021	202100075	\$2,835.97
Arbiter Sports	8/12/2021	202100130	\$5,000.00
Horace Mann Insurance Company	8/13/2021	167	\$386.26
NCRESA	8/13/2021	168	\$7.50
Roosen, Varchetti & Olivier, PLLC	8/13/2021	169	\$83.50
UNITED WAY OF THE LAKESHORE	8/13/2021	170	\$3.00
Herwig, Ralph JR	8/13/2021	171	\$500.00
AFLAC	8/13/2021	202100057	\$267.34
AIG Retirement	8/13/2021	202100058	\$350.00
EQUIVEST 403	8/13/2021	202100059	\$335.00
GLP Associates Inc Roth	8/13/2021	202100060	\$50.00

Health Equity	8/13/2021	202100061	\$3,347.38
IRS - EFTPS	8/13/2021	202100062	\$32,504.01
Legal Shield	8/13/2021	202100063	\$84.75
Liberty National Life Insurance	8/13/2021	202100064	\$161.04
Messa	8/13/2021	202100065	\$31,915.94
Mi Pub School Empl Retirement System	8/13/2021	202100066	\$70,154.78
Mich State Disbursement Unit	8/13/2021	202100067	\$30.57
State of Michigan - Dept Of Treasury	8/13/2021	202100068	\$4,901.81
Paradigm Equities	8/13/2021	202100069	\$100.00
Lincoln Invest	8/13/2021	202100070	\$1,225.00
Lincoln ROTH	8/13/2021	202100071	\$515.00
GLP & Associates	8/13/2021	202100072	\$1,200.00
BCBSM	8/13/2021	202100073	\$58.80
BCBSM	8/13/2021	202100073	\$5,073.69
EQUIVEST ROTH	8/13/2021	202100074	\$140.91
IRS - EFTPS	8/13/2021	202100076	\$54.44
Mi Pub School Empl Retirement System	8/13/2021	202100077	\$135.33
Mi Pub School Empl Retirement System	8/13/2021	202100077	\$52.67
State of Michigan - Dept Of Treasury	8/13/2021	202100078	\$9.63
EduStaff	8/13/2021	202100131	\$1,325.03
SYNCB/AMAZON	8/13/2021	202100155	\$247.18
WHITE CLOUD PUBLIC SCHOOLS	8/13/2021	202100319	\$250.00
Brown, Kurt	8/13/2021	212200007	\$332.48
Deater, Laureen	8/13/2021	212200008	\$931.72
Baldus, Rodney	8/18/2021	91	\$3,105.00
D & D Roofing 4G LLC	8/20/2021	1474	\$5,100.00
Flash Timing	8/20/2021	1475	\$5,035.00
Paulsen Heating & Cooling, Inc.	8/20/2021	1476	\$5,969.00
Privacy Fence Company	8/20/2021	1477	\$2,531.87
Allied-Eagle Supply-Detroit	8/20/2021	895060	\$252.00
City of White Cloud	8/20/2021	895061	\$903.76
Consumers Energy	8/20/2021	895062	\$3,624.68
Integrity Businss Solutions	8/20/2021	895063	\$13.99
Neola	8/20/2021	895064	\$750.00

Staples	8/20/2021	895065	\$22.76
State Of Michigan	8/20/2021	895066	\$360.00
Team Financial Group Inc	8/20/2021	895067	\$289.00
West Michigan Janitorial	8/20/2021	895068	\$27,800.00
Team Financial Group Inc	8/20/2021	895069	\$144.00
Quadient Finance USA, Inc.	8/24/2021	202100132	\$91.24
Grand Rapids Overhead Door	8/25/2021	92	\$12,545.00
Horace Mann Insurance Company	8/27/2021	172	\$386.26
NCRESA	8/27/2021	173	\$7.50
Roosen, Varchetti & Olivier, PLLC	8/27/2021	174	\$2.47
UNITED WAY OF THE LAKESHORE	8/27/2021	175	\$3.00
AFLAC	8/27/2021	202100079	\$267.34
AIG Retirement	8/27/2021	202100080	\$350.00
EQUIVEST 403	8/27/2021	202100081	\$335.00
GLP Associates Inc Roth	8/27/2021	202100082	\$50.00
Health Equity	8/27/2021	202100083	\$2,707.76
IRS - EFTPS	8/27/2021	202100084	\$35,166.61
Legal Shield	8/27/2021	202100085	\$84.75
Liberty National Life Insurance	8/27/2021	202100086	\$161.04
Messa	8/27/2021	202100087	\$5,983.30
Messa	8/27/2021	202100087	\$26,520.21
Mi Pub School Empl Retirement System	8/27/2021	202100088	\$53,882.01
Mi Pub School Empl Retirement System	8/27/2021	202100088	\$20,752.49
Mich State Disbursement Unit	8/27/2021	202100089	\$30.57
State of Michigan - Dept Of Treasury	8/27/2021	202100090	\$5,270.03
Paradigm Equities	8/27/2021	202100091	\$100.00
Lincoln Invest	8/27/2021	202100092	\$1,500.00
Lincoln ROTH	8/27/2021	202100093	\$515.00
GLP & Associates	8/27/2021	202100094	\$1,200.00
BCBSM	8/27/2021	202100095	\$402.53
BCBSM	8/27/2021	202100095	\$6,379.14
EQUIVEST ROTH	8/27/2021	202100096	\$140.90
EduStaff	8/27/2021	202100133	\$1,316.26
WHITE CLOUD PUBLIC SCHOOLS	8/27/2021	202100320	\$250.00

D'lamater, John	8/27/2021	212200009	\$100.00
Hernandez, Cymantha	8/27/2021	212200010	\$60.00
Portell, Jennifer	8/27/2021	212200011	\$61.75
BCBSM	8/31/2021	202100054	\$58.80
WHITE CLOUD PUBLIC SCHOOLS	8/31/2021	202100317	\$250.00
WHITE CLOUD PUBLIC SCHOOLS	8/31/2021	202100318	\$250.00
White Cloud Athletic Department	9/2/2021	72	\$75.00
Barton Malow Builders	9/2/2021	1478	\$133,010.30
Frisbie Contracting Inc.	9/2/2021	1479	\$17,410.00
Advanced Health Sales & Consulting	9/2/2021	895070	\$521.21
Barnes & Noble, LLC	9/2/2021	895071	\$380.51
Bruce's Glass Shop	9/2/2021	895072	\$319.76
Cintas	9/2/2021	895073	\$462.20
Clear Rate Communications	9/2/2021	895074	\$946.72
Consumers Energy	9/2/2021	895075	\$97.02
Control Solutions	9/2/2021	895076	\$43,651.75
Diversified Public Relations	9/2/2021	895077	\$1,760.00
DTE Energy	9/2/2021	895078	\$332.80
Elevator Service, LLC	9/2/2021	895079	\$175.00
Ensing's Water Care	9/2/2021	895080	\$110.00
Fremont High School - Athletic Dept	9/2/2021	895081	\$200.00
Griffin Pest Solutions	9/2/2021	895082	\$153.00
Holland Bus Company	9/2/2021	895083	\$54.79
Huntington National Bank	9/2/2021	895084	\$500.00
MAEDS	9/2/2021	895085	\$210.00
NCRESA	9/2/2021	895086	\$8,756.19
Republic Services	9/2/2021	895087	\$1,062.15
RoK System	9/2/2021	895088	\$1,080.00
Spectrum Health Gerber	9/2/2021	895089	\$200.00
Stafford Printing	9/2/2021	895090	\$1,699.62
Staples	9/2/2021	895091	\$39.30
Total Energy Systems	9/2/2021	895092	\$600.00
TruGreen	9/2/2021	895093	\$229.00
West Michigan International	9/2/2021	895094	\$1,237.93

Great Lakes Energy	9/2/2021	895095	\$37.88
SYNCB/AMAZON	9/2/2021	202100185	\$283.33
Business Card	9/2/2021	202100186	\$60.00
Mi Pub School Empl Retirement System	9/2/2021	202100187	\$26,368.74
Mi Pub School Empl Retirement System	9/2/2021	202100188	(\$501.76)
Mi Pub School Empl Retirement System	9/2/2021	202100189	\$501.77
Mi Pub School Empl Retirement System	9/2/2021	202100190	\$904.28
Horace Mann Insurance Company	9/10/2021	176	\$604.42
NCRESA	9/10/2021	177	\$5.00
Roosen, Varchetti & Olivier, PLLC	9/10/2021	178	\$66.00
Stillman Law Office	9/10/2021	179	\$57.55
UNITED WAY OF THE LAKESHORE	9/10/2021	180	\$3.00
WHITE CLOUD PUBLIC SCHOOLS	9/10/2021	202100097	\$47.35
AFLAC	9/10/2021	202100098	\$396.85
AIG Retirement	9/10/2021	202100099	\$350.00
EQUIVEST 403	9/10/2021	202100100	\$335.00
GLP Associates Inc Roth	9/10/2021	202100101	\$50.00
Health Equity	9/10/2021	202100102	\$3,547.00
IRS - EFTPS	9/10/2021	202100103	\$38,080.52
Legal Shield	9/10/2021	202100104	\$67.80
Liberty National Life Insurance	9/10/2021	202100105	\$58.48
Messa	9/10/2021	202100106	\$36,512.92
Mi Pub School Empl Retirement System	9/10/2021	202100107	\$90,989.54
Mich State Disbursement Unit	9/10/2021	202100108	\$30.57
State of Michigan - Dept Of Treasury	9/10/2021	202100109	\$5,913.23
Paradigm Equities	9/10/2021	202100110	\$100.00
Lincoln Invest	9/10/2021	202100111	\$1,500.00
Lincoln ROTH	9/10/2021	202100112	\$515.00
GLP & Associates	9/10/2021	202100113	\$1,200.00
BCBSM	9/10/2021	202100114	\$713.21
BCBSM	9/10/2021	202100114	\$7,216.64
IRS - EFTPS	9/10/2021	202100115	\$17.72
Messa	9/10/2021	202100116	\$1,035.37
Mi Pub School Empl Retirement System	9/10/2021	202100117	\$56.15

State of Michigan - Dept Of Treasury	9/10/2021	202100118	\$3.99
BCBSM	9/10/2021	202100119	\$270.92
Gordon Food Service Inc	9/10/2021	202100120	\$15,606.76
IRS - EFTPS	9/10/2021	202100121	\$58.91
Mi Pub School Empl Retirement System	9/10/2021	202100122	\$107.42
State of Michigan - Dept Of Treasury	9/10/2021	202100123	\$7.43
Cardmember Service	9/10/2021	202100179	\$4,230.85
EduStaff	9/10/2021	202100183	\$3,526.06
Atwood, Andrea	9/10/2021	212200012	\$95.00
Bird, Nikki	9/10/2021	212200013	\$60.00
Bonk, Alyssa	9/10/2021	212200014	\$94.82
Boyd, Christine	9/10/2021	212200015	\$65.16
Dolan, Courtney	9/10/2021	212200016	\$84.80
Fritz, Katheryn	9/10/2021	212200017	\$95.73
Huff, Aurora	9/10/2021	212200018	\$60.00
Ingell, Mary	9/10/2021	212200019	\$60.00
Pals, Stephanie	9/10/2021	212200020	\$100.00
Peabody, April	9/10/2021	212200021	\$172.76
Portell, Jennifer	9/10/2021	212200022	\$68.99
Robinson, Mark	9/10/2021	212200023	\$31.30
Trice, Amanda	9/10/2021	212200024	\$60.00
Watson, Lorie	9/10/2021	212200025	\$30.64
Webb, Chelsea	9/10/2021	212200026	\$100.00
Holland Bus Company	9/15/2021	895096	\$49,000.00
Yo Graphics	9/17/2021	73	\$528.00
CDW Government Inc	9/17/2021	1480	\$1,725.00
AB Dick Document Solutions	9/17/2021	895097	\$118.07
Allied-Eagle Supply-Detroit	9/17/2021	895098	\$447.91
CDW Government Inc	9/17/2021	895099	\$5,565.60
Circle Creek Heating & Cooling	9/17/2021	895100	\$2,938.77
City of White Cloud	9/17/2021	895101	\$6,500.00
Consumers Energy	9/17/2021	895102	\$16,992.21
Final Forms	9/17/2021	895103	\$665.00
Granite	9/17/2021	895104	\$1,524.46

Griffin Pest Solutions	9/17/2021	895105	\$303.00
KS Statebank	9/17/2021	895106	\$14,694.04
Michigan Office Solutions Inc	9/17/2021	895107	\$51.92
NCRESA	9/17/2021	895108	\$1,621.50
Parts Plus White Cloud	9/17/2021	895109	\$133.19
Psat/Nmsqt	9/17/2021	895110	\$275.40
Quadient Finance USA, Inc.	9/17/2021	895111	\$600.00
SET SEG	9/17/2021	895112	\$1,849.00
T & W Electronics	9/17/2021	895113	\$405.00
Team Financial Group Inc	9/17/2021	895114	\$433.00
The Art of Education University	9/17/2021	895115	\$749.00
West Michigan Janitorial	9/17/2021	895116	\$27,800.00
White Cloud Sherman Utilities	9/17/2021	895117	\$5,172.51
Consumers Energy	9/17/2021	895118	\$85.13
Scholastic	9/17/2021	895119	\$365.37
Sehi Computer Products	9/17/2021	895120	\$188,100.00
IRS - EFTPS	9/23/2021	202100152	\$0.00
Horace Mann Insurance Company	9/24/2021	182	\$453.54
NCRESA	9/24/2021	183	\$5.00
Stillman Law Office	9/24/2021	184	\$156.97
UNITED WAY OF THE LAKESHORE	9/24/2021	185	\$3.00
WHITE CLOUD PUBLIC SCHOOLS	9/24/2021	202100134	\$47.35
AFLAC	9/24/2021	202100135	\$361.74
AIG Retirement	9/24/2021	202100136	\$350.00
EQUIVEST 403	9/24/2021	202100137	\$335.00
GLP Associates Inc Roth	9/24/2021	202100138	\$50.00
Health Equity	9/24/2021	202100139	\$2,717.76
IRS - EFTPS	9/24/2021	202100140	\$39,068.96
Legal Shield	9/24/2021	202100141	\$0.00
Liberty National Life Insurance	9/24/2021	202100142	\$134.32
Messa	9/24/2021	202100143	\$30,130.86
Messa	9/24/2021	202100143	\$6,058.70
Mi Pub School Empl Retirement System	9/24/2021	202100144	\$26,992.68
Mi Pub School Empl Retirement System	9/24/2021	202100144	\$68,548.08

