

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 6/30/2017

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>									
64408	07/05/2016	Reconciled		07/11/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64409	07/05/2016	Reconciled		07/08/2016	Accounts Payable	MISDU	\$753.61	\$753.61	\$0.00
64410	07/07/2016	Reconciled		07/12/2016	Accounts Payable	AB Dick Document Solutions Inc	\$130.00	\$130.00	\$0.00
64411	07/07/2016	Reconciled		07/13/2016	Accounts Payable	Barna, Adrienne	\$326.59	\$326.59	\$0.00
64412	07/07/2016	Reconciled		07/12/2016	Accounts Payable	BELDING PARTS PLUS	\$43.20	\$43.20	\$0.00
64413	07/07/2016	Reconciled		07/12/2016	Accounts Payable	C. STODDARD & SONS	\$55.00	\$55.00	\$0.00
64414	07/07/2016	Reconciled		07/07/2016	Accounts Payable	CARLSON, JOHN	\$591.84	\$591.84	\$0.00
64415	07/07/2016	Reconciled		07/13/2016	Accounts Payable	Chemical Bank	\$2,038.15	\$2,038.15	\$0.00
64416	07/07/2016	Reconciled		07/13/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$679.96	\$679.96	\$0.00
64417	07/07/2016	Reconciled		07/12/2016	Accounts Payable	CLEMENTZ, VAL	\$168.48	\$168.48	\$0.00
64418	07/07/2016	Reconciled		07/14/2016	Accounts Payable	Frontline Technologies	\$1,072.00	\$1,072.00	\$0.00
64419	07/07/2016	Reconciled		07/11/2016	Accounts Payable	G & K Services	\$34.20	\$34.20	\$0.00
64420	07/07/2016	Reconciled		07/12/2016	Accounts Payable	GMB ARCHITECTS	\$861.50	\$861.50	\$0.00
64421	07/07/2016	Reconciled		07/15/2016	Accounts Payable	JACKSON, TIFFANY	\$76.71	\$76.71	\$0.00
64422	07/07/2016	Reconciled		07/08/2016	Accounts Payable	Loman, Chance	\$800.00	\$800.00	\$0.00
64423	07/07/2016	Reconciled		07/14/2016	Accounts Payable	LYDEN OIL COMPANY	\$184.45	\$184.45	\$0.00
64424	07/07/2016	Reconciled		07/14/2016	Accounts Payable	MAPT	\$279.00	\$279.00	\$0.00
64425	07/07/2016	Reconciled		07/12/2016	Accounts Payable	Mark's	\$923.97	\$923.97	\$0.00
64426	07/07/2016	Reconciled		07/14/2016	Accounts Payable	MASON, RICHARD	\$126.36	\$126.36	\$0.00
64427	07/07/2016	Reconciled		07/12/2016	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$166,063.72	\$166,063.72	\$0.00
64428	07/07/2016	Reconciled		07/12/2016	Accounts Payable	PCMI	\$23,351.71	\$23,351.71	\$0.00
64429	07/07/2016	Reconciled		07/11/2016	Accounts Payable	PEARSON EDUCATION	\$11,332.48	\$11,332.48	\$0.00
64430	07/07/2016	Reconciled		07/12/2016	Accounts Payable	PHOENIX REFRIGERATION INC	\$975.00	\$975.00	\$0.00
64431	07/07/2016	Reconciled		07/13/2016	Accounts Payable	PRIORITY HEALTH 786622	\$16,894.52	\$16,894.52	\$0.00
64432	07/07/2016	Reconciled		07/11/2016	Accounts Payable	RICHES, DERRICK	\$45.20	\$45.20	\$0.00
64433	07/07/2016	Reconciled		07/11/2016	Accounts Payable	SCHOOL SPECIALTY	\$3,194.97	\$3,194.97	\$0.00
64434	07/07/2016	Reconciled		07/12/2016	Accounts Payable	SEG PROPERTY CASUALTY POOL INC	\$84,899.00	\$84,899.00	\$0.00
64435	07/07/2016	Reconciled		07/12/2016	Accounts Payable	SEG WORKERS' COMP FUND	\$2,479.00	\$2,479.00	\$0.00
64436	07/07/2016	Reconciled		07/14/2016	Accounts Payable	SEG, INC	\$1,502.92	\$1,502.92	\$0.00
64437	07/07/2016	Reconciled		07/12/2016	Accounts Payable	Sehi Computer Products Inc	\$751.76	\$751.76	\$0.00
64438	07/07/2016	Reconciled		07/18/2016	Accounts Payable	SHANECK, ADELINA	\$104.22	\$104.22	\$0.00
64439	07/07/2016	Reconciled		08/30/2016	Accounts Payable	Tal Thompson	\$500.00	\$500.00	\$0.00
64440	07/07/2016	Reconciled		07/13/2016	Accounts Payable	Tanis, Kim	\$239.65	\$239.65	\$0.00
64441	07/07/2016	Reconciled		07/11/2016	Accounts Payable	UNUM	\$442.37	\$442.37	\$0.00
64442	07/07/2016	Reconciled		07/12/2016	Accounts Payable	VANDUSEN, ANN	\$45.09	\$45.09	\$0.00
64443	07/07/2016	Reconciled		07/12/2016	Accounts Payable	Weller Truck Parts	\$918.35	\$918.35	\$0.00
64444	07/07/2016	Reconciled		07/12/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$1,676.45	\$1,676.45	\$0.00
64445	07/07/2016	Reconciled		07/12/2016	Accounts Payable	WILSON, MARY L	\$613.44	\$613.44	\$0.00
64446	07/19/2016	Reconciled		07/26/2016	Accounts Payable	BABBITT, BRIAN	\$940.74	\$940.74	\$0.00
