

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP CHECKING - Ind Bank A/P Checking									
<u>Check</u>									
62931	07/03/2015	Reconciled		07/09/2015	Accounts Payable	Mercantile Bank of Michigan	\$403.48	\$403.48	\$0.00
62960	07/09/2015	Reconciled		07/17/2015	Accounts Payable	B.E. PUBLISHING, C/O EDUTYPING	\$1,255.50	\$1,255.50	\$0.00
62961	07/09/2015	Reconciled		09/24/2015	Accounts Payable	Caledonia Community Schools	\$3,150.00	\$3,150.00	\$0.00
62962	07/09/2015	Reconciled		07/10/2015	Accounts Payable	Campbell, Nicole	\$31.63	\$31.63	\$0.00
62963	07/09/2015	Reconciled		07/09/2015	Accounts Payable	CARLSON, JOHN	\$144.54	\$144.54	\$0.00
62964	07/09/2015	Reconciled		07/14/2015	Accounts Payable	CHARTER COMMUNICATIONS	\$1,924.06	\$1,924.06	\$0.00
62965	07/09/2015	Reconciled		07/14/2015	Accounts Payable	DISCOVER EDUCATION	\$9,464.00	\$9,464.00	\$0.00
62966	07/09/2015	Reconciled		07/09/2015	Accounts Payable	Doran, Kim	\$103.30	\$103.30	\$0.00
62967	07/09/2015	Reconciled		07/16/2015	Accounts Payable	G & K Services	\$34.20	\$34.20	\$0.00
62968	07/09/2015	Reconciled		07/14/2015	Accounts Payable	LEVEL DATA	\$3,431.40	\$3,431.40	\$0.00
62969	07/09/2015	Reconciled		07/09/2015	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
62970	07/09/2015	Reconciled		07/14/2015	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	\$6,187.00	\$6,187.00	\$0.00
62971	07/09/2015	Reconciled		07/14/2015	Accounts Payable	RENAISSANCE LEARNING INC	\$4,394.00	\$4,394.00	\$0.00
62972	07/09/2015	Reconciled		07/14/2015	Accounts Payable	SECANT TECHNOLOGIES	\$7,394.64	\$7,394.64	\$0.00
62973	07/09/2015	Reconciled		07/14/2015	Accounts Payable	SEG PROPERTY CASUALTY POOL INC	\$90,920.00	\$90,920.00	\$0.00
62974	07/09/2015	Reconciled		07/14/2015	Accounts Payable	SEG WORKERS' COMP FUND	\$2,509.00	\$2,509.00	\$0.00
62975	07/09/2015	Reconciled		07/14/2015	Accounts Payable	The Bank of Holland	\$2,038.15	\$2,038.15	\$0.00
62976	07/09/2015	Reconciled		07/15/2015	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$119.90	\$119.90	\$0.00
62977	07/09/2015	Reconciled		07/14/2015	Accounts Payable	WINZER CORP	\$231.08	\$231.08	\$0.00
62978	07/17/2015	Open			Accounts Payable	Mercantile Bank of Michigan	\$403.48		
62979	07/21/2015	Reconciled		08/18/2015	Accounts Payable	Albert, Kristen	\$300.00	\$300.00	\$0.00
62980	07/21/2015	Reconciled		07/24/2015	Accounts Payable	AMERICAN GAS & OIL, INC.	\$3,500.28	\$3,500.28	\$0.00
62981	07/21/2015	Reconciled		07/29/2015	Accounts Payable	BELDING AREA SCHOOLS	\$50.00	\$50.00	\$0.00
62982	07/21/2015	Voided		07/21/2015	Accounts Payable	BELDING HARDWARE CO	\$7.56		
62983	07/21/2015	Reconciled		07/24/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$933.21	\$933.21	\$0.00
62984	07/21/2015	Reconciled		07/28/2015	Accounts Payable	Craig White DO PC	\$96.00	\$96.00	\$0.00
62985	07/21/2015	Reconciled		07/27/2015	Accounts Payable	DEAN TRANSPORTAION	\$2,377.52	\$2,377.52	\$0.00
62986	07/21/2015	Reconciled		07/29/2015	Accounts Payable	FLOOR CARE CONCEPTS	\$9,770.00	\$9,770.00	\$0.00
62987	07/21/2015	Reconciled		07/27/2015	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
62988	07/21/2015	Reconciled		08/11/2015	Accounts Payable	GALAXY SIGNS	\$53.00	\$53.00	\$0.00
62989	07/21/2015	Reconciled		07/27/2015	Accounts Payable	Hancock, David	\$270.00	\$270.00	\$0.00
62990	07/21/2015	Reconciled		07/24/2015	Accounts Payable	PCMI	\$14,745.54	\$14,745.54	\$0.00
62991	07/21/2015	Reconciled		07/27/2015	Accounts Payable	RUSSELL PLUMBING & HEATING	\$828.84	\$828.84	\$0.00
62992	07/21/2015	Reconciled		07/27/2015	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$840.06	\$840.06	\$0.00
62993	07/21/2015	Reconciled		07/29/2015	Accounts Payable	VERIZON WIRELESS	\$551.57	\$551.57	\$0.00
62994	07/21/2015	Reconciled		07/22/2015	Accounts Payable	WILSON, BRAD	\$150.00	\$150.00	\$0.00
62995	07/21/2015	Reconciled		07/23/2015	Accounts Payable	Brenton, Dawn	\$33.30	\$33.30	\$0.00
62996	07/21/2015	Reconciled		07/24/2015	Accounts Payable	CARLSON, JOHN	\$383.59	\$383.59	\$0.00
62997	07/21/2015	Reconciled		07/24/2015	Accounts Payable	CDW GOVERNMENT INC.	\$70,102.50	\$70,102.50	\$0.00
62998	07/21/2015	Reconciled		07/24/2015	Accounts Payable	CDW GOVERNMENT INC.	\$2,743.80	\$2,743.80	\$0.00
62999	07/21/2015	Reconciled		07/27/2015	Accounts Payable	Central Michigan Paper	\$18,231.10	\$18,231.10	\$0.00
63000	07/21/2015	Reconciled		07/27/2015	Accounts Payable	CONSUMERS ENERGY	\$7,319.92	\$7,319.92	\$0.00
63001	07/21/2015	Reconciled		07/28/2015	Accounts Payable	Craig White DO PC	\$96.00	\$96.00	\$0.00
63002	07/21/2015	Reconciled		07/24/2015	Accounts Payable	FERGUSON SUPPLY COMPANY	\$43.67	\$43.67	\$0.00
63003	07/21/2015	Reconciled		07/27/2015	Accounts Payable	G & K Services	\$68.40	\$68.40	\$5.00
63004	07/21/2015	Reconciled		08/03/2015	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
63005	07/21/2015	Reconciled		07/27/2015	Accounts Payable	Hancock, David	\$540.00	\$540.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63006	07/21/2015	Reconciled		07/30/2015	Accounts Payable	INTERSTATE BATTERIES	\$662.10	\$662.10	\$0.00
63007	07/21/2015	Reconciled		08/05/2015	Accounts Payable	KENT INTERMEDIATE SCHOOL DISTR	\$2,940.00	\$2,940.00	\$0.00
63008	07/21/2015	Reconciled		07/27/2015	Accounts Payable	LIGHTSPEED TECHNOLOGIES INC	\$2,698.00	\$2,698.00	\$0.00
63009	07/21/2015	Reconciled		07/23/2015	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
63010	07/21/2015	Reconciled		07/24/2015	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	\$171.00	\$171.00	\$0.00
63011	07/21/2015	Reconciled		07/27/2015	Accounts Payable	NATURES NEEDS LANDSCAPE, CONSTRUCTION & DESIG	\$998.00	\$998.00	\$0.00
63012	07/21/2015	Reconciled		07/28/2015	Accounts Payable	O'MARA PLUMBING HEATING	\$4,985.00	\$4,985.00	\$0.00
63013	07/21/2015	Reconciled		07/27/2015	Accounts Payable	OLSONS TIRE SERVICE	\$3,024.40	\$3,024.40	\$0.00
63014	07/21/2015	Reconciled		07/22/2015	Accounts Payable	Rinehart, Sean	\$1,000.00	\$1,000.00	\$0.00
63015	07/21/2015	Reconciled		07/24/2015	Accounts Payable	SEG, INC	\$1,705.90	\$1,705.90	\$0.00
63016	07/21/2015	Reconciled		07/28/2015	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$24.20	\$24.20	\$0.00
63017	07/21/2015	Reconciled		07/24/2015	Accounts Payable	Tenurgy LLC	\$924.85	\$924.85	\$0.00
63018	07/21/2015	Reconciled		07/24/2015	Accounts Payable	The Bank of Holland	\$2,038.15	\$2,038.15	\$0.00
63019	07/21/2015	Reconciled		07/24/2015	Accounts Payable	Weller Truck Parts	\$33.96	\$33.96	\$0.00
63020	07/21/2015	Reconciled		07/24/2015	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$2,474.42	\$2,474.42	\$0.00
63021	07/21/2015	Reconciled		07/30/2015	Accounts Payable	Wiesen Powder Coat	\$100.00	\$100.00	\$0.00
63022	07/21/2015	Reconciled		07/27/2015	Accounts Payable	WILKER, HEIDI	\$150.00	\$150.00	\$0.00
63023	07/28/2015	Reconciled		08/03/2015	Accounts Payable	Agile Sports Technologies	\$999.00	\$999.00	\$0.00
63024	07/28/2015	Reconciled		08/04/2015	Accounts Payable	BELDING PARTS PLUS	\$30.62	\$30.62	\$0.00
63025	07/28/2015	Reconciled		08/17/2015	Accounts Payable	CLEMENTZ, VAL	\$204.13	\$204.13	\$0.00
63026	07/28/2015	Reconciled		08/04/2015	Accounts Payable	CONSUMERS ENERGY	\$10,233.71	\$10,233.71	\$0.00
63027	07/28/2015	Voided		08/18/2015	Accounts Payable	Grupo Tarasco	\$300.00		
63028	07/28/2015	Reconciled		08/05/2015	Accounts Payable	M-91 TIRE	\$136.00	\$136.00	\$0.00
63029	07/28/2015	Reconciled		08/03/2015	Accounts Payable	MEFSA	\$220.85	\$220.85	\$0.00
63030	07/28/2015	Reconciled		07/31/2015	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$133,041.96	\$133,041.96	\$0.00
63031	07/28/2015	Reconciled		08/03/2015	Accounts Payable	PCMI	\$25,656.94	\$25,656.94	\$0.00
63032	07/28/2015	Reconciled		08/05/2015	Accounts Payable	PRIORITY HEALTH 786913	\$13,541.70	\$13,541.70	\$0.00
63033	07/28/2015	Reconciled		07/29/2015	Accounts Payable	RICHES, DERRICK	\$23.35	\$23.35	\$0.00
63034	07/28/2015	Reconciled		08/04/2015	Accounts Payable	St. Peter's Lutheran Church	\$2,698.00	\$2,698.00	\$0.00
63035	07/28/2015	Reconciled		08/03/2015	Accounts Payable	UNUM	\$220.72	\$220.72	\$0.00
63036	07/31/2015	Reconciled		08/18/2015	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$5,791.91	\$5,791.91	\$0.00
63037	08/05/2015	Reconciled		08/31/2015	Accounts Payable	STATE OF MICHIGAN, DEPT OF MNGMNT & BUD	\$280.00	\$280.00	\$0.00
63038	08/07/2015	Reconciled		08/11/2015	Accounts Payable	CHARTER COMMUNICATIONS	\$1,924.06	\$1,924.06	\$0.00
63039	08/07/2015	Reconciled		08/12/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$942.57	\$942.57	\$0.00
63040	08/07/2015	Reconciled		08/11/2015	Accounts Payable	CONSUMERS ENERGY	\$108.88	\$108.88	\$0.00
63041	08/07/2015	Reconciled		08/17/2015	Accounts Payable	DAVEY, NATHAN	\$38.70	\$38.70	\$0.00
63042	08/07/2015	Reconciled		08/13/2015	Accounts Payable	DTE ENERGY	\$121.00	\$121.00	\$0.00
63043	08/07/2015	Reconciled		08/07/2015	Accounts Payable	Loman, Chance	\$850.00	\$850.00	\$0.00
63044	08/07/2015	Reconciled		08/12/2015	Accounts Payable	MARSHALL MUSIC	\$273.22	\$273.22	\$0.00
63045	08/07/2015	Reconciled		08/11/2015	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	\$2,475.00	\$2,475.00	\$0.00
63046	08/07/2015	Reconciled		08/12/2015	Accounts Payable	PRIORITY HEALTH 786622	\$16,825.15	\$16,825.15	\$0.00
63047	08/07/2015	Reconciled		08/11/2015	Accounts Payable	VERIZON WIRELESS	\$609.01	\$609.01	\$0.00
63048	08/07/2015	Reconciled		08/13/2015	Accounts Payable	WASTE MANAGEMENT OF MI	\$174.66	\$174.66	\$0.00
63049	08/12/2015	Reconciled		08/18/2015	Accounts Payable	HULLIBERGER, ELLEN	\$1,613.92	\$1,613.92	\$0.00
63050	08/13/2015	Reconciled		08/14/2015	Accounts Payable	CARLSON, JOHN	\$464.81	\$464.81	\$0.00
63051	08/13/2015	Reconciled		08/19/2015	Accounts Payable	Guillen, Josie	\$300.00	\$300.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63052	08/19/2015	Reconciled		08/25/2015	Accounts Payable	AB Dick Document Solutions Inc	\$18,215.18	\$18,215.18	\$0.00
63053	08/19/2015	Reconciled		08/24/2015	Accounts Payable	APPLE COMPUTER, INC, EDUC SALES MS..198-	\$36,989.00	\$36,989.00	\$0.00
63054	08/19/2015	Reconciled		08/25/2015	Accounts Payable	Arnold Sales	\$2,021.47	\$2,021.47	\$0.00
63055	08/19/2015	Reconciled		08/28/2015	Accounts Payable	ARROW SWIFT PRINTING	\$26.03	\$26.03	\$0.00
63056	08/19/2015	Reconciled		08/24/2015	Accounts Payable	BELDING HARDWARE CO	\$42.96	\$42.96	\$0.00
63057	08/19/2015	Reconciled		08/25/2015	Accounts Payable	BELDING PARTS PLUS	\$102.36	\$102.36	\$0.00
63058	08/19/2015	Reconciled		08/26/2015	Accounts Payable	Brenton, Dawn	\$23.00	\$23.00	\$0.00
63059	08/19/2015	Reconciled		08/25/2015	Accounts Payable	Brink Wood Products	\$2,120.97	\$2,120.97	\$0.00
63060	08/19/2015	Reconciled		09/22/2015	Accounts Payable	Brown, David	\$49.69	\$49.69	\$0.00
63061	08/19/2015	Reconciled		08/25/2015	Accounts Payable	Burggrabe Masonry Inc	\$8,600.00	\$8,600.00	\$0.00
63062	08/19/2015	Reconciled		08/25/2015	Accounts Payable	CONSUMERS ENERGY	\$6,872.10	\$6,872.10	\$0.00
63063	08/19/2015	Reconciled		09/01/2015	Accounts Payable	Craig White DO PC	\$96.00	\$96.00	\$0.00
63064	08/19/2015	Reconciled		08/25/2015	Accounts Payable	DEAN BOILER INC	\$453.86	\$453.86	\$0.00
63065	08/19/2015	Reconciled		08/28/2015	Accounts Payable	DEAN TRANSPORTAION	\$26,228.22	\$26,228.22	\$0.00
63066	08/19/2015	Reconciled		08/25/2015	Accounts Payable	DEW-EL CORPORATION	\$220.00	\$220.00	\$0.00
63067	08/19/2015	Reconciled		08/26/2015	Accounts Payable	DHE Climate Solutions	\$15,904.00	\$15,904.00	\$0.00
63068	08/19/2015	Reconciled		08/25/2015	Accounts Payable	DTE ENERGY	\$44.14	\$44.14	\$0.00
63069	08/19/2015	Reconciled		08/21/2015	Accounts Payable	ESQUIVEL, SHERYL	\$14.59	\$14.59	\$0.00
63070	08/19/2015	Reconciled		08/25/2015	Accounts Payable	FERGUSON SUPPLY COMPANY	\$73.71	\$73.71	\$0.00
63071	08/19/2015	Reconciled		08/26/2015	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
63072	08/19/2015	Reconciled		08/28/2015	Accounts Payable	G & K Services	\$102.60	\$102.60	\$0.00
63073	08/19/2015	Reconciled		09/01/2015	Accounts Payable	GALLAGHER'S	\$55.00	\$55.00	\$0.00
63074	08/19/2015	Reconciled		08/25/2015	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
63075	08/19/2015	Reconciled		08/24/2015	Accounts Payable	Greenville Ace	\$26.99	\$26.99	\$0.00
63076	08/19/2015	Reconciled		08/27/2015	Accounts Payable	H2Oasis Inc	\$140.76	\$140.76	\$0.00
63077	08/19/2015	Reconciled		08/25/2015	Accounts Payable	Helder, Stephanie	\$88.36	\$88.36	\$0.00
63078	08/19/2015	Reconciled		08/25/2015	Accounts Payable	HOEKSTRA TRANSPORTATION	\$17.31	\$17.31	\$0.00
63079	08/19/2015	Reconciled		08/25/2015	Accounts Payable	InaComp	\$6,848.00	\$6,848.00	\$0.00
63080	08/19/2015	Reconciled		08/27/2015	Accounts Payable	Institute for Excellence in Education	\$28,080.00	\$28,080.00	\$0.00
63081	08/19/2015	Reconciled		08/26/2015	Accounts Payable	JACKSON TRUCK SERVICE	\$935.29	\$935.29	\$0.00
63082	08/19/2015	Reconciled		08/26/2015	Accounts Payable	K. J. Haynor Sales LLC	\$155.26	\$155.26	\$0.00
63083	08/19/2015	Reconciled		08/31/2015	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$2,660.00	\$2,660.00	\$0.00
63084	08/19/2015	Reconciled		08/28/2015	Accounts Payable	LEPPINKS MARKET	\$48.41	\$48.41	\$0.00
63085	08/19/2015	Reconciled		08/20/2015	Accounts Payable	Loman, Chance	\$850.00	\$850.00	\$0.00
63086	08/19/2015	Voided		09/01/2015	Accounts Payable	M-91 TIRE	\$272.00		
63087	08/19/2015	Reconciled		08/26/2015	Accounts Payable	MEFSA	\$220.85	\$220.85	\$0.00
63088	08/19/2015	Reconciled		08/25/2015	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$135,455.90	\$135,455.90	\$0.00
63089	08/19/2015	Reconciled		08/25/2015	Accounts Payable	MOSS	\$1,433.88	\$1,433.88	\$0.00
63090	08/19/2015	Reconciled		08/26/2015	Accounts Payable	NAPA of Ionia	\$61.20	\$61.20	\$0.00
63091	08/19/2015	Reconciled		08/26/2015	Accounts Payable	NATURES NEEDS LANDSCAPE, CONSTRUCTION & DESIG	\$2,306.50	\$2,306.50	\$0.00
63092	08/19/2015	Reconciled		08/25/2015	Accounts Payable	PCMI	\$24,797.55	\$24,797.55	\$0.00
63093	08/19/2015	Reconciled		08/25/2015	Accounts Payable	Prestwick House	\$1,847.74	\$1,847.74	\$0.00
63094	08/19/2015	Reconciled		08/25/2015	Accounts Payable	R. E. RUEHS GARAGE INC.	\$2,122.30	\$2,122.30	\$0.00
63095	08/19/2015	Reconciled		08/25/2015	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	\$3,591.00	\$3,591.00	\$0.00
63096	08/19/2015	Reconciled		08/26/2015	Accounts Payable	ROBINSON EQUIPMENT	\$216.56	\$216.56	\$0.00
63097	08/19/2015	Reconciled		09/08/2015	Accounts Payable	ROCKFORD 3RD PARTY TESTING FAC	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63098	08/19/2015	Reconciled		08/25/2015	Accounts Payable	S.A. MORMAN, & COMPANY	\$75.00	\$75.00	\$0.00
63099	08/19/2015	Reconciled		08/24/2015	Accounts Payable	SCHOOL SPECIALTY	\$2,810.79	\$2,810.79	\$0.00
63100	08/19/2015	Reconciled		08/25/2015	Accounts Payable	SECANT TECHNOLOGIES	\$16,661.43	\$16,661.43	\$0.00
63101	08/19/2015	Reconciled		08/25/2015	Accounts Payable	SEG, INC	\$1,725.77	\$1,725.77	\$0.00
63102	08/19/2015	Reconciled		08/25/2015	Accounts Payable	SELF SERVE LUMBER	\$116.10	\$116.10	\$0.00
63103	08/19/2015	Reconciled		08/25/2015	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$1,618.45	\$1,618.45	\$0.00
63104	08/19/2015	Reconciled		09/02/2015	Accounts Payable	SHRIVER, SARA	\$269.98	\$269.98	\$0.00
63105	08/19/2015	Reconciled		09/01/2015	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$31.25	\$31.25	\$0.00
63106	08/19/2015	Reconciled		08/25/2015	Accounts Payable	Sova, Shalyn	\$6.78	\$6.78	\$0.00
63107	08/19/2015	Reconciled		08/24/2015	Accounts Payable	SOWER, LISA	\$213.52	\$213.52	\$0.00
63108	08/19/2015	Reconciled		08/24/2015	Accounts Payable	Spartan Distributors	\$136.16	\$136.16	\$0.00
63109	08/19/2015	Reconciled		08/25/2015	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$1,417.71	\$1,417.71	\$0.00
63110	08/19/2015	Reconciled		08/25/2015	Accounts Payable	STANDARD ELECTRIC	\$48.29	\$48.29	\$0.00
63111	08/19/2015	Reconciled		08/24/2015	Accounts Payable	Staples Advantage	\$11.25	\$11.25	\$0.00
63112	08/19/2015	Reconciled		08/25/2015	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
63113	08/19/2015	Reconciled		09/01/2015	Accounts Payable	Tanis, Kim	\$389.99	\$389.99	\$0.00
63114	08/19/2015	Reconciled		08/25/2015	Accounts Payable	Tenurgy LLC	\$1,564.12	\$1,564.12	\$0.00
63115	08/19/2015	Reconciled		08/25/2015	Accounts Payable	The Bank of Holland	\$2,038.15	\$2,038.15	\$0.00
63116	08/19/2015	Reconciled		08/25/2015	Accounts Payable	THRUN LAW FIRM P.C.	\$216.00	\$216.00	\$0.00
63117	08/19/2015	Reconciled		08/24/2015	Accounts Payable	TRANE COMMERCIAL SYSTEMS	\$2,136.35	\$2,136.35	\$0.00
63118	08/19/2015	Reconciled		08/26/2015	Accounts Payable	TRI-TURF	\$997.70	\$997.70	\$0.00
63119	08/19/2015	Reconciled		08/25/2015	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$3,686.33	\$3,686.33	\$0.00
63120	08/19/2015	Reconciled		08/25/2015	Accounts Payable	Wildcat Mobile Wash	\$170.00	\$170.00	\$0.00
63121	08/19/2015	Reconciled		08/21/2015	Accounts Payable	WILSON, LEAH	\$25.44	\$25.44	\$0.00
63122	08/19/2015	Reconciled		08/25/2015	Accounts Payable	WINZER CORP	\$157.16	\$157.16	\$0.00
63123	08/26/2015	Reconciled		08/27/2015	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$3,735.00	\$3,735.00	\$0.00
63124	08/28/2015	Reconciled		09/17/2015	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$4,415.87	\$4,415.87	\$0.00
63125	08/28/2015	Reconciled		09/10/2015	Accounts Payable	UNITED WAY	\$6.00	\$6.00	\$0.00
63126	08/27/2015	Reconciled		09/03/2015	Accounts Payable	PCMI	\$6,209.54	\$6,209.54	\$0.00
63127	09/02/2015	Reconciled		09/08/2015	Accounts Payable	ALL AMERICAN SPORTS CORP, RIDDELL/ALL AMERICAN	\$774.45	\$774.45	\$0.00
63128	09/02/2015	Reconciled		09/11/2015	Accounts Payable	ARROW SWIFT PRINTING	\$150.68	\$150.68	\$0.00
63129	09/02/2015	Reconciled		09/10/2015	Accounts Payable	Bader & Sons	\$2,883.43	\$2,883.43	\$0.00
63130	09/02/2015	Reconciled		09/10/2015	Accounts Payable	BIES, FRED	\$80.00	\$80.00	\$0.00
63131	09/02/2015	Reconciled		09/10/2015	Accounts Payable	BROWNELL, BEVERLY	\$49.95	\$49.95	\$0.00
63132	09/02/2015	Reconciled		09/21/2015	Accounts Payable	CARSON CITY-CRYSTAL HIGH, SCHOOL	\$150.00	\$150.00	\$0.00
63133	09/02/2015	Reconciled		09/09/2015	Accounts Payable	CDW GOVERNMENT	\$214.75	\$214.75	\$0.00
63134	09/02/2015	Reconciled		09/16/2015	Accounts Payable	CHERNOBY, SAMANTHA	\$150.00	\$150.00	\$0.00
63135	09/02/2015	Reconciled		09/28/2015	Accounts Payable	CHUBB, DON	\$50.00	\$50.00	\$0.00
63136	09/02/2015	Reconciled		10/13/2015	Accounts Payable	COMSTOCK PARK HIGH SCHOOL	\$150.00	\$150.00	\$0.00
63137	09/02/2015	Reconciled		09/14/2015	Accounts Payable	CONSUMERS ENERGY	\$9,577.67	\$9,577.67	\$0.00
63138	09/02/2015	Reconciled		09/14/2015	Accounts Payable	COOK, BRUCE	\$89.70	\$89.70	\$0.00
63139	09/02/2015	Reconciled		09/10/2015	Accounts Payable	DTE ENERGY	\$30.60	\$30.60	\$0.00
63140	09/02/2015	Reconciled		09/09/2015	Accounts Payable	ELITE FUND, INC	\$675.00	\$675.00	\$0.00
63141	09/02/2015	Reconciled		09/15/2015	Accounts Payable	FEUERSTEIN, KATE	\$144.68	\$144.68	\$0.00
63142	09/02/2015	Reconciled		09/08/2015	Accounts Payable	Follett School Solutions Inc	\$4,604.14	\$4,604.14	\$0.00
63143	09/02/2015	Reconciled		09/09/2015	Accounts Payable	G & D ELECTRIC	\$900.00	\$900.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63144	09/02/2015	Reconciled		09/16/2015	Accounts Payable	G & K Services	\$68.40	\$68.40	\$0.00
63145	09/02/2015	Voided		09/23/2015	Accounts Payable	GERMAN, CHRIS	\$50.00		
63146	09/02/2015	Reconciled		09/15/2015	Accounts Payable	HARRELL, JOANNE	\$110.89	\$110.89	\$0.00
63147	09/02/2015	Reconciled		09/11/2015	Accounts Payable	Hinton, Karrie	\$169.00	\$169.00	\$0.00
63148	09/02/2015	Reconciled		09/10/2015	Accounts Payable	JACKSON TRUCK SERVICE	\$812.50	\$812.50	\$0.00
63149	09/02/2015	Reconciled		09/22/2015	Accounts Payable	LALICK, JENNIFER	\$13.78	\$13.78	\$0.00
63150	09/02/2015	Reconciled		09/03/2015	Accounts Payable	Loman, Chance	\$825.00	\$825.00	\$0.00
63151	09/02/2015	Reconciled		09/16/2015	Accounts Payable	Lovell, Keith	\$80.00	\$80.00	\$0.00
63152	09/02/2015	Reconciled		09/10/2015	Accounts Payable	M-91 TIRE	\$136.00	\$136.00	\$0.00
63153	09/02/2015	Reconciled		09/14/2015	Accounts Payable	Mahar, Jennifer	\$250.00	\$250.00	\$0.00
63154	09/02/2015	Reconciled		09/15/2015	Accounts Payable	Master Tech Services LLC	\$4,798.50	\$4,798.50	\$0.00
63155	09/02/2015	Reconciled		09/10/2015	Accounts Payable	MINER SUPPLY COMPANY	\$11,751.71	\$11,751.71	\$0.00
63156	09/02/2015	Reconciled		09/10/2015	Accounts Payable	NATURES NEEDS LANDSCAPE, CONSTRUCTION & DESIG	\$2,457.97	\$2,457.97	\$0.00
63157	09/02/2015	Reconciled		09/16/2015	Accounts Payable	O'MARA PLUMBING HEATING	\$245.00	\$245.00	\$0.00
63158	09/02/2015	Reconciled		09/11/2015	Accounts Payable	OK CONFERENCE	\$2,130.00	\$2,130.00	\$0.00
63159	09/02/2015	Reconciled		09/10/2015	Accounts Payable	OLSONS TIRE SERVICE	\$4,529.96	\$4,529.96	\$0.00