Mich State Disbursement Unit	9/24/2021	202100145	\$30.57
State of Michigan - Dept Of Treasury	9/24/2021	202100146	\$6,147.73
Paradigm Equities	9/24/2021	202100147	\$100.00
Lincoln Invest	9/24/2021	202100148	\$1,500.00
Lincoln ROTH	9/24/2021	202100149	\$565.00
GLP & Associates	9/24/2021	202100150	\$1,200.00
BCBSM	9/24/2021	202100151	\$673.45
BCBSM	9/24/2021	202100151	\$6,650.06
EduStaff	9/24/2021	202100184	\$5,681.09
Chiles, Leighann	9/24/2021	212200027	\$59.00
Hazewinkel, Alane	9/24/2021	212200028	\$100.00
Rummelt, Karen	9/24/2021	212200029	\$115.74
Grand Haven Public Schools	9/27/2021	74	\$150.00
Jenison Community Schools	9/27/2021	75	\$150.00
Treetop Products Inc.	9/27/2021	76	\$1,333.28
A & E Lock & Safe LLC	9/27/2021	1481	\$8,225.75
D & D Roofing 4G LLC	9/27/2021	1482	\$5,100.00
Flash Timing	9/27/2021	1483	\$4,380.00
Nieboer Electric	9/27/2021	1484	\$15,419.57
Allied Universal Technology Services	9/27/2021	895121	\$528.00
Allied-Eagle Supply-Detroit	9/27/2021	895122	\$218.18
Aunalytics Inc.	9/27/2021	895123	\$356.50
Consumers Energy	9/27/2021	895124	\$124.47
Control Solutions	9/27/2021	895125	\$78,120.00
Dick Blick Art Materials	9/27/2021	895126	\$764.47
DTE Energy	9/27/2021	895127	\$410.94
Great Lakes Allied	9/27/2021	895128	\$113.70
Hesperia Community Schools	9/27/2021	895129	\$120.00
Ludington High School	9/27/2021	895130	\$175.00
Msboa	9/27/2021	895131	\$550.00
Newaygo County Road Commission	9/27/2021	895132	\$3,243.86
Nieboer Electric	9/27/2021	895133	\$150.00
OmS Compliance Services, Inc	9/27/2021	895134	\$332.25
Page Liescheidt, Barbara	9/27/2021	895135	\$16.95

Rosenberg True Value Hardware	9/27/2021	895136	\$396.65
Schultz Septic Tank Service LLC	9/27/2021	895137	\$276.00
Secrest, Wardle, Lynch,	9/27/2021	895138	\$35.65
Spectrum Health Gerber	9/27/2021	895139	\$258.00
Taylor Office Furniture LLC	9/27/2021	895140	\$4,720.00
White Cloud Athletic Boosters	9/27/2021	895141	\$150.00
SYNCB/AMAZON	9/27/2021	202100154	\$2,365.65
Fremont Public Schools	10/4/2021	93	\$13,242.14
Nieboer Electric	10/4/2021	94	\$488.60
Gordon Food Service Inc	10/4/2021	202100156	\$25,208.97
Business Card	10/4/2021	202100213	\$252.00
Aunt Millie's Bakeries	10/6/2021	95	\$603.39
Cedar Crest Dairy	10/6/2021	96	\$6,073.91
Tubbergen Cleaners & Laundry	10/6/2021	97	\$62.30
WHITE CLOUD PUBLIC SCHOOLS	10/6/2021	98	\$1,505.95
Times Indicator	10/6/2021	99	\$22.50
SYNCB/AMAZON	10/7/2021	202100175	\$1,011.74
SYNCB/AMAZON	10/7/2021	202100176	\$0.00
Business Card	10/7/2021	202100180	\$0.00
Cardmember Service	10/7/2021	202100181	\$2,904.44
Horace Mann Insurance Company	10/8/2021	186	\$528.98
NCRESA	10/8/2021	187	\$5.00
Stillman Law Office	10/8/2021	188	\$10.48
UNITED WAY OF THE LAKESHORE	10/8/2021	189	\$3.00
WHITE CLOUD PUBLIC SCHOOLS	10/8/2021	202100157	\$47.35
AFLAC	10/8/2021	202100158	\$361.74
AIG Retirement	10/8/2021	202100159	\$350.00
EQUIVEST 403	10/8/2021	202100160	\$335.00
GLP Associates Inc Roth	10/8/2021	202100161	\$50.00
Health Equity	10/8/2021	202100162	\$3,497.00
IRS - EFTPS	10/8/2021	202100163	\$38,928.99
Legal Shield	10/8/2021	202100164	\$67.80
Liberty National Life Insurance	10/8/2021	202100165	\$105.64
Liberty National Life Insurance	10/8/2021	202100165	\$28.68

Messa	10/8/2021	202100166	\$35,980.96
Mi Pub School Empl Retirement System	10/8/2021	202100167	\$69,037.84
Mi Pub School Empl Retirement System	10/8/2021	202100167	\$26,780.32
Mich State Disbursement Unit	10/8/2021	202100168	\$30.57
State of Michigan - Dept Of Treasury	10/8/2021	202100169	\$6,063.53
State of Michigan - Dept Of Treasury	10/8/2021	202100169	\$60.00
Paradigm Equities	10/8/2021	202100170	\$100.00
Lincoln Invest	10/8/2021	202100171	\$1,500.00
Lincoln ROTH	10/8/2021	202100172	\$565.00
GLP & Associates	10/8/2021	202100173	\$1,200.00
BCBSM	10/8/2021	202100174	\$6,650.06
EduStaff	10/8/2021	202100215	\$6,382.15
Brummel, Bret	10/8/2021	212200030	\$100.00
Fetterley, Chad	10/8/2021	212200031	\$299.07
Foondle, Brenton	10/8/2021	212200032	\$69.98
Foster, Tracey	10/8/2021	212200033	\$35.00
Gorman, Joseph	10/8/2021	212200034	\$42.94
Lambright, George JR	10/8/2021	212200035	\$89.49
Lyon, Roxanne	10/8/2021	212200036	\$130.68
Smith, Stephen	10/8/2021	212200037	\$84.31
A & E Lock & Safe LLC	10/11/2021	1485	\$8,225.75
Cardmember Service	10/12/2021	202100182	\$0.00
Cardmember Service	10/12/2021	202100236	\$1,505.95
Subway	10/14/2021	77	\$326.24
Rosenberg True Value Hardware	10/15/2021	78	\$51.84
School Specialty Inc	10/15/2021	79	\$227.40
Privacy Fence Company	10/15/2021	1486	\$1,750.00
Van'T Hof Door & Gate Systems	10/15/2021	1487	\$5,462.00
Barton Malow Builders	10/15/2021	1488	\$11,104.20
Advanced Health Sales & Consulting	10/15/2021	895142	\$521.21
Allied Universal Technology Services	10/15/2021	895143	\$2,660.00
Cadillac High School	10/15/2021	895144	\$200.00
Cintas	10/15/2021	895145	\$462.20
Complete Auto Glass	10/15/2021	895146	\$630.00

Consumers Energy	10/15/2021	895147	\$10,823.56
Dick Blick Art Materials	10/15/2021	895148	\$114.26
Edmentum	10/15/2021	895149	\$6,125.00
Elevator Service, LLC	10/15/2021	895150	\$1,269.00
Ensing's Water Care	10/15/2021	895151	\$418.00
Great Lakes Allied	10/15/2021	895152	\$30.25
Great Lakes Energy	10/15/2021	895153	\$34.84
Holland Bus Company	10/15/2021	895154	\$77.20
Meyer Music	10/15/2021	895155	\$16.06
Muskegon Area Intermediate School Distrt	10/15/2021	895156	\$840.00
Muskegon Community College	10/15/2021	895157	\$17,125.00
Newaygo County Road Commission	10/15/2021	895158	\$7,576.18
Parts Plus White Cloud	10/15/2021	895159	\$507.84
Quadient Finance USA, Inc.	10/15/2021	895160	\$599.38
Red Rover Technologies LLC	10/15/2021	895161	\$1,829.10
Republic Services	10/15/2021	895162	\$1,062.15
River City Flooring	10/15/2021	895163	\$1,282.45
Rosenberg True Value Hardware	10/15/2021	895164	\$217.83
Schultz Septic Tank Service LLC	10/15/2021	895165	\$575.00
Shack Country Inn	10/15/2021	895166	\$300.00
Shoreline Power Services Inc.	10/15/2021	895167	\$699.71
Spectrum Health Gerber	10/15/2021	895168	\$100.00
T & W Electronics	10/15/2021	895169	\$423.00
Teacher's Pay Teachers	10/15/2021	895170	\$97.99
Thrun Law Firm PC	10/15/2021	895171	\$946.50
TruGreen	10/15/2021	895172	\$229.00
Verizon Wireless	10/15/2021	895173	\$985.40
West Michigan International	10/15/2021	895174	\$707.37
West Michigan Janitorial	10/15/2021	895175	\$27,800.00
Arbiter Sports	10/19/2021	202100212	\$2,000.00
Horace Mann Insurance Company	10/22/2021	190	\$438.81
NCRESA	10/22/2021	191	\$5.00
Stillman Law Office	10/22/2021	192	\$152.56
UNITED WAY OF THE LAKESHORE	10/22/2021	193	\$3.00

WHITE CLOUD PUBLIC SCHOOLS	10/22/2021	202100191	\$47.35
AFLAC	10/22/2021	202100192	\$361.74
AIG Retirement	10/22/2021	202100193	\$350.00
EQUIVEST 403	10/22/2021	202100194	\$335.00
GLP Associates Inc Roth	10/22/2021	202100195	\$50.00
Health Equity	10/22/2021	202100196	\$2,717.76
IRS - EFTPS	10/22/2021	202100197	\$39,261.12
Legal Shield	10/22/2021	202100198	\$67.80
Liberty National Life Insurance	10/22/2021	202100199	\$105.64
Liberty National Life Insurance	10/22/2021	202100199	\$28.68
Messa	10/22/2021	202100200	\$35,980.96
Mi Pub School Empl Retirement System	10/22/2021	202100201	\$70,404.40
Mi Pub School Empl Retirement System	10/22/2021	202100201	\$27,225.64
Mich State Disbursement Unit	10/22/2021	202100202	\$30.57
State of Michigan - Dept Of Treasury	10/22/2021	202100203	\$6,115.68
State of Michigan - Dept Of Treasury	10/22/2021	202100203	\$60.00
Paradigm Equities	10/22/2021	202100204	\$100.00
Lincoln Invest	10/22/2021	202100205	\$1,500.00
Lincoln ROTH	10/22/2021	202100206	\$715.00
GLP & Associates	10/22/2021	202100207	\$1,200.00
BCBSM	10/22/2021	202100208	\$6,650.06
IRS - EFTPS	10/22/2021	202100209	\$89.34
Mi Pub School Empl Retirement System	10/22/2021	202100210	\$227.78
Mi Pub School Empl Retirement System	10/22/2021	202100210	\$8.89
State of Michigan - Dept Of Treasury	10/22/2021	202100211	\$5.89
EduStaff	10/22/2021	202100216	\$7,556.82
Lyon, Roxanne	10/22/2021	212200038	\$172.33
Pfeiffer, Kendra	10/22/2021	212200039	\$166.15
Vining, Krystyna	10/22/2021	212200040	\$60.00
Watson, Lorie	10/22/2021	212200041	\$109.30
SYNCB/AMAZON	10/25/2021	202100177	\$3,469.03
SYNCB/AMAZON	10/25/2021	202100178	\$0.00
Gordon Food Service Inc	10/28/2021	202100214	\$21,363.20
Gibson, Becki	10/29/2021	80	\$360.00

School Specialty	10/29/2021	81	\$68.54
WHITE CLOUD PUBLIC SCHOOLS	10/29/2021	82	\$410.63
Nieboer Electric	10/29/2021	1489	\$3,307.07
AB Dick Document Solutions	10/29/2021	895176	\$226.00
Advanced Health Sales & Consulting	10/29/2021	895177	\$1,042.42
Allied Universal	10/29/2021	895178	\$1,344.30
Awards & More	10/29/2021	895179	\$7.85
Best Plumbing Specialities, Inc	10/29/2021	895180	\$513.12
BETCO Financial	10/29/2021	895181	\$3,013.28
Cintas	10/29/2021	895182	\$462.20
Circle Creek Heating & Cooling	10/29/2021	895183	\$3,151.61
City of White Cloud	10/29/2021	895184	\$2,498.05
Clear Rate Communications	10/29/2021	895185	\$1,310.38
CNH Industrial Accounts	10/29/2021	895186	\$15,043.92
Consumers Energy	10/29/2021	895187	\$117.54
Control Solutions	10/29/2021	895188	\$46,474.62
DTE Energy	10/29/2021	895189	\$624.81
EAI Education	10/29/2021	895190	\$174.18
Elevator Service, LLC	10/29/2021	895191	\$1,950.00
Ensing's Water Care	10/29/2021	895192	\$506.00
IXL Learning	10/29/2021	895193	\$4,950.00
Lexia Learning Systems	10/29/2021	895194	\$9,000.00
Manistee High School	10/29/2021	895195	\$150.00
McGraw-Hill Education	10/29/2021	895196	\$8,992.08
Michigan Office Solutions Inc	10/29/2021	895197	\$51.92
NCRESA	10/29/2021	895198	\$2,962.19
Newaygo County Road Commission	10/29/2021	895199	\$3,760.94
Newaygo County Treasurer	10/29/2021	895200	\$2,311.27
Newaygo County Treasurer	10/29/2021	895200	(\$2,311.27)
Nieboer Electric	10/29/2021	895201	\$85.00
Northwest Michigan Masonry	10/29/2021	895202	\$500.00
OmS Compliance Services, Inc	10/29/2021	895203	\$87.00
Quadient Finance USA, Inc.	10/29/2021	895204	\$91.24
Republic Services	10/29/2021	895205	\$1,075.34

Rochester 100 INC	10/29/2021	895206	\$405.00
RoK System	10/29/2021	895207	\$1,442.50
Scholastic Book Clubs Inc	10/29/2021	895208	\$344.50
Sehi Computer Products	10/29/2021	895209	\$355.00
Shepherd High School	10/29/2021	895210	\$250.00
State Of Michigan	10/29/2021	895211	\$60.00
Teacher's Direct	10/29/2021	895212	\$311.24
Teacher's Pay Teachers	10/29/2021	895213	\$65.74
Team Financial Group Inc	10/29/2021	895214	\$433.00
Verizon Wireless	10/29/2021	895215	\$504.84
Vogel, Jason	10/29/2021	895216	\$1,000.00
Consumers Energy	10/29/2021	895217	\$6,134.91
Newaygo County Road Commission	10/29/2021	895218	\$2,311.27
Business Card	11/4/2021	202100287	\$60.00
Aunt Millie's Bakeries	11/5/2021	100	\$124.28
Cedar Crest Dairy	11/5/2021	101	\$4,909.29
Nieboer Electric	11/5/2021	102	\$1,663.17
Tubbergen Cleaners & Laundry	11/5/2021	103	\$60.80
WHITE CLOUD PUBLIC SCHOOLS	11/5/2021	104	\$569.91
Horace Mann Insurance Company	11/5/2021	194	\$485.94
NCRESA	11/5/2021	195	\$5.00
Stillman Law Office	11/5/2021	196	\$28.60
UNITED WAY OF THE LAKESHORE	11/5/2021	197	\$3.00
WHITE CLOUD PUBLIC SCHOOLS	11/5/2021	202100217	\$47.35
AFLAC	11/5/2021	202100218	\$361.74
AIG Retirement	11/5/2021	202100219	\$350.00
EQUIVEST 403	11/5/2021	202100220	\$335.00
GLP Associates Inc Roth	11/5/2021	202100221	\$50.00
Health Equity	11/5/2021	202100222	\$3,497.00
IRS - EFTPS	11/5/2021	202100223	\$40,496.89
Legal Shield	11/5/2021	202100224	\$67.80
Liberty National Life Insurance	11/5/2021	202100225	\$105.64
Liberty National Life Insurance	11/5/2021	202100225	\$28.68
Messa	11/5/2021	202100226	\$35,980.96