64447	07/19/2016	Reconciled		07/25/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64448	07/19/2016	Reconciled		07/22/2016	Accounts Payable	MISDU	\$642.99	\$642.99	\$0.00
64449	07/21/2016	Reconciled		08/24/2016	Accounts Payable	BELDING AREA SCHOOLS	\$225.00	\$225.00	\$0.00
64450	07/21/2016	Reconciled		07/27/2016	Accounts Payable	BELDING, CITY OF	\$8,177.02	\$8,177.02	\$0.00
64451	07/21/2016	Reconciled		07/26/2016	Accounts Payable	CCRESA	\$2,250.00	\$2,250.00	\$0.00
64452	07/21/2016	Reconciled		07/26/2016	Accounts Payable	CONSUMERS ENERGY	\$15,327.61	\$15,327.61	\$0.00
64453	07/21/2016	Reconciled		07/26/2016	Accounts Payable	DTE ENERGY	\$2,522.64	\$2,522.64	\$0.00
64454	07/21/2016	Reconciled		07/26/2016	Accounts Payable	ELEVATOR SERVICE INC	\$560.84	\$560.84	\$0.00

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64455	07/21/2016	Reconciled		07/28/2016	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
64456	07/21/2016	Reconciled		07/28/2016	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$272.45	\$272.45	\$0.00
64457	07/21/2016	Reconciled		08/03/2016	Accounts Payable	JENKINS, MARITERESE	\$28.01	\$28.01	\$0.00
64458	07/21/2016	Reconciled		07/26/2016	Accounts Payable	Mark's	\$317.78	\$317.78	\$0.00
64459	07/21/2016	Reconciled		07/26/2016	Accounts Payable	MARSHALL MUSIC	\$1,561.00	\$1,561.00	\$0.00
64460	07/21/2016	Reconciled		07/26/2016	Accounts Payable	PHOENIX REFRIGERATION INC	\$443.41	\$443.41	\$0.00
64461	07/21/2016	Reconciled		07/29/2016	Accounts Payable	PITNEY BOWES	\$240.00	\$240.00	\$0.00
64462	07/21/2016	Reconciled		07/26/2016	Accounts Payable	SELF SERVE LUMBER	\$24.33	\$24.33	\$0.00
64463	07/21/2016	Reconciled		07/26/2016	Accounts Payable	SHRIVER, SARA	\$1,136.16	\$1,136.16	\$0.00
64464	07/21/2016	Reconciled		07/26/2016	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$91.03	\$91.03	\$0.00
64465	07/21/2016	Reconciled		07/27/2016	Accounts Payable	THRUN LAW FIRM P.C.	\$759.50	\$759.50	\$0.00
64466	07/21/2016	Reconciled		07/29/2016	Accounts Payable	ARROW SWIFT PRINTING	\$107.40	\$107.40	\$0.00
64467	07/21/2016	Reconciled		07/29/2016	Accounts Payable	CARLSON, JOHN	\$79.98	\$79.98	\$0.00
64468	07/21/2016	Reconciled		07/25/2016	Accounts Payable	CDW GOVERNMENT	\$2,552.00	\$2,552.00	\$0.00
64469	07/21/2016	Reconciled		07/27/2016	Accounts Payable	CHARTER COMMUNICATIONS	\$1,382.06	\$1,382.06	\$0.00
64470	07/21/2016	Reconciled		07/26/2016	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
64471	07/21/2016	Reconciled		07/26/2016	Accounts Payable	CONSUMERS ENERGY	\$6,857.67	\$6,857.67	\$0.00
64472	07/21/2016	Reconciled		08/01/2016	Accounts Payable	CONTRACT PAPER GROUP INC	\$17,940.96	\$17,940.96	\$0.00
64473	07/21/2016	Reconciled		07/27/2016	Accounts Payable	DEAN BOILER INC	\$2,759.27	\$2,759.27	\$0.00
64474	07/21/2016	Reconciled		07/29/2016	Accounts Payable	DES MOINES STAMP MANUFACTURING, COMPANY	\$31.80	\$31.80	\$0.00
64475	07/21/2016	Reconciled		07/26/2016	Accounts Payable	Eco Green Supply	\$2,722.70	\$2,722.70	\$0.00
64476	07/21/2016	Reconciled		07/27/2016	Accounts Payable	ED KOEHN FORD LINCOLN MECURY	\$364.03	\$364.03	\$0.00
64477	07/21/2016	Reconciled		08/03/2016	Accounts Payable	FLYNN, KAREN	\$150.00	\$150.00	\$0.00
64478	07/21/2016	Reconciled		07/25/2016	Accounts Payable	G & K Services	\$68.40	\$68.40	\$0.00
64479	07/21/2016	Reconciled		08/01/2016	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
64480	07/21/2016	Reconciled		07/27/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$419.78	\$419.78	\$0.00
64481	07/21/2016	Reconciled		07/29/2016	Accounts Payable	JAMF Software LLC	\$1,080.00	\$1,080.00	\$0.00
64482	07/21/2016	Reconciled		08/29/2016	Accounts Payable	JENISON BAND BOOSTERS	\$175.00	\$175.00	\$0.00
64483	07/21/2016	Reconciled		07/22/2016	Accounts Payable	K & M Dodge	\$13,935.00	\$13,935.00	\$0.00
64484	07/21/2016	Reconciled		07/26/2016	Accounts Payable	LEVEL DATA	\$3,560.48	\$3,560.48	\$0.00
64485	07/21/2016	Reconciled		07/26/2016	Accounts Payable	LOVELAND, RANDY	\$158.99	\$158.99	\$0.00