63160	09/02/2015	Reconciled		09/10/2015	Accounts Payable	OTTAWA AREA ISD	\$18,800.00	\$18,800.00	\$0.00
63161	09/02/2015	Reconciled		09/22/2015	Accounts Payable	PERRY, KIRK	\$142.00	\$142.00	\$0.00
63162	09/02/2015	Reconciled		09/09/2015	Accounts Payable	PRIORITY HEALTH 786913	\$13,541.70	\$13,541.70	\$0.00
63163	09/02/2015	Reconciled		09/09/2015	Accounts Payable	S.A. MORMAN, & COMPANY	\$1,544.54	\$1,544.54	\$0.00
63164	09/02/2015	Reconciled		09/11/2015	Accounts Payable	SCHEDULE STAR	\$349.00	\$349.00	\$0.00
63165	09/02/2015	Reconciled		09/08/2015	Accounts Payable	SEBALD, TIM	\$150.00	\$150.00	\$0.00
63166	09/02/2015	Reconciled		09/09/2015	Accounts Payable	SEG WORKERS' COMP FUND	\$2,509.00	\$2,509.00	\$0.00
63167	09/02/2015	Reconciled		09/28/2015	Accounts Payable	SPARTA HIGH SCHOOL	\$75.00	\$75.00	\$0.00
63168	09/02/2015	Reconciled		09/28/2015	Accounts Payable	SPRAGUE, ANDREA	\$150.00	\$150.00	\$0.00
63169	09/02/2015	Reconciled		09/09/2015	Accounts Payable	STANDARD ELECTRIC	\$565.10	\$565.10	\$0.00
63170	09/02/2015	Reconciled		09/08/2015	Accounts Payable	Staples Advantage	\$152.34	\$152.34	\$0.00
63171	09/02/2015	Reconciled		09/11/2015	Accounts Payable	State of Michigan-Dept of Licensing	\$1,020.00	\$1,020.00	\$0.00
63172	09/02/2015	Reconciled		10/02/2015	Accounts Payable	Stevens, Daniel	\$123.00	\$123.00	\$0.00
63173	09/02/2015	Reconciled		09/09/2015	Accounts Payable	Sunrise Supplies	\$65.00	\$65.00	\$0.00
63174	09/02/2015	Reconciled		09/15/2015	Accounts Payable	Tanis, Kim	\$50.00	\$50.00	\$0.00
63175	09/02/2015	Reconciled		09/09/2015	Accounts Payable	THRUN LAW FIRM P.C.	\$2,480.00	\$2,480.00	\$0.00
63176	09/02/2015	Reconciled		09/09/2015	Accounts Payable	UNUM	\$230.62	\$230.62	\$0.00
63177	09/02/2015	Reconciled		09/09/2015	Accounts Payable	Vandenberg, Brian	\$85.95	\$85.95	\$0.00
63178	09/02/2015	Reconciled		09/11/2015	Accounts Payable	VANMALDEGEN, MARC	\$169.00	\$169.00	\$0.00
63179	09/02/2015	Reconciled		09/11/2015	Accounts Payable	Varsity Spirit Fashion	\$403.20	\$403.20	\$0.00
63180	09/02/2015	Reconciled		09/10/2015	Accounts Payable	WASTE MANAGEMENT OF MI	\$405.85	\$405.85	\$0.00
63181	09/02/2015	Reconciled		09/09/2015	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$2,671.08	\$2,671.08	\$0.00
63182	09/02/2015	Reconciled		09/10/2015	Accounts Payable	Wiesen Powder Coat	\$484.00	\$484.00	\$0.00
63183	09/02/2015	Reconciled		09/09/2015	Accounts Payable	Winegard, Mike	\$142.00	\$142.00	\$0.00
63184	09/02/2015	Reconciled		09/17/2015	Accounts Payable	YOUNGS, BOB	\$50.00	\$50.00	\$0.00
63185	09/02/2015	Reconciled		10/02/2015	Accounts Payable	YOUNGS, GARY	\$50.00	\$50.00	\$0.00
63186	09/17/2015	Reconciled		10/14/2015	Accounts Payable	ALBERT, SHERRY	\$70.61	\$70.61	\$0.00
63187	09/17/2015	Reconciled		09/22/2015	Accounts Payable	AMERICAN GAS & OIL, INC.	\$4,511.03	\$4,511.03	\$0.00
63188	09/17/2015	Reconciled		09/25/2015	Accounts Payable	Anderegg, Richard	\$30.00	\$30.00	\$0.00
63189	09/17/2015	Reconciled		09/23/2015	Accounts Payable	Auto Value Greenville	\$214.14	\$214.14	\$0.00
63190	09/17/2015	Reconciled		09/22/2015	Accounts Payable	BELDING BLEACHER ERECTORS INC	\$3,665.00	\$3,665.00	\$0.00
63191	09/17/2015	Reconciled		09/22/2015	Accounts Payable	BELDING PARTS PLUS	\$145.54	\$145.54	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63192	09/17/2015	Reconciled		09/28/2015	Accounts Payable	Brenton, Dawn	\$20.00	\$20.00	\$0.00
63193	09/17/2015	Reconciled		09/23/2015	Accounts Payable	Buckeye Educational Systems	\$5,020.00	\$5,020.00	\$0.00
63194	09/17/2015	Voided		09/30/2015	Accounts Payable	BUILDERS GLASS OF GREENVILLE	\$70.00		
63195	09/17/2015	Reconciled		09/22/2015	Accounts Payable	C/D/H	\$675.00	\$675.00	\$0.00
63196	09/17/2015	Reconciled		09/23/2015	Accounts Payable	Cengage Learning	\$3,301.65	\$3,301.65	\$0.00
63197	09/17/2015	Reconciled		10/02/2015	Accounts Payable	CENTRAL AREA TITLE I COMMITTEE	\$25.00	\$25.00	\$0.00
63198	09/17/2015	Reconciled		10/14/2015	Accounts Payable	CENTRAL MONTCALM HIGH SCHOOL	\$185.00	\$185.00	\$0.00
63199	09/17/2015	Reconciled		09/22/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$943.33	\$943.33	\$0.00
63200	09/17/2015	Reconciled		09/23/2015	Accounts Payable	CONSUMERS ENERGY	\$8,388.20	\$8,388.20	\$0.00
63201	09/17/2015	Reconciled		09/29/2015	Accounts Payable	Craig White DO PC	\$384.00	\$384.00	\$0.00
63202	09/17/2015	Reconciled		09/22/2015	Accounts Payable	CULLIGAN WATER CONDITION	\$25.38	\$25.38	\$0.00
63203	09/17/2015	Reconciled		09/30/2015	Accounts Payable	DOUCETTE, CHRIS	\$15.89	\$15.89	\$0.00
63204	09/17/2015	Reconciled		09/24/2015	Accounts Payable	DTE ENERGY	\$159.30	\$159.30	\$0.00
63205	09/17/2015	Reconciled		09/22/2015	Accounts Payable	ELEVATOR SERVICE INC	\$317.00	\$317.00	\$0.00
63206	09/17/2015	Reconciled		09/29/2015	Accounts Payable	EMS INC	\$598.50	\$598.50	\$0.00
63207	09/17/2015	Reconciled		10/06/2015	Accounts Payable	ESQUIVEL, SHERYL	\$8.50	\$8.50	\$0.00
63208	09/17/2015	Reconciled		09/21/2015	Accounts Payable	FEUERSTEIN, LEANNE	\$77.63	\$77.63	\$0.00
63209	09/17/2015	Reconciled		09/22/2015	Accounts Payable	FIRE PROS INC	\$1,429.00	\$1,429.00	\$0.00
63210	09/17/2015	Reconciled		10/02/2015	Accounts Payable	FLINN SCIENTIFIC	\$537.46	\$537.46	\$0.00
63211	09/17/2015	Reconciled		09/23/2015	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
63212	09/17/2015	Reconciled		09/24/2015	Accounts Payable	Fowler High School	\$160.00	\$160.00	\$0.00
63213	09/17/2015	Reconciled		09/22/2015	Accounts Payable	Fruchey, Sarah	\$41.00	\$41.00	\$0.00
63214	09/17/2015	Reconciled		09/21/2015	Accounts Payable	G & K Services	\$102.60	\$102.60	\$0.00
63215	09/17/2015	Reconciled		09/24/2015	Accounts Payable	German, Kim	\$175.00	\$175.00	\$0.00
63216	09/17/2015	Reconciled		10/01/2015	Accounts Payable	GoCare Warranty Group Inc	\$315.30	\$315.30	\$0.00
63217	09/17/2015	Reconciled		09/29/2015	Accounts Payable	GRBS	\$40,763.45	\$40,763.45	\$0.00
63218	09/17/2015	Open			Accounts Payable	HILL, LORIE	\$115.00		
63219	09/17/2015	Reconciled		09/23/2015	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$17,164.20	\$17,164.20	\$0.00
63220	09/17/2015	Reconciled		09/23/2015	Accounts Payable	JACKSON TRUCK SERVICE	\$1,236.19	\$1,236.19	\$0.00
63221	09/17/2015	Reconciled		09/28/2015	Accounts Payable	LEHMAN, KATHY	\$115.42	\$115.42	\$0.00
63222	09/17/2015	Reconciled		09/25/2015	Accounts Payable	LEPPINKS MARKET	\$110.90	\$110.90	\$0.00
63223	09/17/2015	Reconciled		09/17/2015	Accounts Payable	Loman, Chance	\$825.00	\$825.00	\$0.00
63224	09/17/2015	Reconciled		09/21/2015	Accounts Payable	Loper, Brian	\$324.76	\$324.76	\$0.00
63225	09/17/2015	Reconciled		10/02/2015	Accounts Payable	Mark Raffer Consulting	\$634.50	\$634.50	\$0.00
63226	09/17/2015	Reconciled		09/23/2015	Accounts Payable	MARSHALL MUSIC	\$510.00	\$510.00	\$0.00
63227	09/17/2015	Reconciled		10/05/2015	Accounts Payable	MAY, MELANIE	\$150.00	\$150.00	\$0.00
63228	09/17/2015	Reconciled		09/29/2015	Accounts Payable	MCQUILLAN, LYNN	\$82.22	\$82.22	\$0.00
63229	09/17/2015	Reconciled		09/24/2015	Accounts Payable	MHSAA	\$100.00	\$100.00	\$0.00
63230	09/17/2015	Reconciled		10/07/2015	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$129,127.48	\$129,127.48	\$0.00
63231	09/17/2015	Reconciled		09/29/2015	Accounts Payable	MONTABELLA HIGH SCHOOL	\$150.00	\$150.00	\$0.00
63232	09/17/2015	Reconciled		09/24/2015	Accounts Payable	MSBOA	\$375.00	\$375.00	\$0.00
63233	09/17/2015	Reconciled		09/22/2015	Accounts Payable	NEFF COMPANY	\$560.00	\$560.00	\$0.00
63234	09/17/2015	Reconciled		09/28/2015	Accounts Payable	O'Reilly Auto Parts	\$8.99	\$8.99	\$0.00
63235	09/17/2015	Reconciled		09/22/2015	Accounts Payable	PCMI	\$6,963.17	\$6,963.17	\$0.00
63236	09/17/2015	Reconciled		09/22/2015	Accounts Payable	Penchura LLC	\$1,962.00	\$1,962.00	\$0.00
63237	09/17/2015	Reconciled		09/22/2015	Accounts Payable	PRIORITY HEALTH 786622	\$15,304.85	\$15,304.85	\$0.00
63238	09/17/2015	Reconciled		09/24/2015	Accounts Payable	QUILL CORPORATION	\$448.91	\$448.91	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63239	09/17/2015	Reconciled		10/01/2015	Accounts Payable	R.A. Stiles	\$60.00	\$60.00	\$0.00
63240	09/17/2015	Reconciled		09/30/2015	Accounts Payable	REYNOLDS, KARI	\$175.00	\$175.00	\$0.00
63241	09/17/2015	Reconciled		09/18/2015	Accounts Payable	RICHES, DERRICK	\$43.52	\$43.52	\$0.00
63242	09/17/2015	Reconciled		09/25/2015	Accounts Payable	RICK ANDERSON EXCAVATING INC	\$125.00	\$125.00	\$0.00
63243	09/17/2015	Reconciled		09/22/2015	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	\$403.75	\$403.75	\$0.00
63244	09/17/2015	Reconciled		09/22/2015	Accounts Payable	ROBINSON EQUIPMENT	\$795.19	\$795.19	\$0.00
63245	09/17/2015	Reconciled		09/25/2015	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$230.00	\$230.00	\$0.00
63246	09/17/2015	Reconciled		09/22/2015	Accounts Payable	SEG, INC	\$1,705.90	\$1,705.90	\$0.00
63247	09/17/2015	Reconciled		09/22/2015	Accounts Payable	SELF SERVE LUMBER	\$70.48	\$70.48	\$0.00
63248	09/17/2015	Reconciled		09/22/2015	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$1,281.53	\$1,281.53	\$0.00
63249	09/17/2015	Reconciled		09/24/2015	Accounts Payable	SPARTA HIGH SCHOOL	\$240.00	\$240.00	\$0.00
63250	09/17/2015	Reconciled		09/22/2015	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$216.00	\$216.00	\$0.00
63251	09/17/2015	Reconciled		09/22/2015	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
63252	09/17/2015	Reconciled		09/22/2015	Accounts Payable	Tenurgy LLC	\$1,495.78	\$1,495.78	\$0.00
63253	09/17/2015	Reconciled		09/21/2015	Accounts Payable	Vandenberg, Brian	\$123.68	\$123.68	\$0.00
63254	09/17/2015	Reconciled		09/22/2015	Accounts Payable	VERIZON WIRELESS	\$897.03	\$897.03	\$0.00
63255	09/17/2015	Reconciled		10/27/2015	Accounts Payable	Watkins, Jodi	\$150.00	\$150.00	\$0.00
63256	09/17/2015	Reconciled		09/22/2015	Accounts Payable	Wildcat Mobile Wash	\$100.00	\$100.00	\$0.00
63257	09/17/2015	Reconciled		09/23/2015	Accounts Payable	WINZER CORP	\$100.12	\$100.12	\$0.00
63258	09/17/2015	Reconciled		09/23/2015	Accounts Payable	Wittenbach, Austin	\$27.66	\$27.66	\$0.00
63259	09/17/2015	Reconciled		10/13/2015	Accounts Payable	Wright, Melissa	\$22.05	\$22.05	\$0.00
63260	09/17/2015	Reconciled		09/23/2015	Accounts Payable	WRIGHT, DEB	\$81.30	\$81.30	\$0.00
63261	09/28/2015	Reconciled		10/14/2015	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$20,790.17	\$20,790.17	\$0.00
63262	09/28/2015	Reconciled		10/06/2015	Accounts Payable	UNITED WAY	\$292.00	\$292.00	\$0.00
63263	09/28/2015	Reconciled		10/07/2015	Accounts Payable	US Department of Education	\$14.29	\$14.29	\$0.00
63264	10/01/2015	Reconciled		10/06/2015	Accounts Payable	AB Dick Document Solutions Inc	\$195.00	\$195.00	\$0.00
63265	10/01/2015	Reconciled		10/09/2015	Accounts Payable	Barker, Kenieth	\$579.60	\$579.60	\$0.00
63266	10/01/2015	Reconciled		10/29/2015	Accounts Payable	BELDING AREA SCHOOLS	\$3,631.83	\$3,631.83	\$0.00
63267	10/01/2015	Reconciled		10/06/2015	Accounts Payable	BELDING, CITY OF	\$800.00	\$800.00	\$0.00
63268	10/01/2015	Reconciled		10/15/2015	Accounts Payable	Brenton, Dawn	\$25.43	\$25.43	\$0.00
63269	10/01/2015	Reconciled		10/14/2015	Accounts Payable	Brown, Christina	\$52.00	\$52.00	\$0.00
63270	10/01/2015	Reconciled		10/07/2015	Accounts Payable	CAROLINA BIOLOGICAL SUPPLY	\$1,266.09	\$1,266.09	\$0.00
63271	10/01/2015	Reconciled		10/06/2015	Accounts Payable	CHERNOBY, SAMANTHA	\$37.22	\$37.22	\$0.00
63272	10/01/2015	Reconciled		10/06/2015	Accounts Payable	CONSUMERS ENERGY	\$14,498.13	\$14,498.13	\$0.00
63273	10/01/2015	Reconciled		10/05/2015	Accounts Payable	COOK, BRUCE	\$205.27	\$205.27	\$0.00
63274	10/01/2015	Reconciled		10/06/2015	Accounts Payable	Curtis Equipment Co	\$436.43	\$436.43	\$0.00
63275	10/01/2015	Reconciled		10/06/2015	Accounts Payable	DALLER, THOMAS	\$709.03	\$709.03	\$0.00
63276	10/01/2015	Reconciled		10/06/2015	Accounts Payable	DEW-EL CORPORATION	\$2,807.40	\$2,807.40	\$0.00
63277	10/01/2015	Reconciled		10/08/2015	Accounts Payable	DOTY, ROBERT	\$70.00	\$70.00	\$0.00
63278	10/01/2015	Reconciled		11/02/2015	Accounts Payable	Egypt Valley Country Club	\$150.00	\$150.00	\$0.00
63279	10/01/2015	Reconciled		10/13/2015	Accounts Payable	EMS INC	\$3,421.18	\$3,421.18	\$0.00
63280	10/01/2015	Reconciled		10/09/2015	Accounts Payable	FERGUSON SUPPLY COMPANY	\$218.32	\$218.32	\$0.00
63281	10/01/2015	Reconciled		10/05/2015	Accounts Payable	FEUERSTEIN, ANDREW	\$27.54	\$27.54	\$0.00
63282	10/01/2015	Reconciled		10/06/2015	Accounts Payable	FIRE PROS INC	\$443.75	\$443.75	\$0.00
63283	10/01/2015	Reconciled		10/06/2015	Accounts Payable	FLYNN, KAREN	\$171.85	\$171.85	\$0.00
63284	10/01/2015	Reconciled		10/27/2015	Accounts Payable	Forest Hills Middle School	\$90.00	\$90.00	\$0.00
63285	10/01/2015	Reconciled		10/05/2015	Accounts Payable	G & K Services	\$68.40	\$68.40	\$0.00
63286	10/01/2015	Reconciled		10/05/2015	Accounts Payable	HEINEMANN PUBLISHING GROUP	\$1,601.60	\$1,601.60	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63287	10/01/2015	Reconciled		10/13/2015	Accounts Payable	Helder, Stephanie	\$81.36	\$81.36	\$0.00
63288	10/01/2015	Reconciled		10/07/2015	Accounts Payable	HUBBLE, VALERIE	\$174.10	\$174.10	\$0.00
63289	10/01/2015	Reconciled		10/07/2015	Accounts Payable	JACKSON TRUCK SERVICE	\$2,544.96	\$2,544.96	\$0.00
63290	10/01/2015	Reconciled		10/06/2015	Accounts Payable	JEFF THERRIAN	\$70.00	\$70.00	\$0.00
63291	10/01/2015	Reconciled		10/05/2015	Accounts Payable	JOHNSON CONTROLS	\$641.20	\$641.20	\$0.00
63292	10/01/2015	Reconciled		10/01/2015	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
63293	10/01/2015	Reconciled		10/14/2015	Accounts Payable	LOVELAND, RANDY	\$224.30	\$224.30	\$0.00
63294	10/01/2015	Reconciled		10/05/2015	Accounts Payable	MARTIN, DONNA	\$383.55	\$383.55	\$0.00
63295	10/01/2015	Reconciled		10/15/2015	Accounts Payable	MCQUILLAN, LYNN	\$187.38	\$187.38	\$0.00
63296	10/01/2015	Reconciled		10/07/2015	Accounts Payable	MEFSA	\$220.85	\$220.85	\$0.00
63297	10/01/2015	Reconciled		10/06/2015	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	\$2,475.00	\$2,475.00	\$0.00
63298	10/01/2015	Reconciled		10/06/2015	Accounts Payable	Midwest Transit Equipment	\$282.60	\$282.60	\$0.00
63299	10/01/2015	Reconciled		10/15/2015	Accounts Payable	MSBO	\$270.00	\$270.00	\$0.00
63300	10/01/2015	Reconciled		10/09/2015	Accounts Payable	NAPA of Ionia	\$34.56	\$34.56	\$0.00
63301	10/01/2015	Reconciled		10/06/2015	Accounts Payable	NATURES NEEDS LANDSCAPE, CONSTRUCTION & DESIG	\$2,522.60	\$2,522.60	\$0.00
63302	10/01/2015	Reconciled		10/05/2015	Accounts Payable	NEFF COMPANY	\$375.65	\$375.65	\$0.00
63303	10/01/2015	Reconciled		10/30/2015	Accounts Payable	NORTHVIEW CROSSROADS M.S.	\$90.00	\$90.00	\$0.00
63304	10/01/2015	Reconciled		10/07/2015	Accounts Payable	OTTAWA AREA ISD	\$57.00	\$57.00	\$0.00
63305	10/01/2015	Reconciled		10/06/2015	Accounts Payable	PCMI	\$16,661.15	\$16,661.15	\$0.00
63306	10/01/2015	Reconciled		10/06/2015	Accounts Payable	PHOENIX REFRIGERATION INC	\$880.04	\$880.04	\$0.00
63307	10/01/2015	Reconciled		10/08/2015	Accounts Payable	PITNEY BOWES	\$1,008.50	\$1,008.50	\$0.00
63308	10/01/2015	Reconciled		10/09/2015	Accounts Payable	PITNEY BOWES	\$240.00	\$240.00	\$0.00
63309	10/01/2015	Reconciled		10/07/2015	Accounts Payable	PRIORITY HEALTH 786913	\$13,541.70	\$13,541.70	\$0.00
63310	10/01/2015	Reconciled		10/07/2015	Accounts Payable	Reynolds & Sons	\$24.95	\$24.95	\$0.00
63311	10/01/2015	Reconciled		10/02/2015	Accounts Payable	RICHERS, DERRICK	\$73.43	\$73.43	\$0.00
63312	10/01/2015	Reconciled		10/08/2015	Accounts Payable	RUSSELL PLUMBING & HEATING	\$1,371.04	\$1,371.04	\$0.00
63313	10/01/2015	Reconciled		10/06/2015	Accounts Payable	S.A. MORMAN, & COMPANY	\$289.85	\$289.85	\$0.00
63314	10/01/2015	Reconciled		10/08/2015	Accounts Payable	SCHOLASTIC, INC.	\$2,097.23	\$2,097.23	\$0.00
63315	10/01/2015	Reconciled		10/06/2015	Accounts Payable	SCHOOL NURSE SUPPLY INC	\$147.32	\$147.32	\$0.00
63316	10/01/2015	Reconciled		10/05/2015	Accounts Payable	SCHOOL SPECIALTY	\$5,347.32	\$5,347.32	\$0.00
63317	10/01/2015	Reconciled		10/06/2015	Accounts Payable	SEG WORKERS' COMP FUND	\$500.00	\$500.00	\$0.00
63318	10/01/2015	Voided		10/13/2015	Accounts Payable	SENTINEL STANDARD	\$277.88		
63319	10/01/2015	Reconciled		10/07/2015	Accounts Payable	SHANECK, ADELINA	\$55.20	\$55.20	\$0.00
63320	10/01/2015	Reconciled		10/14/2015	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$270.65	\$270.65	\$0.00
63321	10/01/2015	Reconciled		10/07/2015	Accounts Payable	Sova, Shalyn	\$85.00	\$85.00	\$0.00
63322	10/01/2015	Reconciled		10/07/2015	Accounts Payable	Sport Decals	\$400.04	\$400.04	\$0.00
63323	10/01/2015	Reconciled		10/06/2015	Accounts Payable	STANDARD ELECTRIC	\$874.58	\$874.58	\$0.00
63324	10/01/2015	Reconciled		10/07/2015	Accounts Payable	Sunrise Supplies	\$156.50	\$156.50	\$0.00
63325	10/01/2015	Reconciled		10/06/2015	Accounts Payable	Tanis, Kim	\$50.00	\$50.00	\$0.00
63326	10/01/2015	Reconciled		10/06/2015	Accounts Payable	Tenurgy LLC	\$1,531.28	\$1,531.28	\$0.00
63327	10/01/2015	Reconciled		10/06/2015	Accounts Payable	The Bank of Holland	\$2,038.15	\$2,038.15	\$0.00
63328	10/01/2015	Reconciled		10/05/2015	Accounts Payable	TRANE COMMERCIAL SYSTEMS	\$510.00	\$510.00	\$0.00
63329	10/01/2015	Reconciled		10/13/2015	Accounts Payable	VIDEO TECH TRONICS	\$66.76	\$66.76	\$0.00
63330	10/01/2015	Reconciled		10/06/2015	Accounts Payable	Wadsworth	\$7,607.68	\$7,607.68	\$0.00
63331	10/01/2015	Reconciled		10/07/2015	Accounts Payable	WASTE MANAGEMENT OF MI	\$5,140.90	\$5,140.90	\$0.00
63332	10/01/2015	Reconciled		10/08/2015	Accounts Payable	Wiesen Powder Coat	\$50.00	\$50.00	\$0.00
63333	10/01/2015	Reconciled		10/06/2015	Accounts Payable	Wildcat Mobile Wash	\$350.00	\$350.00	\$0.00
63334	10/01/2015	Reconciled		10/06/2015	Accounts Payable	WINZER CORP	\$111.77	\$111.77	\$0.00
63335	10/01/2015	Reconciled		10/07/2015	Accounts Payable	Wittenbach, Austin	\$27.60	\$27.60	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63336	10/01/2015	Reconciled		10/06/2015	Accounts Payable	Zip Medical Supplies LLC	\$1,554.91	\$1,554.91	\$0.00
63337	10/13/2015	Reconciled		10/20/2015	Accounts Payable	US Department of Education	\$174.88	\$174.88	\$0.00
63338	10/15/2015	Reconciled		10/20/2015	Accounts Payable	ADAMS REMCO, INC.	\$714.06	\$714.06	\$0.00
63339	10/15/2015	Reconciled		10/27/2015	Accounts Payable	ALBERTS, FREDRICK	\$53.67	\$53.67	\$0.00
63340	10/15/2015	Reconciled		10/21/2015	Accounts Payable	ALL AMERICAN SPORTS CORP, RIDDELL/ALL AMERICAN	\$4,737.51	\$4,737.51	\$0.00
63341	10/15/2015	Reconciled		10/20/2015	Accounts Payable	Andres, Heather	\$53.67	\$53.67	\$0.00
63342	10/15/2015	Reconciled		10/29/2015	Accounts Payable	BELDING AREA SCHOOLS	\$573.00	\$573.00	\$0.00
63343	10/15/2015	Reconciled		10/21/2015	Accounts Payable	BELDING, CITY OF	\$8,807.14	\$8,807.14	\$0.00
63344	10/15/2015	Reconciled		10/19/2015	Accounts Payable	BHT&D FINANCIAL GROUP	\$9,500.00	\$9,500.00	\$0.00
63345	10/15/2015	Reconciled		01/25/2016	Accounts Payable	Brenton, Dawn	\$14.37	\$14.37	\$0.00
63346	10/15/2015	Reconciled		10/21/2015	Accounts Payable	Brown, David	\$94.28	\$94.28	\$0.00
63347	10/15/2015	Reconciled		10/22/2015	Accounts Payable	BUILDERS GLASS OF GREENVILLE	\$45.04	\$45.04	\$0.00
63348	10/15/2015	Reconciled		11/09/2015	Accounts Payable	Calvin Christian High School	\$120.00	\$120.00	\$0.00
63349	10/15/2015	Reconciled		10/19/2015	Accounts Payable	Campbell, Nicole	\$91.42	\$91.42	\$0.00
63350	10/15/2015	Reconciled		10/22/2015	Accounts Payable	CDW GOVERNMENT	\$1,866.78	\$1,866.78	\$0.00
63351	10/15/2015	Reconciled		10/26/2015	Accounts Payable	Cengage Learning	\$1,104.68	\$1,104.68	\$0.00
63352	10/15/2015	Reconciled		10/21/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$943.76	\$943.76	\$0.00
63353	10/15/2015	Reconciled		10/20/2015	Accounts Payable	CONSUMERS ENERGY	\$11,445.46	\$11,445.46	\$0.00
63354	10/15/2015	Reconciled		10/20/2015	Accounts Payable	D & S Communications Inc	\$354.63	\$354.63	\$0.00
63355	10/15/2015	Reconciled		10/20/2015	Accounts Payable	DEW-EL CORPORATION	\$578.00	\$578.00	\$0.00
63356	10/15/2015	Reconciled		10/23/2015	Accounts Payable	DTE ENERGY	\$219.21	\$219.21	\$0.00
63357	10/15/2015	Reconciled		10/22/2015	Accounts Payable	ELITE FUND, INC	\$675.00	\$675.00	\$0.00
63358	10/15/2015	Reconciled		10/22/2015	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
63359	10/15/2015	Reconciled		10/20/2015	Accounts Payable	G & K Services	\$68.40	\$68.40	\$0.00
63360	10/15/2015	Reconciled		10/26/2015	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
63361	10/15/2015	Reconciled		10/21/2015	Accounts Payable	INTERSTATE BATTERIES	\$9.60	\$9.60	\$0.00
63362	10/15/2015	Reconciled		10/16/2015	Accounts Payable	Junkelman, Kathy	\$107.36	\$107.36	\$0.00
63363	10/15/2015	Reconciled		10/23/2015	Accounts Payable	Khoury, Suzy	\$1,200.00	\$1,200.00	\$0.00