Mi Pub School Empl Retirement System	11/5/2021	202100227	\$72,014.65
Mi Pub School Empl Retirement System	11/5/2021	202100227	\$28,211.74
Mich State Disbursement Unit	11/5/2021	202100228	\$30.57
State of Michigan - Dept Of Treasury	11/5/2021	202100229	\$6,295.09
State of Michigan - Dept Of Treasury	11/5/2021	202100229	\$140.00
Paradigm Equities	11/5/2021	202100230	\$100.00
Lincoln Invest	11/5/2021	202100231	\$1,500.00
Lincoln ROTH	11/5/2021	202100232	\$715.00
GLP & Associates	11/5/2021	202100233	\$1,200.00
BCBSM	11/5/2021	202100234	\$6,650.06
EQUIVEST ROTH	11/5/2021	202100235	\$50.00
EduStaff	11/5/2021	202100288	\$8,992.21
Mi Pub School Empl Retirement System	11/5/2021	202100294	\$214.47
Canning, Edward	11/5/2021	212200042	\$31.75
Cruzan, Stephanie	11/5/2021	212200043	\$48.20
Deters, Jennifer	11/5/2021	212200044	\$75.00
Granger, Kayla	11/5/2021	212200045	\$97.70
Herwig, Ralph JR	11/5/2021	212200046	\$437.80
Pfeiffer, Kendra	11/5/2021	212200047	\$50.73
Cardmember Service	11/10/2021	202100291	\$2,527.56
Arbiter Sports	11/12/2021	202100289	\$5,000.00
SYNCB/AMAZON	11/15/2021	202100292	\$2,255.26
SYNCB/AMAZON	11/15/2021	202100293	\$1,382.84
Consumers Energy	11/17/2021	895219	\$10,439.83
Granite	11/17/2021	895220	\$737.90
Great Lakes Energy	11/17/2021	895221	\$40.88
Horace Mann Insurance Company	11/19/2021	198	\$523.29
NCRESA	11/19/2021	199	\$5.00
Roosen, Varchetti & Olivier, PLLC	11/19/2021	200	\$180.80
Stillman Law Office	11/19/2021	201	\$76.97
UNITED WAY OF THE LAKESHORE	11/19/2021	202	\$3.00
Hurst Mechanical	11/19/2021	1490	\$138,943.00
Allied Universal	11/19/2021	895222	\$785.00
Allied Universal Technology Services	11/19/2021	895223	\$507.26

Baird, Cotter, And Bishop, PC	11/19/2021	895224	\$32,660.00
BETCO Financial	11/19/2021	895225	\$1,758.00
Big Rapids High School	11/19/2021	895226	\$150.00
Canning, Erin	11/19/2021	895227	\$174.95
Chippewa Hills High School Jenelle Karcher	11/19/2021	895228	\$70.00
Circle Creek Heating & Cooling	11/19/2021	895229	\$1,428.20
Cronk Ace Hardware	11/19/2021	895230	\$8.97
Fremont Outdoor Power Equip	11/19/2021	895231	\$1,977.00
Grewes Outdoor Services	11/19/2021	895232	\$250.00
Hesperia Community Schools	11/19/2021	895233	\$175.00
Josten's,	11/19/2021	895234	\$296.51
Jugs Sports	11/19/2021	895235	\$668.00
Learning A-Z	11/19/2021	895236	\$944.00
Marshall Music	11/19/2021	895237	\$87.98
McGraw-Hill Education	11/19/2021	895238	\$3,444.44
Michigan Office Solutions Inc	11/19/2021	895239	\$51.92
Muskegon Fire Equip Co	11/19/2021	895240	\$628.75
Newaygo County Road Commission	11/19/2021	895241	\$2,116.13
Newaygo County Treasurer	11/19/2021	895242	\$9,138.96
Nichols Paper & Supply	11/19/2021	895243	\$1,824.23
Parts Plus White Cloud	11/19/2021	895244	\$1,276.76
Reed City High School	11/19/2021	895245	\$156.00
RoK System	11/19/2021	895246	\$150.00
Rosenberg True Value Hardware	11/19/2021	895247	\$351.39
SA Morman & Co	11/19/2021	895248	\$6,790.00
School Specialty Inc	11/19/2021	895249	\$46.79
Schultz Septic Tank Service LLC	11/19/2021	895250	\$575.00
T & W Electronics	11/19/2021	895251	\$405.00
Teacher's Pay Teachers	11/19/2021	895252	\$72.99
Thrun Law Firm PC	11/19/2021	895253	\$53.00
Tierney	11/19/2021	895254	\$1,795.00
Vj Scarbrough	11/19/2021	895255	\$300.00
West Michigan Janitorial	11/19/2021	895256	\$27,800.00
West Michigan Symphony	11/19/2021	895257	\$412.50

WHITE CLOUD HIGH SCHOOL	11/19/2021	895258	\$810.72
WHITE CLOUD PUBLIC SCHOOLS	11/19/2021	202100237	\$61.88
AFLAC	11/19/2021	202100238	\$396.85
AIG Retirement	11/19/2021	202100239	\$350.00
EQUIVEST 403	11/19/2021	202100240	\$335.00
GLP Associates Inc Roth	11/19/2021	202100241	\$50.00
Health Equity	11/19/2021	202100242	\$2,717.76
IRS - EFTPS	11/19/2021	202100243	\$45,720.62
Legal Shield	11/19/2021	202100244	\$67.80
Liberty National Life Insurance	11/19/2021	202100245	\$132.36
Liberty National Life Insurance	11/19/2021	202100245	\$28.68
Messa	11/19/2021	202100246	\$35,980.96
Mi Pub School Empl Retirement System	11/19/2021	202100247	\$78,677.65
Mi Pub School Empl Retirement System	11/19/2021	202100247	\$27,882.43
Mich State Disbursement Unit	11/19/2021	202100248	\$30.57
State of Michigan - Dept Of Treasury	11/19/2021	202100249	\$6,858.76
State of Michigan - Dept Of Treasury	11/19/2021	202100249	\$140.00
Paradigm Equities	11/19/2021	202100250	\$100.00
Lincoln Invest	11/19/2021	202100251	\$1,500.00
Lincoln ROTH	11/19/2021	202100252	\$715.00
GLP & Associates	11/19/2021	202100253	\$1,200.00
BCBSM	11/19/2021	202100254	\$6,650.06
EQUIVEST ROTH	11/19/2021	202100255	\$50.00
EduStaff	11/19/2021	202100290	\$6,592.98
Mi Pub School Empl Retirement System	11/19/2021	202100295	(\$770.29)
Dowling, Dallas	11/19/2021	212200048	\$59.97
Felker, Allison	11/19/2021	212200049	\$123.34
Lyon, Roxanne	11/19/2021	212200050	\$92.67
Pfeiffer, Kendra	11/19/2021	212200051	\$160.93
Wilson, Kaylee	11/19/2021	212200052	\$96.94
Circle Creek Heating & Cooling	11/22/2021	105	\$127.00
Adams, Yvonne	11/22/2021	203	\$325.99
Stillman Law Office	11/23/2021	196	(\$28.60)
Stillman Law Office	11/23/2021	201	(\$76.97)

Messa	11/30/2021	202100296	\$3,172.73
Messa	11/30/2021	202100297	\$955.78
Messa	11/30/2021	202100298	\$2,142.95
Messa	11/30/2021	202100299	\$11.32
Messa	11/30/2021	202100300	\$2.26
Messa	11/30/2021	202100301	\$56.03
Messa	11/30/2021	202100302	(\$11.32)
Messa	11/30/2021	202100303	(\$2.26)
Messa	11/30/2021	202100304	(\$56.03)
Messa	11/30/2021	202100305	\$725.47
Messa	11/30/2021	202100306	\$171.96
Messa	11/30/2021	202100307	\$1,576.37
Messa	11/30/2021	202100308	\$946.66
Messa	11/30/2021	202100309	\$3,147.50
Messa	11/30/2021	202100310	\$732.24
Messa	11/30/2021	202100311	\$173.80
Messa	11/30/2021	202100312	\$8,721.37
Messa	11/30/2021	202100312	(\$8,721.37)
Messa	11/30/2021	202100313	(\$8,721.37)
AFLAC	11/30/2021	202100314	\$35.04
Liberty National Life Insurance	11/30/2021	202100315	\$71.76
Liberty National Life Insurance	11/30/2021	202100315	(\$71.76)
Liberty National Life Insurance	11/30/2021	202100316	\$14.40
Aunt Millie's Bakeries	12/1/2021	106	\$596.47
Cedar Crest Dairy	12/1/2021	107	\$3,708.66
Tubbergen Cleaners & Laundry	12/1/2021	108	\$59.95
Gordon Food Service Inc	12/1/2021	202100279	\$19,386.26
Maike's Bakery	12/2/2021	83	\$223.00
Mi Pub School Empl Retirement System	12/2/2021	202100443	\$19,826.38
Hudl	12/3/2021	84	\$1,950.00
Wemple, Brian	12/3/2021	204	\$317.68
Horace Mann Insurance Company	12/3/2021	205	\$525.94
NCRESA	12/3/2021	206	\$5.00
Roosen, Varchetti & Olivier, PLLC	12/3/2021	207	\$186.63

UNITED WAY OF THE LAKESHORE	12/3/2021	208	\$3.00
Barton Malow Builders	12/3/2021	1491	\$3,870.00
Tony Hoffman Builders	12/3/2021	1492	\$17,995.00
Berrien Springs High School	12/3/2021	895259	\$65.00
BETCO Financial	12/3/2021	895260	\$2,259.34
Cintas	12/3/2021	895261	\$462.00
Consumers Energy	12/3/2021	895262	\$6,448.08
Control Solutions	12/3/2021	895263	\$15,871.88
Dick Blick Art Materials	12/3/2021	895264	\$52.49
DTE Energy	12/3/2021	895265	\$9,708.47
Great Lakes Allied	12/3/2021	895266	\$40.45
Hurst Mechanical	12/3/2021	895267	\$4,870.00
NCRESA	12/3/2021	895268	\$2,662.19
Republic Services	12/3/2021	895269	\$1,083.80
Team Financial Group Inc	12/3/2021	895270	\$433.00
Trophy House & Jones Sports	12/3/2021	895271	\$376.77
Verizon Wireless	12/3/2021	895272	\$6,814.76
White Cloud Food Service	12/3/2021	895273	\$32.50
WHITE CLOUD PUBLIC SCHOOLS	12/3/2021	202100256	\$61.88
AFLAC	12/3/2021	202100257	\$431.94
AIG Retirement	12/3/2021	202100258	\$350.00
EQUIVEST 403	12/3/2021	202100259	\$335.00
GLP Associates Inc Roth	12/3/2021	202100260	\$50.00
Health Equity	12/3/2021	202100261	\$3,497.00
IRS - EFTPS	12/3/2021	202100262	\$37,908.42
Legal Shield	12/3/2021	202100263	\$67.80
Liberty National Life Insurance	12/3/2021	202100264	\$175.44
Messa	12/3/2021	202100265	\$35,980.96
Mi Pub School Empl Retirement System	12/3/2021	202100266	\$95,686.71
Mich State Disbursement Unit	12/3/2021	202100267	\$30.57
State of Michigan - Dept Of Treasury	12/3/2021	202100268	\$5,991.74
Paradigm Equities	12/3/2021	202100269	\$100.00
Lincoln Invest	12/3/2021	202100270	\$1,525.00
Lincoln ROTH	12/3/2021	202100271	\$715.00

GLP & Associates	12/3/2021	202100272	\$1,200.00
BCBSM	12/3/2021	202100273	\$6,650.06
EQUIVEST ROTH	12/3/2021	202100274	\$50.00
IRS - EFTPS	12/3/2021	202100275	\$147.49
Messa	12/3/2021	202100276	\$30.04
Mi Pub School Empl Retirement System	12/3/2021	202100277	\$516.31
State of Michigan - Dept Of Treasury	12/3/2021	202100278	\$19.13
IRS - EFTPS	12/3/2021	202100280	(\$147.49)
Messa	12/3/2021	202100281	(\$13.70)
Mi Pub School Empl Retirement System	12/3/2021	202100282	(\$379.00)
Mi Pub School Empl Retirement System	12/3/2021	202100282	(\$137.31)
IRS - EFTPS	12/3/2021	202100284	\$60.96
Mi Pub School Empl Retirement System	12/3/2021	202100285	\$159.54
Mi Pub School Empl Retirement System	12/3/2021	202100285	\$57.80
EduStaff	12/3/2021	202100368	\$3,844.78
Mi Pub School Empl Retirement System	12/3/2021	202100399	\$0.00
Mi Pub School Empl Retirement System	12/3/2021	202100400	\$0.00
Mi Pub School Empl Retirement System	12/3/2021	202100401	\$0.00
Mi Pub School Empl Retirement System	12/3/2021	202100402	\$111.77
Mi Pub School Empl Retirement System	12/3/2021	202100403	\$1.79
Mi Pub School Empl Retirement System	12/3/2021	202100404	\$574.52
Mi Pub School Empl Retirement System	12/3/2021	202100405	\$87.56
Mi Pub School Empl Retirement System	12/3/2021	202100406	\$0.00
Mi Pub School Empl Retirement System	12/3/2021	202100407	\$170.66
Mi Pub School Empl Retirement System	12/3/2021	202100408	\$34.17
Mi Pub School Empl Retirement System	12/3/2021	202100409	\$120.14
Mi Pub School Empl Retirement System	12/3/2021	202100410	\$2,438.75
Mi Pub School Empl Retirement System	12/3/2021	202100411	\$26.23
Mi Pub School Empl Retirement System	12/3/2021	202100412	\$1,468.49
Mi Pub School Empl Retirement System	12/3/2021	202100413	\$1,115.05
Mi Pub School Empl Retirement System	12/3/2021	202100414	\$609.96
Mi Pub School Empl Retirement System	12/3/2021	202100415	\$892.41
Mi Pub School Empl Retirement System	12/3/2021	202100416	\$1,339.13
Mi Pub School Empl Retirement System	12/3/2021	202100417	\$2,889.64