64486	07/21/2016	Reconciled		08/18/2016	Accounts Payable	Master Tech Services LLC	\$2,113.67	\$2,113.67	\$0.00
64487	07/21/2016	Reconciled		07/27/2016	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	\$6,286.00	\$6,286.00	\$0.00
64488	07/21/2016	Reconciled		07/25/2016	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$170,139.84	\$170,139.84	\$0.00
64489	07/21/2016	Reconciled		09/01/2016	Accounts Payable	MICRO AIR CONSULTING	\$300.00	\$300.00	\$0.00
64490	07/21/2016	Reconciled		07/26/2016	Accounts Payable	MIDWEST AIR FILTER INC	\$406.50	\$406.50	\$0.00
64491	07/21/2016	Reconciled		07/26/2016	Accounts Payable	MIEM	\$260.00	\$260.00	\$0.00
64492	07/21/2016	Reconciled		07/26/2016	Accounts Payable	OLSONS TIRE SERVICE	\$1,671.49	\$1,671.49	\$0.00
64493	07/21/2016	Reconciled		07/26/2016	Accounts Payable	PCMI	\$25,814.44	\$25,814.44	\$0.00
64494	07/21/2016	Reconciled		08/08/2016	Accounts Payable	REETHS-PUFFER BAND PARENTS	\$175.00	\$175.00	\$0.00
64495	07/21/2016	Reconciled		07/26/2016	Accounts Payable	S.A. MORMAN, & COMPANY	\$51.30	\$51.30	\$0.00
64496	07/21/2016	Reconciled		07/26/2016	Accounts Payable	SECANT TECHNOLOGIES	\$14,189.50	\$14,189.50	\$0.00
64497	07/21/2016	Reconciled		07/26/2016	Accounts Payable	SEG, INC	\$1,245.98	\$1,245.98	\$0.00
64498	07/21/2016	Reconciled		07/26/2016	Accounts Payable	Sehi Computer Products Inc	\$77,226.00	\$77,226.00	\$0.00
64499	07/21/2016	Reconciled		07/26/2016	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$61.26	\$61.26	\$0.00
64500	07/21/2016	Reconciled		08/02/2016	Accounts Payable	SHANECK, ADELINA	\$6.00	\$6.00	\$0.00
64501	07/21/2016	Reconciled		07/25/2016	Accounts Payable	Siteone Landscape Supply LLC	\$187.66	\$187.66	\$0.00

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64502	07/21/2016	Reconciled		07/26/2016	Accounts Payable	Soulard Technology Enterprises LLC	\$1,250.00	\$1,250.00	\$0.00
64503	07/21/2016	Reconciled		07/26/2016	Accounts Payable	Spartan Distributors	\$48.11	\$48.11	\$0.00
64504	07/21/2016	Reconciled		07/27/2016	Accounts Payable	SPECTRUM HEALTH	\$64.00	\$64.00	\$0.00
64505	07/21/2016	Reconciled		08/02/2016	Accounts Payable	St. Peter's Lutheran Church	\$2,998.00	\$2,998.00	\$0.00
64506	07/21/2016	Reconciled		07/26/2016	Accounts Payable	STANDARD ELECTRIC	\$214.36	\$214.36	\$0.00
64507	07/21/2016	Reconciled		07/29/2016	Accounts Payable	Tanis, Kim	\$272.92	\$272.92	\$0.00
64508	07/21/2016	Reconciled		07/26/2016	Accounts Payable	Tenurgy LLC	\$3,864.62	\$3,864.62	\$0.00
64509	07/21/2016	Reconciled		07/25/2016	Accounts Payable	UNUM	\$396.17	\$396.17	\$0.00
64510	07/21/2016	Reconciled		07/25/2016	Accounts Payable	Vandenberg, Brian	\$317.95	\$317.95	\$0.00
64511	07/21/2016	Reconciled		07/26/2016	Accounts Payable	VERIZON WIRELESS	\$468.71	\$468.71	\$0.00
64512	07/21/2016	Reconciled		07/29/2016	Accounts Payable	WASTE MANAGEMENT OF MI	\$115.80	\$115.80	\$0.00
64513	07/21/2016	Reconciled		07/26/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$375.90	\$375.90	\$0.00
64514	07/21/2016	Reconciled		07/26/2016	Accounts Payable	WINZER CORP	\$196.22	\$196.22	\$0.00
64515	08/01/2016	Reconciled		08/05/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64516	08/01/2016	Reconciled		08/10/2016	Accounts Payable	MICHIGAN, STATE OF TREASURER MISDU	\$6,070.11	\$6,070.11	\$0.00
64517	08/01/2016	Reconciled		08/04/2016	Accounts Payable	UNITED WAY	\$9.00	\$9.00	\$0.00
64518	08/01/2016	Reconciled		08/09/2016	Accounts Payable	AB Dick Document Solutions Inc	\$16,595.19	\$16,595.19	\$0.00
64519	08/04/2016	Reconciled		08/09/2016	Accounts Payable	Allied-Eagle Supply	\$11,836.66	\$11,836.66	\$0.00
64520	08/04/2016	Reconciled		08/09/2016	Accounts Payable	AMERICAN GAS & OIL, INC.	\$4,033.66	\$4,033.66	\$0.00
64521	08/04/2016	Reconciled		08/09/2016	Accounts Payable	ANDERSON GRAVEL COMPANY	\$140.00	\$140.00	\$0.00
64522	08/04/2016	Reconciled		08/10/2016	Accounts Payable	Arch Environmental Group	\$455.98	\$455.98	\$0.00
64523	08/04/2016	Reconciled		08/09/2016	Accounts Payable	Arnold Sales	\$2,408.56	\$2,408.56	\$0.00