63364	10/15/2015	Reconciled		10/20/2015	Accounts Payable	L.L. JOHNSON LUMBER MFG	\$595.00	\$595.00	\$0.00
63365	10/15/2015	Reconciled		10/23/2015	Accounts Payable	LEPPINKS MARKET	\$47.40	\$47.40	\$0.00
63366	10/15/2015	Reconciled		10/15/2015	Accounts Payable	Loman, Chance	\$900.00	\$900.00	\$0.00
63367	10/15/2015	Reconciled		10/21/2015	Accounts Payable	M-91 TIRE	\$220.00	\$220.00	\$0.00
63368	10/15/2015	Reconciled		10/21/2015	Accounts Payable	MARSHALL MUSIC	\$949.86	\$949.86	\$0.00
63369	10/15/2015	Reconciled		10/29/2015	Accounts Payable	Master Tech Services LLC	\$2,410.00	\$2,410.00	\$0.00
63370	10/15/2015	Reconciled		10/23/2015	Accounts Payable	MC Sports	\$876.00	\$876.00	\$0.00
63371	10/15/2015	Reconciled		10/28/2015	Accounts Payable	MENARDS - ACCT 31010351	\$242.36	\$242.36	\$0.00
63372	10/15/2015	Reconciled		10/19/2015	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$146,720.20	\$146,720.20	\$0.00
63373	10/15/2015	Reconciled		10/26/2015	Accounts Payable	MOISD	\$20.00	\$20.00	\$0.00
63374	10/15/2015	Reconciled		10/15/2015	Accounts Payable	MOORE, JEFF	\$300.00	\$300.00	\$0.00
63375	10/15/2015	Reconciled		10/21/2015	Accounts Payable	Mt. Pleasant High School	\$155.00	\$155.00	\$0.00
63376	10/15/2015	Reconciled		10/20/2015	Accounts Payable	PCMI	\$30,043.55	\$30,043.55	\$0.00
63377	10/15/2015	Reconciled		10/19/2015	Accounts Payable	PEARSON EDUCATION	\$11,332.48	\$11,332.48	\$0.00
63378	10/15/2015	Reconciled		10/21/2015	Accounts Payable	Prestwick House	\$494.98	\$494.98	\$0.00
63379	10/15/2015	Reconciled		10/26/2015	Accounts Payable	Rahrig, Beth	\$200.00	\$200.00	\$0.00
63380	10/15/2015	Reconciled		10/21/2015	Accounts Payable	RENAISSANCE LEARNING INC	\$2,684.00	\$2,684.00	\$0.00
63381	10/15/2015	Reconciled		10/26/2015	Accounts Payable	RICHARDS SEPTIC TANK SERVICE	\$200.00	\$200.00	\$0.00
63382	10/15/2015	Reconciled		10/23/2015	Accounts Payable	Richmond, Tammy	\$50.00	\$50.00	\$0.00
63383	10/15/2015	Reconciled		10/20/2015	Accounts Payable	S.A. MORMAN, & COMPANY	\$172.00	\$172.00	\$0.00
63384	10/15/2015	Reconciled		10/21/2015	Accounts Payable	SCHOOL SPECIALTY	\$2,358.94	\$2,358.94	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63385	10/15/2015	Reconciled		10/21/2015	Accounts Payable	SCHOOLDUDE	\$2,776.50	\$2,776.50	\$0.00
63386	10/15/2015	Reconciled		10/19/2015	Accounts Payable	SCHWANDER, JOE	\$300.00	\$300.00	\$0.00
63387	10/15/2015	Reconciled		10/20/2015	Accounts Payable	SEG, INC	\$988.65	\$988.65	\$0.00
63388	10/15/2015	Reconciled		10/20/2015	Accounts Payable	SELF SERVE LUMBER	\$36.28	\$36.28	\$0.00
63389	10/15/2015	Reconciled		10/20/2015	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$3,506.10	\$3,506.10	\$0.00
63390	10/15/2015	Reconciled		10/21/2015	Accounts Payable	SHANECK, ADELINA	\$97.17	\$97.17	\$0.00
63391	10/15/2015	Reconciled		11/10/2015	Accounts Payable	St. John's High School	\$100.00	\$100.00	\$0.00
63392	10/15/2015	Reconciled		10/20/2015	Accounts Payable	STANDARD ELECTRIC	\$206.64	\$206.64	\$0.00
63393	10/15/2015	Reconciled		10/20/2015	Accounts Payable	T & W Electronics Inc	\$249.50	\$249.50	\$0.00
63394	10/15/2015	Reconciled		10/30/2015	Accounts Payable	Tanis, Kim	\$150.05	\$150.05	\$0.00
63395	10/15/2015	Reconciled		10/23/2015	Accounts Payable	Team Gazelle	\$1,000.00	\$1,000.00	\$0.00
63396	10/15/2015	Reconciled		10/20/2015	Accounts Payable	The Bank of Holland	\$2,038.15	\$2,038.15	\$0.00
63397	10/15/2015	Reconciled		10/21/2015	Accounts Payable	VERIZON WIRELESS	\$386.01	\$386.01	\$0.00
63398	10/15/2015	Reconciled		10/21/2015	Accounts Payable	Vesco Oil Corporation	\$93.25	\$93.25	\$0.00
63399	10/15/2015	Reconciled		10/20/2015	Accounts Payable	WILSON, LEAH	\$92.00	\$92.00	\$0.00
63400	10/27/2015	Reconciled		11/16/2015	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$23,066.52	\$23,066.52	\$0.00
63401	10/27/2015	Reconciled		11/03/2015	Accounts Payable	UNITED WAY	\$300.00	\$300.00	\$0.00
63402	10/27/2015	Reconciled		11/03/2015	Accounts Payable	US Department of Education	\$174.08	\$174.08	\$0.00
63403	10/29/2015	Reconciled		11/03/2015	Accounts Payable	AB Dick Document Solutions Inc	\$130.00	\$130.00	\$0.00
63404	10/29/2015	Reconciled		11/03/2015	Accounts Payable	AMERICAN GAS & OIL, INC.	\$7,772.87	\$7,772.87	\$0.00
63405	10/29/2015	Reconciled		11/10/2015	Accounts Payable	ANDERSON, DOUG	\$50.00	\$50.00	\$0.00
63406	10/29/2015	Reconciled		11/03/2015	Accounts Payable	Arnold Sales	\$1,892.44	\$1,892.44	\$0.00
63407	10/29/2015	Reconciled		11/03/2015	Accounts Payable	Batteries Plus	\$2,237.40	\$2,237.40	\$0.00
63408	10/29/2015	Reconciled		11/05/2015	Accounts Payable	BELDING PARTS PLUS	\$155.96	\$155.96	\$0.00
63409	10/29/2015	Reconciled		12/02/2015	Accounts Payable	Benzie Central Athletics	\$180.00	\$180.00	\$0.00
63410	10/29/2015	Reconciled		11/02/2015	Accounts Payable	BROWNELL, BEVERLY	\$186.83	\$186.83	\$0.00
63411	10/29/2015	Reconciled		11/03/2015	Accounts Payable	C/D/H	\$1,204.50	\$1,204.50	\$0.00
63412	10/29/2015	Reconciled		11/03/2015	Accounts Payable	CONSUMERS ENERGY	\$15,287.14	\$15,287.14	\$0.00
63413	10/29/2015	Reconciled		11/04/2015	Accounts Payable	CUMMINS BRIDGEWAY	\$431.10	\$431.10	\$0.00
63414	10/29/2015	Reconciled		11/03/2015	Accounts Payable	D & S Communications Inc	\$100.13	\$100.13	\$0.00
63415	10/29/2015	Reconciled		11/05/2015	Accounts Payable	DTE ENERGY	\$14,133.40	\$14,133.40	\$0.00
63416	10/29/2015	Reconciled		11/10/2015	Accounts Payable	Ewing and Associates	\$1,200.00	\$1,200.00	\$0.00
63417	10/29/2015	Reconciled		11/02/2015	Accounts Payable	G & K Services	\$68.40	\$68.40	\$0.00
63418	10/29/2015	Reconciled		11/03/2015	Accounts Payable	Grand Rapids Gravel Company	\$879.96	\$879.96	\$0.00
63419	10/29/2015	Reconciled		11/02/2015	Accounts Payable	HEINEMANN PUBLISHING GROUP	\$308.00	\$308.00	\$0.00
63420	10/29/2015	Reconciled		11/03/2015	Accounts Payable	HOEKSTRA TRANSPORTATION	\$101.12	\$101.12	\$0.00
63421	10/29/2015	Reconciled		11/03/2015	Accounts Payable	J Day Photographics	\$924.00	\$924.00	\$0.00
63422	10/29/2015	Reconciled		11/04/2015	Accounts Payable	JACKSON TRUCK SERVICE	\$950.44	\$950.44	\$0.00
63423	10/29/2015	Reconciled		10/30/2015	Accounts Payable	KELLEY, RYAN	\$186.30	\$186.30	\$0.00
63424	10/29/2015	Reconciled		11/06/2015	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$750.00	\$750.00	\$0.00
63425	10/29/2015	Reconciled		10/30/2015	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
63426	10/29/2015	Reconciled		11/12/2015	Accounts Payable	LOVELAND, RANDY	\$84.80	\$84.80	\$0.00
63427	10/29/2015	Reconciled		11/19/2015	Accounts Payable	MARTIN, DONNA	\$119.00	\$119.00	\$0.00
63428	10/29/2015	Reconciled		11/04/2015	Accounts Payable	MEFSA	\$220.85	\$220.85	\$0.00
63429	10/29/2015	Reconciled		11/03/2015	Accounts Payable	MOSS	\$255.64	\$255.64	\$0.00
63430	10/29/2015	Reconciled		11/04/2015	Accounts Payable	OLSONS TIRE SERVICE	\$683.14	\$683.14	\$0.00
63431	10/29/2015	Reconciled		11/04/2015	Accounts Payable	PCMI	\$33,594.65	\$33,594.65	\$0.00
63432	10/29/2015	Reconciled		11/13/2015	Accounts Payable	PITNEY BOWES	\$1,008.50	\$1,008.50	\$0.00
63433	10/29/2015	Reconciled		11/04/2015	Accounts Payable	PRIORITY HEALTH 786913	\$6,563.74	\$6,563.74	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63434	10/29/2015	Reconciled		11/06/2015	Accounts Payable	Ring, Stephanie	\$24.22	\$24.22	\$0.00
63435	10/29/2015	Reconciled		11/05/2015	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	\$1,269.04	\$1,269.04	\$0.00
63436	10/29/2015	Reconciled		11/03/2015	Accounts Payable	S.A. MORMAN, & COMPANY	\$104.01	\$104.01	\$0.00
63437	10/29/2015	Reconciled		11/03/2015	Accounts Payable	SCHOOL NURSE SUPPLY INC	\$32.31	\$32.31	\$0.00
63438	10/29/2015	Reconciled		11/02/2015	Accounts Payable	SCHOOL SPECIALTY	\$290.88	\$290.88	\$0.00
63439	10/29/2015	Reconciled		11/03/2015	Accounts Payable	SECANT TECHNOLOGIES	\$362.50	\$362.50	\$0.00
63440	10/29/2015	Reconciled		11/03/2015	Accounts Payable	SHANECK, ADELINA	\$267.95	\$267.95	\$0.00
63441	10/29/2015	Reconciled		11/10/2015	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$384.00	\$384.00	\$0.00
63442	10/29/2015	Reconciled		11/03/2015	Accounts Payable	STANDARD ELECTRIC	\$165.99	\$165.99	\$0.00
63443	10/29/2015	Reconciled		11/10/2015	Accounts Payable	THE BLOSSOM SHOPPE	\$133.83	\$133.83	\$0.00
63444	10/29/2015	Reconciled		11/03/2015	Accounts Payable	TRANE COMMERCIAL SYSTEMS	\$2,963.00	\$2,963.00	\$0.00
63445	10/29/2015	Reconciled		11/02/2015	Accounts Payable	UNUM	\$490.94	\$490.94	\$0.00
63446	10/29/2015	Reconciled		11/04/2015	Accounts Payable	USA Trailers Edmore	\$1,999.00	\$1,999.00	\$0.00
63447	10/29/2015	Reconciled		11/03/2015	Accounts Payable	Vandenberg, Brian	\$82.48	\$82.48	\$0.00
63448	10/29/2015	Reconciled		11/05/2015	Accounts Payable	VANDUSEN, ANN	\$3,809.11	\$3,809.11	\$0.00
63449	10/29/2015	Reconciled		11/10/2015	Accounts Payable	Vantage Learning USA, LLC	\$281.25	\$281.25	\$0.00
63450	10/29/2015	Reconciled		11/10/2015	Accounts Payable	Watkins, Jodi	\$174.97	\$174.97	\$0.00
63451	10/29/2015	Reconciled		11/03/2015	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$14,101.40	\$14,101.40	\$0.00
63452	10/29/2015	Reconciled		11/03/2015	Accounts Payable	Wildcat Mobile Wash	\$190.00	\$190.00	\$0.00
63453	10/29/2015	Reconciled		11/03/2015	Accounts Payable	WILSON, LEAH	\$60.00	\$60.00	\$0.00
63454	10/29/2015	Reconciled		11/03/2015	Accounts Payable	WINZER CORP	\$82.79	\$82.79	\$0.00
63455	10/29/2015	Reconciled		11/04/2015	Accounts Payable	Wittenbach, Austin	\$53.82	\$53.82	\$0.00
63456	11/10/2015	Reconciled		11/17/2015	Accounts Payable	US Department of Education	\$175.58	\$175.58	\$0.00
63457	11/12/2015	Reconciled		11/17/2015	Accounts Payable	AB Dick Document Solutions Inc	\$130.00	\$130.00	\$0.00
63458	11/12/2015	Reconciled		12/08/2015	Accounts Payable	Albert, Kristen	\$196.69	\$196.69	\$0.00
63459	11/12/2015	Reconciled		11/23/2015	Accounts Payable	ANDERSON GRAVEL COMPANY	\$360.00	\$360.00	\$0.00
63460	11/12/2015	Reconciled		11/24/2015	Accounts Payable	Bader & Sons	\$58.29	\$58.29	\$0.00
63461	11/12/2015	Reconciled		11/16/2015	Accounts Payable	BELDING PARTS PLUS	\$352.04	\$352.04	\$0.00
63462	11/12/2015	Reconciled		11/17/2015	Accounts Payable	BELDING, CITY OF	\$133.78	\$133.78	\$0.00
63463	11/12/2015	Reconciled		11/18/2015	Accounts Payable	C. STODDARD & SONS	\$650.00	\$650.00	\$0.00
63464	11/12/2015	Reconciled		11/16/2015	Accounts Payable	Campbell, Nicole	\$60.00	\$60.00	\$0.00
63465	11/12/2015	Reconciled		11/17/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$944.92	\$944.92	\$0.00
63466	11/12/2015	Reconciled		11/17/2015	Accounts Payable	Compass Coach	\$725.00	\$725.00	\$0.00
63467	11/12/2015	Reconciled		11/17/2015	Accounts Payable	CONSUMERS ENERGY	\$10,319.88	\$10,319.88	\$0.00
63468	11/12/2015	Reconciled		11/17/2015	Accounts Payable	CULLIGAN WATER CONDITION	\$25.00	\$25.00	\$0.00
63469	11/12/2015	Reconciled		11/24/2015	Accounts Payable	DEW-EL CORPORATION	\$213.46	\$213.46	\$0.00
63470	11/12/2015	Reconciled		11/20/2015	Accounts Payable	DTE ENERGY	\$1,586.18	\$1,586.18	\$0.00
63471	11/12/2015	Voided		12/07/2015	Accounts Payable	Electrical Terminal Service	\$126.70		
63472	11/12/2015	Reconciled		11/18/2015	Accounts Payable	ELEVATOR SERVICE INC	\$324.00	\$324.00	\$0.00
63473	11/12/2015	Reconciled		11/17/2015	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
63474	11/12/2015	Reconciled		11/20/2015	Accounts Payable	G & K Services	\$102.60	\$102.60	\$0.00
63475	11/12/2015	Reconciled		11/19/2015	Accounts Payable	GRBS	\$40,695.20	\$40,695.20	\$0.00
63476	11/12/2015	Reconciled		11/17/2015	Accounts Payable	Great Lakes Access Inc	\$532.00	\$532.00	\$0.00
63477	11/12/2015	Reconciled		11/17/2015	Accounts Payable	GREENVILLE TRUCK & WELDING SUP	\$99.20	\$99.20	\$0.00
63478	11/12/2015	Reconciled		11/17/2015	Accounts Payable	HOEKSTRA TRANSPORTATION	\$95.01	\$95.01	\$0.00
63479	11/12/2015	Reconciled		12/02/2015	Accounts Payable	HUMMEL, ALISHA	\$18.98	\$18.98	\$0.00
63480	11/12/2015	Reconciled		11/18/2015	Accounts Payable	Institute for Excellence in Education	\$28,080.00	\$28,080.00	\$0.00
63481	11/12/2015	Reconciled		11/18/2015	Accounts Payable	INTERSTATE BATTERIES	\$367.26	\$367.26	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63482	11/12/2015	Reconciled		11/20/2015	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$26.98	\$26.98	\$0.00
63483	11/12/2015	Reconciled		11/18/2015	Accounts Payable	JACKSON TRUCK SERVICE	\$812.23	\$812.23	\$0.00
63484	11/12/2015	Reconciled		11/18/2015	Accounts Payable	JAMF Software LLC	\$1,080.00	\$1,080.00	\$0.00
63485	11/12/2015	Reconciled		11/17/2015	Accounts Payable	KENT COUNTY TREASURER	\$10,626.02	\$10,626.02	\$0.00
63486	11/12/2015	Reconciled		11/19/2015	Accounts Payable	Lamborne, Doug	\$218.38	\$218.38	\$0.00
63487	11/12/2015	Reconciled		11/12/2015	Accounts Payable	Loman, Chance	\$950.00	\$950.00	\$0.00
63488	11/12/2015	Reconciled		11/18/2015	Accounts Payable	M-91 TIRE	\$767.00	\$767.00	\$0.00
63489	11/12/2015	Reconciled		11/16/2015	Accounts Payable	Mahar, Jennifer	\$287.40	\$287.40	\$0.00
63490	11/12/2015	Reconciled		11/19/2015	Accounts Payable	MARTIN, DONNA	\$168.48	\$168.48	\$0.00
63491	11/12/2015	Reconciled		11/17/2015	Accounts Payable	Master Tech Services LLC	\$1,050.00	\$1,050.00	\$0.00
63492	11/12/2015	Reconciled		01/21/2016	Accounts Payable	McQuillan, Pat	\$4.97	\$4.97	\$0.00
63493	11/12/2015	Reconciled		11/17/2015	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	\$57.00	\$57.00	\$0.00
63494	11/12/2015	Reconciled		11/18/2015	Accounts Payable	MINER SUPPLY COMPANY	\$2,027.34	\$2,027.34	\$0.00
63495	11/12/2015	Reconciled		12/22/2015	Accounts Payable	O'CONNOR, SUZANNE	\$4.35	\$4.35	\$0.00
63496	11/12/2015	Reconciled		11/17/2015	Accounts Payable	PCMI	\$51,817.83	\$51,817.83	\$0.00
63497	11/12/2015	Reconciled		11/16/2015	Accounts Payable	PSAT/NMSQT	\$807.00	\$807.00	\$0.00
63498	11/12/2015	Reconciled		11/19/2015	Accounts Payable	R. E. RUEHS GARAGE INC.	\$87.50	\$87.50	\$0.00
63499	11/12/2015	Reconciled		11/13/2015	Accounts Payable	RICHEs, DERRICK	\$231.48	\$231.48	\$0.00
63500	11/12/2015	Reconciled		11/17/2015	Accounts Payable	S.A. MORMAN, & COMPANY	\$410.20	\$410.20	\$0.00
63501	11/12/2015	Reconciled		11/16/2015	Accounts Payable	SCHOOL SPECIALTY	\$711.43	\$711.43	\$0.00
63502	11/12/2015	Reconciled		11/17/2015	Accounts Payable	SELF SERVE LUMBER	\$74.70	\$74.70	\$0.00
63503	11/12/2015	Reconciled		11/24/2015	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$42.50	\$42.50	\$0.00
63504	11/12/2015	Reconciled		11/20/2015	Accounts Payable	Spectrum Health-United Occupational Health Service	\$90.00	\$90.00	\$0.00
63505	11/12/2015	Reconciled		11/17/2015	Accounts Payable	STANDARD ELECTRIC	\$26.34	\$26.34	\$0.00
63506	11/12/2015	Reconciled		11/17/2015	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
63507	11/12/2015	Reconciled		11/17/2015	Accounts Payable	Tanis, Kim	\$189.20	\$189.20	\$0.00
63508	11/12/2015	Reconciled		11/18/2015	Accounts Payable	Tenurgy LLC	\$636.49	\$636.49	\$0.00
63509	11/12/2015	Reconciled		11/20/2015	Accounts Payable	The Bank of Holland	\$2,038.15	\$2,038.15	\$0.00
63510	11/12/2015	Reconciled		11/18/2015	Accounts Payable	THRUN LAW FIRM P.C.	\$528.00	\$528.00	\$0.00
63511	11/12/2015	Reconciled		11/19/2015	Accounts Payable	VERIZON WIRELESS	\$450.51	\$450.51	\$0.00
63512	11/12/2015	Reconciled		11/17/2015	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,676.62	\$2,676.62	\$0.00
63513	11/12/2015	Reconciled		11/17/2015	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$816.25	\$816.25	\$0.00
63514	11/12/2015	Reconciled		11/17/2015	Accounts Payable	Wildcat Mobile Wash	\$190.00	\$190.00	\$0.00
63515	11/12/2015	Reconciled		11/17/2015	Accounts Payable	WILKER, JOEL	\$330.04	\$330.04	\$0.00
63516	11/12/2015	Reconciled		11/16/2015	Accounts Payable	WILLMORE, VICKI	\$42.55	\$42.55	\$0.00
63517	11/12/2015	Reconciled		11/16/2015	Accounts Payable	WILSON, LEAH	\$87.40	\$87.40	\$0.00
63518	11/12/2015	Reconciled		11/18/2015	Accounts Payable	Wittenbach, Austin	\$25.88	\$25.88	\$0.00
63519	11/20/2015	Reconciled		11/24/2015	Accounts Payable	METRO HEALTH HOSPITAL	\$66.97	\$66.97	\$0.00
63520	11/20/2015	Reconciled		12/14/2015	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$25,916.63	\$25,916.63	\$0.00
63521	11/20/2015	Reconciled		11/23/2015	Accounts Payable	MISDU	\$1,152.64	\$1,152.64	\$0.00
63522	11/20/2015	Reconciled		11/27/2015	Accounts Payable	UNITED WAY	\$300.00	\$300.00	\$0.00
63523	11/20/2015	Reconciled		11/24/2015	Accounts Payable	US Department of Education	\$201.54	\$201.54	\$0.00
63524	11/24/2015	Reconciled		12/01/2015	Accounts Payable	ADAMS REMCO, INC.	\$399.83	\$399.83	\$0.00
63525	11/24/2015	Reconciled		11/30/2015	Accounts Payable	AMERICAN GAS & OIL, INC.	\$10,965.68	\$10,965.68	\$0.00
63526	11/24/2015	Reconciled		12/02/2015	Accounts Payable	AUTOMATIC EQUIPMENT SALES	\$1,327.00	\$1,327.00	\$0.00
63527	11/24/2015	Reconciled		12/01/2015	Accounts Payable	Bader & Sons	\$499.11	\$499.11	\$0.00
63528	11/24/2015	Reconciled		12/14/2015	Accounts Payable	Barna, Adrienne	\$413.19	\$413.19	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63529	11/24/2015	Reconciled		11/27/2015	Accounts Payable	BROWNELL, BEVERLY	\$106.99	\$106.99	\$0.00
63530	11/24/2015	Reconciled		11/30/2015	Accounts Payable	CONSUMERS ENERGY	\$14,654.43	\$14,654.43	\$0.00
63531	11/24/2015	Reconciled		02/29/2016	Accounts Payable	COOPERSVILLE HIGH SCHOOL	\$50.00	\$50.00	\$0.00
63532	11/24/2015	Reconciled		11/27/2015	Accounts Payable	DOMBROWSKI, CHRISTINA	\$22.21	\$22.21	\$0.00
63533	11/24/2015	Reconciled		12/01/2015	Accounts Payable	ED KOEHN FORD LINCOLN MECURY	\$54.76	\$54.76	\$0.00
63534	11/24/2015	Reconciled		12/02/2015	Accounts Payable	G & D ELECTRIC	\$345.00	\$345.00	\$0.00
63535	11/24/2015	Reconciled		11/30/2015	Accounts Payable	G & K Services	\$34.20	\$34.20	\$0.00
63536	11/24/2015	Reconciled		12/01/2015	Accounts Payable	JOHNNY MAC'S SPORTING GOODS	\$92.53	\$92.53	\$0.00
63537	11/24/2015	Reconciled		12/14/2015	Accounts Payable	Kent City High School	\$150.00	\$150.00	\$0.00
63538	11/24/2015	Reconciled		12/01/2015	Accounts Payable	KENT COUNTY TREASURER	\$32.82	\$32.82	\$0.00
63539	11/24/2015	Reconciled		12/04/2015	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$25.00	\$25.00	\$0.00
63540	11/24/2015	Reconciled		11/30/2015	Accounts Payable	LARRY BUSH	\$70.00	\$70.00	\$0.00
63541	11/24/2015	Reconciled		11/24/2015	Accounts Payable	Loman, Chance	\$1,250.00	\$1,250.00	\$0.00
63542	11/24/2015	Reconciled		12/15/2015	Accounts Payable	LOSER, PATRICIA	\$133.29	\$133.29	\$0.00
63543	11/24/2015	Reconciled		01/21/2016	Accounts Payable	McQuillan, Pat	\$6.00	\$6.00	\$0.00
63544	11/24/2015	Reconciled		12/02/2015	Accounts Payable	MEFSA	\$220.85	\$220.85	\$0.00
63545	11/24/2015	Reconciled		11/30/2015	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$138,116.83	\$138,116.83	\$0.00
63546	11/24/2015	Reconciled		11/30/2015	Accounts Payable	NEFF COMPANY	\$550.85	\$550.85	\$0.00
63547	11/24/2015	Reconciled		12/04/2015	Accounts Payable	OTTAWA AREA ISD	\$1,418.00	\$1,418.00	\$0.00
63548	11/24/2015	Reconciled		11/30/2015	Accounts Payable	PCMI	\$34,075.64	\$34,075.64	\$0.00
63549	11/24/2015	Reconciled		11/27/2015	Accounts Payable	PEARSON EDUCATION	\$3,840.00	\$3,840.00	\$0.00
63550	11/24/2015	Voided		12/07/2015	Accounts Payable	PREMIUM TRUCK & AUTO SERVICE	\$510.05		
63551	11/24/2015	Reconciled		11/30/2015	Accounts Payable	RICHEs, DERRICK	\$57.43	\$57.43	\$0.00
63552	11/24/2015	Reconciled		12/01/2015	Accounts Payable	S.A. MORMAN, & COMPANY	\$264.64	\$264.64	\$0.00
63553	11/24/2015	Reconciled		12/01/2015	Accounts Payable	SEG WORKERS' COMP FUND	\$2,509.00	\$2,509.00	\$0.00
63554	11/24/2015	Reconciled		12/01/2015	Accounts Payable	SEG, INC	\$1,776.09	\$1,776.09	\$0.00
63555	11/24/2015	Reconciled		12/01/2015	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$1,363.76	\$1,363.76	\$0.00
63556	11/24/2015	Reconciled		11/30/2015	Accounts Payable	SENTINEL STANDARD	\$102.00	\$102.00	\$0.00
63557	11/24/2015	Reconciled		11/30/2015	Accounts Payable	SHANECK, ADELINA	\$388.13	\$388.13	\$0.00
63558	11/24/2015	Reconciled		11/30/2015	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$80.83	\$80.83	\$0.00
63559	11/24/2015	Reconciled		12/01/2015	Accounts Payable	Sunrise Supplies	\$100.44	\$100.44	\$0.00
63560	11/24/2015	Reconciled		12/01/2015	Accounts Payable	VIDEO TECH TRONICS	\$35.88	\$35.88	\$0.00
63561	11/24/2015	Reconciled		11/30/2015	Accounts Payable	Wildcat Mobile Wash	\$180.00	\$180.00	\$0.00
63562	11/24/2015	Reconciled		12/22/2015	Accounts Payable	WILKER, HEIDI	\$38.67	\$38.67	\$0.00
63563	11/24/2015	Reconciled		11/30/2015	Accounts Payable	WINZER CORP	\$203.05	\$203.05	\$0.00
63564	11/24/2015	Reconciled		12/11/2015	Accounts Payable	Write Steps Writing	\$2,400.00	\$2,400.00	\$0.00
63565	11/24/2015	Reconciled		11/27/2015	Accounts Payable	ZUVER, BRETT	\$1,137.92	\$1,137.92	\$0.00
63566	11/24/2015	Reconciled		01/19/2016	Accounts Payable	Velliquette, Jenny	\$8.46	\$8.46	\$0.00