Mi Pub School Empl Retirement System	12/3/2021	202100418	\$3,609.28
Mi Pub School Empl Retirement System	12/3/2021	202100419	\$1,508.45
Mi Pub School Empl Retirement System	12/3/2021	202100420	\$150.00
Mi Pub School Empl Retirement System	12/3/2021	202100421	\$0.00
Mi Pub School Empl Retirement System	12/3/2021	202100422	\$63.46
Mi Pub School Empl Retirement System	12/3/2021	202100423	\$3,092.37
Mi Pub School Empl Retirement System	12/3/2021	202100424	\$13.04
Mi Pub School Empl Retirement System	12/3/2021	202100425	\$550.09
Mi Pub School Empl Retirement System	12/3/2021	202100426	\$947.52
Mi Pub School Empl Retirement System	12/3/2021	202100427	\$1,007.96
Mi Pub School Empl Retirement System	12/3/2021	202100428	\$408.51
Mi Pub School Empl Retirement System	12/3/2021	202100429	\$451.74
Mi Pub School Empl Retirement System	12/3/2021	202100430	\$633.83
Mi Pub School Empl Retirement System	12/3/2021	202100431	\$19,042.19
Mi Pub School Empl Retirement System	12/3/2021	202100432	\$267.96
Mi Pub School Empl Retirement System	12/3/2021	202100433	\$9,835.16
Mi Pub School Empl Retirement System	12/3/2021	202100434	\$102.57
Mi Pub School Empl Retirement System	12/3/2021	202100435	\$7,558.69
Mi Pub School Empl Retirement System	12/3/2021	202100436	\$1,115.80
Mi Pub School Empl Retirement System	12/3/2021	202100437	\$3,336.10
Mi Pub School Empl Retirement System	12/3/2021	202100438	\$3,350.66
Mi Pub School Empl Retirement System	12/3/2021	202100439	\$40.38
Mi Pub School Empl Retirement System	12/3/2021	202100442	(\$170.69)
McHattie, Anthony	12/3/2021	212200053	\$925.00
Pals, Stephanie	12/3/2021	212200054	\$11.99
Peabody, April	12/3/2021	212200055	\$23.99
SYNCB/AMAZON	12/6/2021	202100346	\$2,443.88
Mi Pub School Empl Retirement System	12/7/2021	202100444	\$41,448.10
Yo Graphics	12/10/2021	85	\$360.00
Circle Creek Heating & Cooling	12/10/2021	109	\$910.97
Nevco Sports, LLC	12/10/2021	1493	\$22,530.64
Rieth-Riley Construction Co., Inc.	12/10/2021	1494	\$299,790.00
City of White Cloud	12/10/2021	895274	\$6,500.00
Complete Auto Glass	12/10/2021	895275	\$75.00

Consumers Energy	12/10/2021	895276	\$9,938.83
Diversified Public Relations	12/10/2021	895277	\$1,760.00
Elevator Service, LLC	12/10/2021	895278	\$5,685.00
Fremont Outdoor Power Equip	12/10/2021	895279	\$33.55
Great Lakes Allied	12/10/2021	895280	\$239.00
Great Lakes Energy	12/10/2021	895281	\$37.84
Holland Bus Company	12/10/2021	895282	\$1,702.16
Holton Garage Door Co	12/10/2021	895283	\$115.00
Marshall Music	12/10/2021	895284	\$108.00
Michigan Office Solutions Inc	12/10/2021	895285	\$51.92
NCRESA	12/10/2021	895286	\$7,768.90
Newaygo County Road Commission	12/10/2021	895287	\$7,460.31
Nichols Paper & Supply	12/10/2021	895288	\$960.71
Nieboer Electric	12/10/2021	895289	\$98.04
Parts Plus White Cloud	12/10/2021	895290	\$573.73
Rosenberg True Value Hardware	12/10/2021	895291	\$261.33
Rowley Brothers, Inc	12/10/2021	895292	\$98.04
SET SEG	12/10/2021	895293	\$1,849.00
Spectrum Health Gerber	12/10/2021	895294	\$100.00
T & W Electronics	12/10/2021	895295	\$405.00
Teacher's Direct	12/10/2021	895296	\$149.92
Teacher's Pay Teachers	12/10/2021	895297	\$108.74
Thrun Law Firm PC	12/10/2021	895298	\$132.50
Total Energy Systems	12/10/2021	895299	\$300.00
Trophy House & Jones Sports	12/10/2021	895300	\$393.57
TruGreen	12/10/2021	895301	\$229.00
West Michigan Janitorial	12/10/2021	895302	\$27,800.00
Elevator Service, LLC	12/10/2021	895303	\$175.00
Cardmember Service	12/10/2021	202100343	\$2,335.59
Adams, Yvonne	12/15/2021	110	\$50.00
Kailing, Stacie	12/15/2021	111	\$72.00
Scott, Lori	12/15/2021	112	\$27.98
Health Equity	12/15/2021	202100328	\$2,717.76
Mich State Disbursement Unit	12/15/2021	202100334	\$30.57

Century Resources	12/17/2021	86	\$4,173.80
Maike's Bakery	12/17/2021	87	\$53.00
Special Tee's And Graphics	12/17/2021	88	\$400.00
WHITE CLOUD PUBLIC SCHOOLS	12/17/2021	89	\$4,549.69
Yo Graphics	12/17/2021	113	\$255.00
Horace Mann Insurance Company	12/17/2021	209	\$525.95
UNITED WAY OF THE LAKESHORE	12/17/2021	210	\$3.00
Roosen, Varchetti & Olivier, PLLC	12/17/2021	211	\$199.03
NCRESA	12/17/2021	212	\$5.00
Barton Malow Builders	12/17/2021	1495	\$14,787.41
RoK System	12/17/2021	1496	\$960.00
RWL Sign Company	12/17/2021	1497	\$10,300.00
Allied-Eagle Supply-Detroit	12/17/2021	895304	\$315.11
B&B Environmental Services LLC	12/17/2021	895305	\$1,912.50
Consumers Energy	12/17/2021	895306	\$6,105.18
Dick Blick Art Materials	12/17/2021	895307	\$56.99
Final Forms	12/17/2021	895308	\$180.00
Great Lakes Allied	12/17/2021	895309	\$12.70
Griffin Pest Solutions	12/17/2021	895310	\$394.00
Integrity Businss Solutions	12/17/2021	895311	\$39.85
Newaygo County Road Commission	12/17/2021	895312	\$138.45
Reminga, Elizabeth	12/17/2021	895313	\$100.00
Rowley Brothers, Inc	12/17/2021	895314	\$1,001.14
Secrest, Wardle, Lynch,	12/17/2021	895315	\$55.56
Stafford Printing	12/17/2021	895316	\$1,745.26
Team Financial Group Inc	12/17/2021	895317	\$433.00
TrueNorth	12/17/2021	895318	\$68,056.00
White Cloud Sherman Utilities	12/17/2021	895319	\$5,172.51
WHITE CLOUD PUBLIC SCHOOLS	12/17/2021	202100323	\$61.88
AIG Retirement	12/17/2021	202100325	\$350.00
EQUIVEST 403	12/17/2021	202100326	\$335.00
GLP Associates Inc Roth	12/17/2021	202100327	\$50.00
IRS - EFTPS	12/17/2021	202100329	\$40,280.76
Paradigm Equities	12/17/2021	202100336	\$100.00

Lincoln Invest	12/17/2021	202100337	\$1,525.00
Lincoln ROTH	12/17/2021	202100338	\$715.00
GLP & Associates	12/17/2021	202100339	\$1,200.00
EQUIVEST ROTH	12/17/2021	202100341	\$50.00
EQUIVEST ROTH	12/17/2021	202100342	\$153.88
EduStaff	12/17/2021	202100369	\$11,412.15
Dipple, Dan	12/17/2021	212200056	\$25.51
Watson, Lorie	12/17/2021	212200057	\$133.42
Aunt Millie's Bakeries	12/21/2021	114	\$351.99
Cedar Crest Dairy	12/21/2021	115	\$3,636.16
Bowman, Holly	12/21/2021	895320	\$180.00
Cruzan, Megan	12/21/2021	895321	\$180.00
Derks, Keith	12/21/2021	895322	\$150.00
Engel, Elaine	12/21/2021	895323	\$180.00
Jones, Jim	12/21/2021	895324	\$150.00
Mench, Mindy	12/21/2021	895325	\$180.00
Stevens, Harry	12/21/2021	895326	\$180.00
Mi Pub School Empl Retirement System	12/21/2021	202100333	\$72,133.12
Mi Pub School Empl Retirement System	12/21/2021	202100344	\$14.42
Gordon Food Service Inc	12/21/2021	202100345	\$9,503.28
Tony Hoffman Builders	12/23/2021	1498	\$4,700.00
Advanced Health Sales & Consulting	12/23/2021	895327	\$565.53
Aunalytics Inc.	12/23/2021	895328	\$3,852.50
Automotive Equipment Specialist, Inc.	12/23/2021	895329	\$7,260.00
Automotive Equipment Specialist, Inc.	12/23/2021	895329	(\$7,260.00)
BETCO Financial	12/23/2021	895330	\$1,748.57
Cintas	12/23/2021	895331	\$462.20
City of White Cloud	12/23/2021	895332	\$932.36
Consumers Energy	12/23/2021	895333	\$54.46
Integrity Businss Solutions	12/23/2021	895334	\$53.17
Newaygo County Road Commission	12/23/2021	895335	\$3,200.40
Nichols Paper & Supply	12/23/2021	895336	\$2,145.92
Reminga, Elizabeth	12/23/2021	895337	\$232.00
Macro Connect	12/23/2021	895338	\$4,175.00

Aunalytics Inc.	12/23/2021	895339	\$7,260.00
BCBSM	12/28/2021	202100174	\$673.45
BCBSM	12/28/2021	202100208	\$673.45
BCBSM	12/28/2021	202100234	\$673.45
BCBSM	12/28/2021	202100254	\$673.45
BCBSM	12/28/2021	202100273	\$673.45
BCBSM	12/28/2021	202100340	\$7,323.51
SYNCB/AMAZON	12/28/2021	202100347	\$1,986.48
BCBSM	12/28/2021	202100365	\$7,323.51
BCBSM	12/28/2021	202100367	\$2,115.86
Mi Pub School Empl Retirement System	12/29/2021	202100445	\$18,531.22
Chippewa Hills High School Jenelle Karcher	12/31/2021	895363	\$400.00
AFLAC	12/31/2021	202100324	\$396.85
Legal Shield	12/31/2021	202100330	\$67.80
Liberty National Life Insurance	12/31/2021	202100331	\$161.04
WHITE CLOUD PUBLIC SCHOOLS	12/31/2021	202100348	\$61.88
AFLAC	12/31/2021	202100349	\$0.00
AIG Retirement	12/31/2021	202100350	\$350.00
EQUIVEST 403	12/31/2021	202100351	\$335.00
GLP Associates Inc Roth	12/31/2021	202100352	\$50.00
Health Equity	12/31/2021	202100353	\$2,717.76
Legal Shield	12/31/2021	202100355	\$0.00
Liberty National Life Insurance	12/31/2021	202100356	\$0.00
Mich State Disbursement Unit	12/31/2021	202100359	\$30.57
Paradigm Equities	12/31/2021	202100361	\$100.00
Lincoln Invest	12/31/2021	202100362	\$1,525.00
Lincoln ROTH	12/31/2021	202100363	\$715.00
GLP & Associates	12/31/2021	202100364	\$1,200.00
EQUIVEST ROTH	12/31/2021	202100366	\$203.88
BCBSM	12/31/2021	202100392	\$10,529.76
EduStaff	12/31/2021	202100397	\$3,464.90
BCBSM	12/31/2021	202100463	\$10,274.83
BCBSM	12/31/2021	202100465	(\$13,228.85)
BCBSM	12/31/2021	202100466	(\$674.46)

Towne, Julie	12/31/2021	212200058	\$10.00
Wemple, Brian	12/31/2021	212200059	\$10.00
Zook, Royce	12/31/2021	212200060	\$25.00
Fremont Public Schools	1/3/2022	116	\$13,994.78
Hospital Purchasing Service	1/3/2022	117	\$2,303.92
WHITE CLOUD PUBLIC SCHOOLS	1/3/2022	118	\$124.15
Tubbergen Cleaners & Laundry	1/3/2022	119	\$49.50
Horace Mann Insurance Company	1/3/2022	213	\$559.52
UNITED WAY OF THE LAKESHORE	1/3/2022	214	\$3.00
Roosen, Varchetti & Olivier, PLLC	1/3/2022	215	\$166.07
NCRESA	1/3/2022	216	\$5.00
State of Michigan - Dept Of Treasury	1/3/2022	202100335	\$6,297.76
IRS - EFTPS	1/3/2022	202100354	\$38,764.18
State of Michigan - Dept Of Treasury	1/3/2022	202100360	\$6,148.83
State of Michigan - Dept Of Treasury	1/3/2022	202100370	\$19.14
Mi Pub School Empl Retirement System	1/4/2022	202100358	\$69,994.52
Mi Pub School Empl Retirement System	1/4/2022	202100371	(\$809.27)
AFLAC	1/5/2022	202100372	\$232.17
Arbiter Sports	1/5/2022	202100472	\$3,000.00
WHITE CLOUD PUBLIC SCHOOLS	1/7/2022	90	\$356.56
A & E Lock & Safe LLC	1/7/2022	1499	\$33,970.00
Aunalytics Inc.	1/7/2022	895340	\$7,260.00
Awards & More	1/7/2022	895341	\$48.30
Best Plumbing Specialities, Inc	1/7/2022	895342	\$173.40
Clear Rate Communications	1/7/2022	895343	\$2,833.69
Consumers Energy	1/7/2022	895344	\$8,943.21
Dick Blick Art Materials	1/7/2022	895345	\$104.99
Dolan's Training Center	1/7/2022	895346	\$35.00
DTE Energy	1/7/2022	895347	\$13,380.79
Ensing's Water Care	1/7/2022	895348	\$55.00
FHC Mechanical Contractors	1/7/2022	895349	\$2,943.74
Great Lakes Energy	1/7/2022	895350	\$33.33
Holland Bus Company	1/7/2022	895351	\$155.97
NCRESA	1/7/2022	895352	\$4,967.19

Newaygo County Road Commission	1/7/2022	895353	\$2,319.69
Quadient Finance USA, Inc.	1/7/2022	895354	\$600.00
Republic Services	1/7/2022	895355	\$1,083.16
RoK System	1/7/2022	895356	\$1,470.00
SET SEG	1/7/2022	895357	\$2,148.00
Spectrum Health Gerber	1/7/2022	895358	\$100.00
T & W Electronics	1/7/2022	895359	\$405.00
Thrun Law Firm PC	1/7/2022	895360	\$2,500.00
Verizon Wireless	1/7/2022	895361	\$4,659.59
White Cloud Parts Plus	1/7/2022	895362	\$11.42
Cardmember Service	1/10/2022	202100471	\$1,181.28
Horace Mann Insurance Company	1/14/2022	223	\$553.04
UNITED WAY OF THE LAKESHORE	1/14/2022	224	\$3.00
Roosen, Varchetti & Olivier, PLLC	1/14/2022	225	\$67.59
NCRESA	1/14/2022	226	\$5.00
Mi Pub School Empl Retirement System	1/14/2022	202100333	\$27,756.67
Mi Pub School Empl Retirement System	1/14/2022	202100358	\$26,978.53
WHITE CLOUD PUBLIC SCHOOLS	1/14/2022	202100373	\$61.88
AIG Retirement	1/14/2022	202100375	\$350.00
EQUIVEST 403	1/14/2022	202100376	\$335.00
GLP Associates Inc Roth	1/14/2022	202100377	\$50.00
Health Equity	1/14/2022	202100378	\$2,994.40
IRS - EFTPS	1/14/2022	202100379	\$37,246.35
Messa	1/14/2022	202100382	\$35,949.75
Mi Pub School Empl Retirement System	1/14/2022	202100383	\$35.30
Mi Pub School Empl Retirement System	1/14/2022	202100383	\$12,644.28
Mich State Disbursement Unit	1/14/2022	202100384	\$30.57
PlanMember Services 403b EE	1/14/2022	202100385	\$5,843.25
The Legend Group	1/14/2022	202100387	\$24,613.41
Paradigm Equities	1/14/2022	202100388	\$100.00
Lincoln Invest	1/14/2022	202100389	\$1,525.00
Lincoln ROTH	1/14/2022	202100390	\$715.00
GLP & Associates	1/14/2022	202100391	\$20,524.14
EQUIVEST ROTH	1/14/2022	202100393	\$203.88