64524	08/04/2016	Reconciled		08/09/2016	Accounts Payable	Automotive Equipment Specialists Inc	\$305.50	\$305.50	\$0.00
64525	08/04/2016	Reconciled		08/15/2016	Accounts Payable	BELDING PARTS PLUS	\$468.95	\$468.95	\$0.00
64526	08/04/2016	Reconciled		08/08/2016	Accounts Payable	BES Solutions	\$600.00	\$600.00	\$0.00
64527	08/04/2016	Reconciled		08/12/2016	Accounts Payable	BRETT'S AUTO BODY REPAIR	\$250.00	\$250.00	\$0.00
64528	08/04/2016	Reconciled		08/08/2016	Accounts Payable	BROWNELL, BEVERLY	\$137.48	\$137.48	\$0.00
64529	08/04/2016	Reconciled		08/11/2016	Accounts Payable	CARLSON, JOHN	\$673.99	\$673.99	\$0.00
64530	08/04/2016	Reconciled		08/04/2016	Accounts Payable	CDW GOVERNMENT	\$258.26	\$258.26	\$0.00
64531	08/04/2016	Reconciled		08/10/2016	Accounts Payable	CHARTER COMMUNICATIONS	\$578.52	\$578.52	\$0.00
64532	08/04/2016	Reconciled		08/11/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$703.02	\$703.02	\$0.00
64533	08/04/2016	Reconciled		08/09/2016	Accounts Payable	CONSUMERS ENERGY	\$10,064.87	\$10,064.87	\$0.00
64534	08/04/2016	Reconciled		08/09/2016	Accounts Payable	Craig White DO PC	\$96.00	\$96.00	\$0.00
64535	08/04/2016	Reconciled		08/15/2016	Accounts Payable	D & S Communications Inc	\$708.04	\$708.04	\$0.00
64536	08/04/2016	Reconciled		08/09/2016	Accounts Payable	Dave Cole Decorators Inc	\$14,092.00	\$14,092.00	\$0.00
64537	08/04/2016	Reconciled		08/08/2016	Accounts Payable	DEW-EL CORPORATION	\$850.00	\$850.00	\$0.00
64538	08/04/2016	Reconciled		08/12/2016	Accounts Payable	DTE ENERGY	\$505.37	\$505.37	\$0.00
64539	08/04/2016	Reconciled		08/10/2016	Accounts Payable	Edgenuity Inc	\$14,400.00	\$14,400.00	\$0.00
64540	08/04/2016	Reconciled		08/10/2016	Accounts Payable	Elenbaas Steel Supply Co	\$29.20	\$29.20	\$0.00
64541	08/04/2016	Reconciled		08/09/2016	Accounts Payable	FERGUSON SUPPLY COMPANY	\$1,174.52	\$1,174.52	\$0.00
64542	08/04/2016	Reconciled		08/10/2016	Accounts Payable	FLOOR CARE CONCEPTS	\$15,178.62	\$15,178.62	\$0.00
64543	08/04/2016	Reconciled		08/10/2016	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
64544	08/04/2016	Reconciled		08/15/2016	Accounts Payable	G & K Services	\$68.40	\$68.40	\$0.00
64545	08/04/2016	Reconciled		08/08/2016	Accounts Payable	GMB ARCHITECTS	\$868.16	\$868.16	\$0.00
64546	08/04/2016	Reconciled		08/09/2016	Accounts Payable	InaComp	\$2,911.56	\$2,911.56	\$0.00
64547	08/04/2016	Reconciled		08/09/2016	Accounts Payable	INTERSTATE BATTERIES	\$9.60	\$9.60	\$0.00
64548	08/04/2016	Voided		10/12/2016	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$20,864.19	\$20,864.19	\$0.00
64549	08/04/2016	Reconciled		08/11/2016	Accounts Payable				

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64550	08/04/2016	Reconciled		08/10/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$24.14	\$24.14	\$0.00
64551	08/04/2016	Reconciled		08/12/2016	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$2,940.00	\$2,940.00	\$0.00
64552	08/04/2016	Reconciled		08/19/2016	Accounts Payable	LOVELAND, RANDY	\$31.31	\$31.31	\$0.00
64553	08/04/2016	Reconciled		08/11/2016	Accounts Payable	MASSP	\$2,250.00	\$2,250.00	\$0.00
64554	08/04/2016	Reconciled		08/17/2016	Accounts Payable	MEFSA	\$762.90	\$762.90	\$0.00
64555	08/04/2016	Reconciled		08/24/2016	Accounts Payable	MSBOA	\$375.00	\$375.00	\$0.00
64556	08/04/2016	Reconciled		08/09/2016	Accounts Payable	PCMI	\$27,647.29	\$27,647.29	\$0.00
64557	08/04/2016	Reconciled		08/09/2016	Accounts Payable	PHOENIX REFRIGERATION INC	\$416.84	\$416.84	\$0.00
64558	08/04/2016	Reconciled		08/09/2016	Accounts Payable	PIONEER ATHLETICS	\$540.00	\$540.00	\$0.00
64559	08/04/2016	Reconciled		08/10/2016	Accounts Payable	PRIORITY HEALTH 786622	\$14,643.86	\$14,643.86	\$0.00
64560	08/04/2016	Reconciled		08/09/2016	Accounts Payable	Rasmussen LLC	\$115,577.09	\$115,577.09	\$0.00
64561	08/04/2016	Reconciled		08/09/2016	Accounts Payable	Rehmann Robson	\$1,000.00	\$1,000.00	\$0.00
64562	08/04/2016	Reconciled		08/09/2016	Accounts Payable	Ritsema Associates	\$3,890.00	\$3,890.00	\$0.00