63567	12/07/2015	Reconciled		12/10/2015	Accounts Payable	METRO HEALTH HOSPITAL	\$59.19	\$59.19	\$0.00
63568	12/07/2015	Reconciled		12/10/2015	Accounts Payable	MISDU	\$642.99	\$642.99	\$0.00
63569	12/07/2015	Reconciled		12/11/2015	Accounts Payable	US Department of Education	\$175.85	\$175.85	\$0.00
63570	12/10/2015	Reconciled		12/15/2015	Accounts Payable	AB Dick Document Solutions Inc	\$73.09	\$73.09	\$0.00
63571	12/10/2015	Reconciled		12/23/2015	Accounts Payable	ALBERT, SHERRY	\$43.17	\$43.17	\$0.00
63572	12/10/2015	Reconciled		12/15/2015	Accounts Payable	ANDERSON, CORI	\$300.00	\$300.00	\$0.00
63573	12/10/2015	Reconciled		12/22/2015	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$1,053.80	\$1,053.80	\$0.00
63574	12/10/2015	Reconciled		02/29/2016	Accounts Payable	Bach, Debra	\$200.00	\$200.00	\$0.00
63575	12/10/2015	Reconciled		12/14/2015	Accounts Payable	BELDING PARTS PLUS	\$443.53	\$443.53	\$0.00
63576	12/10/2015	Reconciled		12/14/2015	Accounts Payable	BHT&D FINANCIAL GROUP	\$7,755.00	\$7,755.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63577	12/10/2015	Reconciled		12/15/2015	Accounts Payable	BONI, TERRY	\$250.00	\$250.00	\$0.00
63578	12/10/2015	Reconciled		12/15/2015	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
63579	12/10/2015	Reconciled		12/15/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$946.90	\$946.90	\$0.00
63580	12/10/2015	Reconciled		12/14/2015	Accounts Payable	DALLER, THOMAS	\$1,515.38	\$1,515.38	\$0.00
63581	12/10/2015	Reconciled		12/17/2015	Accounts Payable	DEW-EL CORPORATION	\$196.86	\$196.86	\$0.00
63582	12/10/2015	Reconciled		12/14/2015	Accounts Payable	DIESEL INJECTION SERVICE	\$145.16	\$145.16	\$0.00
63583	12/10/2015	Reconciled		12/18/2015	Accounts Payable	DTE ENERGY	\$7,402.84	\$7,402.84	\$0.00
63584	12/10/2015	Reconciled		12/18/2015	Accounts Payable	EMS INC	\$15.50	\$15.50	\$0.00
63585	12/10/2015	Reconciled		12/23/2015	Accounts Payable	ESQUIVEL, SHERYL	\$50.60	\$50.60	\$0.00
63586	12/10/2015	Reconciled		12/17/2015	Accounts Payable	FERGUSON SUPPLY COMPANY	\$16.00	\$16.00	\$0.00
63587	12/10/2015	Open			Accounts Payable	FEUERSTEIN, ANDREW	\$23.00		
63588	12/10/2015	Reconciled		01/08/2016	Accounts Payable	Five-Star Technology Solutions	\$3,150.00	\$3,150.00	\$0.00
63589	12/10/2015	Reconciled		12/15/2015	Accounts Payable	FLYNN, CATHY	\$300.00	\$300.00	\$0.00
63590	12/10/2015	Reconciled		12/14/2015	Accounts Payable	FLYNN, TIMOTHY	\$300.00	\$300.00	\$0.00
63591	12/10/2015	Reconciled		12/18/2015	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
63592	12/10/2015	Reconciled		12/16/2015	Accounts Payable	Frontline Technologies Group LLC	\$1,011.15	\$1,011.15	\$0.00
63593	12/10/2015	Reconciled		12/22/2015	Accounts Payable	G & D ELECTRIC	\$1,155.01	\$1,155.01	\$0.00
63594	12/10/2015	Reconciled		12/14/2015	Accounts Payable	G & K Services	\$68.40	\$68.40	\$0.00
63595	12/10/2015	Reconciled		01/13/2016	Accounts Payable	Helder, Stephanie	\$77.82	\$77.82	\$0.00
63596	12/10/2015	Reconciled		12/15/2015	Accounts Payable	HF GROUP	\$856.75	\$856.75	\$0.00
63597	12/10/2015	Reconciled		12/15/2015	Accounts Payable	Hummell, Shannon	\$300.00	\$300.00	\$0.00
63598	12/10/2015	Reconciled		12/17/2015	Accounts Payable	HUMPHREYS, TOM	\$100.00	\$100.00	\$0.00
63599	12/10/2015	Reconciled		12/16/2015	Accounts Payable	INSLEY, ROBERT	\$50.00	\$50.00	\$0.00
63600	12/10/2015	Reconciled		12/16/2015	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$225.00	\$225.00	\$0.00
63601	12/10/2015	Reconciled		12/16/2015	Accounts Payable	JACKSON TRUCK SERVICE	\$162.45	\$162.45	\$0.00
63602	12/10/2015	Reconciled		12/15/2015	Accounts Payable	Junkelman, Kathy	\$43.64	\$43.64	\$0.00
63603	12/10/2015	Reconciled		12/11/2015	Accounts Payable	KELLEY, RYAN	\$58.65	\$58.65	\$0.00
63604	12/10/2015	Reconciled		12/21/2015	Accounts Payable	Lamborne, Doug	\$300.00	\$300.00	\$0.00
63605	12/10/2015	Reconciled		12/22/2015	Accounts Payable	LAMBORNE, JANICE	\$210.81	\$210.81	\$0.00
63606	12/10/2015	Reconciled		12/10/2015	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
63607	12/10/2015	Reconciled		12/16/2015	Accounts Payable	MARSHALL MUSIC	\$154.67	\$154.67	\$0.00
63608	12/10/2015	Reconciled		01/14/2016	Accounts Payable	Master Tech Services LLC	\$50.00	\$50.00	\$0.00
63609	12/10/2015	Reconciled		12/15/2015	Accounts Payable	MCNEAL, SCOTT	\$300.00	\$300.00	\$0.00
63610	12/10/2015	Reconciled		12/14/2015	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$651.48	\$651.48	\$0.00
63611	12/10/2015	Reconciled		12/15/2015	Accounts Payable	MIDWEST AIR FILTER INC	\$2,429.72	\$2,429.72	\$0.00
63612	12/10/2015	Reconciled		12/15/2015	Accounts Payable	Midwest Transit Equipment	\$299.08	\$299.08	\$0.00
63613	12/10/2015	Reconciled		12/16/2015	Accounts Payable	MINER SUPPLY COMPANY	\$296.00	\$296.00	\$0.00
63614	12/10/2015	Reconciled		12/15/2015	Accounts Payable	MOSS	\$1,061.48	\$1,061.48	\$0.00
63615	12/10/2015	Reconciled		12/15/2015	Accounts Payable	Munetrix LLC	\$2,103.93	\$2,103.93	\$0.00
63616	12/10/2015	Reconciled		12/17/2015	Accounts Payable	NEOLA Inc	\$2,612.51	\$2,612.51	\$0.00
63617	12/10/2015	Reconciled		12/15/2015	Accounts Payable	OLSONS TIRE SERVICE	\$618.59	\$618.59	\$0.00
63618	12/10/2015	Reconciled		01/06/2016	Accounts Payable	OTTAWA AREA ISD	\$240.00	\$240.00	\$0.00
63619	12/10/2015	Reconciled		12/22/2015	Accounts Payable	PAT FOLKERTSMA, WMVOA ASSIGNOR	\$15.00	\$15.00	\$0.00
63620	12/10/2015	Reconciled		12/15/2015	Accounts Payable	PCMI	\$40,619.62	\$40,619.62	\$0.00
63621	12/10/2015	Reconciled		12/16/2015	Accounts Payable	Premier Automotive	\$510.05	\$510.05	\$0.00
63622	12/10/2015	Reconciled		12/16/2015	Accounts Payable	R. E. RUEHS GARAGE INC.	\$100.00	\$100.00	\$0.00
63623	12/10/2015	Reconciled		12/15/2015	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	\$1,964.00	\$1,964.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63624	12/10/2015	Reconciled		12/15/2015	Accounts Payable	ROBINSON EQUIPMENT	\$70.87	\$70.87	\$0.00
63625	12/10/2015	Reconciled		12/15/2015	Accounts Payable	S.A. MORMAN, & COMPANY	\$47.31	\$47.31	\$0.00
63626	12/10/2015	Reconciled		12/14/2015	Accounts Payable	SCHMITZ, MARIA	\$21.28	\$21.28	\$0.00
63627	12/10/2015	Reconciled		12/14/2015	Accounts Payable	SCHOOL SPECIALTY	\$227.38	\$227.38	\$0.00
63628	12/10/2015	Reconciled		12/15/2015	Accounts Payable	SELF SERVE LUMBER	\$156.78	\$156.78	\$0.00
63629	12/10/2015	Reconciled		12/15/2015	Accounts Payable	SHANECK, ADELINA	\$149.50	\$149.50	\$0.00
63630	12/10/2015	Reconciled		12/22/2015	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$357.65	\$357.65	\$0.00
63631	12/10/2015	Reconciled		12/15/2015	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$81.08	\$81.08	\$0.00
63632	12/10/2015	Reconciled		12/15/2015	Accounts Payable	STANDARD ELECTRIC	\$560.10	\$560.10	\$0.00
63633	12/10/2015	Reconciled		12/15/2015	Accounts Payable	T & W Electronics Inc	\$245.50	\$245.50	\$0.00
63634	12/10/2015	Reconciled		12/15/2015	Accounts Payable	Tanis, Kim	\$316.25	\$316.25	\$0.00
63635	12/10/2015	Reconciled		12/15/2015	Accounts Payable	Tenurgy LLC	\$918.76	\$918.76	\$0.00
63636	12/10/2015	Reconciled		12/17/2015	Accounts Payable	TERRY, ANGIE	\$66.13	\$66.13	\$0.00
63637	12/10/2015	Reconciled		12/15/2015	Accounts Payable	THRUN LAW FIRM P.C.	\$192.00	\$192.00	\$0.00
63638	12/10/2015	Reconciled		12/14/2015	Accounts Payable	UNUM	\$482.77	\$482.77	\$0.00
63639	12/10/2015	Reconciled		12/16/2015	Accounts Payable	VERIZON WIRELESS	\$422.99	\$422.99	\$0.00
63640	12/10/2015	Reconciled		12/17/2015	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,663.79	\$2,663.79	\$0.00
63641	12/10/2015	Reconciled		12/16/2015	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$2,373.14	\$2,373.14	\$0.00
63642	12/10/2015	Reconciled		12/15/2015	Accounts Payable	Wildcat Mobile Wash	\$170.00	\$170.00	\$0.00
63643	12/10/2015	Reconciled		12/21/2015	Accounts Payable	WILLMORE, VICKI	\$300.00	\$300.00	\$0.00
63644	12/10/2015	Reconciled		12/15/2015	Accounts Payable	WILSON, LEAH	\$55.20	\$55.20	\$0.00
63645	12/10/2015	Reconciled		12/15/2015	Accounts Payable	WINZER CORP	\$145.56	\$145.56	\$0.00
63646	12/10/2015	Reconciled		12/17/2015	Accounts Payable	Wittenbach, Austin	\$23.81	\$23.81	\$0.00
63647	12/17/2015	Reconciled		12/22/2015	Accounts Payable	CONSUMERS ENERGY	\$11,561.92	\$11,561.92	\$0.00
63648	12/17/2015	Reconciled		12/23/2015	Accounts Payable	DEW-EL CORPORATION	\$267.50	\$267.50	\$0.00
63649	12/17/2015	Reconciled		12/28/2015	Accounts Payable	DOUCETTE, CHRIS	\$5.00	\$5.00	\$0.00
63650	12/17/2015	Reconciled		12/28/2015	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
63651	12/17/2015	Reconciled		12/21/2015	Accounts Payable	JACKSON, TIFFANY	\$724.93	\$724.93	\$0.00
63652	12/17/2015	Reconciled		12/22/2015	Accounts Payable	Jostens	\$650.90	\$650.90	\$0.00
63653	12/17/2015	Reconciled		12/18/2015	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
63654	12/17/2015	Reconciled		12/30/2015	Accounts Payable	MEFSA	\$220.85	\$220.85	\$0.00
63655	12/17/2015	Reconciled		12/22/2015	Accounts Payable	METRO HEALTH HOSPITAL	\$58.58	\$58.58	\$0.00
63656	12/17/2015	Reconciled		12/23/2015	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	\$2,475.00	\$2,475.00	\$0.00
63657	12/17/2015	Reconciled		12/21/2015	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$161,708.79	\$161,708.79	\$0.00
63658	12/17/2015	Reconciled		12/24/2015	Accounts Payable	MISDU	\$642.99	\$642.99	\$0.00
63659	12/17/2015	Reconciled		12/29/2015	Accounts Payable	NELSON'S SPEED SHOP	\$70.08	\$70.08	\$0.00
63660	12/17/2015	Reconciled		12/22/2015	Accounts Payable	PCMI	\$26,673.54	\$26,673.54	\$0.00
63661	12/17/2015	Reconciled		01/22/2016	Accounts Payable	Richards, Paul	\$70.00	\$70.00	\$0.00
63662	12/17/2015	Reconciled		12/22/2015	Accounts Payable	SCHOOL SPECIALTY	\$77.07	\$77.07	\$0.00
63663	12/17/2015	Reconciled		12/22/2015	Accounts Payable	SEG, INC	\$1,527.53	\$1,527.53	\$0.00
63664	12/17/2015	Reconciled		12/22/2015	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$1,270.06	\$1,270.06	\$0.00
63665	12/17/2015	Reconciled		12/22/2015	Accounts Payable	SHANECK, ADELINA	\$109.26	\$109.26	\$0.00
63666	12/17/2015	Reconciled		12/22/2015	Accounts Payable	Tanis, Kim	\$152.70	\$152.70	\$0.00
63667	12/17/2015	Reconciled		12/23/2015	Accounts Payable	US Department of Education	\$197.73	\$197.73	\$0.00
63668	01/04/2016	Reconciled		01/08/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$58.08	\$58.08	\$0.00
63669	01/04/2016	Reconciled		01/12/2016	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$35,714.48	\$35,714.48	\$0.00
63670	01/04/2016	Reconciled		01/08/2016	Accounts Payable	MISDU	\$642.99	\$642.99	\$0.00
63671	01/04/2016	Reconciled		01/12/2016	Accounts Payable	UNITED WAY	\$450.00	\$450.00	\$0.00
63672	01/04/2016	Reconciled		01/12/2016	Accounts Payable	US Department of Education	\$173.97	\$173.97	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63673	01/07/2016	Reconciled		01/12/2016	Accounts Payable	AMERICAN GAS & OIL, INC.	\$7,113.26	\$7,113.26	\$0.00
63674	01/07/2016	Reconciled		01/12/2016	Accounts Payable	Arch Environmental Group	\$713.45	\$713.45	\$0.00
63675	01/07/2016	Reconciled		01/13/2016	Accounts Payable	ARROW SWIFT PRINTING	\$1,392.08	\$1,392.08	\$0.00
63676	01/07/2016	Reconciled		01/12/2016	Accounts Payable	Batteries Plus	\$203.40	\$203.40	\$0.00
63677	01/07/2016	Reconciled		01/13/2016	Accounts Payable	BELDING, CITY OF	\$7,422.12	\$7,422.12	\$0.00
63678	01/07/2016	Reconciled		01/11/2016	Accounts Payable	BROWNELL, BEVERLY	\$163.80	\$163.80	\$0.00
63679	01/07/2016	Reconciled		01/12/2016	Accounts Payable	Burggrabe Masonry Inc	\$586.49	\$586.49	\$0.00
63680	01/07/2016	Reconciled		01/12/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$943.30	\$943.30	\$0.00
63681	01/07/2016	Reconciled		01/12/2016	Accounts Payable	CONSUMERS ENERGY	\$16,920.61	\$16,920.61	\$0.00
63682	01/07/2016	Reconciled		01/14/2016	Accounts Payable	DTE ENERGY	\$12,445.71	\$12,445.71	\$0.00
63683	01/07/2016	Reconciled		01/13/2016	Accounts Payable	ELITE FUND, INC	\$675.00	\$675.00	\$0.00
63684	01/07/2016	Reconciled		01/13/2016	Accounts Payable	FERGUSON SUPPLY COMPANY	\$200.48	\$200.48	\$0.00
63685	01/07/2016	Reconciled		01/12/2016	Accounts Payable	FIRE PROS INC	\$470.50	\$470.50	\$0.00
63686	01/07/2016	Reconciled		01/11/2016	Accounts Payable	G & K Services	\$171.00	\$171.00	\$0.00
63687	01/07/2016	Reconciled		01/12/2016	Accounts Payable	GMB ARCHITECTS	\$2,442.50	\$2,442.50	\$0.00
63688	01/07/2016	Reconciled		01/13/2016	Accounts Payable	Institute for Excellence in Education	\$28,070.00	\$28,070.00	\$0.00
63689	01/07/2016	Reconciled		01/13/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$622.30	\$622.30	\$0.00
63690	01/07/2016	Reconciled		01/14/2016	Accounts Payable	JOHNSTONE SUPPLY INC.	\$171.38	\$171.38	\$0.00
63691	01/07/2016	Reconciled		01/07/2016	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
63692	01/07/2016	Reconciled		02/29/2016	Accounts Payable	LOWELL HIGH SCHOOL	\$175.00	\$175.00	\$0.00
63693	01/07/2016	Reconciled		01/14/2016	Accounts Payable	M-91 TIRE	\$12.00	\$12.00	\$0.00
63694	01/07/2016	Reconciled		01/21/2016	Accounts Payable	MSBO	\$125.00	\$125.00	\$0.00
63695	01/07/2016	Reconciled		01/15/2016	Accounts Payable	NEOLA Inc	\$1,115.17	\$1,115.17	\$0.00
63696	01/07/2016	Reconciled		01/12/2016	Accounts Payable	PCMI	\$35,346.35	\$35,346.35	\$0.00
63697	01/07/2016	Reconciled		01/14/2016	Accounts Payable	PITNEY BOWES	\$240.00	\$240.00	\$0.00
63698	01/07/2016	Reconciled		01/27/2016	Accounts Payable	PORTLAND HIGH SCHOOL	\$200.00	\$200.00	\$0.00
63699	01/07/2016	Reconciled		01/15/2016	Accounts Payable	POSTMASTER	\$225.00	\$225.00	\$0.00
63700	01/07/2016	Reconciled		01/12/2016	Accounts Payable	PRIORITY HEALTH 786622	\$68,039.09	\$68,039.09	\$0.00
63701	01/07/2016	Voided		01/07/2016	Accounts Payable	RICHERS, DAVE	\$31.91		
63702	01/07/2016	Reconciled		01/12/2016	Accounts Payable	S.A. MORMAN, & COMPANY	\$21.05	\$21.05	\$0.00
63703	01/07/2016	Reconciled		01/11/2016	Accounts Payable	SCHOOL SPECIALTY	\$55.34	\$55.34	\$0.00
63704	01/07/2016	Reconciled		01/19/2016	Accounts Payable	SIDNEY SANITATION	\$304.40	\$304.40	\$0.00
63705	01/07/2016	Reconciled		01/19/2016	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$111.94	\$111.94	\$0.00
63706	01/07/2016	Reconciled		01/12/2016	Accounts Payable	STANDARD ELECTRIC	\$362.20	\$362.20	\$0.00
63707	01/07/2016	Reconciled		01/12/2016	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
63708	01/07/2016	Reconciled		01/12/2016	Accounts Payable	THRUN LAW FIRM P.C.	\$2,088.00	\$2,088.00	\$0.00
63709	01/07/2016	Reconciled		01/14/2016	Accounts Payable	WASTE MANAGEMENT OF MI	\$3,042.48	\$3,042.48	\$0.00
63710	01/07/2016	Reconciled		02/29/2016	Accounts Payable	Watkins, Jodi	\$150.00	\$150.00	\$0.00
63711	01/07/2016	Reconciled		01/20/2016	Accounts Payable	West Catholic High School	\$180.00	\$180.00	\$0.00
63712	01/07/2016	Reconciled		01/12/2016	Accounts Payable	Wildcat Mobile Wash	\$380.00	\$380.00	\$0.00
63713	01/07/2016	Reconciled		01/14/2016	Accounts Payable	Wittenbach, Austin	\$25.24	\$25.24	\$0.00
63714	01/19/2016	Reconciled		01/22/2016	Accounts Payable	MISDU	\$642.99	\$642.99	\$0.00
63715	01/20/2016	Reconciled		01/25/2016	Accounts Payable	AB Dick Document Solutions Inc	\$203.26	\$203.26	\$0.00
63716	01/20/2016	Reconciled		01/29/2016	Accounts Payable	Alma College Athletics	\$170.00	\$170.00	\$0.00
63717	01/20/2016	Reconciled		01/28/2016	Accounts Payable	ARROW SWIFT PRINTING	\$261.54	\$261.54	\$0.00
63718	01/20/2016	Reconciled		01/26/2016	Accounts Payable	Bader & Sons	\$35.88	\$35.88	\$0.00
63719	01/20/2016	Reconciled		01/26/2016	Accounts Payable	BELDING AREA SCHOOLS	\$1,116.50	\$1,116.50	\$0.00
63720	01/20/2016	Reconciled		01/27/2016	Accounts Payable	BELDING, CITY OF	\$204.00	\$204.00	\$0.00
63721	01/20/2016	Reconciled		01/25/2016	Accounts Payable	BLAZE FIRE PROTECTION	\$425.00	\$425.00	\$0.00
63722	01/20/2016	Reconciled		01/25/2016	Accounts Payable	BUILDERS GLASS OF GREENVILLE	\$368.00	\$368.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63723	01/20/2016	Reconciled		01/26/2016	Accounts Payable	CAPP INC	\$379.11	\$379.11	\$0.00
63724	01/20/2016	Reconciled		01/25/2016	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
63725	01/20/2016	Reconciled		01/27/2016	Accounts Payable	CL Trucking & Excavating	\$1,050.00	\$1,050.00	\$0.00
63726	01/20/2016	Reconciled		01/26/2016	Accounts Payable	CONSUMERS ENERGY	\$92.45	\$92.45	\$0.00
63727	01/20/2016	Reconciled		01/25/2016	Accounts Payable	D & S Communications Inc	\$871.76	\$871.76	\$0.00
63728	01/20/2016	Reconciled		01/26/2016	Accounts Payable	FERGUSON SUPPLY COMPANY	\$79.28	\$79.28	\$0.00
63729	01/20/2016	Reconciled		01/25/2016	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
63730	01/20/2016	Reconciled		01/25/2016	Accounts Payable	G & K Services	\$34.20	\$34.20	\$0.00
63731	01/20/2016	Reconciled		01/27/2016	Accounts Payable	Glynlyon Inc	\$7,700.00	\$7,700.00	\$0.00
63732	01/20/2016	Reconciled		01/27/2016	Accounts Payable	GMB ARCHITECTS	\$9,720.00	\$9,720.00	\$0.00
63733	01/20/2016	Reconciled		02/29/2016	Accounts Payable	GRBS	\$40,711.95	\$40,711.95	\$0.00
63734	01/20/2016	Reconciled		01/28/2016	Accounts Payable	GREAT LAKES COMPUTER	\$344.88	\$344.88	\$0.00
63735	01/20/2016	Reconciled		01/26/2016	Accounts Payable	GYP SUM SUPPLY COMPANY	\$362.68	\$362.68	\$0.00
63736	01/20/2016	Reconciled		01/27/2016	Accounts Payable	INTERSTATE BATTERIES	\$382.86	\$382.86	\$0.00
63737	01/20/2016	Reconciled		01/25/2016	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$954.50	\$954.50	\$0.00
63738	01/20/2016	Reconciled		02/29/2016	Accounts Payable	Khoury, Suzy	\$1,200.00	\$1,200.00	\$0.00
63739	01/20/2016	Reconciled		01/29/2016	Accounts Payable	LAKEVIEW COMMUNITY SCHOOLS	\$150.00	\$150.00	\$0.00
63740	01/20/2016	Reconciled		01/28/2016	Accounts Payable	LAKESWOOD HIGH SCHOOL	\$125.00	\$125.00	\$0.00
63741	01/20/2016	Reconciled		01/27/2016	Accounts Payable	LEPPINKS MARKET	\$22.69	\$22.69	\$0.00
63742	01/20/2016	Reconciled		01/21/2016	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
63743	01/20/2016	Reconciled		02/29/2016	Accounts Payable	LOWELL HIGH SCHOOL	\$150.00	\$150.00	\$0.00
63744	01/20/2016	Reconciled		01/25/2016	Accounts Payable	LYDEN OIL COMPANY	\$1,619.01	\$1,619.01	\$0.00
63745	01/20/2016	Reconciled		01/26/2016	Accounts Payable	M-91 TIRE	\$154.00	\$154.00	\$0.00
63746	01/20/2016	Reconciled		01/26/2016	Accounts Payable	MARSHALL MUSIC	\$51.09	\$51.09	\$0.00
63747	01/20/2016	Reconciled		02/29/2016	Accounts Payable	MIAAA	\$245.00	\$245.00	\$0.00
63748	01/20/2016	Reconciled		01/25/2016	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	\$2,900.00	\$2,900.00	\$0.00
63749	01/20/2016	Reconciled		01/22/2016	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$158,380.55	\$158,380.55	\$0.00
63750	01/20/2016	Reconciled		01/26/2016	Accounts Payable	MIDWEST AIR FILTER INC	\$10.32	\$10.32	\$0.00
63751	01/20/2016	Reconciled		01/25/2016	Accounts Payable	PCMI	\$2,079.66	\$2,079.66	\$0.00
63752	01/20/2016	Reconciled		02/29/2016	Accounts Payable	Personnel Concepts	\$208.60	\$208.60	\$0.00
63753	01/20/2016	Reconciled		01/22/2016	Accounts Payable	RICHERS, DERRICK	\$31.91	\$31.91	\$0.00
63754	01/20/2016	Reconciled		01/25/2016	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	\$1,542.10	\$1,542.10	\$0.00
63755	01/20/2016	Reconciled		01/26/2016	Accounts Payable	ROBINSON EQUIPMENT	\$85.77	\$85.77	\$0.00
63756	01/20/2016	Reconciled		01/26/2016	Accounts Payable	RUNYAN POTTERY SUPPLY	\$266.75	\$266.75	\$0.00
63757	01/20/2016	Reconciled		01/28/2016	Accounts Payable	RUSSELL PLUMBING & HEATING	\$36.20	\$36.20	\$0.00
63758	01/20/2016	Reconciled		01/25/2016	Accounts Payable	SECANT TECHNOLOGIES	\$450.00	\$450.00	\$0.00
63759	01/20/2016	Reconciled		01/25/2016	Accounts Payable	SELF SERVE LUMBER	\$57.44	\$57.44	\$0.00
63760	01/20/2016	Reconciled		01/27/2016	Accounts Payable	SILK CITY SPORTS	\$27.00	\$27.00	\$0.00
63761	01/20/2016	Voided		01/26/2016	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$117.44		
63762	01/20/2016	Reconciled		01/25/2016	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$45.84	\$45.84	\$0.00
63763	01/20/2016	Reconciled		01/25/2016	Accounts Payable	STANDARD ELECTRIC	\$91.43	\$91.43	\$0.00
63764	01/20/2016	Reconciled		01/27/2016	Accounts Payable	State of Michigan-Dept of Licensing	\$555.00	\$555.00	\$0.00
63765	01/20/2016	Reconciled		01/25/2016	Accounts Payable	Tenurgy LLC	\$975.90	\$975.90	\$0.00
63766	01/20/2016	Reconciled		01/26/2016	Accounts Payable	THE BLOSSOM SHOPPE	\$45.00	\$45.00	\$0.00
63767	01/20/2016	Reconciled		01/26/2016	Accounts Payable	TRIVALENT GROUP INC	\$6,228.00	\$6,228.00	\$0.00
63768	01/20/2016	Reconciled		02/29/2016	Accounts Payable	UNUM	\$888.94	\$888.94	\$0.00
63769	01/20/2016	Reconciled		01/26/2016	Accounts Payable	VANDEN BOSCH ASSOC	\$16.00	\$16.00	\$0.00