The Legend Group	1/14/2022	202100394	(\$6,242.31)
The Legend Group	1/14/2022	202100395	\$13,825.39
Mi Pub School Empl Retirement System	1/14/2022	202100440	\$94.32
Mi Pub School Empl Retirement System	1/14/2022	202100441	\$26,626.36
EduStaff	1/14/2022	202100473	\$3,161.92
Mi Pub School Empl Retirement System	1/14/2022	202100476	(\$6,830.49)
Karnes, Stephanie	1/14/2022	212200061	\$1,000.00
Mi Pub School Empl Retirement System	1/17/2022	202100383	\$65,888.05
Mi Pub School Empl Retirement System	1/17/2022	202100398	(\$1,294.69)
Aanalytics Inc.	1/19/2022	895340	(\$7,260.00)
Messa	1/19/2022	202100332	\$35,980.96
Messa	1/19/2022	202100357	\$34,281.22
Messa	1/19/2022	202100357	\$4,444.53
Messa	1/19/2022	202100477	(\$28,971.12)
Messa	1/19/2022	202100478	(\$520.05)
Camp Newaygo	1/21/2022	91	\$1,000.00
Control Solutions	1/21/2022	1500	\$1,008.39
FHC Mechanical Contractors	1/21/2022	1501	\$23,500.00
Best Plumbing Specialities, Inc	1/21/2022	895364	\$75.70
Burnips Equipment Co.	1/21/2022	895365	\$50.53
Cintas	1/21/2022	895366	\$462.20
Circle Creek Heating & Cooling	1/21/2022	895367	\$217.42
City of White Cloud	1/21/2022	895368	\$3,294.70
Consumers Energy	1/21/2022	895369	\$5,982.87
FHC Mechanical Contractors	1/21/2022	895370	\$1,406.58
Granite	1/21/2022	895371	\$395.32
Griffin Pest Solutions	1/21/2022	895372	\$153.00
Integrity Businss Solutions	1/21/2022	895373	\$44.95
ISOLVED Benefit Services	1/21/2022	895374	\$590.94
JK Masonry Inc.	1/21/2022	895375	\$10,800.00
Michigan Office Solutions Inc	1/21/2022	895376	\$57.37
Neola	1/21/2022	895377	\$1,295.00
Newaygo County Road Commission	1/21/2022	895378	\$2,011.22
Nichols Paper & Supply	1/21/2022	895379	\$70.18

OmS Compliance Services, Inc	1/21/2022	895380	\$97.00
Quadient Finance USA, Inc.	1/21/2022	895381	\$91.23
Reminga, Elizabeth	1/21/2022	895382	\$50.00
Rosenberg True Value Hardware	1/21/2022	895383	\$360.03
SA Morman & Co	1/21/2022	895384	\$995.00
Team Financial Group Inc	1/21/2022	895385	\$433.00
UMB Bank NA	1/21/2022	895386	\$600.00
West Michigan Invitational	1/21/2022	895387	\$100.00
West Michigan Janitorial	1/21/2022	895388	\$27,800.00
SYNCB/AMAZON	1/21/2022	202100475	\$251.87
Mi Pub School Empl Retirement System	1/24/2022	202100266	(\$95,686.71)
World's Finest Chocolate, Inc	1/28/2022	92	\$3,890.00
Horace Mann Insurance Company	1/28/2022	227	\$550.95
UNITED WAY OF THE LAKESHORE	1/28/2022	228	\$3.00
Roosen, Varchetti & Olivier, PLLC	1/28/2022	229	\$185.15
NCRESA	1/28/2022	230	\$5.00
Advanced Health Sales & Consulting	1/28/2022	895389	\$603.79
Allied-Eagle Supply-Detroit	1/28/2022	895390	\$410.58
Best Plumbing Specialities, Inc	1/28/2022	895391	\$16.59
BETCO Financial	1/28/2022	895392	\$1,668.60
Clear Rate Communications	1/28/2022	895393	\$1,131.84
DTE Energy	1/28/2022	895394	\$8,842.04
FHC Mechanical Contractors	1/28/2022	895395	\$461.00
Great Lakes Allied	1/28/2022	895396	\$175.50
Lakeview High School	1/28/2022	895397	\$200.00
Midwest Air Filter, Inc	1/28/2022	895398	\$1,381.94
Newaygo County Road Commission	1/28/2022	895399	\$1,609.26
Republic Services	1/28/2022	895400	\$1,079.52
Spectrum Health Gerber	1/28/2022	895401	\$100.00
Verizon Wireless	1/28/2022	895402	\$3,659.73
West Michigan International	1/28/2022	895403	\$328.35
Legal Shield	1/28/2022	202100380	\$67.80
WHITE CLOUD PUBLIC SCHOOLS	1/28/2022	202100446	\$149.06
AIG Retirement	1/28/2022	202100448	\$350.00

EQUIVEST 403	1/28/2022	202100449	\$410.00
GLP Associates Inc Roth	1/28/2022	202100450	\$50.00
Health Equity	1/28/2022	202100451	\$2,944.07
Legal Shield	1/28/2022	202100453	\$67.80
Messa	1/28/2022	202100455	\$35,949.75
Mi Pub School Empl Retirement System	1/28/2022	202100456	\$34,224.43
Mich State Disbursement Unit	1/28/2022	202100457	\$30.57
Paradigm Equities	1/28/2022	202100459	\$100.00
Lincoln Invest	1/28/2022	202100460	\$1,525.00
Lincoln ROTH	1/28/2022	202100461	\$715.00
GLP & Associates	1/28/2022	202100462	\$1,200.00
EQUIVEST ROTH	1/28/2022	202100464	\$203.88
WHITE CLOUD PUBLIC SCHOOLS	1/28/2022	202100468	\$3,968.97
EduStaff	1/28/2022	202100474	\$8,465.48
D'Lamater, Karen	1/28/2022	212200062	\$403.65
Dakin, Jana	1/28/2022	212200063	\$119.00
Miller, Dody	1/28/2022	212200064	\$100.00
Watson, Lorie	1/28/2022	212200065	\$49.00
IRS - EFTPS	1/31/2022	202100452	\$40,016.72
Gordon Food Service Inc	1/31/2022	202100469	\$18,279.71
BCBSM	1/31/2022	202100479	\$20,130.13
State of Michigan - Dept Of Treasury	2/1/2022	202100283	(\$19.13)
State of Michigan - Dept Of Treasury	2/1/2022	202100286	\$0.00
AFLAC	2/1/2022	202100374	\$827.90
Liberty National Life Insurance	2/1/2022	202100381	\$269.94
State of Michigan - Dept Of Treasury	2/1/2022	202100386	\$5,845.16
AFLAC	2/1/2022	202100447	\$560.99
Liberty National Life Insurance	2/1/2022	202100454	\$269.94
Mi Pub School Empl Retirement System	2/1/2022	202100456	\$70,435.70
State of Michigan - Dept Of Treasury	2/1/2022	202100458	\$6,324.53
Mi Pub School Empl Retirement System	2/1/2022	202100470	(\$1,187.80)
Aunt Millie's Bakeries	2/2/2022	120	\$387.67
Cedar Crest Dairy	2/2/2022	121	\$5,385.25
Hobart Sales	2/2/2022	122	\$237.00

Rosenberg True Value Hardware	2/2/2022	123	\$7.99
Tubbergen Cleaners & Laundry	2/2/2022	124	\$40.45
SYNCB/AMAZON	2/2/2022	202100524	\$1,298.77
Gibson, Becki	2/4/2022	93	\$790.00
Rosenberg True Value Hardware	2/4/2022	94	\$54.83
Parts Plus White Cloud	2/4/2022	125	\$129.05
Barton Malow Builders	2/4/2022	1502	\$67,369.99
Barnes & Noble, LLC	2/4/2022	895404	\$355.17
Consumers Energy	2/4/2022	895405	\$9,516.93
Dreambox Learning	2/4/2022	895406	\$4,700.00
Ensing's Water Care	2/4/2022	895407	\$396.00
Great Lakes Energy	2/4/2022	895408	\$37.84
Hoekstra Transportation	2/4/2022	895409	\$277.12
Holland Bus Company	2/4/2022	895410	\$1,561.14
Meyer Music	2/4/2022	895411	\$55.61
Muskegon Area Intermediate School Distrt	2/4/2022	895412	\$1,114.00
NCRESA	2/4/2022	895413	\$10,881.59
Newaygo County Road Commission	2/4/2022	895414	\$1,802.79
NWEA	2/4/2022	895415	\$1,098.00
Renaissance Learning	2/4/2022	895416	\$2,514.00
Spectrum Health Gerber	2/4/2022	895417	\$100.00
T & W Electronics	2/4/2022	895418	\$405.00
Thrun Law Firm PC	2/4/2022	895419	\$82.50
Meal Magic Corporation	2/9/2022	126	\$4,395.00
Arbiter Sports	2/9/2022	202100520	\$1,700.00
Cardmember Service	2/10/2022	202100523	\$2,627.47
Buttleman, Diane	2/11/2022	95	\$10.00
Cisneros, Angela	2/11/2022	96	\$10.00
Foster, Laura	2/11/2022	97	\$10.00
Hudl	2/11/2022	98	\$1,350.00
Slocum, Kelly	2/11/2022	99	\$10.00
Towns, Shanell	2/11/2022	100	\$10.00
Vanallsburg, Jordan	2/11/2022	101	\$10.00
Visser, Andrew	2/11/2022	102	\$10.00

WHITE CLOUD HIGH SCHOOL	2/11/2022	103	\$660.00
Wolfsen, Amy	2/11/2022	104	\$10.00
World's Finest Chocolate, Inc	2/11/2022	105	\$920.00
Zeestraten, Shana	2/11/2022	106	\$10.00
Horace Mann Insurance Company	2/11/2022	231	\$560.37
UNITED WAY OF THE LAKESHORE	2/11/2022	232	\$3.00
Michigan Education Association	2/11/2022	233	\$456.83
Roosen, Varchetti & Olivier, PLLC	2/11/2022	234	\$197.77
NCRESA	2/11/2022	235	\$5.00
Nieboer Electric	2/11/2022	1503	\$8,574.38
Circle Creek Heating & Cooling	2/11/2022	895420	\$914.12
Elevator Service, LLC	2/11/2022	895421	\$831.40
Great Lakes Allied	2/11/2022	895422	\$39.99
Michigan Office Solutions Inc	2/11/2022	895423	\$57.37
Newaygo County Road Commission	2/11/2022	895424	\$2,886.71
Nieboer Electric	2/11/2022	895425	\$3,633.39
Parts Plus White Cloud	2/11/2022	895426	\$498.81
Rosenberg True Value Hardware	2/11/2022	895427	\$276.16
West Michigan Janitorial	2/11/2022	895428	\$27,800.00
WHITE CLOUD PUBLIC SCHOOLS	2/11/2022	202100480	\$149.06
AIG Retirement	2/11/2022	202100482	\$350.00
EQUIVEST 403	2/11/2022	202100483	\$410.00
GLP Associates Inc Roth	2/11/2022	202100484	\$50.00
Health Equity	2/11/2022	202100485	\$2,994.40
Legal Shield	2/11/2022	202100487	\$67.80
Messa	2/11/2022	202100489	\$41,204.97
Mich State Disbursement Unit	2/11/2022	202100491	\$30.57
Paradigm Equities	2/11/2022	202100493	\$100.00
Lincoln Invest	2/11/2022	202100494	\$2,100.00
Lincoln ROTH	2/11/2022	202100495	\$715.00
GLP & Associates	2/11/2022	202100496	\$700.00
BCBSM	2/11/2022	202100497	\$12,560.95
EQUIVEST ROTH	2/11/2022	202100498	\$203.88
EduStaff	2/11/2022	202100521	\$7,998.52

Enders, Gail	2/11/2022	212200066	\$9.25
Foster, Tracey	2/11/2022	212200067	\$9.00
IRS - EFTPS	2/14/2022	202100486	\$41,539.85
Mi Pub School Empl Retirement System	2/14/2022	202100490	\$72,718.56
Mi Pub School Empl Retirement System	2/14/2022	202100499	(\$1,002.77)
Hobart Sales	2/23/2022	127	\$237.00
Horace Mann Insurance Company	2/25/2022	236	\$560.37
UNITED WAY OF THE LAKESHORE	2/25/2022	237	\$3.00
Roosen, Varchetti & Olivier, PLLC	2/25/2022	238	\$166.58
Michigan Education Association	2/25/2022	239	\$458.98
NCRESA	2/25/2022	240	\$5.00
Griswold, Jamie	2/25/2022	241	\$266.53
Liberty National Life Insurance	2/25/2022	202100488	\$161.04
WHITE CLOUD PUBLIC SCHOOLS	2/25/2022	202100500	\$47.35
AIG Retirement	2/25/2022	202100502	\$350.00
EQUIVEST 403	2/25/2022	202100503	\$410.00
GLP Associates Inc Roth	2/25/2022	202100504	\$50.00
Health Equity	2/25/2022	202100505	\$2,717.76
Legal Shield	2/25/2022	202100507	\$67.80
Liberty National Life Insurance	2/25/2022	202100508	\$161.04
Messa	2/25/2022	202100509	\$35,902.08
Mich State Disbursement Unit	2/25/2022	202100511	\$30.57
Paradigm Equities	2/25/2022	202100513	\$100.00
Lincoln Invest	2/25/2022	202100514	\$2,100.00
Lincoln ROTH	2/25/2022	202100515	\$715.00
GLP & Associates	2/25/2022	202100516	\$700.00
BCBSM	2/25/2022	202100517	\$11,198.74
EQUIVEST ROTH	2/25/2022	202100518	\$203.88
Lincoln Invest	2/25/2022	202100519	\$50.00
EduStaff	2/25/2022	202100522	\$6,348.44
Fetterley, Chad	2/25/2022	212200068	\$50.00
Mathews, Lisa	2/25/2022	212200069	\$70.00
Watson, Lorie	2/25/2022	212200070	\$23.88
Towns, Shanell	2/28/2022	100	(\$10.00)