64563	08/04/2016	Reconciled		08/10/2016	Accounts Payable	RUSSELL PLUMBING & HEATING	\$593.75	\$593.75	\$0.00
64564	08/04/2016	Reconciled		08/09/2016	Accounts Payable	S.A. MORMAN, & COMPANY	\$3.00	\$3.00	\$0.00
64565	08/04/2016	Reconciled		08/09/2016	Accounts Payable	SECANT TECHNOLOGIES	\$9,234.00	\$9,234.00	\$0.00
64566	08/04/2016	Reconciled		08/05/2016	Accounts Payable	SOWER, LISA	\$195.80	\$195.80	\$0.00
64567	08/04/2016	Reconciled		09/13/2016	Accounts Payable	STATE OF MICHIGAN	\$300.00	\$300.00	\$0.00
64568	08/04/2016	Reconciled		08/09/2016	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
64569	08/04/2016	Reconciled		08/24/2016	Accounts Payable	Tanis, Kim	\$113.40	\$113.40	\$0.00
64570	08/04/2016	Reconciled		08/09/2016	Accounts Payable	Tenurgy LLC	\$2,385.79	\$2,385.79	\$0.00
64571	08/04/2016	Reconciled		09/30/2016	Accounts Payable	THRUN LAW FIRM P.C.	\$294.00	\$294.00	\$0.00
64572	08/04/2016	Reconciled		08/08/2016	Accounts Payable	TRANE COMMERCIAL SYSTEMS	\$259.75	\$259.75	\$0.00
64573	08/04/2016	Reconciled		08/10/2016	Accounts Payable	Wadsworth	\$1,821.00	\$1,821.00	\$0.00
64574	08/04/2016	Reconciled		08/15/2016	Accounts Payable	WASTE MANAGEMENT OF MI	\$429.56	\$429.56	\$0.00
64575	08/04/2016	Reconciled		08/10/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$5,081.40	\$5,081.40	\$0.00
64576	08/04/2016	Reconciled		08/08/2016	Accounts Payable	WINZER CORP	\$252.05	\$252.05	\$0.00
64577	08/15/2016	Reconciled		08/19/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64578	08/15/2016	Reconciled		08/18/2016	Accounts Payable	MISDU	\$642.99	\$642.99	\$0.00
64579	08/15/2016	Reconciled		09/13/2016	Accounts Payable	UNITED WAY	\$5.00	\$5.00	\$0.00
64580	08/18/2016	Reconciled		08/25/2016	Accounts Payable	AB Dick Document Solutions Inc	\$1,620.00	\$1,620.00	\$0.00
64581	08/18/2016	Reconciled		08/23/2016	Accounts Payable	AB Spring Service Inc	\$380.57	\$380.57	\$0.00
64582	08/18/2016	Reconciled		08/23/2016	Accounts Payable	AMERICAN GAS & OIL, INC.	\$2,191.48	\$2,191.48	\$0.00
64583	08/18/2016	Reconciled		08/26/2016	Accounts Payable	BELDING PARTS PLUS	\$41.25	\$41.25	\$0.00
64584	08/18/2016	Reconciled		08/23/2016	Accounts Payable	Brink Wood Products	\$2,120.97	\$2,120.97	\$0.00
64585	08/18/2016	Open			Accounts Payable	Calvin Christian High School	\$68.00		
64586	08/18/2016	Reconciled		09/27/2016	Accounts Payable	CARSON CITY-CRYSTAL HIGH, SCHOOL	\$150.00	\$150.00	\$0.00
64587	08/18/2016	Reconciled		08/23/2016	Accounts Payable	CDW GOVERNMENT	\$9,865.21	\$9,865.21	\$0.00
64588	08/18/2016	Reconciled		08/24/2016	Accounts Payable	CENTRAL MONTCALM HIGH SCHOOL	\$185.00	\$185.00	\$0.00
64589	08/18/2016	Reconciled		08/23/2016	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
64590	08/18/2016	Reconciled		08/29/2016	Accounts Payable	Christians, Angie	\$16.43	\$16.43	\$0.00
64591	08/18/2016	Reconciled		08/24/2016	Accounts Payable	COMSTOCK PARK HIGH SCHOOL	\$150.00	\$150.00	\$0.00
64592	08/18/2016	Reconciled		08/24/2016	Accounts Payable	CONSUMERS ENERGY	\$7,163.36	\$7,163.36	\$0.00
64593	08/18/2016	Reconciled		08/24/2016	Accounts Payable	DEAN TRANSPORTAION	\$27,845.79	\$27,845.79	\$0.00
64594	08/18/2016	Reconciled		08/25/2016	Accounts Payable	ED KOEHN FORD LINCOLN MECURY	\$231.11	\$231.11	\$0.00
64595	08/18/2016	Reconciled		08/25/2016	Accounts Payable	Elenbaas Steel Supply Co	\$22.23	\$22.23	\$0.00
64596	08/18/2016	Reconciled		08/23/2016	Accounts Payable	ELITE FUND, INC	\$700.00	\$700.00	\$0.00

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64597	08/18/2016	Reconciled		08/23/2016	Accounts Payable	FERGUSON SUPPLY COMPANY	\$430.06	\$430.06	\$0.00
64598	08/18/2016	Reconciled		08/23/2016	Accounts Payable	G & K Services	\$68.40	\$68.40	\$0.00
64599	08/18/2016	Reconciled		08/29/2016	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
64600	08/18/2016	Reconciled		08/23/2016	Accounts Payable	HF GROUP	\$1,193.26	\$1,193.26	\$0.00
64601	08/18/2016	Reconciled		08/24/2016	Accounts Payable	HOEKSTRA TRANSPORTATION	\$364.98	\$364.98	\$0.00