63770	01/20/2016	Reconciled		01/26/2016	Accounts Payable	VERIZON WIRELESS	\$487.54	\$487.54	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63771	01/20/2016	Reconciled		01/25/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$1,719.93	\$1,719.93	\$0.00
63772	01/20/2016	Reconciled		01/29/2016	Accounts Payable	Whitehall High School	\$200.00	\$200.00	\$0.00
63773	01/20/2016	Reconciled		02/29/2016	Accounts Payable	WILKER, JOEL	\$294.00	\$294.00	\$0.00
63774	01/20/2016	Reconciled		01/25/2016	Accounts Payable	WINZER CORP	\$73.41	\$73.41	\$0.00
63775	01/27/2016	Reconciled		02/29/2016	Accounts Payable	CONSUMERS ENERGY	\$12,137.04	\$12,137.04	\$0.00
63776	01/27/2016	Reconciled		02/29/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$57.88	\$57.88	\$0.00
63777	01/27/2016	Reconciled		02/29/2016	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$23,390.64	\$23,390.64	\$0.00
63778	01/27/2016	Reconciled		02/29/2016	Accounts Payable	MISDU	\$642.99	\$642.99	\$0.00
63779	01/27/2016	Reconciled		02/29/2016	Accounts Payable	PITNEY BOWES	\$240.00	\$240.00	\$0.00
63780	01/27/2016	Reconciled		02/29/2016	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$5.50	\$5.50	\$0.00
63781	01/27/2016	Reconciled		01/29/2016	Accounts Payable	Tinney Automotive Corp	\$40,911.00	\$40,911.00	\$0.00
63782	01/27/2016	Reconciled		02/29/2016	Accounts Payable	UNITED WAY	\$300.00	\$300.00	\$0.00
63783	01/27/2016	Reconciled		02/29/2016	Accounts Payable	US Department of Education	\$173.64	\$173.64	\$0.00
63784	01/27/2016	Reconciled		02/29/2016	Accounts Payable	Weber & Olcese	\$316.34	\$316.34	\$0.00
63785	01/27/2016	Voided		04/12/2016	Accounts Payable	Wexford-Missaukee ISD	\$60.00		
63786	02/04/2016	Reconciled		02/29/2016	Accounts Payable	AB Dick Document Solutions Inc	\$15,586.02	\$15,586.02	\$0.00
63787	02/04/2016	Reconciled		02/29/2016	Accounts Payable	ALBERTS, FREDRICK	\$15.00	\$15.00	\$0.00
63788	02/04/2016	Reconciled		02/29/2016	Accounts Payable	AMERICAN GAS & OIL, INC.	\$4,638.97	\$4,638.97	\$0.00
63789	02/04/2016	Reconciled		03/22/2016	Accounts Payable	Andres, Heather	\$8.00	\$8.00	\$0.00
63790	02/04/2016	Reconciled		03/10/2016	Accounts Payable	BACKING, CYNTHIA	\$96.19	\$96.19	\$0.00
63791	02/04/2016	Reconciled		02/29/2016	Accounts Payable	BELDING AREA SCHOOLS	\$2,893.35	\$2,893.35	\$0.00
63792	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Belding Elementary PTO	\$176.75	\$176.75	\$0.00
63793	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Belding Project Graduation	\$15.00	\$15.00	\$0.00
63794	02/04/2016	Reconciled		02/29/2016	Accounts Payable	BELDING, CITY OF	\$816.00	\$816.00	\$0.00
63795	02/04/2016	Reconciled		02/29/2016	Accounts Payable	BLAZE FIRE PROTECTION	\$422.00	\$422.00	\$0.00
63796	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Brenton, Dawn	\$8.00	\$8.00	\$0.00
63797	02/04/2016	Reconciled		03/22/2016	Accounts Payable	Brunet, Brad	\$80.00	\$80.00	\$0.00
63798	02/04/2016	Reconciled		02/29/2016	Accounts Payable	CHIPMAN, LUCINDA	\$8.00	\$8.00	\$0.00
63799	02/04/2016	Reconciled		02/29/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$587.04	\$587.04	\$0.00
63800	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Communications by Design Inc	\$1,500.00	\$1,500.00	\$0.00
63801	02/04/2016	Reconciled		02/29/2016	Accounts Payable	CONSUMERS ENERGY	\$16,287.72	\$16,287.72	\$0.00
63802	02/04/2016	Reconciled		02/29/2016	Accounts Payable	CULLIGAN WATER CONDITION	\$32.00	\$32.00	\$0.00
63803	02/04/2016	Reconciled		02/29/2016	Accounts Payable	DTE ENERGY	\$9,674.07	\$9,674.07	\$0.00
63804	02/04/2016	Reconciled		03/22/2016	Accounts Payable	Farrell, Dawn	\$140.30	\$140.30	\$0.00
63805	02/04/2016	Reconciled		02/29/2016	Accounts Payable	FERGUSON SUPPLY COMPANY	\$331.41	\$331.41	\$0.00
63806	02/04/2016	Reconciled		02/29/2016	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
63807	02/04/2016	Reconciled		02/29/2016	Accounts Payable	G & K Services	\$102.60	\$102.60	\$0.00
63808	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Helder, Stephanie	\$10.80	\$10.80	\$0.00
63809	02/04/2016	Reconciled		02/29/2016	Accounts Payable	HOEKSTRA TRANSPORTATION	\$759.12	\$759.12	\$0.00
63810	02/04/2016	Reconciled		02/29/2016	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$94.56	\$94.56	\$0.00
63811	02/04/2016	Reconciled		02/29/2016	Accounts Payable	J.W. PEPPER & SON INC	\$26.99	\$26.99	\$0.00
63812	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Khoury, Suzy	\$1,000.00	\$1,000.00	\$0.00
63813	02/04/2016	Reconciled		03/01/2016	Accounts Payable	LABELS EAST INC.	\$80.00	\$80.00	\$0.00
63814	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Link, Guy	\$24.82	\$24.82	\$0.00
63815	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
63816	02/04/2016	Reconciled		05/06/2016	Accounts Payable	McQuillan, Pat	\$8.00	\$8.00	\$0.00
63817	02/04/2016	Reconciled		02/29/2016	Accounts Payable	MEFSA	\$220.85	\$220.85	\$0.00
63818	02/04/2016	Reconciled		02/29/2016	Accounts Payable	MIAAA	\$50.00	\$50.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63819	02/04/2016	Reconciled		02/29/2016	Accounts Payable	PCMI	\$33,783.74	\$33,783.74	\$0.00
63820	02/04/2016	Reconciled		02/29/2016	Accounts Payable	PRIORITY HEALTH 786622	\$16,896.98	\$16,896.98	\$0.00
63821	02/04/2016	Reconciled		02/29/2016	Accounts Payable	RICHES, DERRICK	\$51.48	\$51.48	\$0.00
63822	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Ring, Stephanie	\$100.00	\$100.00	\$0.00
63823	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Rite-Way Plumbing & Heating	\$2,182.62	\$2,182.62	\$0.00
63824	02/04/2016	Voided		02/16/2016	Accounts Payable	RUSSELL PLUMBING & HEATING	\$36.20		
63825	02/04/2016	Reconciled		02/29/2016	Accounts Payable	S.A. MORMAN, & COMPANY	\$30.20	\$30.20	\$0.00
63826	02/04/2016	Reconciled		02/29/2016	Accounts Payable	SECANT TECHNOLOGIES	\$1,087.50	\$1,087.50	\$0.00
63827	02/04/2016	Reconciled		02/29/2016	Accounts Payable	SEG, INC	\$1,527.53	\$1,527.53	\$0.00
63828	02/04/2016	Reconciled		02/29/2016	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$841.67	\$841.67	\$0.00
63829	02/04/2016	Reconciled		02/29/2016	Accounts Payable	SHANECK, ADELINA	\$256.51	\$256.51	\$0.00
63830	02/04/2016	Reconciled		02/29/2016	Accounts Payable	SPECTRUM HEALTH	\$69.00	\$69.00	\$0.00
63831	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Spectrum Health-United Occupational Health Service	\$111.00	\$111.00	\$0.00
63832	02/04/2016	Reconciled		02/29/2016	Accounts Payable	STANDARD ELECTRIC	\$87.36	\$87.36	\$0.00
63833	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Staples Advantage	\$159.22	\$159.22	\$0.00
63834	02/04/2016	Reconciled		02/29/2016	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
63835	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Tanis, Kim	\$289.44	\$289.44	\$0.00
63836	02/04/2016	Reconciled		02/29/2016	Accounts Payable	TEFFT, TAMI	\$24.00	\$24.00	\$0.00
63837	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Tenurgy LLC	\$1,652.48	\$1,652.48	\$0.00
63838	02/04/2016	Reconciled		02/29/2016	Accounts Payable	THE BLOSSOM SHOPPE	\$25.44	\$25.44	\$0.00
63839	02/04/2016	Reconciled		02/29/2016	Accounts Payable	TRANE COMMERCIAL SYSTEMS	\$950.00	\$950.00	\$0.00
63840	02/04/2016	Reconciled		02/29/2016	Accounts Payable	VANDUSEN, ANN	\$170.03	\$170.03	\$0.00
63841	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Wadsworth	\$1,748.00	\$1,748.00	\$0.00
63842	02/04/2016	Reconciled		02/29/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$1,737.98	\$1,737.98	\$0.00
63843	02/04/2016	Reconciled		02/29/2016	Accounts Payable	Wildcat Mobile Wash	\$180.00	\$180.00	\$0.00
63844	02/04/2016	Reconciled		02/29/2016	Accounts Payable	WINZER CORP	\$300.54	\$300.54	\$0.00
63845	02/12/2016	Reconciled		02/29/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$57.88	\$57.88	\$0.00
63846	02/12/2016	Reconciled		02/29/2016	Accounts Payable	MISDU	\$642.99	\$642.99	\$0.00
63847	02/12/2016	Reconciled		02/29/2016	Accounts Payable	US Department of Education	\$173.64	\$173.64	\$0.00
63848	02/12/2016	Reconciled		02/29/2016	Accounts Payable	Weber & Olcese	\$316.34	\$316.34	\$0.00
63849	02/18/2016	Reconciled		02/29/2016	Accounts Payable	AB Dick Document Solutions Inc	\$1,620.00	\$1,620.00	\$0.00
63850	02/18/2016	Reconciled		02/29/2016	Accounts Payable	AMERICAN GAS & OIL, INC.	\$5,003.73	\$5,003.73	\$0.00
63851	02/18/2016	Reconciled		03/01/2016	Accounts Payable	Austhof, Amy	\$21.15	\$21.15	\$0.00
63852	02/18/2016	Reconciled		02/29/2016	Accounts Payable	BELDING AREA SCHOOLS	\$525.75	\$525.75	\$0.00
63853	02/18/2016	Reconciled		02/29/2016	Accounts Payable	BELDING PARTS PLUS	\$396.67	\$396.67	\$0.00
63854	02/18/2016	Reconciled		02/29/2016	Accounts Payable	BELDING, CITY OF	\$1,680.00	\$1,680.00	\$0.00
63855	02/18/2016	Reconciled		02/29/2016	Accounts Payable	Brown, David	\$119.99	\$119.99	\$0.00
63856	02/18/2016	Reconciled		02/29/2016	Accounts Payable	Central Interconnect Inc	\$245.45	\$245.45	\$0.00
63857	02/18/2016	Reconciled		02/29/2016	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
63858	02/18/2016	Reconciled		03/09/2016	Accounts Payable	CHIPMAN, LUCINDA	\$70.00	\$70.00	\$0.00
63859	02/18/2016	Reconciled		02/29/2016	Accounts Payable	CL Trucking & Excavating	\$1,206.25	\$1,206.25	\$0.00
63860	02/18/2016	Reconciled		02/29/2016	Accounts Payable	CONSUMERS ENERGY	\$11,227.84	\$11,227.84	\$0.00
63861	02/18/2016	Reconciled		02/29/2016	Accounts Payable	COOK, BRUCE	\$153.36	\$153.36	\$0.00
63862	02/18/2016	Reconciled		02/29/2016	Accounts Payable	DALLER, THOMAS	\$243.00	\$243.00	\$0.00
63863	02/18/2016	Reconciled		02/29/2016	Accounts Payable	DTE ENERGY	\$7,772.71	\$7,772.71	\$0.00
63864	02/18/2016	Reconciled		02/29/2016	Accounts Payable	ELEVATOR SERVICE INC	\$266.00	\$266.00	\$0.00
63865	02/18/2016	Reconciled		02/29/2016	Accounts Payable	FEUERSTEIN, JENNIFER	\$184.00	\$184.00	\$0.00
63866	02/18/2016	Reconciled		02/29/2016	Accounts Payable	G & K Services	\$68.40	\$68.40	\$0.00
63867	02/18/2016	Reconciled		02/29/2016	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63868	02/18/2016	Reconciled		02/29/2016	Accounts Payable	HUBBLE, VALERIE	\$61.03	\$61.03	\$0.00
63869	02/18/2016	Reconciled		02/29/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$1,345.68	\$1,345.68	\$0.00
63870	02/18/2016	Reconciled		02/29/2016	Accounts Payable	JOHNSON CONTROLS	\$1,376.00	\$1,376.00	\$0.00
63871	02/18/2016	Reconciled		05/26/2016	Accounts Payable	Kenowa Hills High School	\$175.00	\$175.00	\$0.00
63872	02/18/2016	Reconciled		02/29/2016	Accounts Payable	Khoury, Suzy	\$187.04	\$187.04	\$0.00
63873	02/18/2016	Reconciled		03/01/2016	Accounts Payable	LAKEVIEW COMMUNITY SCHOOLS	\$60.00	\$60.00	\$0.00
63874	02/18/2016	Reconciled		02/29/2016	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
63875	02/18/2016	Reconciled		04/21/2016	Accounts Payable	LOWELL HIGH SCHOOL	\$150.00	\$150.00	\$0.00
63876	02/18/2016	Reconciled		02/29/2016	Accounts Payable	MARSHALL MUSIC	\$300.00	\$300.00	\$0.00
63877	02/18/2016	Reconciled		02/29/2016	Accounts Payable	MEFSA	\$220.85	\$220.85	\$0.00
63878	02/18/2016	Reconciled		02/29/2016	Accounts Payable	MF ATHLETIC CO.	\$125.00	\$125.00	\$0.00
63879	02/18/2016	Reconciled		02/29/2016	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$154,024.60	\$154,024.60	\$0.00
63880	02/18/2016	Reconciled		02/29/2016	Accounts Payable	Patten, Jennifer	\$199.50	\$199.50	\$0.00
63881	02/18/2016	Reconciled		02/29/2016	Accounts Payable	PCMI	\$29,957.84	\$29,957.84	\$0.00
63882	02/18/2016	Reconciled		02/29/2016	Accounts Payable	PREMIUM TRUCK & AUTO SERVICE	\$73.80	\$73.80	\$0.00
63883	02/18/2016	Reconciled		02/29/2016	Accounts Payable	R. E. RUEHS GARAGE INC.	\$190.00	\$190.00	\$0.00
63884	02/18/2016	Reconciled		02/29/2016	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	\$107.85	\$107.85	\$0.00
63885	02/18/2016	Reconciled		03/04/2016	Accounts Payable	ROCKFORD 3RD PARTY TESTING FAC	\$100.00	\$100.00	\$0.00
63886	02/18/2016	Reconciled		02/29/2016	Accounts Payable	S.A. MORMAN, & COMPANY	\$725.00	\$725.00	\$0.00
63887	02/18/2016	Reconciled		02/29/2016	Accounts Payable	SCHOOL SPECIALTY	\$116.77	\$116.77	\$0.00
63888	02/18/2016	Reconciled		02/29/2016	Accounts Payable	SEG, INC	\$1,492.11	\$1,492.11	\$0.00
63889	02/18/2016	Reconciled		02/29/2016	Accounts Payable	SELF SERVE LUMBER	\$113.08	\$113.08	\$0.00
63890	02/18/2016	Reconciled		02/29/2016	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$840.66	\$840.66	\$0.00
63891	02/18/2016	Reconciled		02/29/2016	Accounts Payable	SENTINEL STANDARD	\$267.00	\$267.00	\$0.00
63892	02/18/2016	Reconciled		02/29/2016	Accounts Payable	SHANECK, ADELINA	\$271.62	\$271.62	\$0.00
63893	02/18/2016	Reconciled		02/29/2016	Accounts Payable	SOWER, LISA	\$73.55	\$73.55	\$0.00
63894	02/18/2016	Reconciled		03/10/2016	Accounts Payable	SPARTA HIGH SCHOOL	\$150.00	\$150.00	\$0.00
63895	02/18/2016	Reconciled		02/29/2016	Accounts Payable	SPECTRUM HEALTH	\$336.00	\$336.00	\$0.00
63896	02/18/2016	Reconciled		02/29/2016	Accounts Payable	STANDARD ELECTRIC	\$927.09	\$927.09	\$0.00
63897	02/18/2016	Reconciled		02/29/2016	Accounts Payable	Staples Advantage	\$27.53	\$27.53	\$0.00
63898	02/18/2016	Reconciled		03/15/2016	Accounts Payable	Tanis, Kim	\$50.00	\$50.00	\$0.00
63899	02/18/2016	Reconciled		03/03/2016	Accounts Payable	THE BLOSSOM SHOPPE	\$24.00	\$24.00	\$0.00
63900	02/18/2016	Reconciled		02/29/2016	Accounts Payable	THRUN LAW FIRM P.C.	\$1,519.50	\$1,519.50	\$0.00
63901	02/18/2016	Reconciled		02/29/2016	Accounts Payable	UNUM	\$446.57	\$446.57	\$0.00
63902	02/18/2016	Reconciled		02/29/2016	Accounts Payable	VERIZON WIRELESS	\$478.49	\$478.49	\$0.00
63903	02/18/2016	Reconciled		02/29/2016	Accounts Payable	WASTE MANAGEMENT OF MI	\$3,010.90	\$3,010.90	\$0.00
63904	02/18/2016	Reconciled		02/29/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$3,412.96	\$3,412.96	\$0.00
63905	02/18/2016	Reconciled		02/29/2016	Accounts Payable	Wildcat Mobile Wash	\$170.00	\$170.00	\$0.00
63906	02/18/2016	Reconciled		02/29/2016	Accounts Payable	WINZER CORP	\$243.43	\$243.43	\$0.00
63907	02/26/2016	Reconciled		03/08/2016	Accounts Payable	CAPITAL CITY INT'L TRUCKS, INC, DBA CAPITAL CITY BUS	\$85,748.00	\$85,748.00	\$0.00
63908	02/26/2016	Reconciled		03/01/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$61.81	\$61.81	\$0.00
63909	02/26/2016	Reconciled		03/07/2016	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$23,548.24	\$23,548.24	\$0.00
63910	02/26/2016	Reconciled		02/29/2016	Accounts Payable	MISDU	\$642.99	\$642.99	\$0.00
63911	02/26/2016	Reconciled		03/01/2016	Accounts Payable	UNITED WAY	\$300.00	\$300.00	\$0.00
63912	02/26/2016	Reconciled		03/01/2016	Accounts Payable	US Department of Education	\$179.53	\$179.53	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63913	03/03/2016	Reconciled		03/08/2016	Accounts Payable	AB Dick Document Solutions Inc	\$65.00	\$65.00	\$0.00
63914	03/03/2016	Reconciled		03/08/2016	Accounts Payable	Albert, Kristen	\$195.00	\$195.00	\$0.00
63915	03/03/2016	Reconciled		03/08/2016	Accounts Payable	BELDING, CITY OF	\$612.00	\$612.00	\$0.00
63916	03/03/2016	Reconciled		03/08/2016	Accounts Payable	BROWNELL, BEVERLY	\$227.34	\$227.34	\$0.00
63917	03/03/2016	Reconciled		03/10/2016	Accounts Payable	CDW GOVERNMENT	\$1,572.79	\$1,572.79	\$0.00
63918	03/03/2016	Reconciled		03/10/2016	Accounts Payable	CONSUMERS ENERGY	\$16,347.26	\$16,347.26	\$0.00
63919	03/03/2016	Reconciled		03/10/2016	Accounts Payable	DTE ENERGY	\$12,855.05	\$12,855.05	\$0.00
63920	03/03/2016	Reconciled		03/09/2016	Accounts Payable	Ehl, Katrina	\$31.94	\$31.94	\$0.00
63921	03/03/2016	Reconciled		03/10/2016	Accounts Payable	FEUERSTEIN, ANDREW	\$150.00	\$150.00	\$0.00
63922	03/03/2016	Reconciled		03/07/2016	Accounts Payable	Follett School Solutions Inc	\$74.92	\$74.92	\$0.00
63923	03/03/2016	Reconciled		03/18/2016	Accounts Payable	Frontline Technologies	\$963.00	\$963.00	\$0.00
63924	03/03/2016	Reconciled		03/08/2016	Accounts Payable	GMB ARCHITECTS	\$10,367.50	\$10,367.50	\$0.00
63925	03/03/2016	Reconciled		03/10/2016	Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$500.00	\$500.00	\$0.00
63926	03/03/2016	Reconciled		03/18/2016	Accounts Payable	GRBS	\$143.00	\$143.00	\$0.00
63927	03/03/2016	Reconciled		03/15/2016	Accounts Payable	Havens, Jessica	\$87.50	\$87.50	\$0.00
63928	03/03/2016	Reconciled		03/11/2016	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$114,557.47	\$114,557.47	\$0.00
63929	03/03/2016	Reconciled		03/11/2016	Accounts Payable	J.W. PEPPER & SON INC	\$446.32	\$446.32	\$0.00
63930	03/03/2016	Reconciled		03/08/2016	Accounts Payable	Jostens	\$498.48	\$498.48	\$0.00
63931	03/03/2016	Reconciled		03/08/2016	Accounts Payable	KENT COUNTY TREASURER	\$1,753.70	\$1,753.70	\$0.00
63932	03/03/2016	Reconciled		03/14/2016	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$1,203.00	\$1,203.00	\$0.00
63933	03/03/2016	Reconciled		03/04/2016	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
63934	03/03/2016	Reconciled		03/15/2016	Accounts Payable	Mark Raffer Consulting	\$632.40	\$632.40	\$0.00
63935	03/03/2016	Reconciled		03/09/2016	Accounts Payable	MARSHALL MUSIC	\$67.88	\$67.88	\$0.00
63936	03/03/2016	Reconciled		03/16/2016	Accounts Payable	MASA	\$200.00	\$200.00	\$0.00
63937	03/03/2016	Reconciled		03/17/2016	Accounts Payable	MIEM	\$2,500.00	\$2,500.00	\$0.00
63938	03/03/2016	Reconciled		03/08/2016	Accounts Payable	MONTCALM AREA ISD	\$29,564.00	\$29,564.00	\$0.00
63939	03/03/2016	Reconciled		03/08/2016	Accounts Payable	PCMI	\$38,697.13	\$38,697.13	\$0.00
63940	03/03/2016	Reconciled		03/09/2016	Accounts Payable	PRIORITY HEALTH 786622	\$16,896.98	\$16,896.98	\$0.00
63941	03/03/2016	Reconciled		03/08/2016	Accounts Payable	Public Finanical Management Inc	\$400.00	\$400.00	\$0.00
63942	03/03/2016	Reconciled		03/07/2016	Accounts Payable	RICHERS, DERRICK	\$33.21	\$33.21	\$0.00
63943	03/03/2016	Reconciled		03/08/2016	Accounts Payable	Ritsema Associates	\$450.00	\$450.00	\$0.00
63944	03/03/2016	Reconciled		03/08/2016	Accounts Payable	S.A. MORMAN, & COMPANY	\$135.25	\$135.25	\$0.00
63945	03/03/2016	Reconciled		03/07/2016	Accounts Payable	SCHOOL SPECIALTY	\$165.81	\$165.81	\$0.00
63946	03/03/2016	Reconciled		03/08/2016	Accounts Payable	SECANT TECHNOLOGIES	\$850.00	\$850.00	\$0.00
63947	03/03/2016	Reconciled		03/08/2016	Accounts Payable	SEG WORKERS' COMP FUND	\$2,509.00	\$2,509.00	\$0.00
63948	03/03/2016	Reconciled		03/10/2016	Accounts Payable	SHANECK, ADELINA	\$64.80	\$64.80	\$0.00
63949	03/03/2016	Reconciled		03/11/2016	Accounts Payable	Student Keepsakes LLC	\$33.92	\$33.92	\$0.00
63950	03/03/2016	Reconciled		03/10/2016	Accounts Payable	Wiesen Powder Coat	\$50.00	\$50.00	\$0.00
63951	03/03/2016	Reconciled		03/08/2016	Accounts Payable	Wildcat Mobile Wash	\$170.00	\$170.00	\$0.00
63952	03/03/2016	Reconciled		03/08/2016	Accounts Payable	Wittenbach, Austin	\$54.86	\$54.86	\$0.00
63953	03/14/2016	Reconciled		03/17/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$48.49	\$48.49	\$0.00
63954	03/14/2016	Reconciled		03/17/2016	Accounts Payable	MISDU	\$769.66	\$769.66	\$0.00
63955	03/14/2016	Reconciled		03/21/2016	Accounts Payable	US Department of Education	\$129.28	\$129.28	\$0.00
63956	03/17/2016	Reconciled		03/24/2016	Accounts Payable	ALBERTS, FREDRICK	\$8.00	\$8.00	\$0.00
63957	03/17/2016	Reconciled		03/22/2016	Accounts Payable	AMERICAN GAS & OIL, INC.	\$5,656.36	\$5,656.36	\$0.00
63958	03/17/2016	Reconciled		03/22/2016	Accounts Payable	Aquinas College	\$300.00	\$300.00	\$0.00
63959	03/17/2016	Reconciled		03/22/2016	Accounts Payable	Arnold Sales	\$430.10	\$430.10	\$0.00
63960	03/17/2016	Reconciled		04/05/2016	Accounts Payable	BELDING AREA SCHOOLS	\$243.75	\$243.75	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63961	03/17/2016	Reconciled		03/22/2016	Accounts Payable	BELDING PARTS PLUS	\$212.83	\$212.83	\$0.00
63962	03/17/2016	Reconciled		03/22/2016	Accounts Payable	BELDING, CITY OF	\$272.00	\$272.00	\$0.00
63963	03/17/2016	Reconciled		04/25/2016	Accounts Payable	BROMLEY, ANN	\$30.00	\$30.00	\$0.00
63964	03/17/2016	Reconciled		03/21/2016	Accounts Payable	Campbell, Nicole	\$16.20	\$16.20	\$0.00
63965	03/17/2016	Reconciled		03/25/2016	Accounts Payable	CDW GOVERNMENT	\$10,065.75	\$10,065.75	\$0.00
63966	03/17/2016	Reconciled		03/22/2016	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
63967	03/17/2016	Reconciled		03/23/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$637.37	\$637.37	\$0.00
63968	03/17/2016	Reconciled		03/22/2016	Accounts Payable	CONSUMERS ENERGY	\$10,951.09	\$10,951.09	\$0.00
63969	03/17/2016	Reconciled		03/22/2016	Accounts Payable	CULLIGAN WATER CONDITION	\$38.00	\$38.00	\$0.00
63970	03/17/2016	Reconciled		03/23/2016	Accounts Payable	DTE ENERGY	\$7,615.49	\$7,615.49	\$0.00
63971	03/17/2016	Reconciled		03/25/2016	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
63972	03/17/2016	Reconciled		03/21/2016	Accounts Payable	G & K Services	\$102.60	\$102.60	\$0.00
63973	03/17/2016	Reconciled		03/23/2016	Accounts Payable	GRBS	\$40,995.70	\$40,995.70	\$0.00
63974	03/17/2016	Reconciled		03/22/2016	Accounts Payable	HOEKSTRA TRANSPORTATION	\$181.53	\$181.53	\$0.00