Towns, Shanell	2/28/2022	107	\$10.00
A & E Lock & Safe LLC	2/28/2022	1504	\$195.00
Midwest Air Filter, Inc	2/28/2022	895398	(\$1,381.94)
Allied-Eagle Supply-Detroit	2/28/2022	895429	\$974.94
Aunalytics Inc.	2/28/2022	895430	\$1,442.50
Awards & More	2/28/2022	895431	\$58.10
BETCO Financial	2/28/2022	895432	\$1,956.13
Cintas	2/28/2022	895433	\$316.47
Clear Rate Communications	2/28/2022	895434	\$1,604.40
Consumers Energy	2/28/2022	895435	\$6,496.30
Control Solutions	2/28/2022	895436	\$5,574.75
DTE Energy	2/28/2022	895437	\$13,462.28
Grand Ledge High School	2/28/2022	895438	\$70.00
Great Lakes Allied	2/28/2022	895439	\$68.00
Griffin Pest Solutions	2/28/2022	895440	\$153.00
Josten's,	2/28/2022	895441	\$11.50
Lakeshore Signs	2/28/2022	895442	\$25.00
Meyer Music	2/28/2022	895443	\$138.57
Newaygo County Road Commission	2/28/2022	895444	\$1,977.11
Midwest Air Filter, Inc	2/28/2022	895445	\$1,381.94
AFLAC	2/28/2022	202100481	\$560.99
State of Michigan - Dept Of Treasury	2/28/2022	202100492	\$6,567.41
AFLAC	2/28/2022	202100501	\$560.99
IRS - EFTPS	2/28/2022	202100506	\$39,187.75
Mi Pub School Empl Retirement System	2/28/2022	202100510	\$70,093.93
State of Michigan - Dept Of Treasury	2/28/2022	202100512	\$6,225.24
Gordon Food Service Inc	2/28/2022	202100525	\$19,999.27
Mi Pub School Empl Retirement System	2/28/2022	202100526	(\$1,187.58)
Aunt Millie's Bakeries	3/2/2022	128	\$341.10
Cedar Crest Dairy	3/2/2022	129	\$4,277.39
Tubbergen Cleaners & Laundry	3/2/2022	130	\$42.20
Fetterley, Eric	3/4/2022	108	\$136.48
Herff Jones	3/4/2022	109	\$1,287.53
Best Plumbing Specialities, Inc	3/4/2022	1505	\$2,501.48

Advanced Health Sales & Consulting	3/4/2022	895446	\$712.67
BSN Sports LLC	3/4/2022	895447	\$168.90
Circle Creek Heating & Cooling	3/4/2022	895448	\$1,069.76
Elevator Service, LLC	3/4/2022	895449	\$184.00
Ensing's Water Care	3/4/2022	895450	\$66.00
Great Lakes Energy	3/4/2022	895451	\$37.84
Holland Bus Company	3/4/2022	895452	\$692.18
Integrity Businss Solutions	3/4/2022	895453	\$24.30
Jerry's Towing & Recovery Inc	3/4/2022	895454	\$175.00
Macul	3/4/2022	895455	\$1,692.00
Newaygo County Road Commission	3/4/2022	895456	\$5,438.90
Newaygo County Treasurer	3/4/2022	895457	\$6,323.36
Republic Services	3/4/2022	895458	\$1,101.18
Thrun Law Firm PC	3/4/2022	895459	\$232.50
WHITE CLOUD PUBLIC SCHOOLS	3/4/2022	895460	\$47.00
Cardmember Service	3/10/2022	202100549	\$2,736.88
Horace Mann Insurance Company	3/11/2022	242	\$582.12
UNITED WAY OF THE LAKESHORE	3/11/2022	243	\$3.00
Michigan Education Association	3/11/2022	244	\$458.98
Roosen, Varchetti & Olivier, PLLC	3/11/2022	245	\$171.45
NCRESA	3/11/2022	246	\$5.00
WHITE CLOUD PUBLIC SCHOOLS	3/11/2022	202100527	\$47.35
AIG Retirement	3/11/2022	202100529	\$350.00
EQUIVEST 403	3/11/2022	202100530	\$410.00
GLP Associates Inc Roth	3/11/2022	202100531	\$50.00
Health Equity	3/11/2022	202100532	\$2,994.40
IRS - EFTPS	3/11/2022	202100533	\$40,320.59
Mich State Disbursement Unit	3/11/2022	202100538	\$30.57
Paradigm Equities	3/11/2022	202100540	\$100.00
Lincoln Invest	3/11/2022	202100541	\$2,150.00
Lincoln ROTH	3/11/2022	202100542	\$715.00
GLP & Associates	3/11/2022	202100543	\$700.00
EQUIVEST ROTH	3/11/2022	202100545	\$203.88
Fitzmaurice, Adam	3/11/2022	212200071	\$95.47

Hobart Sales	3/14/2022	131	\$1,239.87
Circle Creek Heating & Cooling	3/14/2022	132	\$127.00
The Legend Group	3/14/2022	202100546	\$612.16
Awards & More	3/15/2022	895431	(\$58.10)
Mi Pub School Empl Retirement System	3/15/2022	202100537	\$72,496.83
Mi Pub School Empl Retirement System	3/15/2022	202100547	(\$732.26)
Gordon Food Service Inc	3/16/2022	202100548	\$15,772.21
Central Michigan University	3/18/2022	110	\$1,800.00
Ludtke, Joan	3/18/2022	111	\$734.29
Muskegon Community College	3/18/2022	112	\$2,203.00
Tuman, Janet	3/18/2022	113	\$43.21
Barton Malow Builders	3/18/2022	1506	\$1,132.00
Best Plumbing Specialities, Inc	3/18/2022	1507	\$8,139.30
inaCOMP	3/18/2022	1508	\$2,476.80
Taylor Office Furniture LLC	3/18/2022	1509	\$4,926.00
Advanced Health Sales & Consulting	3/18/2022	895461	\$658.23
Allied Universal Technology Services	3/18/2022	895462	\$400.00
Awards & More	3/18/2022	895463	\$72.80
Big Prairie Treasurer	3/18/2022	895464	\$562.35
Canning, Erin	3/18/2022	895465	\$55.55
Cintas	3/18/2022	895466	\$470.64
City of White Cloud	3/18/2022	895467	\$6,500.00
Consumers Energy	3/18/2022	895468	\$16,342.90
Control Solutions	3/18/2022	895469	\$9,384.00
Cruzan, Bobbie	3/18/2022	895470	\$207.74
Fehrlen, Cynthia	3/18/2022	895471	\$114.27
Ferris State University	3/18/2022	895472	\$870.00
Hedlund, Carly	3/18/2022	895473	\$86.18
Huntington National Bank	3/18/2022	895474	\$500.00
Integrity Businss Solutions	3/18/2022	895475	\$26.98
Josten's,	3/18/2022	895476	\$295.67
Lakeshore Learning Materials	3/18/2022	895477	\$57.49
Manistee ISD	3/18/2022	895478	\$768.00
Maxwell Medals & Awards	3/18/2022	895479	\$929.36

Michigan Office Solutions Inc	3/18/2022	895480	\$57.37
Muskegon Community College	3/18/2022	895481	\$12,877.25
NCRESA	3/18/2022	895482	\$2,662.19
Newaygo County Road Commission	3/18/2022	895483	\$3,255.06
Nichols Paper & Supply	3/18/2022	895484	\$868.95
PFM Financial Advisors	3/18/2022	895485	\$1,000.00
Reeve, Tod	3/18/2022	895486	\$205.31
Ringler, April	3/18/2022	895487	\$302.26
Rosenberg True Value Hardware	3/18/2022	895488	\$231.32
Ryan Modern Sewer Cleaning	3/18/2022	895489	\$615.00
SET SEG	3/18/2022	895490	\$7,789.00
T & W Electronics	3/18/2022	895491	\$405.00
Team Financial Group Inc	3/18/2022	895492	\$909.30
Thinking Maps	3/18/2022	895493	\$410.00
Trophy House & Jones Sports	3/18/2022	895494	\$42.41
Van'T Hof Door & Gate Systems	3/18/2022	895495	\$222.00
West Michigan Janitorial	3/18/2022	895496	\$27,800.00
White Cloud Athletic Boosters	3/18/2022	895497	\$130.00
White Cloud Sherman Utilities	3/18/2022	895498	\$5,522.51
Ludtke, Joan	3/21/2022	111	(\$734.29)
Lyon, Roxanne	3/22/2022	114	\$100.00
SYNCB/AMAZON	3/22/2022	202100550	\$330.58
SYNCB/AMAZON	3/22/2022	202100551	\$5,291.46
WHITE CLOUD PUBLIC SCHOOLS	3/25/2022	202100552	\$47.35
AIG Retirement	3/25/2022	202100554	\$350.00
EQUIVEST 403	3/25/2022	202100555	\$410.00
GLP Associates Inc Roth	3/25/2022	202100556	\$50.00
Health Equity	3/25/2022	202100557	\$2,760.06
Mich State Disbursement Unit	3/25/2022	202100563	\$30.57
Paradigm Equities	3/25/2022	202100565	\$100.00
Lincoln Invest	3/25/2022	202100566	\$2,150.00
Lincoln ROTH	3/25/2022	202100567	\$715.00
GLP & Associates	3/25/2022	202100568	\$700.00
EQUIVEST ROTH	3/25/2022	202100570	\$203.88

EduStaff	3/25/2022	202100571	\$18,204.98
EduStaff	3/25/2022	202100572	\$6,887.49
Bird, Nikki	3/25/2022	212200072	\$86.72
Canning, Erin	3/25/2022	212200073	\$119.34
Smith, Stephen	3/25/2022	212200074	\$165.82
Storms, Cynthia	3/25/2022	212200075	\$70.00
Watson, Lorie	3/25/2022	212200076	\$44.23
Legal Shield	3/27/2022	202100534	\$67.80
Legal Shield	3/27/2022	202100559	\$67.80
Blue Star Sports Wear	3/28/2022	115	\$734.29
DeWitt High School	3/28/2022	116	\$115.00
Dolan, Courtney	3/28/2022	117	\$100.00
WHITE CLOUD PUBLIC SCHOOLS	3/28/2022	118	\$3,513.32
Horace Mann Insurance Company	3/28/2022	247	\$657.25
UNITED WAY OF THE LAKESHORE	3/28/2022	248	\$3.00
Michigan Education Association	3/28/2022	249	\$796.15
Roosen, Varchetti & Olivier, PLLC	3/28/2022	250	\$196.89
NCRESA	3/28/2022	251	\$5.00
Best Plumbing Specialities, Inc	3/28/2022	1510	\$315.90
Nieboer Electric	3/28/2022	1511	\$27,700.00
Awards & More	3/28/2022	895499	\$182.00
BETCO Financial	3/28/2022	895500	\$1,989.88
Crisis Prevention Institute	3/28/2022	895501	\$1,399.00
DTE Energy	3/28/2022	895502	\$10,664.11
Elevator Service, LLC	3/28/2022	895503	\$866.52
Elite Fund, Inc.	3/28/2022	895504	\$640.00
Floor Care Concepts	3/28/2022	895505	\$1,039.00
Griffin Pest Solutions	3/28/2022	895506	\$306.00
Republic Services	3/28/2022	895507	\$1,175.05
Secrest, Wardle, Lynch,	3/28/2022	895508	\$24.82
Sinclair Recreation, LLC	3/28/2022	895509	\$3,047.29
Verizon Wireless	3/28/2022	895510	\$7,419.53
Consumers Energy	3/28/2022	895511	\$33.16
Ferris State University	3/28/2022	895512	\$435.00

Phonak	3/28/2022	895513	\$914.99
FHC Mechanical Contractors	3/28/2022	895514	\$3,983.97
AFLAC	3/28/2022	202100528	\$560.99
Liberty National Life Insurance	3/28/2022	202100535	\$265.95
State of Michigan - Dept Of Treasury	3/28/2022	202100539	\$6,372.45
AFLAC	3/28/2022	202100553	\$560.99
IRS - EFTPS	3/28/2022	202100558	\$43,043.69
Liberty National Life Insurance	3/28/2022	202100560	\$265.95
State of Michigan - Dept Of Treasury	3/28/2022	202100564	\$6,648.74
Mi Pub School Empl Retirement System	3/29/2022	202100562	\$76,786.75
Mi Pub School Empl Retirement System	3/29/2022	202100574	(\$1,430.61)
Aunt Millie's Bakeries	3/30/2022	133	\$540.86
Cedar Crest Dairy	3/30/2022	134	\$6,212.48
District Health Dept #10	3/30/2022	135	\$900.00
Fremont Public Schools	3/30/2022	136	\$13,618.48
Tubbergen Cleaners & Laundry	3/30/2022	137	\$49.90
WHITE CLOUD PUBLIC SCHOOLS	3/30/2022	138	\$973.58
Messa	3/30/2022	202100536	\$35,940.42
BCBSM	3/30/2022	202100544	\$11,250.50
Messa	3/30/2022	202100561	\$35,940.42
BCBSM	3/30/2022	202100569	\$11,250.50
BCBSM	3/30/2022	202100575	(\$556.09)
Messa	3/30/2022	202100576	\$4,912.07
Mi Pub School Empl Retirement System	3/31/2022	202100537	\$34,770.23
Mi Pub School Empl Retirement System	3/31/2022	202100562	\$36,836.81
Mi Pub School Empl Retirement System	3/31/2022	202100573	\$3,018.36
Cardmember Service	3/31/2022	202100577	\$2,898.96
Gordon Food Service Inc	3/31/2022	202100578	\$13,309.78
A & E Lock & Safe LLC	4/1/2022	895515	\$112.00
FHC Mechanical Contractors	4/1/2022	895516	\$603.11
Fitness Finders	4/1/2022	895517	\$275.95
Fremont Outdoor Power Equip	4/1/2022	895518	\$205.92
Great Lakes Energy	4/1/2022	895519	\$37.84
Holland Bus Company	4/1/2022	895520	\$1,265.69

Lakeshore Signs	4/1/2022	895521	\$592.00
Newaygo County Road Commission	4/1/2022	895522	\$6,884.58
Phonak	4/1/2022	895523	\$178.99
Staples	4/1/2022	895524	\$95.52
Teacher's Direct	4/1/2022	895525	\$223.64
Trophy House & Jones Sports	4/1/2022	895526	\$560.17
Tuman, Janet	4/7/2022	119	\$19.96
Consumers Energy	4/7/2022	895527	\$8,966.71
Ensing's Water Care	4/7/2022	895528	\$374.00
Fremont Outdoor Power Equip	4/7/2022	895529	\$29.72
Mason County Eastern High School	4/7/2022	895530	\$150.00
Newaygo County Road Commission	4/7/2022	895531	\$3,892.73
Rosenberg True Value Hardware	4/7/2022	895532	\$438.43
Sycamore Learning Company	4/7/2022	895533	\$2,520.00
Thrun Law Firm PC	4/7/2022	895534	\$137.50
Times Indicator	4/7/2022	895535	\$75.00
Horace Mann Insurance Company	4/8/2022	252	\$690.16
UNITED WAY OF THE LAKESHORE	4/8/2022	253	\$3.00
Michigan Education Association	4/8/2022	254	\$458.98
Roosen, Varchetti & Olivier, PLLC	4/8/2022	255	\$184.91
NCRESA	4/8/2022	256	\$5.00
WHITE CLOUD PUBLIC SCHOOLS	4/8/2022	202100579	\$47.35
AIG Retirement	4/8/2022	202100581	\$300.00
EQUIVEST 403	4/8/2022	202100582	\$410.00
GLP Associates Inc Roth	4/8/2022	202100583	\$50.00
Health Equity	4/8/2022	202100584	\$2,964.34
Mich State Disbursement Unit	4/8/2022	202100590	\$30.57
Paradigm Equities	4/8/2022	202100592	\$100.00
Lincoln Invest	4/8/2022	202100593	\$2,150.00
Lincoln ROTH	4/8/2022	202100594	\$715.00
GLP & Associates	4/8/2022	202100595	\$700.00
EQUIVEST ROTH	4/8/2022	202100597	\$203.88
EduStaff	4/8/2022	202100598	\$7,633.74
Bird, Nikki	4/8/2022	212200077	\$157.78