64602	08/18/2016	Reconciled		08/23/2016	Accounts Payable	InaComp	\$707.89	\$707.89	\$0.00
64603	08/18/2016	Reconciled		08/24/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$885.45	\$885.45	\$0.00
64604	08/18/2016	Reconciled		09/14/2016	Accounts Payable	Kent City High School	\$150.00	\$150.00	\$0.00
64605	08/18/2016	Reconciled		08/26/2016	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$2,510.50	\$2,510.50	\$0.00
64606	08/18/2016	Reconciled		09/01/2016	Accounts Payable	LABELS EAST INC.	\$101.75	\$101.75	\$0.00
64607	08/18/2016	Reconciled		08/19/2016	Accounts Payable	Linebaugh, Mikayla	\$1,200.00	\$1,200.00	\$0.00
64608	08/18/2016	Reconciled		08/23/2016	Accounts Payable	LOVELAND, RANDY	\$104.91	\$104.91	\$0.00
64609	08/18/2016	Reconciled		08/24/2016	Accounts Payable	M-91 TIRE	\$320.00	\$320.00	\$0.00
64610	08/18/2016	Reconciled		08/24/2016	Accounts Payable	Maybank, Susan, Lynn	\$858.32	\$858.32	\$0.00
64611	08/18/2016	Reconciled		08/24/2016	Accounts Payable	MEDCO	\$13.22	\$13.22	\$0.00
64612	08/18/2016	Reconciled		08/22/2016	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$168,986.57	\$168,986.57	\$0.00
64613	08/18/2016	Reconciled		09/12/2016	Accounts Payable	Momany, Anne, C	\$100.00	\$100.00	\$0.00
64614	08/18/2016	Reconciled		09/08/2016	Accounts Payable	MONTABELLA HIGH SCHOOL	\$150.00	\$150.00	\$0.00
64615	08/18/2016	Reconciled		08/24/2016	Accounts Payable	NEOLA Inc	\$650.00	\$650.00	\$0.00
64616	08/18/2016	Reconciled		08/24/2016	Accounts Payable	OK CONFERENCE	\$2,205.00	\$2,205.00	\$0.00
64617	08/18/2016	Reconciled		08/23/2016	Accounts Payable	PCMI	\$28,334.20	\$28,334.20	\$0.00
64618	08/18/2016	Reconciled		08/23/2016	Accounts Payable	PIONEER ATHLETICS	\$227.50	\$227.50	\$0.00
64619	08/18/2016	Reconciled		08/24/2016	Accounts Payable	RAPID SHRED	\$299.25	\$299.25	\$0.00
64620	08/18/2016	Reconciled		09/26/2016	Accounts Payable	Richmond, Michelle	\$46.67	\$46.67	\$0.00
64621	08/18/2016	Reconciled		08/23/2016	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	\$3,345.00	\$3,345.00	\$0.00
64622	08/18/2016	Reconciled		09/13/2016	Accounts Payable	ROCKFORD 3RD PARTY TESTING FAC	\$200.00	\$200.00	\$0.00
64623	08/18/2016	Reconciled		08/30/2016	Accounts Payable	Ryan, Marney, Jean	\$851.84	\$851.84	\$0.00
64624	08/18/2016	Reconciled		08/31/2016	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$130.00	\$130.00	\$0.00
64625	08/18/2016	Reconciled		08/29/2016	Accounts Payable	SCHEDULE STAR	\$495.00	\$495.00	\$0.00
64626	08/18/2016	Reconciled		08/25/2016	Accounts Payable	SCHOLASTIC, INC.	\$230.67	\$230.67	\$0.00
64627	08/18/2016	Reconciled		08/22/2016	Accounts Payable	SCHOOL SPECIALTY	\$1,109.67	\$1,109.67	\$0.00
64628	08/18/2016	Reconciled		08/23/2016	Accounts Payable	SELF SERVE LUMBER	\$126.38	\$126.38	\$0.00
64629	08/18/2016	Reconciled		08/23/2016	Accounts Payable	Siteone Landscape Supply LLC	\$116.13	\$116.13	\$0.00
64630	08/18/2016	Reconciled		09/08/2016	Accounts Payable	SOWER, LISA	\$17.28	\$17.28	\$0.00
64631	08/18/2016	Reconciled		08/31/2016	Accounts Payable	SPARTA HIGH SCHOOL	\$170.00	\$170.00	\$0.00
64632	08/18/2016	Reconciled		08/23/2016	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$892.03	\$892.03	\$0.00
64633	08/18/2016	Reconciled		08/23/2016	Accounts Payable	STANDARD ELECTRIC	\$153.35	\$153.35	\$0.00
64634	08/18/2016	Reconciled		08/23/2016	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
64635	08/18/2016	Reconciled		08/26/2016	Accounts Payable	Teacher Innovations Inc	\$537.60	\$537.60	\$0.00
64636	08/18/2016	Reconciled		09/08/2016	Accounts Payable	TEFFT, TAMI	\$20.47	\$20.47	\$0.00
64637	08/18/2016	Reconciled		08/22/2016	Accounts Payable	TRANE COMMERCIAL SYSTEMS	\$299.71	\$299.71	\$0.00
64638	08/18/2016	Reconciled		08/23/2016	Accounts Payable	VERIZON WIRELESS	\$857.02	\$857.02	\$0.00
64639	08/18/2016	Reconciled		08/23/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$205.17	\$205.17	\$0.00
64640	08/18/2016	Reconciled		08/23/2016	Accounts Payable	WINZER CORP	\$373.39	\$373.39	\$0.00