63975	03/17/2016	Reconciled		03/25/2016	Accounts Payable	J.W. PEPPER & SON INC	\$161.90	\$161.90	\$0.00
63976	03/17/2016	Reconciled		03/23/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$734.16	\$734.16	\$0.00
63977	03/17/2016	Reconciled		03/22/2016	Accounts Payable	KENT COUNTY TREASURER	\$159.34	\$159.34	\$0.00
63978	03/17/2016	Reconciled		03/18/2016	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
63979	03/17/2016	Reconciled		03/25/2016	Accounts Payable	MAPT	\$15.00	\$15.00	\$0.00
63980	03/17/2016	Reconciled		03/23/2016	Accounts Payable	MARSHALL MUSIC	\$246.82	\$246.82	\$0.00
63981	03/17/2016	Reconciled		03/28/2016	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$150,487.59	\$150,487.59	\$0.00
63982	03/17/2016	Reconciled		03/22/2016	Accounts Payable	MINER SUPPLY COMPANY	\$483.47	\$483.47	\$0.00
63983	03/17/2016	Reconciled		03/22/2016	Accounts Payable	MOSS	\$100.00	\$100.00	\$0.00
63984	03/17/2016	Reconciled		04/14/2016	Accounts Payable	MSBOA	\$205.00	\$205.00	\$0.00
63985	03/17/2016	Reconciled		03/22/2016	Accounts Payable	OLSONS TIRE SERVICE	\$1,040.42	\$1,040.42	\$0.00
63986	03/17/2016	Reconciled		03/22/2016	Accounts Payable	Patten, Jennifer	\$45.00	\$45.00	\$0.00
63987	03/17/2016	Reconciled		03/22/2016	Accounts Payable	PCMI	\$36,470.76	\$36,470.76	\$0.00
63988	03/17/2016	Reconciled		03/28/2016	Accounts Payable	QUILL CORPORATION	\$46.28	\$46.28	\$0.00
63989	03/17/2016	Reconciled		03/29/2016	Accounts Payable	Ring, Stephanie	\$7.35	\$7.35	\$0.00
63990	03/17/2016	Reconciled		03/22/2016	Accounts Payable	SEG, INC	\$1,492.11	\$1,492.11	\$0.00
63991	03/17/2016	Reconciled		03/22/2016	Accounts Payable	SELF SERVE LUMBER	\$132.14	\$132.14	\$0.00
63992	03/17/2016	Reconciled		03/22/2016	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$393.33	\$393.33	\$0.00
63993	03/17/2016	Reconciled		03/22/2016	Accounts Payable	T & W Electronics Inc	\$303.28	\$303.28	\$0.00
63994	03/17/2016	Reconciled		03/29/2016	Accounts Payable	Tanis, Kim	\$50.00	\$50.00	\$0.00
63995	03/17/2016	Reconciled		03/22/2016	Accounts Payable	TEFFT, TAMI	\$24.00	\$24.00	\$0.00
63996	03/17/2016	Reconciled		03/22/2016	Accounts Payable	Tenurgy LLC	\$1,934.31	\$1,934.31	\$0.00
63997	03/17/2016	Reconciled		03/23/2016	Accounts Payable	VANDUSEN, ANN	\$250.00	\$250.00	\$0.00
63998	03/17/2016	Reconciled		03/23/2016	Accounts Payable	VERIZON WIRELESS	\$553.89	\$553.89	\$0.00
63999	03/17/2016	Reconciled		03/24/2016	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,994.10	\$2,994.10	\$0.00
64000	03/17/2016	Reconciled		03/23/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$2,574.48	\$2,574.48	\$0.00
64001	03/17/2016	Reconciled		03/24/2016	Accounts Payable	Wiesen Powder Coat	\$150.00	\$150.00	\$0.00
64002	03/17/2016	Reconciled		03/22/2016	Accounts Payable	Wildcat Mobile Wash	\$170.00	\$170.00	\$0.00
64003	03/17/2016	Reconciled		03/22/2016	Accounts Payable	WINZER CORP	\$15.30	\$15.30	\$0.00
64004	03/25/2016	Reconciled		04/04/2016	Accounts Payable	BARBARA TSATUROVA	\$50.68	\$50.68	\$0.00
64005	03/25/2016	Reconciled		03/28/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64006	03/25/2016	Reconciled		03/28/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$34.20	\$34.20	\$0.00
64007	03/25/2016	Reconciled		04/11/2016	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$23,195.39	\$23,195.39	\$0.00
64008	03/25/2016	Reconciled		03/28/2016	Accounts Payable	MISDU	\$769.66	\$769.66	\$0.00
64009	03/25/2016	Reconciled		03/29/2016	Accounts Payable	UNITED WAY	\$300.00	\$300.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64010	03/25/2016	Reconciled		03/29/2016	Accounts Payable	US Department of Education	\$112.80	\$112.80	\$0.00
64011	03/30/2016	Reconciled		04/07/2016	Accounts Payable	ALBERTS, FREDRICK	\$8.00	\$8.00	\$0.00
64012	03/30/2016	Reconciled		04/06/2016	Accounts Payable	BELDING AREA SCHOOLS	\$799.58	\$799.58	\$0.00
64013	03/30/2016	Reconciled		04/06/2016	Accounts Payable	Boomerang Project	\$300.00	\$300.00	\$0.00
64014	03/30/2016	Reconciled		04/04/2016	Accounts Payable	BROWNELL, BEVERLY	\$49.95	\$49.95	\$0.00
64015	03/30/2016	Reconciled		04/05/2016	Accounts Payable	Central Interconnect Inc	\$153.12	\$153.12	\$0.00
64016	03/30/2016	Reconciled		04/05/2016	Accounts Payable	CL Trucking & Excavating	\$2,362.50	\$2,362.50	\$0.00
64017	03/30/2016	Reconciled		04/05/2016	Accounts Payable	CONSUMERS ENERGY	\$15,583.30	\$15,583.30	\$0.00
64018	03/30/2016	Reconciled		04/04/2016	Accounts Payable	DEAN BOILER INC	\$183.00	\$183.00	\$0.00
64019	03/30/2016	Reconciled		04/07/2016	Accounts Payable	Elenbaas Steel Supply Co	\$33.39	\$33.39	\$0.00
64020	03/30/2016	Reconciled		04/04/2016	Accounts Payable	G & K Services	\$68.40	\$68.40	\$0.00
64021	03/30/2016	Reconciled		04/04/2016	Accounts Payable	GMB ARCHITECTS	\$3,190.00	\$3,190.00	\$0.00
64022	03/30/2016	Reconciled		04/04/2016	Accounts Payable	Heritage-Crystal Clean, LLC	\$94.50	\$94.50	\$0.00
64023	03/30/2016	Reconciled		04/21/2016	Accounts Payable	HILLCREST LANES	\$750.00	\$750.00	\$0.00
64024	03/30/2016	Reconciled		04/05/2016	Accounts Payable	Ionia County Health Department	\$387.00	\$387.00	\$0.00
64025	03/30/2016	Reconciled		04/06/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$181.50	\$181.50	\$0.00
64026	03/30/2016	Reconciled		04/05/2016	Accounts Payable	JOHNSON CONTROLS	\$1,016.95	\$1,016.95	\$0.00
64027	03/30/2016	Reconciled		04/12/2016	Accounts Payable	KUHN, DIANE	\$49.95	\$49.95	\$0.00
64028	03/30/2016	Reconciled		04/05/2016	Accounts Payable	Lexia Learning Systems LLC	\$7,700.00	\$7,700.00	\$0.00
64029	03/30/2016	Reconciled		03/30/2016	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
64030	03/30/2016	Reconciled		04/05/2016	Accounts Payable	MAS/FPS	\$1,750.00	\$1,750.00	\$0.00
64031	03/30/2016	Reconciled		04/28/2016	Accounts Payable	MCNEAL, RENEE	\$121.97	\$121.97	\$0.00
64032	03/30/2016	Reconciled		04/06/2016	Accounts Payable	MEFSA	\$254.30	\$254.30	\$0.00
64033	03/30/2016	Reconciled		04/05/2016	Accounts Payable	MIDWEST AIR FILTER INC	\$414.48	\$414.48	\$0.00
64034	03/30/2016	Reconciled		04/05/2016	Accounts Payable	Midwest Transit Equipment	\$211.23	\$211.23	\$0.00
64035	03/30/2016	Voided		04/14/2016	Accounts Payable	Miller Glass LLC	\$510.00		
64036	03/30/2016	Reconciled		04/18/2016	Accounts Payable	NAPA of Ionia	\$171.64	\$171.64	\$0.00
64037	03/30/2016	Reconciled		04/04/2016	Accounts Payable	NEFF COMPANY	\$228.37	\$228.37	\$0.00
64038	03/30/2016	Reconciled		04/05/2016	Accounts Payable	OLSONS TIRE SERVICE	\$859.88	\$859.88	\$0.00
64039	03/30/2016	Reconciled		04/04/2016	Accounts Payable	PCMI	\$43,388.41	\$43,388.41	\$0.00
64040	03/30/2016	Reconciled		04/05/2016	Accounts Payable	PRIORITY HEALTH 786622	\$16,896.98	\$16,896.98	\$0.00
64041	03/30/2016	Reconciled		04/04/2016	Accounts Payable	REYNOLDS, KARI	\$135.18	\$135.18	\$0.00
64042	03/30/2016	Reconciled		04/18/2016	Accounts Payable	Richardson, Janet	\$70.00	\$70.00	\$0.00
64043	03/30/2016	Reconciled		04/04/2016	Accounts Payable	S.A. MORMAN, & COMPANY	\$25.00	\$25.00	\$0.00
64044	03/30/2016	Reconciled		04/06/2016	Accounts Payable	SCHMITZ, MARIA	\$128.62	\$128.62	\$0.00
64045	03/30/2016	Reconciled		04/04/2016	Accounts Payable	SHANECK, ADELINA	\$209.52	\$209.52	\$0.00
64046	03/30/2016	Reconciled		04/19/2016	Accounts Payable	Student Keepsakes LLC	\$168.00	\$168.00	\$0.00
64047	03/30/2016	Reconciled		04/06/2016	Accounts Payable	Tanis, Kim	\$494.80	\$494.80	\$0.00
64048	03/30/2016	Reconciled		04/05/2016	Accounts Payable	TEFFT, TAMI	\$34.13	\$34.13	\$0.00
64049	03/30/2016	Reconciled		04/05/2016	Accounts Payable	Transportation Accessories Co	\$126.90	\$126.90	\$0.00
64050	03/30/2016	Reconciled		04/04/2016	Accounts Payable	UNUM	\$446.57	\$446.57	\$0.00
64051	03/30/2016	Reconciled		04/20/2016	Accounts Payable	VANDUSEN, ANN	\$100.00	\$100.00	\$0.00
64052	03/30/2016	Reconciled		04/07/2016	Accounts Payable	WASTE MANAGEMENT OF MI	\$3,020.09	\$3,020.09	\$0.00
64053	03/30/2016	Reconciled		04/04/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$1,517.71	\$1,517.71	\$0.00
64054	03/30/2016	Reconciled		04/04/2016	Accounts Payable	Wildcat Mobile Wash	\$180.00	\$180.00	\$0.00
64055	03/30/2016	Reconciled		04/04/2016	Accounts Payable	WINZER CORP	\$218.27	\$218.27	\$0.00
64056	03/30/2016	Reconciled		04/04/2016	Accounts Payable	Woodruff Designs	\$600.00	\$600.00	\$0.00
64057	03/30/2016	Reconciled		04/04/2016	Accounts Payable	WRIGHT, DEB	\$262.86	\$262.86	\$0.00
64058	03/30/2016	Reconciled		03/31/2016	Accounts Payable	ZUVER, BRETT	\$635.04	\$635.04	\$0.00
64059	04/05/2016	Reconciled		04/08/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$666.59	\$666.59	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64060	04/05/2016	Reconciled		04/11/2016	Accounts Payable	CONSUMERS ENERGY	\$3,520.32	\$3,520.32	\$0.00
64061	04/05/2016	Reconciled		04/11/2016	Accounts Payable	DTE ENERGY	\$12,474.27	\$12,474.27	\$0.00
64062	04/05/2016	Reconciled		04/12/2016	Accounts Payable	Ewing and Associates	\$1,200.00	\$1,200.00	\$0.00
64063	04/12/2016	Reconciled		04/18/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64064	04/12/2016	Reconciled		04/15/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$55.39	\$55.39	\$0.00
64065	04/12/2016	Reconciled		04/15/2016	Accounts Payable	MISDU	\$769.66	\$769.66	\$0.00
64066	04/12/2016	Reconciled		04/19/2016	Accounts Payable	US Department of Education	\$161.68	\$161.68	\$0.00
64067	04/14/2016	Reconciled		04/19/2016	Accounts Payable	AB Dick Document Solutions Inc	\$219.94	\$219.94	\$0.00
64068	04/14/2016	Reconciled		04/19/2016	Accounts Payable	ANDERSON, CORI	\$48.02	\$48.02	\$0.00
64069	04/14/2016	Reconciled		04/25/2016	Accounts Payable	APPLE COMPUTER, INC, EDUC SALES MS..198-	\$21,874.00	\$21,874.00	\$0.00
64070	04/14/2016	Reconciled		04/19/2016	Accounts Payable	Arnold Sales	\$228.72	\$228.72	\$0.00
64071	04/14/2016	Reconciled		04/20/2016	Accounts Payable	ARROW SWIFT PRINTING	\$744.45	\$744.45	\$0.00
64072	04/14/2016	Reconciled		04/19/2016	Accounts Payable	BELDING PARTS PLUS	\$197.27	\$197.27	\$0.00
64073	04/14/2016	Reconciled		04/20/2016	Accounts Payable	BELDING, CITY OF	\$6,614.98	\$6,614.98	\$0.00
64074	04/14/2016	Reconciled		04/18/2016	Accounts Payable	CHARTER COMMUNICATIONS	\$40.12	\$40.12	\$0.00
64075	04/14/2016	Reconciled		04/19/2016	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
64076	04/14/2016	Reconciled		04/19/2016	Accounts Payable	CONSUMERS ENERGY	\$93.23	\$93.23	\$0.00
64077	04/14/2016	Reconciled		04/26/2016	Accounts Payable	Craig White DO PC	\$192.00	\$192.00	\$0.00
64078	04/14/2016	Reconciled		04/19/2016	Accounts Payable	DEAN BOILER INC	\$2,033.00	\$2,033.00	\$0.00
64079	04/14/2016	Reconciled		04/21/2016	Accounts Payable	DTE ENERGY	\$6,250.74	\$6,250.74	\$0.00
64080	04/14/2016	Reconciled		04/19/2016	Accounts Payable	Eco Green Supply	\$1,548.57	\$1,548.57	\$0.00
64081	04/14/2016	Reconciled		04/22/2016	Accounts Payable	Elenbaas Steel Supply Co	\$7.31	\$7.31	\$0.00
64082	04/14/2016	Reconciled		04/21/2016	Accounts Payable	ELITE FUND, INC	\$675.00	\$675.00	\$0.00
64083	04/14/2016	Reconciled		04/18/2016	Accounts Payable	FEUERSTEIN, ANDREW	\$234.63	\$234.63	\$0.00
64084	04/14/2016	Reconciled		04/19/2016	Accounts Payable	FEUERSTEIN, LEANNE	\$268.00	\$268.00	\$0.00
64085	04/14/2016	Reconciled		04/26/2016	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
64086	04/14/2016	Reconciled		04/18/2016	Accounts Payable	G & K Services	\$68.40	\$68.40	\$0.00
64087	04/14/2016	Reconciled		04/20/2016	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
64088	04/14/2016	Reconciled		04/22/2016	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$236,645.48	\$236,645.48	\$0.00
64089	04/14/2016	Reconciled		04/27/2016	Accounts Payable	J.W. PEPPER & SON INC	\$36.98	\$36.98	\$0.00
64090	04/14/2016	Reconciled		04/20/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$904.75	\$904.75	\$0.00
64091	04/14/2016	Reconciled		05/02/2016	Accounts Payable	Jones, Denise	\$150.00	\$150.00	\$0.00
64092	04/14/2016	Voided		05/24/2016	Accounts Payable	LAKEVIEW COMMUNITY SCHOOLS	\$120.00		
64093	04/14/2016	Reconciled		04/14/2016	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
64094	04/14/2016	Reconciled		04/19/2016	Accounts Payable	MEFSA	\$254.30	\$254.30	\$0.00
64095	04/14/2016	Reconciled		04/18/2016	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$153,454.81	\$153,454.81	\$0.00
64096	04/14/2016	Reconciled		04/19/2016	Accounts Payable	MIDWEST AIR FILTER INC	\$316.96	\$316.96	\$0.00
64097	04/14/2016	Reconciled		04/27/2016	Accounts Payable	National Adult Education Honor Society	\$30.00	\$30.00	\$0.00
64098	04/14/2016	Reconciled		04/19/2016	Accounts Payable	PCMI	\$38,044.51	\$38,044.51	\$0.00
64099	04/14/2016	Reconciled		04/19/2016	Accounts Payable	PIONEER ATHLETICS	\$804.45	\$804.45	\$0.00
64100	04/14/2016	Reconciled		04/20/2016	Accounts Payable	QUILL CORPORATION	\$348.62	\$348.62	\$0.00
64101	04/14/2016	Reconciled		04/15/2016	Accounts Payable	RICHEs, DERRICK	\$30.51	\$30.51	\$0.00
64102	04/14/2016	Reconciled		04/19/2016	Accounts Payable	Ring, Stephanie	\$43.76	\$43.76	\$0.00
64103	04/14/2016	Reconciled		04/20/2016	Accounts Payable	SCHELDE NORTH AMERICA	\$2,545.00	\$2,545.00	\$0.00
64104	04/14/2016	Reconciled		04/19/2016	Accounts Payable	SEG, INC	\$1,492.11	\$1,492.11	\$0.00
64105	04/14/2016	Reconciled		04/19/2016	Accounts Payable	SELF SERVE LUMBER	\$107.90	\$107.90	\$0.00
64106	04/14/2016	Reconciled		04/19/2016	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$682.68	\$682.68	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64107	04/14/2016	Reconciled		04/19/2016	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$1,417.77	\$1,417.77	\$0.00
64108	04/14/2016	Reconciled		04/19/2016	Accounts Payable	STANDARD ELECTRIC	\$111.68	\$111.68	\$0.00
64109	04/14/2016	Reconciled		04/19/2016	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
64110	04/14/2016	Reconciled		04/19/2016	Accounts Payable	TEFFT, TAMI	\$71.54	\$71.54	\$0.00
64111	04/14/2016	Reconciled		04/19/2016	Accounts Payable	Tenurgy LLC	\$2,010.63	\$2,010.63	\$0.00
64112	04/14/2016	Reconciled		04/19/2016	Accounts Payable	THRUN LAW FIRM P.C.	\$220.50	\$220.50	\$0.00
64113	04/14/2016	Voided		05/06/2016	Accounts Payable	Tinney Automotive Corp	\$131.56		
64114	04/14/2016	Reconciled		04/21/2016	Accounts Payable	VERIZON WIRELESS	\$762.89	\$762.89	\$0.00
64115	04/14/2016	Reconciled		04/25/2016	Accounts Payable	VIDEO TECH TRONICS	\$492.45	\$492.45	\$0.00
64116	04/14/2016	Reconciled		04/19/2016	Accounts Payable	Watch DOGS	\$434.15	\$434.15	\$0.00
64117	04/14/2016	Reconciled		04/19/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$108.03	\$108.03	\$0.00
64118	04/14/2016	Reconciled		04/20/2016	Accounts Payable	Wittenbach, Austin	\$36.72	\$36.72	\$0.00
64119	04/25/2016	Reconciled		05/02/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64120	04/25/2016	Reconciled		05/11/2016	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$22,407.12	\$22,407.12	\$0.00
64121	04/25/2016	Reconciled		04/29/2016	Accounts Payable	MISDU	\$769.66	\$769.66	\$0.00
64122	04/25/2016	Reconciled		05/03/2016	Accounts Payable	UNITED WAY	\$300.00	\$300.00	\$0.00
64123	04/27/2016	Reconciled		05/03/2016	Accounts Payable	ALBERTS, FREDRICK	\$10.80	\$10.80	\$0.00
64124	04/27/2016	Reconciled		05/03/2016	Accounts Payable	AMERICAN GAS & OIL, INC.	\$6,741.34	\$6,741.34	\$0.00
64125	04/27/2016	Reconciled		05/16/2016	Accounts Payable	Balfrey & Johnston Inc	\$240.00	\$240.00	\$0.00
64126	04/27/2016	Reconciled		04/29/2016	Accounts Payable	BELDING AREA SCHOOLS	\$1,507.15	\$1,507.15	\$0.00
64127	04/27/2016	Reconciled		05/04/2016	Accounts Payable	BELDING, CITY OF	\$375.00	\$375.00	\$0.00
64128	04/27/2016	Reconciled		05/05/2016	Accounts Payable	Brown, Christina	\$10.80	\$10.80	\$0.00
64129	04/27/2016	Reconciled		05/02/2016	Accounts Payable	Campbell, Nicole	\$10.80	\$10.80	\$0.00
64130	04/27/2016	Reconciled		05/05/2016	Accounts Payable	Central Interconnect Inc	\$180.99	\$180.99	\$0.00
64131	04/27/2016	Reconciled		05/05/2016	Accounts Payable	CENTRAL MONTCALM HIGH SCHOOL	\$150.00	\$150.00	\$0.00
64132	04/27/2016	Reconciled		05/03/2016	Accounts Payable	CLEMENTZ, VAL	\$166.20	\$166.20	\$0.00
64133	04/27/2016	Reconciled		05/03/2016	Accounts Payable	CONSUMERS ENERGY	\$26,209.64	\$26,209.64	\$0.00
64134	04/27/2016	Reconciled		05/25/2016	Accounts Payable	COOPERSVILLE HIGH SCHOOL	\$220.00	\$220.00	\$0.00
64135	04/27/2016	Reconciled		05/10/2016	Accounts Payable	Craig White DO PC	\$96.00	\$96.00	\$0.00
64136	04/27/2016	Reconciled		06/15/2016	Accounts Payable	DOMBROWSKI, CHRISTINA	\$30.99	\$30.99	\$0.00
64137	04/27/2016	Reconciled		05/02/2016	Accounts Payable	G & K Services	\$102.60	\$102.60	\$0.00
64138	04/27/2016	Reconciled		05/03/2016	Accounts Payable	GMB ARCHITECTS	\$3,876.05	\$3,876.05	\$0.00
64139	04/27/2016	Reconciled		05/03/2016	Accounts Payable	Havens, Jessica	\$200.00	\$200.00	\$0.00
64140	04/27/2016	Reconciled		05/03/2016	Accounts Payable	Headley-Nordman, Jennifer	\$22.47	\$22.47	\$0.00
64141	04/27/2016	Reconciled		05/03/2016	Accounts Payable	HODGE PRODUCTS INC	\$315.98	\$315.98	\$0.00
64142	04/27/2016	Reconciled		05/03/2016	Accounts Payable	HOEKSTRA TRANSPORTATION	\$87.00	\$87.00	\$0.00
64143	04/27/2016	Reconciled		05/09/2016	Accounts Payable	HOUGHTON MIFFLIN COMPANY	\$6,310.00	\$6,310.00	\$0.00
64144	04/27/2016	Reconciled		05/06/2016	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$2,840.58	\$2,840.58	\$0.00
64145	04/27/2016	Reconciled		05/24/2016	Accounts Payable	Ionia Middle School	\$150.00	\$150.00	\$0.00
64146	04/27/2016	Reconciled		05/09/2016	Accounts Payable	Ionia Party Tent Rentals LLC	\$390.00	\$390.00	\$0.00
64147	04/27/2016	Reconciled		05/04/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$547.23	\$547.23	\$0.00
64148	04/27/2016	Reconciled		05/03/2016	Accounts Payable	JOHNNY MAC'S SPORTING GOODS	\$181.53	\$181.53	\$0.00
64149	04/27/2016	Reconciled		05/09/2016	Accounts Payable	Junkelman, Kathy	\$22.19	\$22.19	\$0.00
64150	04/27/2016	Reconciled		05/05/2016	Accounts Payable	Kagan Professional Development	\$7,686.00	\$7,686.00	\$0.00
64151	04/27/2016	Reconciled		05/05/2016	Accounts Payable	LAKEVIEW COMMUNITY SCHOOLS	\$650.00	\$650.00	\$0.00
64152	04/27/2016	Reconciled		05/13/2016	Accounts Payable	Lakewood Public Schools	\$360.00	\$360.00	\$0.00
64153	04/27/2016	Reconciled		04/29/2016	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64154	04/27/2016	Reconciled		05/04/2016	Accounts Payable	MARSHALL MUSIC	\$271.50	\$271.50	\$0.00
64155	04/27/2016	Reconciled		05/06/2016	Accounts Payable	MINER SUPPLY COMPANY	\$267.24	\$267.24	\$0.00
64156	04/27/2016	Reconciled		05/03/2016	Accounts Payable	NEFF COMPANY	\$376.99	\$376.99	\$0.00
64157	04/27/2016	Reconciled		05/13/2016	Accounts Payable	OTTAWA AREA ISD	\$2,658.00	\$2,658.00	\$0.00
64158	04/27/2016	Reconciled		05/03/2016	Accounts Payable	PCMI	\$19,393.00	\$19,393.00	\$0.00
64159	04/27/2016	Reconciled		05/06/2016	Accounts Payable	PITNEY BOWES	\$1,008.50	\$1,008.50	\$0.00
64160	04/27/2016	Reconciled		05/04/2016	Accounts Payable	PRIORITY HEALTH 786622	\$16,887.14	\$16,887.14	\$0.00
64161	04/27/2016	Reconciled		05/05/2016	Accounts Payable	R. E. RUEHS GARAGE INC.	\$350.00	\$350.00	\$0.00
64162	04/27/2016	Reconciled		05/03/2016	Accounts Payable	ROBBINS BOOK LIST	\$35.20	\$35.20	\$0.00
64163	04/27/2016	Reconciled		05/04/2016	Accounts Payable	ROBINSON EQUIPMENT	\$45.72	\$45.72	\$0.00
64164	04/27/2016	Reconciled		05/02/2016	Accounts Payable	SCHOOL SPECIALTY	\$255.59	\$255.59	\$0.00
64165	04/27/2016	Reconciled		05/03/2016	Accounts Payable	SECANT TECHNOLOGIES	\$72.50	\$72.50	\$0.00
64166	04/27/2016	Reconciled		05/10/2016	Accounts Payable	SHANECK, ADELINA	\$256.50	\$256.50	\$0.00
64167	04/27/2016	Reconciled		05/12/2016	Accounts Payable	SIMMONS, MICHAEL S.	\$15.85	\$15.85	\$0.00
64168	04/27/2016	Reconciled		06/01/2016	Accounts Payable	SPARTA HIGH SCHOOL	\$170.00	\$170.00	\$0.00
64169	04/27/2016	Reconciled		05/02/2016	Accounts Payable	Thomas White	\$77.88	\$77.88	\$0.00
64170	04/27/2016	Reconciled		06/14/2016	Accounts Payable	TRI COUNTY HIGH SCHOOL	\$175.00	\$175.00	\$0.00
64171	04/27/2016	Reconciled		05/02/2016	Accounts Payable	Tyler Technologies Inc	\$4,750.00	\$4,750.00	\$0.00
64172	04/27/2016	Reconciled		05/03/2016	Accounts Payable	UNUM	\$438.17	\$438.17	\$0.00
64173	04/27/2016	Reconciled		05/03/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$259.37	\$259.37	\$0.00
64174	04/27/2016	Reconciled		05/03/2016	Accounts Payable	Wildcat Mobile Wash	\$380.00	\$380.00	\$0.00
64175	05/06/2016	Reconciled		05/10/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64176	05/06/2016	Reconciled		05/09/2016	Accounts Payable	MISDU	\$769.66	\$769.66	\$0.00
64177	05/06/2016	Reconciled		05/10/2016	Accounts Payable	US Department of Education	\$90.78	\$90.78	\$0.00
64178	05/12/2016	Reconciled		05/17/2016	Accounts Payable	AB Dick Document Solutions Inc	\$65.00	\$65.00	\$0.00