Dowling, Dallas	4/8/2022	212200078	\$360.75
Fetterley, Chad	4/8/2022	212200079	\$36.20
Fritz, Katheryn	4/8/2022	212200080	\$106.81
Peabody, April	4/8/2022	212200081	\$359.54
Pfeiffer, Kendra	4/8/2022	212200082	\$333.41
Strait, Desirae	4/8/2022	212200083	\$95.08
IRS - EFTPS	4/11/2022	202100585	\$39,426.37
Mi Pub School Empl Retirement System	4/11/2022	202100589	\$70,786.09
Mi Pub School Empl Retirement System	4/11/2022	202100599	\$1,183.10
Bank Of America	4/12/2022	202100600	\$50.00
Dolan, Sue	4/14/2022	120	\$109.65
Sports Addix LLC	4/14/2022	121	\$1,413.35
Sehi Computer Products	4/14/2022	1512	\$11,250.00
Advanced Health Sales & Consulting	4/14/2022	895536	\$658.23
Aunalytics Inc.	4/14/2022	895537	\$1,442.50
Cintas	4/14/2022	895538	\$470.64
Complete Auto Glass	4/14/2022	895539	\$305.00
Griffin Pest Solutions	4/14/2022	895540	\$37.00
KnowBe4	4/14/2022	895541	\$3,373.50
Lowe's	4/14/2022	895542	\$1,749.48
Meyer Music	4/14/2022	895543	\$134.81
Michigan Office Solutions Inc	4/14/2022	895544	\$57.37
Morley Stanwood High School	4/14/2022	895545	\$200.00
NCRESA	4/14/2022	895546	\$2,722.19
Nearpod Inc.	4/14/2022	895547	\$2,000.00
Newaygo County Road Commission	4/14/2022	895548	\$22.83
Newaygo High School	4/14/2022	895549	\$200.00
Parts Plus White Cloud	4/14/2022	895550	\$352.24
T & W Electronics	4/14/2022	895551	\$405.00
Team Financial Group Inc	4/14/2022	895552	\$433.00
West Michigan Janitorial	4/14/2022	895553	\$27,800.00
State of Michigan	4/18/2022	139	\$10.00
Arbiter Sports	4/18/2022	202100648	\$5,000.00
SYNCB/AMAZON	4/20/2022	202100647	\$4,003.55

Horace Mann Insurance Company	4/22/2022	257	\$699.94
UNITED WAY OF THE LAKESHORE	4/22/2022	258	\$3.00
Michigan Education Association	4/22/2022	259	\$458.98
Roosen, Varchetti & Olivier, PLLC	4/22/2022	260	\$2.04
NCRESA	4/22/2022	261	\$5.00
Legal Shield	4/22/2022	202100586	\$67.80
Liberty National Life Insurance	4/22/2022	202100587	\$259.44
EduStaff	4/22/2022	202100601	\$4,056.81
WHITE CLOUD PUBLIC SCHOOLS	4/22/2022	202100602	\$47.35
AIG Retirement	4/22/2022	202100604	\$445.13
EQUIVEST 403	4/22/2022	202100605	\$410.00
GLP Associates Inc Roth	4/22/2022	202100606	\$50.00
Health Equity	4/22/2022	202100607	\$2,760.06
Legal Shield	4/22/2022	202100609	\$67.80
Liberty National Life Insurance	4/22/2022	202100610	\$263.78
Mich State Disbursement Unit	4/22/2022	202100613	\$30.57
Paradigm Equities	4/22/2022	202100615	\$100.00
Lincoln Invest	4/22/2022	202100616	\$2,150.00
Lincoln ROTH	4/22/2022	202100617	\$715.00
GLP & Associates	4/22/2022	202100618	\$700.00
EQUIVEST ROTH	4/22/2022	202100620	\$203.88
EduStaff	4/22/2022	202100644	(\$61.95)
Dowling, Dallas	4/22/2022	212200084	\$27.00
Foondle, Brenton	4/22/2022	212200085	\$131.37
Kakoczki, Penny	4/22/2022	212200086	\$70.00
Shick, Keith JR	4/22/2022	212200087	\$23.58
Sytsma, Laurel	4/22/2022	212200088	\$61.75
Towne, Julie	4/22/2022	212200089	\$70.00
AFLAC	4/25/2022	202100580	\$560.99
Messa	4/25/2022	202100588	\$35,907.60
Mi Pub School Empl Retirement System	4/25/2022	202100589	\$34,015.93
State of Michigan - Dept Of Treasury	4/25/2022	202100591	\$6,260.30
AFLAC	4/25/2022	202100603	\$560.99
IRS - EFTPS	4/25/2022	202100608	\$36,146.52

Messa	4/25/2022	202100611	\$35,907.60
Mi Pub School Empl Retirement System	4/25/2022	202100612	\$64,912.21
Mi Pub School Empl Retirement System	4/25/2022	202100612	\$31,416.11
State of Michigan - Dept Of Treasury	4/25/2022	202100614	\$5,707.93
Mi Pub School Empl Retirement System	4/25/2022	202100621	\$9,193.35
Mi Pub School Empl Retirement System	4/25/2022	202100622	(\$1,504.48)
Messa	4/25/2022	202100623	\$5,359.77
BCBSM	4/28/2022	202100596	\$10,969.56
BCBSM	4/28/2022	202100619	\$10,969.56
Corliss, Malachi	4/29/2022	122	\$400.00
Karnes, Isabel	4/29/2022	123	\$300.00
New Horizons Landscape LLC	4/29/2022	124	\$975.00
Barton Malow Builders	4/29/2022	1513	\$9,492.50
Best Plumbing Specialities, Inc	4/29/2022	1514	\$30,803.00
FHC Mechanical Contractors	4/29/2022	1515	\$13,400.00
Rite-Way Plumbing & Heating	4/29/2022	1516	\$5,083.50
BETCO Financial	4/29/2022	895554	\$2,278.23
Carolina Biological Supply	4/29/2022	895555	\$301.72
City of White Cloud	4/29/2022	895556	\$3,465.45
Clear Rate Communications	4/29/2022	895557	\$634.37
Consumers Energy	4/29/2022	895558	\$5,988.12
Control Solutions	4/29/2022	895559	\$10,750.00
Diversified Public Relations	4/29/2022	895560	\$1,960.00
DTE Energy	4/29/2022	895561	\$8,256.43
Ensing's Water Care	4/29/2022	895562	\$88.00
FHC Mechanical Contractors	4/29/2022	895563	\$628.00
Final Forms	4/29/2022	895564	\$260.00
Grant High School Athletic Department	4/29/2022	895565	\$232.50
Great Lakes Allied	4/29/2022	895566	\$61.85
Heinemann	4/29/2022	895567	\$713.90
Hesperia Community Schools	4/29/2022	895568	\$87.00
Integrity Businss Solutions	4/29/2022	895569	\$15.98
Josten's,	4/29/2022	895570	\$56.75
Lakeview High School	4/29/2022	895571	\$150.00

Mary Jane's Flowers	4/29/2022	895572	\$848.00
Mid Michigan Officials Association, Inc	4/29/2022	895573	\$250.00
NCRESA	4/29/2022	895574	\$3,000.92
Newaygo County Road Commission	4/29/2022	895575	\$3,226.12
Oriental Trading Co Inc	4/29/2022	895576	\$80.36
Quadient Finance USA, Inc.	4/29/2022	895577	\$91.24
Reeve, Tod	4/29/2022	895578	\$58.00
Republic Services	4/29/2022	895579	\$1,171.41
Rite-Way Plumbing & Heating	4/29/2022	895580	\$659.36
Sinclair Recreation, LLC	4/29/2022	895581	\$5,428.00
Verizon Wireless	4/29/2022	895582	\$3,660.08
WHITE CLOUD PUBLIC SCHOOLS	4/29/2022	895583	\$460.50
Gordon Food Service Inc	4/29/2022	202100624	\$18,650.51
Aunt Millie's Bakeries	5/2/2022	140	\$366.29
Cedar Crest Dairy	5/2/2022	141	\$4,217.79
Houseman's Foods	5/2/2022	142	\$10.14
Rosenberg True Value Hardware	5/2/2022	143	\$17.98
Tubbergen Cleaners & Laundry	5/2/2022	144	\$49.85
Morley Stanwood High School	5/2/2022	895545	(\$200.00)
WHITE CLOUD PUBLIC SCHOOLS	5/3/2022	895583	(\$460.50)
WHITE CLOUD PUBLIC SCHOOLS	5/3/2022	895584	\$40.00
White Cloud Food Service	5/3/2022	895585	\$420.50
Bradley, Joel	5/5/2022	125	\$181.25
Camp Newaygo	5/5/2022	126	\$1,176.00
Valley Athletics	5/5/2022	127	\$1,161.86
Consumers Energy	5/5/2022	895586	\$8,414.96
Control Solutions	5/5/2022	895587	\$6,894.50
Gopher Sport Co	5/5/2022	895588	\$1,309.28
Great Lakes Energy	5/5/2022	895589	\$37.84
Holland Bus Company	5/5/2022	895590	\$3,612.43
Kent City High School	5/5/2022	895591	\$200.00
NCRESA	5/5/2022	895592	\$9,825.19
Newaygo County Road Commission	5/5/2022	895593	\$4,633.33
Quadient Finance USA, Inc.	5/5/2022	895594	\$1,264.96

Reeve, Tod	5/5/2022	895595	\$74.95
Stafford Printing	5/5/2022	895596	\$1,854.60
T & W Electronics	5/5/2022	895597	\$405.00
Times Indicator	5/5/2022	895598	\$75.00
Total Energy Systems	5/5/2022	895599	\$600.00
WHITE CLOUD PUBLIC SCHOOLS	5/5/2022	895600	\$40.00
Horace Mann Insurance Company	5/6/2022	262	\$757.73
UNITED WAY OF THE LAKESHORE	5/6/2022	263	\$3.00
Michigan Education Association	5/6/2022	264	\$316.09
Roosen, Varchetti & Olivier, PLLC	5/6/2022	265	\$204.29
NCRESA	5/6/2022	266	\$5.00
WHITE CLOUD PUBLIC SCHOOLS	5/6/2022	202100625	\$47.35
AIG Retirement	5/6/2022	202100627	\$445.13
EQUIVEST 403	5/6/2022	202100628	\$410.00
GLP Associates Inc Roth	5/6/2022	202100629	\$50.00
Health Equity	5/6/2022	202100630	\$2,964.34
Mich State Disbursement Unit	5/6/2022	202100636	\$30.57
State of Michigan - Dept Of Treasury	5/6/2022	202100637	\$6,561.07
Paradigm Equities	5/6/2022	202100638	\$100.00
Lincoln Invest	5/6/2022	202100639	\$2,150.00
Lincoln ROTH	5/6/2022	202100640	\$715.00
GLP & Associates	5/6/2022	202100641	\$700.00
EQUIVEST ROTH	5/6/2022	202100643	\$203.88
EduStaff	5/6/2022	202100645	\$8,596.35
Dolan, Courtney	5/6/2022	212200090	\$192.00
Mathews, Lisa	5/6/2022	212200091	\$40.00
IRS - EFTPS	5/9/2022	202100631	\$40,944.36
Mi Pub School Empl Retirement System	5/9/2022	202100635	\$72,555.12
Mi Pub School Empl Retirement System	5/9/2022	202100646	\$2,146.43
Cardmember Service	5/10/2022	202100694	\$1,769.28
Fresh Coast Fundraising	5/13/2022	128	\$200.41
John Ball Zoo	5/13/2022	129	\$560.00
Teem Fundraising	5/13/2022	130	\$92.00
Tuman, Janet	5/13/2022	131	\$49.74

Clear Rate Communications	5/13/2022	895601	\$1,665.87
Enders, Gail	5/13/2022	895602	\$787.50
Griffin Pest Solutions	5/13/2022	895603	\$153.00
Holton Garage Door Co	5/13/2022	895604	\$1,550.00
Jones School Supply Inc	5/13/2022	895605	\$78.19
Kent City High School	5/13/2022	895606	\$400.00
Manistee Catholic Central	5/13/2022	895607	\$300.00
Michigan Office Solutions Inc	5/13/2022	895608	\$57.37
Schultz Septic Tank Service LLC	5/13/2022	895609	\$130.50
Spectrum Health Gerber	5/13/2022	895610	\$100.00
Team Financial Group Inc	5/13/2022	895611	\$144.00
Trophy House & Jones Sports	5/13/2022	895612	\$595.00
TrueNorth	5/13/2022	895613	\$65,000.00
TruGreen	5/13/2022	895614	\$240.45
West Michigan Invitational	5/13/2022	895615	\$60.00
West Michigan Janitorial	5/13/2022	895616	\$27,800.00
XENITH	5/13/2022	895617	\$5,958.00
Horace Mann Insurance Company	5/20/2022	267	\$645.79
UNITED WAY OF THE LAKESHORE	5/20/2022	268	\$3.00
Michigan Education Association	5/20/2022	269	\$10.25
Roosen, Varchetti & Olivier, PLLC	5/20/2022	270	\$227.31
NCRESA	5/20/2022	271	\$5.00
Maike's Bakery	5/20/2022	895618	\$54.50
Liberty National Life Insurance	5/20/2022	202100633	\$268.12
WHITE CLOUD PUBLIC SCHOOLS	5/20/2022	202100649	\$47.35
AIG Retirement	5/20/2022	202100651	\$445.13
EQUIVEST 403	5/20/2022	202100652	\$410.00
GLP Associates Inc Roth	5/20/2022	202100653	\$50.00
Health Equity	5/20/2022	202100654	\$2,760.06
Liberty National Life Insurance	5/20/2022	202100657	\$263.78
Mich State Disbursement Unit	5/20/2022	202100660	\$30.57
State of Michigan - Dept Of Treasury	5/20/2022	202100661	\$7,084.98
Paradigm Equities	5/20/2022	202100662	\$100.00
Lincoln Invest	5/20/2022	202100663	\$2,100.00