64641	08/18/2016	Reconciled		08/24/2016	Accounts Payable	Young Chevrolet Buick GMC of Ionia	\$1,560.00	\$1,560.00	\$0.00
64642	08/26/2016	Reconciled		08/30/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64643	08/26/2016	Reconciled		09/15/2016	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$5,057.24	\$5,057.24	\$0.00

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64644	08/26/2016	Reconciled		08/30/2016	Accounts Payable	MISDU	\$642.99	\$642.99	\$0.00
64645	08/26/2016	Reconciled		09/13/2016	Accounts Payable	UNITED WAY	\$5.00	\$5.00	\$0.00
64646	09/01/2016	Reconciled		09/07/2016	Accounts Payable	ADAMS REMCO, INC.	\$449.82	\$449.82	\$0.00
64647	09/01/2016	Reconciled		09/07/2016	Accounts Payable	ARROW SWIFT PRINTING	\$66.75	\$66.75	\$0.00
64648	09/01/2016	Reconciled		09/19/2016	Accounts Payable	Balfrey & Johnston Inc	\$1,005.06	\$1,005.06	\$0.00
64649	09/01/2016	Reconciled		09/26/2016	Accounts Payable	BATTLE CREEK AREA MATHEMATICS & SCIENCE CENTER	\$657.22	\$657.22	\$0.00
64650	09/01/2016	Reconciled		09/07/2016	Accounts Payable	BLAZE FIRE PROTECTION	\$425.00	\$425.00	\$0.00
64651	09/01/2016	Reconciled		09/08/2016	Accounts Payable	BUILDERS GLASS OF GREENVILLE	\$255.06	\$255.06	\$0.00
64652	09/01/2016	Reconciled		09/22/2016	Accounts Payable	CDI COMPUTER DEALERS INC	\$8,956.65	\$8,956.65	\$0.00
64653	09/01/2016	Reconciled		09/06/2016	Accounts Payable	CDW GOVERNMENT	\$387.39	\$387.39	\$0.00
64654	09/01/2016	Reconciled		09/13/2016	Accounts Payable	City of Belding	\$25.00	\$25.00	\$0.00
64655	09/01/2016	Reconciled		09/06/2016	Accounts Payable	CONSUMERS ENERGY	\$10,185.10	\$10,185.10	\$0.00
64656	09/01/2016	Reconciled		09/06/2016	Accounts Payable	CUMMINS BRIDGEWAY	\$848.31	\$848.31	\$0.00
64657	09/01/2016	Reconciled		09/02/2016	Accounts Payable	DALLER, THOMAS	\$150.00	\$150.00	\$0.00
64658	09/01/2016	Reconciled		09/06/2016	Accounts Payable	Dave Cole Decorators Inc	\$7,588.00	\$7,588.00	\$0.00
64659	09/01/2016	Reconciled		09/09/2016	Accounts Payable	DTE ENERGY	\$311.82	\$311.82	\$0.00
64660	09/01/2016	Reconciled		09/07/2016	Accounts Payable	ELEVATOR SERVICE INC	\$509.00	\$509.00	\$0.00
64661	09/01/2016	Reconciled		09/08/2016	Accounts Payable	FERGUSON SUPPLY COMPANY	\$151.35	\$151.35	\$0.00
64662	09/01/2016	Reconciled		09/07/2016	Accounts Payable	FIRE PROS INC	\$1,449.00	\$1,449.00	\$0.00
64663	09/01/2016	Reconciled		09/15/2016	Accounts Payable	Five-Star Technology Solutions	\$1,750.00	\$1,750.00	\$0.00
64664	09/01/2016	Reconciled		09/07/2016	Accounts Payable	Flint, Kaitlyn	\$300.00	\$300.00	\$0.00
64665	09/01/2016	Reconciled		10/04/2016	Accounts Payable	FLYNN, KAREN	\$336.23	\$336.23	\$0.00
64666	09/01/2016	Reconciled		09/06/2016	Accounts Payable	Follett School Solutions Inc	\$3,657.00	\$3,657.00	\$0.00
64667	09/01/2016	Reconciled		09/13/2016	Accounts Payable	G & D ELECTRIC	\$690.00	\$690.00	\$0.00
64668	09/01/2016	Reconciled		09/07/2016	Accounts Payable	GRAINGER	\$64.13	\$64.13	\$0.00
64669	09/01/2016	Reconciled		09/16/2016	Accounts Payable	Havens, Jessica	\$218.75	\$218.75	\$0.00
64670	09/01/2016	Reconciled		09/08/2016	Accounts Payable	HOLT, AIMEE LEE	\$150.00	\$150.00	\$0.00
64671	09/01/2016	Reconciled		09/07/2016	Accounts Payable	InaComp	\$1,585.78	\$1,585.78	\$0.00
64672	09/01/2016	Reconciled		09/07/2016	Accounts Payable	JOHNNY MAC'S SPORTING GOODS	\$32.78	\$32.78	\$0.00
64673	09/01/2016	Reconciled		09/07/2016	Accounts Payable	Kent Equipment	\$169.11	\$169.11	\$0.00
64674	09/01/2016	Reconciled		09/12/2016	Accounts Payable	KUNKLE, CARRIE	\$191.58	\$191.58	\$0.00
64675	09/01/2016	Reconciled		09/14/2016	Accounts Payable	LEPPINKS MARKET	\$125.76	\$125.76	\$0.00
64676	09/01/2016	Reconciled		09/14/2016	Accounts Payable	MASSP	\$2,250.00	\$2,250.00	\$0.00
64677	09/01/2016	Reconciled		09/12/2016	Accounts Payable	MAY, MELANIE	\$150.00	\$150.00	\$0.00
64678	09/01/2016	Reconciled		09/08/2016	Accounts Payable	MEFSA	\$254.30	\$254.30	\$0.00
64679	09/01/2016	Reconciled		09/07/2016	Accounts Payable	PCMI	\$8,866.17	\$8,866.17	\$0.00