64179	05/12/2016	Reconciled		05/31/2016	Accounts Payable	ALBERTS, FREDRICK	\$8.00	\$8.00	\$0.00
64180	05/12/2016	Reconciled		05/17/2016	Accounts Payable	American Reading Company	\$3,513.00	\$3,513.00	\$0.00
64181	05/12/2016	Reconciled		06/27/2016	Accounts Payable	BELDING AREA SCHOOLS	\$72.50	\$72.50	\$0.00
64182	05/12/2016	Reconciled		05/18/2016	Accounts Payable	BELDING PARTS PLUS	\$78.46	\$78.46	\$0.00
64183	05/12/2016	Reconciled		05/17/2016	Accounts Payable	BROWNELL, BEVERLY	\$113.29	\$113.29	\$0.00
64184	05/12/2016	Reconciled		05/16/2016	Accounts Payable	BSN Sports	\$500.00	\$500.00	\$0.00
64185	05/12/2016	Reconciled		05/18/2016	Accounts Payable	CHARTER COMMUNICATIONS	\$386.48	\$386.48	\$0.00
64186	05/12/2016	Reconciled		05/17/2016	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
64187	05/12/2016	Reconciled		05/31/2016	Accounts Payable	CHIPMAN, LUCINDA	\$39.36	\$39.36	\$0.00
64188	05/12/2016	Reconciled		05/25/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$666.23	\$666.23	\$0.00
64189	05/12/2016	Reconciled		05/17/2016	Accounts Payable	CONSUMERS ENERGY	\$3,677.40	\$3,677.40	\$0.00
64190	05/12/2016	Reconciled		05/23/2016	Accounts Payable	CULLIGAN WATER CONDITION	\$22.00	\$22.00	\$0.00
64191	05/12/2016	Reconciled		05/18/2016	Accounts Payable	DTE ENERGY	\$11,936.95	\$11,936.95	\$0.00
64192	05/12/2016	Reconciled		06/20/2016	Accounts Payable	ESQUIVEL, SHERYL	\$8.00	\$8.00	\$0.00
64193	05/12/2016	Reconciled		05/17/2016	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
64194	05/12/2016	Reconciled		05/16/2016	Accounts Payable	G & K Services	\$68.40	\$68.40	\$0.00
64195	05/12/2016	Reconciled		05/18/2016	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
64196	05/12/2016	Reconciled		05/23/2016	Accounts Payable	Headley-Nordman, Jennifer	\$51.11	\$51.11	\$0.00
64197	05/12/2016	Reconciled		05/18/2016	Accounts Payable	Jostens	\$9.85	\$9.85	\$0.00
64198	05/12/2016	Reconciled		06/01/2016	Accounts Payable	Katke Golf Course	\$145.00	\$145.00	\$0.00
64199	05/12/2016	Reconciled		05/18/2016	Accounts Payable	KELLEY, RYAN	\$56.40	\$56.40	\$0.00
64200	05/12/2016	Reconciled		05/20/2016	Accounts Payable	LEPPINKS MARKET	\$32.08	\$32.08	\$0.00
64201	05/12/2016	Reconciled		05/13/2016	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
64202	05/12/2016	Reconciled		05/19/2016	Accounts Payable	M-91 TIRE	\$45.00	\$45.00	\$0.00
64203	05/12/2016	Reconciled		05/23/2016	Accounts Payable	MARTIN, DONNA	\$225.12	\$225.12	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64204	05/12/2016	Reconciled		05/17/2016	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	\$3,198.03	\$3,198.03	\$0.00
64205	05/12/2016	Voided		05/12/2016	Accounts Payable	MICHIGAN ELECTION RESOURCES	\$632.24		
64206	05/12/2016	Reconciled		05/18/2016	Accounts Payable	MINER SUPPLY COMPANY	\$32.09	\$32.09	\$0.00
64207	05/12/2016	Reconciled		05/18/2016	Accounts Payable	NEFF COMPANY	\$299.93	\$299.93	\$0.00
64208	05/12/2016	Reconciled		05/18/2016	Accounts Payable	O'CONNOR, SUZANNE	\$8.00	\$8.00	\$0.00
64209	05/12/2016	Reconciled		05/17/2016	Accounts Payable	PCMI	\$39,020.16	\$39,020.16	\$0.00
64210	05/12/2016	Reconciled		05/19/2016	Accounts Payable	QUILL CORPORATION	\$309.75	\$309.75	\$0.00
64211	05/12/2016	Reconciled		05/13/2016	Accounts Payable	RICHES, DERRICK	\$35.00	\$35.00	\$0.00
64212	05/12/2016	Reconciled		05/17/2016	Accounts Payable	SELF SERVE LUMBER	\$34.12	\$34.12	\$0.00
64213	05/12/2016	Reconciled		05/19/2016	Accounts Payable	SENTINEL STANDARD	\$304.50	\$304.50	\$0.00
64214	05/12/2016	Reconciled		05/20/2016	Accounts Payable	SHANECK, ADELINA	\$226.80	\$226.80	\$0.00
64215	05/12/2016	Reconciled		05/24/2016	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$13.95	\$13.95	\$0.00
64216	05/12/2016	Reconciled		05/17/2016	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$25.25	\$25.25	\$0.00
64217	05/12/2016	Reconciled		05/17/2016	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
64218	05/12/2016	Reconciled		05/25/2016	Accounts Payable	Tanis, Kim	\$80.39	\$80.39	\$0.00
64219	05/12/2016	Reconciled		05/17/2016	Accounts Payable	Tenurgy LLC	\$1,958.56	\$1,958.56	\$0.00
64220	05/12/2016	Reconciled		05/17/2016	Accounts Payable	THRUN LAW FIRM P.C.	\$1,347.50	\$1,347.50	\$0.00
64221	05/12/2016	Reconciled		05/16/2016	Accounts Payable	Tyler Technologies Inc	\$1,750.00	\$1,750.00	\$0.00
64222	05/12/2016	Reconciled		05/23/2016	Accounts Payable	VANDUSEN, ANN	\$277.17	\$277.17	\$0.00
64223	05/12/2016	Reconciled		05/19/2016	Accounts Payable	VERIZON WIRELESS	\$572.40	\$572.40	\$0.00
64224	05/12/2016	Open			Accounts Payable	WARD, MOLLY	\$78.30		
64225	05/12/2016	Reconciled		05/19/2016	Accounts Payable	WASTE MANAGEMENT OF MI	\$1,975.33	\$1,975.33	\$0.00
64226	05/12/2016	Reconciled		05/17/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$1,038.40	\$1,038.40	\$0.00
64227	05/12/2016	Reconciled		05/24/2016	Accounts Payable	WILKER, JOEL	\$416.88	\$416.88	\$0.00
64228	05/12/2016	Reconciled		05/17/2016	Accounts Payable	WILSON, LEAH	\$81.00	\$81.00	\$0.00
64229	05/12/2016	Reconciled		06/21/2016	Accounts Payable	Youngs, Karen	\$11.97	\$11.97	\$0.00
64230	05/26/2016	Reconciled		06/01/2016	Accounts Payable	AB Dick Document Solutions Inc	\$130.00	\$130.00	\$0.00
64231	05/26/2016	Reconciled		06/09/2016	Accounts Payable	ALBERTS, FREDRICK	\$8.00	\$8.00	\$0.00
64232	05/26/2016	Reconciled		06/01/2016	Accounts Payable	AMERICAN GAS & OIL, INC.	\$5,897.87	\$5,897.87	\$0.00
64233	05/26/2016	Reconciled		06/01/2016	Accounts Payable	Arnold Sales	\$152.48	\$152.48	\$0.00
64234	05/26/2016	Reconciled		06/27/2016	Accounts Payable	BELDING AREA SCHOOLS	\$122.00	\$122.00	\$0.00
64235	05/26/2016	Reconciled		05/31/2016	Accounts Payable	CDW GOVERNMENT	\$428.00	\$428.00	\$0.00
64236	05/26/2016	Reconciled		06/02/2016	Accounts Payable	Central Interconnect Inc	\$363.00	\$363.00	\$0.00
64237	05/26/2016	Reconciled		06/02/2016	Accounts Payable	CONSUMERS ENERGY	\$16,348.32	\$16,348.32	\$0.00
64238	05/26/2016	Reconciled		06/07/2016	Accounts Payable	Craig White DO PC	\$192.00	\$192.00	\$0.00
64239	05/26/2016	Reconciled		06/01/2016	Accounts Payable	DAILY NEWS, THE	\$10.00	\$10.00	\$0.00
64240	05/26/2016	Reconciled		06/03/2016	Accounts Payable	ELEVATOR SERVICE INC	\$306.00	\$306.00	\$0.00
64241	05/26/2016	Reconciled		06/01/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64242	05/26/2016	Reconciled		05/31/2016	Accounts Payable	G & K Services	\$68.40	\$68.40	\$0.00
64243	05/26/2016	Reconciled		06/01/2016	Accounts Payable	GMB ARCHITECTS	\$311.98	\$311.98	\$0.00
64244	05/26/2016	Reconciled		06/01/2016	Accounts Payable	GRBS	\$143.00	\$143.00	\$0.00
64245	05/26/2016	Voided		06/23/2016	Accounts Payable	GREENVILLE OPTIMIST CLUB	\$50.00		
64246	05/26/2016	Reconciled		06/01/2016	Accounts Payable	HOEKSTRA TRANSPORTATION	\$178.29	\$178.29	\$0.00
64247	05/26/2016	Reconciled		06/03/2016	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$30.00	\$30.00	\$0.00
64248	05/26/2016	Reconciled		06/06/2016	Accounts Payable	IONIA GRAIN	\$60.00	\$60.00	\$0.00
64249	05/26/2016	Reconciled		06/01/2016	Accounts Payable	K. J. Haynor Sales LLC	\$160.60	\$160.60	\$0.00
64250	05/26/2016	Reconciled		06/06/2016	Accounts Payable	LEPPINKS MARKET	\$22.17	\$22.17	\$0.00
64251	05/26/2016	Reconciled		05/27/2016	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
64252	05/26/2016	Reconciled		06/01/2016	Accounts Payable	Marudas Print Services	\$113.65	\$113.65	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64253	05/26/2016	Reconciled		06/02/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$61.73	\$61.73	\$0.00
64254	05/26/2016	Reconciled		06/07/2016	Accounts Payable	MICHIANA TIMING	\$50.00	\$50.00	\$0.00
64255	05/26/2016	Reconciled		05/31/2016	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$153,609.44	\$153,609.44	\$0.00
64256	05/26/2016	Reconciled		06/15/2016	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$23,585.89	\$23,585.89	\$0.00
64257	05/26/2016	Reconciled		06/01/2016	Accounts Payable	MIDWEST AIR FILTER INC	\$118.35	\$118.35	\$0.00
64258	05/26/2016	Reconciled		06/03/2016	Accounts Payable	MINER SUPPLY COMPANY	\$108.92	\$108.92	\$0.00
64259	05/26/2016	Reconciled		05/31/2016	Accounts Payable	MISDU	\$769.66	\$769.66	\$0.00
64260	05/26/2016	Reconciled		06/01/2016	Accounts Payable	Patterson Medical Supply Inc	\$73.20	\$73.20	\$0.00
64261	05/26/2016	Reconciled		06/01/2016	Accounts Payable	PCMI	\$39,623.01	\$39,623.01	\$0.00
64262	05/26/2016	Reconciled		06/02/2016	Accounts Payable	PRIORITY HEALTH 786622	\$16,894.52	\$16,894.52	\$0.00
64263	05/26/2016	Reconciled		06/03/2016	Accounts Payable	QUILL CORPORATION	\$24.59	\$24.59	\$0.00
64264	05/26/2016	Reconciled		05/31/2016	Accounts Payable	RICHERS, DERRICK	\$87.64	\$87.64	\$0.00
64265	05/26/2016	Reconciled		06/01/2016	Accounts Payable	Rosetta Stone Ltd	\$835.98	\$835.98	\$0.00
64266	05/26/2016	Reconciled		05/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$636.75	\$636.75	\$0.00
64267	05/26/2016	Reconciled		06/01/2016	Accounts Payable	SEG, INC	\$1,456.83	\$1,456.83	\$0.00
64268	05/26/2016	Reconciled		06/01/2016	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$1,581.37	\$1,581.37	\$0.00
64269	05/26/2016	Reconciled		06/01/2016	Accounts Payable	SHANECK, ADELINA	\$198.18	\$198.18	\$0.00
64270	05/26/2016	Reconciled		06/06/2016	Accounts Payable	SILK CITY SPORTS	\$952.00	\$952.00	\$0.00
64271	05/26/2016	Reconciled		06/07/2016	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$11.00	\$11.00	\$0.00
64272	05/26/2016	Reconciled		06/02/2016	Accounts Payable	Spectrum Health-United Occupational Health Service	\$252.00	\$252.00	\$0.00
64273	05/26/2016	Reconciled		05/31/2016	Accounts Payable	TEFFT, TAMI	\$95.73	\$95.73	\$0.00
64274	05/26/2016	Reconciled		06/07/2016	Accounts Payable	UNITED WAY	\$300.00	\$300.00	\$0.00
64275	05/26/2016	Reconciled		05/31/2016	Accounts Payable	UNUM	\$442.37	\$442.37	\$0.00
64276	05/26/2016	Reconciled		06/01/2016	Accounts Payable	US Department of Education	\$92.59	\$92.59	\$0.00
64277	05/26/2016	Reconciled		06/06/2016	Accounts Payable	VANDUSEN, ANN	\$680.51	\$680.51	\$0.00
64278	05/26/2016	Reconciled		06/01/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$35.76	\$35.76	\$0.00
64279	05/26/2016	Reconciled		06/01/2016	Accounts Payable	Wildcat Mobile Wash	\$340.00	\$340.00	\$0.00
64280	05/26/2016	Reconciled		05/31/2016	Accounts Payable	WILSON, LEAH	\$51.84	\$51.84	\$0.00
64281	05/26/2016	Reconciled		05/31/2016	Accounts Payable	Wittenbach, Austin	\$51.68	\$51.68	\$0.00
64282	06/03/2016	Reconciled		06/07/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64283	06/03/2016	Reconciled		06/07/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$61.58	\$61.58	\$0.00
64284	06/03/2016	Reconciled		06/07/2016	Accounts Payable	MISDU	\$769.66	\$769.66	\$0.00
64285	06/03/2016	Reconciled		06/09/2016	Accounts Payable	US Department of Education	\$92.37	\$92.37	\$0.00
64286	06/07/2016	Reconciled		06/13/2016	Accounts Payable	AB Dick Document Solutions Inc	\$1,816.46	\$1,816.46	\$0.00
64287	06/07/2016	Reconciled		06/09/2016	Accounts Payable	ALBERTS, FREDRICK	\$8.00	\$8.00	\$0.00
64288	06/07/2016	Reconciled		06/14/2016	Accounts Payable	ANDERSON, CORI	\$299.00	\$299.00	\$0.00
64289	06/07/2016	Reconciled		06/14/2016	Accounts Payable	ARROW SWIFT PRINTING	\$325.03	\$325.03	\$0.00
64290	06/07/2016	Reconciled		06/24/2016	Accounts Payable	Bach, Debra	\$299.00	\$299.00	\$0.00
64291	06/07/2016	Reconciled		06/24/2016	Accounts Payable	BACKING, CYNTHIA	\$8.00	\$8.00	\$0.00
64292	06/07/2016	Reconciled		06/16/2016	Accounts Payable	Barna, Adrienne	\$774.38	\$774.38	\$0.00
64293	06/07/2016	Reconciled		06/15/2016	Accounts Payable	BELDING PARTS PLUS	\$137.35	\$137.35	\$0.00
64294	06/07/2016	Reconciled		06/13/2016	Accounts Payable	BONI, TERRY	\$299.00	\$299.00	\$0.00
64295	06/07/2016	Reconciled		06/21/2016	Accounts Payable	BOOKER, ANDREA	\$149.00	\$149.00	\$0.00
64296	06/07/2016	Reconciled		06/14/2016	Accounts Payable	BROWNELL, BEVERLY	\$101.09	\$101.09	\$0.00
64297	06/07/2016	Reconciled		06/21/2016	Accounts Payable	BRYANT , SHERRY	\$10.80	\$10.80	\$0.00
64298	06/07/2016	Reconciled		06/14/2016	Accounts Payable	BSN Sports	\$400.00	\$400.00	\$0.00
64299	06/07/2016	Reconciled		06/09/2016	Accounts Payable	Campbell, Nicole	\$8.00	\$8.00	\$0.00
64300	06/07/2016	Reconciled		06/16/2016	Accounts Payable	CHARTER COMMUNICATIONS	\$386.48	\$386.48	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64301	06/07/2016	Reconciled		07/01/2016	Accounts Payable	CHIPMAN, LUCINDA	\$28.01	\$28.01	\$0.00
64302	06/07/2016	Reconciled		06/21/2016	Accounts Payable	CLEMENTZ, VAL	\$600.00	\$600.00	\$0.00
64303	06/07/2016	Reconciled		06/14/2016	Accounts Payable	CONSUMERS ENERGY	\$6,295.92	\$6,295.92	\$0.00
64304	06/07/2016	Reconciled		06/13/2016	Accounts Payable	DALLER, THOMAS	\$156.60	\$156.60	\$0.00
64305	06/07/2016	Reconciled		06/15/2016	Accounts Payable	DTE ENERGY	\$5,858.91	\$5,858.91	\$0.00
64306	06/07/2016	Reconciled		06/14/2016	Accounts Payable	FERGUSON SUPPLY COMPANY	\$25.45	\$25.45	\$0.00
64307	06/07/2016	Reconciled		07/05/2016	Accounts Payable	FLYNN, CATHY	\$321.60	\$321.60	\$0.00
64308	06/07/2016	Reconciled		06/09/2016	Accounts Payable	FLYNN, TIMOTHY	\$299.00	\$299.00	\$0.00
64309	06/07/2016	Reconciled		06/13/2016	Accounts Payable	G & K Services	\$34.20	\$34.20	\$0.00
64310	06/07/2016	Reconciled		06/13/2016	Accounts Payable	GRBB	\$500.00	\$500.00	\$0.00
64311	06/07/2016	Reconciled		06/13/2016	Accounts Payable	HOEKSTRA TRANSPORTATION	\$547.00	\$547.00	\$0.00
64312	06/07/2016	Reconciled		07/11/2016	Accounts Payable	Hummell, Shannon	\$299.00	\$299.00	\$0.00
64313	06/07/2016	Reconciled		06/21/2016	Accounts Payable	J.W. PEPPER & SON INC	\$82.97	\$82.97	\$0.00
64314	06/07/2016	Reconciled		06/14/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$419.78	\$419.78	\$0.00
64315	06/07/2016	Reconciled		06/13/2016	Accounts Payable	Khoury, Suzy	\$3,600.00	\$3,600.00	\$0.00
64316	06/07/2016	Reconciled		06/14/2016	Accounts Payable	Lamborne, Doug	\$299.00	\$299.00	\$0.00
64317	06/07/2016	Reconciled		06/09/2016	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
64318	06/07/2016	Reconciled		06/14/2016	Accounts Payable	M-91 TIRE	\$84.00	\$84.00	\$0.00
64319	06/07/2016	Reconciled		06/13/2016	Accounts Payable	MADSEN, JOEL	\$99.51	\$99.51	\$0.00
64320	06/07/2016	Reconciled		06/15/2016	Accounts Payable	MARSHALL MUSIC	\$290.00	\$290.00	\$0.00
64321	06/07/2016	Reconciled		07/01/2016	Accounts Payable	MCNEAL, SCOTT	\$150.00	\$150.00	\$0.00
64322	06/07/2016	Reconciled		06/14/2016	Accounts Payable	MONTCALM AREA ISD	\$29,564.00	\$29,564.00	\$0.00
64323	06/07/2016	Reconciled		06/14/2016	Accounts Payable	NAPA of Ionia	\$30.32	\$30.32	\$0.00
64324	06/07/2016	Reconciled		06/15/2016	Accounts Payable	NEOLA Inc	\$1,167.28	\$1,167.28	\$0.00
64325	06/07/2016	Reconciled		06/13/2016	Accounts Payable	PCMI	\$41,500.92	\$41,500.92	\$0.00
64326	06/07/2016	Reconciled		06/14/2016	Accounts Payable	PENDLETON, LU	\$50.00	\$50.00	\$0.00
64327	06/07/2016	Reconciled		06/16/2016	Accounts Payable	QUILL CORPORATION	\$149.95	\$149.95	\$0.00
64328	06/07/2016	Reconciled		06/15/2016	Accounts Payable	Read Naturally	\$998.33	\$998.33	\$0.00
64329	06/07/2016	Reconciled		06/16/2016	Accounts Payable	Ring, Stephanie	\$4.99	\$4.99	\$0.00
64330	06/07/2016	Reconciled		06/13/2016	Accounts Payable	SHANECK, ADELINA	\$175.50	\$175.50	\$0.00
64331	06/07/2016	Reconciled		06/13/2016	Accounts Payable	SPECTRUM HEALTH	\$62.00	\$62.00	\$0.00
64332	06/07/2016	Reconciled		06/21/2016	Accounts Payable	St. Peter's Lutheran Church	\$900.00	\$900.00	\$0.00
64333	06/07/2016	Reconciled		06/13/2016	Accounts Payable	STANDARD ELECTRIC	\$24.78	\$24.78	\$0.00
64334	06/07/2016	Reconciled		06/13/2016	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
64335	06/07/2016	Reconciled		06/13/2016	Accounts Payable	Tanis, Kim	\$291.16	\$291.16	\$0.00
64336	06/07/2016	Reconciled		06/13/2016	Accounts Payable	Tenurgy LLC	\$2,654.31	\$2,654.31	\$0.00
64337	06/07/2016	Reconciled		06/13/2016	Accounts Payable	THRUN LAW FIRM P.C.	\$4,316.50	\$4,316.50	\$0.00
64338	06/07/2016	Reconciled		06/29/2016	Accounts Payable	VANDUSEN, ANN	\$2,115.00	\$2,115.00	\$0.00
64339	06/07/2016	Reconciled		06/17/2016	Accounts Payable	WASTE MANAGEMENT OF MI	\$478.48	\$478.48	\$0.00
64340	06/07/2016	Reconciled		06/13/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$154.92	\$154.92	\$0.00
64341	06/07/2016	Reconciled		06/14/2016	Accounts Payable	WILKER, JOEL	\$206.64	\$206.64	\$0.00
64342	06/07/2016	Reconciled		06/13/2016	Accounts Payable	WILLMORE, VICKI	\$321.60	\$321.60	\$0.00
64343	06/07/2016	Reconciled		06/09/2016	Accounts Payable	Wittenbach, Austin	\$16.69	\$16.69	\$0.00
64344	06/07/2016	Reconciled		06/14/2016	Accounts Payable	Hansen, Rachel	\$94.00	\$94.00	\$0.00
64345	06/07/2016	Reconciled		08/10/2016	Accounts Payable	Jorgensen, Carol	\$2.00	\$2.00	\$0.00
64346	06/17/2016	Reconciled		06/20/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64347	06/17/2016	Reconciled		06/20/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$62.00	\$62.00	\$0.00
64348	06/17/2016	Reconciled		06/20/2016	Accounts Payable	MISDU	\$769.66	\$769.66	\$0.00
64349	06/17/2016	Reconciled		06/21/2016	Accounts Payable	US Department of Education	\$117.17	\$117.17	\$0.00
64350	06/23/2016	Reconciled		07/07/2016	Accounts Payable	Albert, Kristen	\$121.34	\$121.34	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64351	06/23/2016	Reconciled		07/01/2016	Accounts Payable	ALBERTS, FREDRICK	\$65.00	\$65.00	\$0.00
64352	06/23/2016	Reconciled		06/28/2016	Accounts Payable	AMERICAN GAS & OIL, INC.	\$8,695.56	\$8,695.56	\$0.00
64353	06/23/2016	Reconciled		06/28/2016	Accounts Payable	American Reading Company	\$792.40	\$792.40	\$0.00
64354	06/23/2016	Voided		06/24/2016	Accounts Payable	BABBITT, BRIAN	\$940.74		
64355	06/23/2016	Reconciled		07/14/2016	Accounts Payable	BELDING AREA SCHOOLS	\$787.75	\$787.75	\$0.00
64356	06/23/2016	Reconciled		07/14/2016	Accounts Payable	BELDING AREA SCHOOLS	\$1,063.41	\$1,063.41	\$0.00
64357	06/23/2016	Reconciled		06/29/2016	Accounts Payable	BELDING, CITY OF	\$280.00	\$280.00	\$0.00
64358	06/23/2016	Reconciled		07/05/2016	Accounts Payable	BROWNELL, BEVERLY	\$103.41	\$103.41	\$0.00
64359	06/23/2016	Reconciled		06/28/2016	Accounts Payable	C/D/H	\$1,472.40	\$1,472.40	\$0.00
64360	06/23/2016	Reconciled		06/27/2016	Accounts Payable	CDW GOVERNMENT	\$624.00	\$624.00	\$0.00
64361	06/23/2016	Reconciled		06/28/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$670.40	\$670.40	\$0.00
64362	06/23/2016	Reconciled		07/05/2016	Accounts Payable	CONSUMERS ENERGY	\$12,711.30	\$12,711.30	\$0.00
64363	06/23/2016	Reconciled		06/27/2016	Accounts Payable	COOK, BRUCE	\$1,080.00	\$1,080.00	\$0.00
64364	06/23/2016	Reconciled		07/07/2016	Accounts Payable	ELITE FUND, INC	\$1,755.00	\$1,755.00	\$0.00
64365	06/23/2016	Reconciled		06/27/2016	Accounts Payable	Follett School Solutions Inc	\$2,002.89	\$2,002.89	\$0.00
64366	06/23/2016	Reconciled		06/30/2016	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
64367	06/23/2016	Reconciled		06/27/2016	Accounts Payable	G & K Services	\$102.60	\$102.60	\$0.00
64368	06/23/2016	Reconciled		07/01/2016	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
64369	06/23/2016	Reconciled		07/01/2016	Accounts Payable	Great Wolf Lodge	\$1,879.40	\$1,879.40	\$0.00
64370	06/23/2016	Reconciled		06/28/2016	Accounts Payable	GREENVILLE PUBLIC SCHOOLS	\$50.00	\$50.00	\$0.00
64371	06/23/2016	Reconciled		06/28/2016	Accounts Payable	HOEKSTRA TRANSPORTATION	\$739.08	\$739.08	\$0.00
64372	06/23/2016	Reconciled		06/30/2016	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$237,360.61	\$237,360.61	\$0.00
64373	06/23/2016	Reconciled		06/29/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$248.12	\$248.12	\$0.00
64374	06/23/2016	Reconciled		06/28/2016	Accounts Payable	JACKSON, TIFFANY	\$957.00	\$957.00	\$0.00
64375	06/23/2016	Reconciled		06/28/2016	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
64376	06/23/2016	Reconciled		07/05/2016	Accounts Payable	M-91 TIRE	\$10.00	\$10.00	\$0.00
64377	06/23/2016	Reconciled		07/08/2016	Accounts Payable	MASON, RICHARD	\$1,719.80	\$1,719.80	\$0.00
64378	06/23/2016	Reconciled		07/05/2016	Accounts Payable	MCNEAL, RENEE	\$36.02	\$36.02	\$0.00
64379	06/23/2016	Reconciled		07/11/2016	Accounts Payable	MICRO AIR CONSULTING	\$2,000.00	\$2,000.00	\$0.00
64380	06/23/2016	Reconciled		06/24/2016	Accounts Payable	MOORE, JEFF	\$298.08	\$298.08	\$0.00
64381	06/23/2016	Reconciled		06/30/2016	Accounts Payable	PCMI	\$54,979.76	\$54,979.76	\$0.00
64382	06/23/2016	Reconciled		06/28/2016	Accounts Payable	Perma-Bound	\$1,648.10	\$1,648.10	\$0.00
64383	06/23/2016	Reconciled		08/19/2016	Accounts Payable	Piercefield, Wayne	\$1,504.95	\$1,504.95	\$0.00
64384	06/23/2016	Reconciled		06/28/2016	Accounts Payable	R. E. RUEHS GARAGE INC.	\$350.00	\$350.00	\$0.00
64385	06/23/2016	Reconciled		06/28/2016	Accounts Payable	R.A. SCHETTLER INC.	\$4,500.00	\$4,500.00	\$0.00