Lincoln ROTH	5/20/2022	202100664	\$715.00
GLP & Associates	5/20/2022	202100665	\$700.00
EQUIVEST ROTH	5/20/2022	202100667	\$203.88
EduStaff	5/20/2022	202100668	\$9,967.30
Gordon Food Service Inc	5/20/2022	202100669	\$16,223.10
Betts, Tracy	5/20/2022	212200092	\$145.44
D'Lamater, Karen	5/20/2022	212200093	\$533.52
Foondle, Brenton	5/20/2022	212200094	\$126.14
Hernandez, Cymantha	5/20/2022	212200095	\$10.00
Lyon, Roxanne	5/20/2022	212200096	\$257.56
Mathews, Lisa	5/20/2022	212200097	\$20.00
Watson, Lorie	5/20/2022	212200098	\$89.25
Wemple, Brian	5/20/2022	212200099	\$10.00
AFLAC	5/23/2022	202100626	\$560.99
Messa	5/23/2022	202100634	\$35,957.88
AFLAC	5/23/2022	202100650	\$560.99
IRS - EFTPS	5/23/2022	202100655	\$43,713.16
Messa	5/23/2022	202100658	\$31,847.31
Messa	5/23/2022	202100671	\$9,815.21
Legal Shield	5/24/2022	202100632	\$67.80
Legal Shield	5/24/2022	202100656	\$67.80
Mi Pub School Empl Retirement System	5/24/2022	202100659	\$75,449.14
Mi Pub School Empl Retirement System	5/24/2022	202100672	\$713.93
SYNCB/AMAZON	5/25/2022	202100729	\$4,246.36
Celebration Cinema GR North	5/26/2022	132	\$953.50
Awards & More	5/27/2022	133	\$11.78
Chippewa Hills High School Jenelle Karcher	5/27/2022	134	\$350.00
GVSU Athletics	5/27/2022	135	\$450.00
Kakoczki, Penny	5/27/2022	136	\$75.00
Ludtke, Joan	5/27/2022	137	\$369.77
MJ Purchasing & Fulfillment	5/27/2022	138	\$385.00
Muskegon Area Intermediate School Distrt	5/27/2022	139	\$200.00
Southlake Carroll Band Boosters	5/27/2022	140	\$625.00
Tuman, Janet	5/27/2022	141	\$9.45

Valley Athletics	5/27/2022	142	\$134.98
White Cloud Food Service	5/27/2022	143	\$904.07
Driesenga & Associates Inc	5/27/2022	1517	\$2,733.00
Nieboer Electric	5/27/2022	1518	\$18,036.74
AB Dick Document Solutions	5/27/2022	895619	\$1,372.80
Advanced Health Sales & Consulting	5/27/2022	895620	\$643.06
Awards & More	5/27/2022	895621	\$964.73
Best Plumbing Specialities, Inc	5/27/2022	895622	\$598.92
BETCO Financial	5/27/2022	895623	\$2,011.32
BSN Sports LLC	5/27/2022	895624	\$908.37
Clear Rate Communications	5/27/2022	895625	\$388.44
Consumers Energy	5/27/2022	895626	\$6,251.30
Crisis Prevention Institute	5/27/2022	895627	\$200.00
DTE Energy	5/27/2022	895628	\$4,106.95
EAI Education	5/27/2022	895629	\$60.90
Eidex LLC	5/27/2022	895630	\$100.00
Ensing's Water Care	5/27/2022	895631	\$286.00
FHC Mechanical Contractors	5/27/2022	895632	\$310.00
Gopher Sport Co	5/27/2022	895633	\$399.75
Integrity Businss Solutions	5/27/2022	895634	\$8.29
Josten's,	5/27/2022	895635	\$103.67
Masb	5/27/2022	895636	\$2,880.00
Mason County Eastern High School	5/27/2022	895637	\$175.00
NCRESA	5/27/2022	895638	\$7,986.57
Newaygo County Road Commission	5/27/2022	895639	\$5,751.15
Parts Plus White Cloud	5/27/2022	895640	\$239.92
Republic Services	5/27/2022	895641	\$1,197.27
Rosenberg True Value Hardware	5/27/2022	895643	\$809.09
Verizon Wireless	5/27/2022	895644	\$3,660.23
Yo Graphics	5/27/2022	895645	\$506.00
Messa	5/30/2022	202100634	\$2.16
Mi Pub School Empl Retirement System	5/31/2022	202100635	\$35,567.84
BCBSM	5/31/2022	202100642	\$11,575.90
Messa	5/31/2022	202100658	\$4,189.03

Mi Pub School Empl Retirement System	5/31/2022	202100659	\$37,836.59
BCBSM	5/31/2022	202100666	\$10,969.56
Mi Pub School Empl Retirement System	5/31/2022	202100670	\$1,220.95
EduStaff	5/31/2022	202100692	\$3,563.60
BCBSM	5/31/2022	202100722	\$2,117.23
Subway	6/2/2022	895646	\$138.49
Horace Mann Insurance Company	6/3/2022	272	\$612.44
UNITED WAY OF THE LAKESHORE	6/3/2022	273	\$3.00
Midland Credit Management, INC	6/3/2022	274	\$287.57
Roosen, Varchetti & Olivier, PLLC	6/3/2022	275	\$188.17
NCRESA	6/3/2022	276	\$5.00
WHITE CLOUD PUBLIC SCHOOLS	6/3/2022	202100673	\$47.35
AIG Retirement	6/3/2022	202100675	\$445.13
EQUIVEST 403	6/3/2022	202100676	\$410.00
GLP Associates Inc Roth	6/3/2022	202100677	\$50.00
Health Equity	6/3/2022	202100678	\$2,964.34
Mich State Disbursement Unit	6/3/2022	202100684	\$30.57
Paradigm Equities	6/3/2022	202100686	\$100.00
Lincoln Invest	6/3/2022	202100687	\$2,100.00
Lincoln ROTH	6/3/2022	202100688	\$715.00
GLP & Associates	6/3/2022	202100689	\$700.00
EQUIVEST ROTH	6/3/2022	202100691	\$203.88
EduStaff	6/3/2022	202100693	\$8,722.04
Chiles, Leighann	6/3/2022	212200100	\$23.89
Deater, Laureen	6/3/2022	212200101	\$130.00
Shick, Keith JR	6/3/2022	212200102	\$10.00
Smith, Stephen	6/3/2022	212200103	\$65.90
Torrey, Rachel	6/3/2022	212200104	\$60.00
Trice, Isaiah	6/3/2022	212200105	\$60.00
Wemple, Brian	6/3/2022	212200106	\$10.00
IRS - EFTPS	6/6/2022	202100679	\$39,289.97
Kakoczki, Penny	6/7/2022	136	(\$75.00)
Git R Stitched	6/7/2022	144	\$75.00
Spanky's Pizza	6/7/2022	145	\$505.16

Spanky's Pizza	6/7/2022	145	(\$505.16)
Spanky's Pizza	6/7/2022	146	\$555.16
Mi Pub School Empl Retirement System	6/7/2022	202100683	\$72,453.46
Mi Pub School Empl Retirement System	6/7/2022	202100695	\$422.88
Fremont Public Schools	6/9/2022	145	\$13,931.06
Sehi Computer Products	6/9/2022	146	\$6,270.00
BSN Sports LLC	6/9/2022	147	\$118.00
Everwood Industries	6/9/2022	148	\$122.73
Hudl	6/9/2022	149	\$1,250.00
MJ Purchasing & Fulfillment	6/9/2022	150	\$1,133.00
Shutterfly Lifetouch, LLC	6/9/2022	151	\$71.76
Tower Garden	6/9/2022	152	\$3,905.00
WHITE CLOUD HIGH SCHOOL	6/9/2022	153	\$200.00
WHITE CLOUD HIGH SCHOOL	6/9/2022	153	(\$200.00)
White Cloud Food Service	6/9/2022	154	\$157.29
White Cloud Food Service	6/9/2022	155	\$200.00
Sehi Computer Products	6/9/2022	1519	\$2,073.40
Awards & More	6/9/2022	895647	\$25.45
Cintas	6/9/2022	895648	\$1,580.10
Consumers Energy	6/9/2022	895649	\$11,550.62
Cronk Ace Hardware	6/9/2022	895650	\$110.74
Dakin, Conner	6/9/2022	895651	\$50.00
Elevator Service, LLC	6/9/2022	895652	\$184.00
Enders, Gail	6/9/2022	895653	\$922.50
Gopher Sport Co	6/9/2022	895654	\$249.00
Great Lakes Allied	6/9/2022	895655	\$349.49
Great Lakes Energy	6/9/2022	895656	\$37.84
Griffin Pest Solutions	6/9/2022	895657	\$303.00
Holland Bus Company	6/9/2022	895658	\$158.12
Johns Home Grown Produce	6/9/2022	895659	\$104.00
Josten's,	6/9/2022	895660	\$11.89
Meyer Music	6/9/2022	895661	\$32.70
Michigan Office Solutions Inc	6/9/2022	895662	\$57.37
MJ Purchasing & Fulfillment	6/9/2022	895663	\$500.00

Moon's Tire Service	6/9/2022	895664	\$46.44
Newaygo County Road Commission	6/9/2022	895665	\$6,069.63
Parts Plus White Cloud	6/9/2022	895666	\$162.15
Quadient Finance USA, Inc.	6/9/2022	895667	\$845.59
Rosenberg True Value Hardware	6/9/2022	895668	\$193.49
Schultz Septic Tank Service LLC	6/9/2022	895669	\$150.00
T & W Electronics	6/9/2022	895670	\$405.00
West Michigan Janitorial	6/9/2022	895671	\$27,800.00
White Cloud Food Service	6/9/2022	895672	\$2,034.96
White Cloud Sherman Utilities	6/9/2022	895673	\$3,674.51
Rosenberg True Value Hardware	6/9/2022	895674	\$62.25
Cardmember Service	6/10/2022	202100726	\$3,134.74
Gordon Food Service Inc	6/13/2022	202100696	\$7,431.92
Aunt Millie's Bakeries	6/14/2022	147	\$654.24
Cedar Crest Dairy	6/14/2022	148	\$8,369.88
Tubbergen Cleaners & Laundry	6/14/2022	149	\$68.65
WHITE CLOUD PUBLIC SCHOOLS	6/14/2022	150	\$162.81
Horace Mann Insurance Company	6/17/2022	277	\$659.26
UNITED WAY OF THE LAKESHORE	6/17/2022	278	\$3.00
Midland Credit Management, INC	6/17/2022	279	\$287.57
Roosen, Varchetti & Olivier, PLLC	6/17/2022	280	\$228.38
NCRESA	6/17/2022	281	\$5.00
Liberty National Life Insurance	6/17/2022	202100681	\$263.78
WHITE CLOUD PUBLIC SCHOOLS	6/17/2022	202100697	\$47.35
AIG Retirement	6/17/2022	202100699	\$445.13
EQUIVEST 403	6/17/2022	202100700	\$410.00
GLP Associates Inc Roth	6/17/2022	202100701	\$50.00
Health Equity	6/17/2022	202100702	\$2,760.06
Liberty National Life Insurance	6/17/2022	202100705	\$263.78
Mich State Disbursement Unit	6/17/2022	202100708	\$30.57
Paradigm Equities	6/17/2022	202100710	\$100.00
Lincoln Invest	6/17/2022	202100711	\$2,100.00
Lincoln ROTH	6/17/2022	202100712	\$715.00
GLP & Associates	6/17/2022	202100713	\$700.00

EQUIVEST ROTH	6/17/2022	202100715	\$203.88
EduStaff	6/17/2022	202100718	\$8,944.99
Betts, Tracy	6/17/2022	212200107	\$62.11
D'Lamater, Karen	6/17/2022	212200108	\$133.38
Karnes, Stephanie	6/17/2022	212200109	\$39.96
Wemple, Brian	6/17/2022	212200110	\$10.00
AFLAC	6/20/2022	202100674	\$560.99
State of Michigan - Dept Of Treasury	6/20/2022	202100685	\$6,328.92
AFLAC	6/20/2022	202100698	\$560.99
IRS - EFTPS	6/20/2022	202100703	\$49,256.30
State of Michigan - Dept Of Treasury	6/20/2022	202100709	\$8,331.31
IRS - EFTPS	6/20/2022	202100716	\$10.32
State of Michigan - Dept Of Treasury	6/20/2022	202100717	\$0.00
AFLAC	6/20/2022	202100719	(\$259.02)
Messa	6/21/2022	202100682	\$36,036.34
Messa	6/21/2022	202100706	\$36,088.78
Messa	6/21/2022	202100721	\$5,086.06
Mi Pub School Empl Retirement System	6/22/2022	202100707	\$80,081.68
Mi Pub School Empl Retirement System	6/22/2022	202100723	\$173.41
SYNCB/AMAZON	6/22/2022	202100730	\$598.77
Git R Stitched	6/27/2022	156	\$324.00
Tuman, Janet	6/27/2022	157	\$112.08
White Cloud Food Service	6/27/2022	158	\$209.00
Driesenga & Associates Inc	6/27/2022	1520	\$2,382.50
Rite-Way Plumbing & Heating	6/27/2022	1521	\$12,018.00
Automotive Equipment Specialist, Inc.	6/27/2022	895675	\$600.00
Barnes & Noble, LLC	6/27/2022	895676	\$304.14
BETCO Financial	6/27/2022	895677	\$1,849.66
Bluum of Minnesota, LLC	6/27/2022	895678	\$424.50
City of White Cloud	6/27/2022	895679	\$215.69
Consumers Energy	6/27/2022	895680	\$5,536.33
Dogwood Center	6/27/2022	895681	\$175.00
Gopher Sport Co	6/27/2022	895682	\$196.26
JW Pepper And Sons Inc	6/27/2022	895683	\$381.99

Lowe's	6/27/2022	895684	\$193.47
NCRESA	6/27/2022	895685	\$2,662.19
Newaygo County Road Commission	6/27/2022	895686	\$5,078.86
Secrest, Wardle, Lynch,	6/27/2022	895687	\$47.78
Spectrum Health Gerber	6/27/2022	895688	\$100.00
Team Financial Group Inc	6/27/2022	895689	\$144.00
TruGreen	6/27/2022	895690	\$240.45
White Cloud Sherman Utilities	6/27/2022	895691	\$1,848.00
Legal Shield	6/27/2022	202100680	\$67.80
Mi Pub School Empl Retirement System	6/27/2022	202100683	\$34,507.41
Legal Shield	6/27/2022	202100704	\$67.80
Mi Pub School Empl Retirement System	6/27/2022	202100707	\$39,826.72
Mi Pub School Empl Retirement System	6/27/2022	202100720	\$291.26
BCBSM	6/28/2022	202100690	\$10,969.56
BCBSM	6/28/2022	202100714	\$11,575.90
BCBSM	6/28/2022	202100728	(\$1,106.11)
Driesenga & Associates Inc	7/21/2022	1523	\$3,197.50
D & D Roofing 4G LLC	7/21/2022	895748	\$1,732.00
Gopher Sport Co	7/21/2022	895749	\$212.95
Griffin Pest Solutions	7/21/2022	895750	\$153.00
Josten's,	7/21/2022	895751	\$293.96
Nichols Paper & Supply	7/21/2022	895753	\$2,021.01
River City Flooring	7/21/2022	895754	\$241,497.61
Rosenberg True Value Hardware	7/21/2022	895755	\$350.19
Times Indicator	7/21/2022	895756	\$470.38