64386	06/23/2016	Reconciled		06/30/2016	Accounts Payable	RIDGEVIEW GOLF CLUB	\$700.00	\$700.00	\$0.00
64387	06/23/2016	Reconciled		06/27/2016	Accounts Payable	SCHOOL SPECIALTY	\$32.74	\$32.74	\$0.00
64388	06/23/2016	Reconciled		06/28/2016	Accounts Payable	SELF SERVE LUMBER	\$118.17	\$118.17	\$0.00
64389	06/23/2016	Reconciled		06/28/2016	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$267.59	\$267.59	\$0.00
64390	06/23/2016	Reconciled		07/05/2016	Accounts Payable	SOWER, LISA	\$49.14	\$49.14	\$0.00
64391	06/23/2016	Reconciled		07/12/2016	Accounts Payable	SPECTRUM HEALTH	\$318.00	\$318.00	\$0.00
64392	06/23/2016	Reconciled		06/28/2016	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$90.00	\$90.00	\$0.00
64393	06/23/2016	Reconciled		07/05/2016	Accounts Payable	THE BLOSSOM SHOPPE	\$418.50	\$418.50	\$0.00
64394	06/23/2016	Reconciled		06/28/2016	Accounts Payable	VANDUSEN, ANN	\$244.27	\$244.27	\$0.00
64395	06/23/2016	Reconciled		06/29/2016	Accounts Payable	VERIZON WIRELESS	\$432.91	\$432.91	\$0.00
64396	06/23/2016	Reconciled		06/28/2016	Accounts Payable	Weller Truck Parts	\$339.38	\$339.38	\$0.00
64397	06/23/2016	Reconciled		06/28/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$475.00	\$475.00	\$0.00
64398	06/23/2016	Reconciled		06/28/2016	Accounts Payable	Wildcat Mobile Wash	\$190.00	\$190.00	\$0.00
64399	06/23/2016	Voided		06/23/2016	Accounts Payable	WILSON, MARY	\$613.44		

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64400	06/23/2016	Reconciled		07/06/2016	Accounts Payable	Wittenbach, Austin	\$6.26	\$6.26	\$0.00
64401	06/23/2016	Reconciled		07/21/2016	Accounts Payable	Enbody, Lizzie	\$2.95	\$2.95	\$0.00
64402	06/23/2016	Reconciled		06/28/2016	Accounts Payable	Hayes, Gabriella	\$13.99	\$13.99	\$0.00
64403	06/23/2016	Reconciled		07/05/2016	Accounts Payable	Pinks, Amy	\$6.00	\$6.00	\$0.00
64404	06/23/2016	Open			Accounts Payable	Reed, Amber	\$9.49		
64405	06/23/2016	Reconciled		07/05/2016	Accounts Payable	Towne, Jessica	\$28.00	\$28.00	\$0.00
64406	06/30/2016	Reconciled		07/15/2016	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$63,812.51	\$63,812.51	\$0.00
64407	06/30/2016	Reconciled		07/26/2016	Accounts Payable	UNITED WAY	\$925.00	\$925.00	\$0.00
Type Check Totals:									
EFT									
1449 Transactions							\$6,036,452.33	\$6,030,960.34	\$5.00
280	07/31/2015	Reconciled		07/31/2015	Accounts Payable	American Express	\$250.00	\$250.00	\$0.00
281	07/31/2015	Reconciled		07/31/2015	Accounts Payable	Equitable Life Assurance	\$1,075.00	\$1,075.00	\$0.00
282	07/31/2015	Reconciled		07/31/2015	Accounts Payable	Legend Group	\$150.00	\$150.00	\$0.00
283	07/31/2015	Reconciled		07/31/2015	Accounts Payable	Paradigm/Prud MEA	\$6,398.85	\$6,398.85	\$0.00
284	07/31/2015	Reconciled		07/31/2015	Accounts Payable	Variable Annuity Life	\$2,400.00	\$2,400.00	\$0.00
285	07/31/2015	Reconciled		07/31/2015	Accounts Payable	Waddell & Reed	\$500.00	\$500.00	\$0.00
286	07/31/2015	Reconciled		07/31/2015	Accounts Payable	Legend Group	\$150.00	\$150.00	\$0.00
287	07/31/2015	Reconciled		07/31/2015	Accounts Payable	Paradigm/Prud MEA	\$1,005.00	\$1,005.00	\$0.00
288	07/31/2015	Reconciled		07/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$15,824.99	\$15,824.99	\$0.00
290	08/31/2015	Reconciled		08/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$20,051.51	\$20,051.51	\$0.00
291	08/31/2015	Reconciled		08/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$21,452.67	\$21,452.67	\$0.00
292	08/31/2015	Reconciled		08/31/2015	Accounts Payable	Legend Group	\$200.00	\$200.00	\$0.00
293	08/31/2015	Reconciled		08/31/2015	Accounts Payable	Paradigm/Prud MEA	\$670.00	\$670.00	\$0.00
294	07/31/2015	Reconciled		07/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$647.41	\$647.41	\$0.00
295	07/31/2015	Reconciled		07/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$15,616.15	\$15,616.15	\$0.00
296	09/30/2015	Reconciled		09/30/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$21,192.93	\$21,192.93	\$0.00
297	09/30/2015	Reconciled		09/30/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$50.00	\$50.00	\$0.00
298	09/30/2015	Reconciled		09/30/2015	Accounts Payable	American Express	\$500.00	\$500.00	\$0.00
299	09/30/2015	Reconciled		09/30/2015	Accounts Payable	Equitable Life Assurance	\$430.00	\$430.00	\$0.00
300	09/30/2015	Reconciled		09/30/2015	Accounts Payable	Legend Group	\$600.00	\$600.00	\$0.00
301	09/30/2015	Reconciled		09/30/2015	Accounts Payable	Paradigm/Prud MEA	\$6,755.78	\$6,755.78	\$0.00
302	09/30/2015	Reconciled		09/30/2015	Accounts Payable	Variable Annuity Life	\$800.00	\$800.00	\$0.00
303	09/30/2015	Reconciled		09/30/2015	Accounts Payable	Waddell & Reed	\$200.00	\$200.00	\$0.00
304	09/30/2015	Reconciled		09/30/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$96,125.82	\$96,125.82	\$0.00
305	09/30/2015	Reconciled		09/30/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$570.78	\$570.78	\$0.00
306	09/30/2015	Reconciled		09/30/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$2,778.05	\$2,778.05	\$0.00
307	10/31/2015	Reconciled		10/31/2015	Accounts Payable	American Express	\$500.00	\$500.00	\$0.00
308	10/31/2015	Reconciled		10/31/2015	Accounts Payable	Equitable Life Assurance	\$430.00	\$430.00	\$0.00
309	10/31/2015	Reconciled		10/31/2015	Accounts Payable	Legend Group	\$800.00	\$800.00	\$0.00
310	10/31/2015	Reconciled		10/31/2015	Accounts Payable	Paradigm/Prud MEA	\$6,830.78	\$6,830.78	\$0.00
311	10/31/2015	Reconciled		10/31/2015	Accounts Payable	Variable Annuity Life	\$800.00	\$800.00	\$0.00
312	10/31/2015	Reconciled		10/31/2015	Accounts Payable	Waddell & Reed	\$200.00	\$200.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313	07/31/2015	Reconciled		07/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$495,564.39	\$495,564.39	\$0.00
314	07/31/2015	Reconciled		07/31/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$3,409.07	\$3,409.07	\$0.00
315	10/31/2015	Reconciled		10/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$101,227.36	\$101,227.36	\$0.00
316	10/31/2015	Reconciled		10/31/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$570.98	\$570.98	\$0.00
317	10/31/2015	Reconciled		10/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$110,987.22	\$110,987.22	\$0.00
318	10/31/2015	Reconciled		10/31/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$620.78	\$620.78	\$0.00
319	10/31/2015	Reconciled		10/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$3,214.05	\$3,214.05	\$0.00
320	11/30/2015	Reconciled		11/30/2015	Accounts Payable	American Express	\$500.00	\$500.00	\$0.00
321	11/30/2015	Reconciled		11/30/2015	Accounts Payable	Equitable Life Assurance	\$345.00	\$345.00	\$0.00
322	11/30/2015	Reconciled		11/30/2015	Accounts Payable	Legend Group	\$900.00	\$900.00	\$0.00
323	11/30/2015	Reconciled		11/30/2015	Accounts Payable	Paradigm/Prud MEA	\$6,830.78	\$6,830.78	\$0.00
324	11/30/2015	Reconciled		11/30/2015	Accounts Payable	Variable Annuity Life	\$800.00	\$800.00	\$0.00
325	11/30/2015	Reconciled		11/30/2015	Accounts Payable	Waddell & Reed	\$200.00	\$200.00	\$0.00
326	11/30/2015	Reconciled		11/30/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$107,521.43	\$107,521.43	\$0.00
327	11/30/2015	Reconciled		11/30/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$620.78	\$620.78	\$0.00
328	11/30/2015	Reconciled		11/30/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$113,073.45	\$113,073.45	\$0.00
329	11/30/2015	Reconciled		11/30/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$620.78	\$620.78	\$0.00
330	11/30/2015	Reconciled		11/30/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$3,744.36	\$3,744.36	\$0.00
331	12/31/2015	Reconciled		12/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$127,829.29	\$127,829.29	\$0.00
332	12/31/2015	Reconciled		12/31/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$620.78	\$620.78	\$0.00
333	12/31/2015	Reconciled		12/31/2015	Accounts Payable	American Express	\$750.00	\$750.00	\$0.00
334	12/31/2015	Reconciled		12/31/2015	Accounts Payable	Equitable Life Assurance	\$440.00	\$440.00	\$0.00
335	12/31/2015	Reconciled		12/31/2015	Accounts Payable	Legend Group	\$1,500.00	\$1,500.00	\$0.00
336	12/31/2015	Reconciled		12/31/2015	Accounts Payable	Paradigm/Prud MEA	\$10,246.17	\$10,246.17	\$0.00
337	12/31/2015	Reconciled		12/31/2015	Accounts Payable	Variable Annuity Life	\$1,200.00	\$1,200.00	\$0.00
338	12/31/2015	Reconciled		12/31/2015	Accounts Payable	Waddell & Reed	\$300.00	\$300.00	\$0.00
339	12/31/2015	Reconciled		12/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$3,313.04	\$3,313.04	\$0.00
340	12/31/2015	Reconciled		12/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$111,648.74	\$111,648.74	\$0.00
341	12/31/2015	Reconciled		12/31/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$620.78	\$620.78	\$0.00
342	12/31/2015	Reconciled		12/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$3,334.69	\$3,334.69	\$0.00
343	12/31/2015	Reconciled		12/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$109,808.85	\$109,808.85	\$0.00
344	12/31/2015	Reconciled		12/31/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$565.46	\$565.46	\$0.00
345	01/31/2016	Reconciled		02/29/2016	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$545.78	\$545.78	\$0.00
346	01/31/2016	Reconciled		02/29/2016	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$113,915.34	\$113,915.34	\$0.00
347	01/31/2016	Reconciled		02/29/2016	Accounts Payable	American Express	\$500.00	\$500.00	\$0.00
348	01/31/2016	Reconciled		02/29/2016	Accounts Payable	Equitable Life Assurance	\$235.00	\$235.00	\$0.00
349	01/31/2016	Reconciled		02/29/2016	Accounts Payable	Legend Group	\$1,250.00	\$1,250.00	\$0.00
350	01/31/2016	Reconciled		02/29/2016	Accounts Payable	Paradigm/Prud MEA	\$6,830.78	\$6,830.78	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
351	01/31/2016	Reconciled		02/29/2016	Accounts Payable	Variable Annuity Life	\$800.00	\$800.00	\$0.00
352	01/31/2016	Reconciled		02/29/2016	Accounts Payable	Waddell & Reed	\$200.00	\$200.00	\$0.00
353	01/31/2016	Reconciled		02/29/2016	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$103,479.08	\$103,479.08	\$0.00
354	01/31/2016	Reconciled		02/29/2016	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$545.78	\$545.78	\$0.00
355	02/29/2016	Reconciled		02/29/2016	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$122,590.60	\$122,590.60	\$0.00
356	02/29/2016	Reconciled		02/29/2016	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$545.78	\$545.78	\$0.00
357	02/29/2016	Reconciled		02/29/2016	Accounts Payable	American Express	\$500.00	\$500.00	\$0.00
358	02/29/2016	Reconciled		02/29/2016	Accounts Payable	Equitable Life Assurance	\$160.00	\$160.00	\$0.00
359	02/29/2016	Reconciled		02/29/2016	Accounts Payable	Legend Group	\$1,350.00	\$1,350.00	\$0.00
360	02/29/2016	Reconciled		02/29/2016	Accounts Payable	Paradigm/Prud MEA	\$6,830.78	\$6,830.78	\$0.00
361	02/29/2016	Reconciled		02/29/2016	Accounts Payable	Variable Annuity Life	\$800.00	\$800.00	\$0.00
362	02/29/2016	Reconciled		02/29/2016	Accounts Payable	Waddell & Reed	\$200.00	\$200.00	\$0.00
363	02/29/2016	Reconciled		02/29/2016	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$113,791.33	\$113,791.33	\$0.00
364	02/29/2016	Reconciled		02/29/2016	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$545.78	\$545.78	\$0.00
365	04/30/2016	Reconciled		04/30/2016	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$111,021.90	\$111,021.90	\$0.00
366	04/30/2016	Reconciled		04/30/2016	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$545.78	\$545.78	\$0.00
367	04/30/2016	Reconciled		04/30/2016	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$2,982.02	\$2,982.02	\$0.00
368	04/30/2016	Reconciled		04/30/2016	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$110,630.02	\$110,630.02	\$0.00
369	04/30/2016	Reconciled		04/30/2016	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$545.78	\$545.78	\$0.00
370	04/30/2016	Reconciled		04/30/2016	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$2,559.48	\$2,559.48	\$0.00
371	04/30/2016	Reconciled		04/30/2016	Accounts Payable	American Express	\$500.00	\$500.00	\$0.00
372	04/30/2016	Reconciled		04/30/2016	Accounts Payable	Equitable Life Assurance	\$310.00	\$310.00	\$0.00
373	04/30/2016	Reconciled		04/30/2016	Accounts Payable	Legend Group	\$1,050.00	\$1,050.00	\$0.00
374	04/30/2016	Reconciled		04/30/2016	Accounts Payable	Paradigm/Prud MEA	\$5,717.42	\$5,717.42	\$0.00
375	04/30/2016	Reconciled		04/30/2016	Accounts Payable	PLAN MEMBER SERVICES	\$375.00	\$375.00	\$0.00
376	04/30/2016	Reconciled		04/30/2016	Accounts Payable	Variable Annuity Life	\$800.00	\$800.00	\$0.00
377	04/30/2016	Reconciled		04/30/2016	Accounts Payable	Waddell & Reed	\$200.00	\$200.00	\$0.00
378	03/31/2016	Reconciled		03/31/2016	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$3,421.36	\$3,421.36	\$0.00
379	03/31/2016	Reconciled		03/31/2016	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$110,672.42	\$110,672.42	\$0.00
380	03/31/2016	Reconciled		03/31/2016	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$545.78	\$545.78	\$0.00
381	03/31/2016	Reconciled		03/31/2016	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$3,070.61	\$3,070.61	\$0.00
382	03/31/2016	Reconciled		03/31/2016	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$107,428.73	\$107,428.73	\$0.00
383	03/31/2016	Reconciled		03/31/2016	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$545.78	\$545.78	\$0.00
384	03/31/2016	Reconciled		03/31/2016	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$3,304.15	\$3,304.15	\$0.00
385	03/31/2016	Reconciled		03/31/2016	Accounts Payable	American Express	\$500.00	\$500.00	\$0.00
386	03/31/2016	Reconciled		03/31/2016	Accounts Payable	Equitable Life Assurance	\$160.00	\$160.00	\$0.00
387	03/31/2016	Reconciled		03/31/2016	Accounts Payable	Legend Group	\$1,350.00	\$1,350.00	\$0.00
388	03/31/2016	Reconciled		03/31/2016	Accounts Payable	Paradigm/Prud MEA	\$5,717.42	\$5,717.42	\$0.00
389	03/31/2016	Reconciled		03/31/2016	Accounts Payable	Variable Annuity Life	\$800.00	\$800.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
390	03/31/2016	Reconciled		03/31/2016	Accounts Payable	Waddell & Reed	\$200.00	\$200.00	\$0.00
391	05/31/2016	Reconciled		05/31/2016	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$102,161.51	\$102,161.51	\$0.00
392	05/31/2016	Reconciled		05/31/2016	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$545.78	\$545.78	\$0.00
393	05/31/2016	Reconciled		05/31/2016	Accounts Payable	American Express	\$500.00	\$500.00	\$0.00
394	05/31/2016	Reconciled		05/31/2016	Accounts Payable	Equitable Life Assurance	\$460.00	\$460.00	\$0.00
395	05/31/2016	Reconciled		05/31/2016	Accounts Payable	Legend Group	\$400.00	\$400.00	\$0.00
396	05/31/2016	Reconciled		05/31/2016	Accounts Payable	Paradigm/Prud MEA	\$5,717.42	\$5,717.42	\$0.00
397	05/31/2016	Reconciled		05/31/2016	Accounts Payable	PLAN MEMBER SERVICES	\$1,150.00	\$1,150.00	\$0.00
398	05/31/2016	Reconciled		05/31/2016	Accounts Payable	Variable Annuity Life	\$800.00	\$800.00	\$0.00
399	05/31/2016	Reconciled		05/31/2016	Accounts Payable	Waddell & Reed	\$200.00	\$200.00	\$0.00
400	05/31/2016	Reconciled		05/31/2016	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$228,533.25	\$228,533.25	\$0.00
401	05/31/2016	Reconciled		05/31/2016	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$1,091.56	\$1,091.56	\$0.00
402	06/30/2016	Open			Accounts Payable	American Express	\$1,750.00		
403	06/30/2016	Open			Accounts Payable	Equitable Life Assurance	\$860.00		
404	06/30/2016	Open			Accounts Payable	Legend Group	\$600.00		
405	06/30/2016	Open			Accounts Payable	Paradigm/Prud MEA	\$19,663.22		
406	06/30/2016	Open			Accounts Payable	PLAN MEMBER SERVICES	\$4,225.00		
407	06/30/2016	Open			Accounts Payable	Variable Annuity Life	\$2,800.00		
408	06/30/2016	Open			Accounts Payable	Waddell & Reed	\$700.00		
409	06/30/2016	Open			Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$122,461.44		
410	06/30/2016	Open			Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$545.78		
411	06/30/2016	Open			Accounts Payable	BELDING AREA SCHOOLS	(\$461.94)		
412	06/30/2016	Open			Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$516,438.10		
413	06/30/2016	Open			Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$2,774.68		
Type EFT Totals:									
AP CHECKING - Ind Bank A/P Checking Totals									
							\$3,513,369.43	\$2,841,013.15	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$629.27	\$0.00
	Reconciled	1425	\$6,030,965.34	\$6,030,960.34
	Voided	19	\$4,857.72	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1449	\$6,036,452.33	\$6,030,960.34

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$672,356.28	\$0.00
	Reconciled	121	\$2,841,013.15	\$2,841,013.15
	Voided	0	\$0.00	\$0.00
	Total	133	\$3,513,369.43	\$2,841,013.15

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$672,985.55	\$0.00
	Reconciled	1546	\$8,871,978.49	\$8,871,973.49
	Voided	19	\$4,857.72	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1582	\$9,549,821.76	\$8,871,973.49

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
FS CHECKING - Ind Bank Food Service Checking										
<u>Check</u>										
8906	07/21/2015	Open			Accounts Payable	Chartwells	\$21,794.10			
8907	07/21/2015	Open			Accounts Payable	GRBS	\$349.25			
8908	09/02/2015	Open			Accounts Payable	Ionia County Health Department	\$125.00			
8909	09/02/2015	Open			Accounts Payable	RICHES, DAVE	\$651.00			
8910	09/17/2015	Open			Accounts Payable	MIDWEST FOOD EQUIPMENT SERVICE	\$687.51			
8911	09/17/2015	Open			Accounts Payable	SELF SERVE LUMBER	\$18.10			
8912	10/01/2015	Open			Accounts Payable	MIDWEST FOOD EQUIPMENT SERVICE	\$273.19			
8913	10/01/2015	Open			Accounts Payable	PHOENIX REFRIGERATION INC	\$171.00			
8914	10/15/2015	Open			Accounts Payable	Chartwells	\$108,668.79			
8915	10/15/2015	Open			Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$46.36			
8916	10/15/2015	Open			Accounts Payable	PHOENIX REFRIGERATION INC	\$177.00			
8917	10/15/2015	Open			Accounts Payable	Jack, Bette	\$125.00			
8918	10/15/2015	Open			Accounts Payable	Leech, Bruce	\$24.60			
8919	10/29/2015	Open			Accounts Payable	BELDING AREA SCHOOLS	\$1,061.15			
8920	10/29/2015	Open			Accounts Payable	GRBS	\$256.25			
8921	10/29/2015	Open			Accounts Payable	Merchandise Equipment & Supply Inc	\$5,572.14			
8922	10/29/2015	Open			Accounts Payable	MIDWEST FOOD EQUIPMENT SERVICE	\$697.25			
8923	10/29/2015	Open			Accounts Payable	PHOENIX REFRIGERATION INC	\$3,113.33			
8924	11/12/2015	Open			Accounts Payable	Chartwells	\$74,995.79			
8925	11/12/2015	Open			Accounts Payable	MIDWEST FOOD EQUIPMENT SERVICE	\$179.66			
8926	11/24/2015	Open			Accounts Payable	PHOENIX REFRIGERATION INC	\$478.23			
8927	12/17/2015	Open			Accounts Payable	Chartwells	\$54,359.50			
8928	01/20/2016	Open			Accounts Payable	Chartwells	\$52,648.99			
8929	01/20/2016	Open			Accounts Payable	LEPPINKS MARKET	\$7.93			
8930	01/20/2016	Open			Accounts Payable	MICHIGAN, STATE OF TREASURER	\$409.35			
8931	02/18/2016	Open			Accounts Payable	Chartwells	\$55,695.18			
8932	02/18/2016	Open			Accounts Payable	Trudgen, Patricia	\$14.95			
8933	03/17/2016	Open			Accounts Payable	Chartwells	\$60,664.76			
8934	03/30/2016	Open			Accounts Payable	Ionia County Health Department	\$766.00			
8935	04/14/2016	Open			Accounts Payable	Chartwells	\$62,216.12			
8936	04/14/2016	Open			Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$91.03			
8937	06/23/2016	Open			Accounts Payable	Chartwells	\$121,007.94			
Type Check Totals:										
FS CHECKING - Ind Bank Food Service Checking Totals							32 Transactions	\$627,346.45		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$627,346.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	32	\$627,346.45	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
------	--------	-------	--------------------	-------------------

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		0	\$0.00	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		0	\$0.00	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		32	\$627,346.45	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		32	\$627,346.45	\$0.00
Grand Totals:					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		37	\$627,975.72	\$0.00
					Reconciled		1425	\$6,030,965.34	\$6,030,960.34
					Voided		19	\$4,857.72	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		1481	\$6,663,798.78	\$6,030,960.34
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		12	\$672,356.28	\$0.00
					Reconciled		121	\$2,841,013.15	\$2,841,013.15
					Voided		0	\$0.00	\$0.00
					Total		133	\$3,513,369.43	\$2,841,013.15
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		49	\$1,300,332.00	\$0.00
					Reconciled		1546	\$8,871,978.49	\$8,871,973.49
					Voided		19	\$4,857.72	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		1614	\$10,177,168.21	\$8,871,973.49