64680	09/01/2016	Reconciled		09/09/2016	Accounts Payable	PRIORITY HEALTH 786622	\$18,005.05	\$18,005.05	\$0.00
64681	09/01/2016	Reconciled		09/07/2016	Accounts Payable	Rasmussen LLC	\$22,579.23	\$22,579.23	\$0.00
64682	09/01/2016	Reconciled		09/21/2016	Accounts Payable	RIDGEVIEW GOLF CLUB	\$140.00	\$140.00	\$0.00
64683	09/01/2016	Reconciled		09/09/2016	Accounts Payable	Ring, Stephanie	\$28.08	\$28.08	\$0.00
64684	09/01/2016	Reconciled		09/07/2016	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	\$455.05	\$455.05	\$0.00
64685	09/01/2016	Reconciled		09/08/2016	Accounts Payable	SCHOOL NURSE SUPPLY INC	\$242.63	\$242.63	\$0.00
64686	09/01/2016	Reconciled		09/07/2016	Accounts Payable	SECANT TECHNOLOGIES	\$1,227.50	\$1,227.50	\$0.00
64687	09/01/2016	Reconciled		09/07/2016	Accounts Payable	SEG WORKERS' COMP FUND	\$2,479.00	\$2,479.00	\$0.00
64688	09/01/2016	Reconciled		09/07/2016	Accounts Payable	SIMMONS, MICHAEL S.	\$35.43	\$35.43	\$0.00
64689	09/01/2016	Reconciled		09/06/2016	Accounts Payable	Siteone Landscape Supply LLC	\$174.49	\$174.49	\$0.00
64690	09/01/2016	Reconciled		09/07/2016	Accounts Payable	STANDARD ELECTRIC	\$533.86	\$533.86	\$0.00

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64691	09/01/2016	Reconciled		09/14/2016	Accounts Payable	Tanis, Kim	\$50.00	\$50.00	\$0.00
64692	09/01/2016	Reconciled		09/07/2016	Accounts Payable	THRUN LAW FIRM P.C.	\$2,512.00	\$2,512.00	\$0.00
64693	09/01/2016	Reconciled		09/06/2016	Accounts Payable	TRANE COMMERCIAL SYSTEMS	\$2,953.73	\$2,953.73	\$0.00
64694	09/01/2016	Reconciled		09/06/2016	Accounts Payable	UNUM	\$509.57	\$509.57	\$0.00
64695	09/01/2016	Reconciled		09/09/2016	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,804.12	\$2,804.12	\$0.00
64696	09/12/2016	Reconciled		09/16/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64697	09/15/2016	Reconciled		09/20/2016	Accounts Payable	ALL AMERICAN SPORTS CORP, RIDDELL/ALL AMERICAN	\$6,671.28	\$6,671.28	\$0.00
64698	09/15/2016	Reconciled		09/23/2016	Accounts Payable	ANDERSON GRAVEL COMPANY	\$110.00	\$110.00	\$0.00
64699	09/15/2016	Reconciled		10/03/2016	Accounts Payable	ARMOCK, HEIDI	\$46.37	\$46.37	\$0.00
64700	09/15/2016	Reconciled		09/21/2016	Accounts Payable	ARROW SWIFT PRINTING	\$5.45	\$5.45	\$0.00
64701	09/15/2016	Reconciled		10/03/2016	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$119.80	\$119.80	\$0.00
64702	09/15/2016	Reconciled		09/22/2016	Accounts Payable	BELDING PARTS PLUS	\$370.77	\$370.77	\$0.00
64703	09/15/2016	Reconciled		11/23/2016	Accounts Payable	BOYD, DANA	\$49.96	\$49.96	\$0.00
64704	09/15/2016	Reconciled		09/26/2016	Accounts Payable	Brown, David	\$137.78	\$137.78	\$0.00
64705	09/15/2016	Reconciled		09/22/2016	Accounts Payable	BUILDERS GLASS OF GREENVILLE	\$108.59	\$108.59	\$0.00
64706	09/15/2016	Reconciled		09/21/2016	Accounts Payable	CAPP INC	\$172.49	\$172.49	\$0.00
64707	09/15/2016	Reconciled		09/15/2016	Accounts Payable	CARLSON, JOHN	\$170.92	\$170.92	\$0.00
64708	09/15/2016	Reconciled		09/21/2016	Accounts Payable	CDW GOVERNMENT	\$258.26	\$258.26	\$0.00
64709	09/15/2016	Reconciled		09/20/2016	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
64710	09/15/2016	Reconciled		09/27/2016	Accounts Payable	CHRISMAN, MICHELLE	\$167.23	\$167.23	\$0.00
64711	09/15/2016	Reconciled		09/21/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$703.60	\$703.60	\$0.00
64712	09/15/2016	Reconciled		09/22/2016	Accounts Payable	COLLINS SPORTS MEDICINE	\$135.80	\$135.80	\$0.00
64713	09/15/2016	Reconciled		09/21/2016	Accounts Payable	CONSUMERS ENERGY	\$10,124.81	\$10,124.81	\$0.00
64714	09/15/2016	Reconciled		09/19/2016	Accounts Payable	COOK, BRUCE	\$223.56	\$223.56	\$0.00
64715	09/15/2016	Reconciled		09/27/2016	Accounts Payable	Craig White DO PC	\$96.00	\$96.00	\$0.00
64716	09/15/2016	Reconciled		09/23/2016	Accounts Payable	DALLER, THOMAS	\$280.07	\$280.07	\$0.00
64717	09/15/2016	Reconciled		09/23/2016	Accounts Payable	DTE ENERGY	\$109.12	\$109.12	\$0.00
64718	09/15/2016	Reconciled		09/21/2016	Accounts Payable	ED KOEHN FORD LINCOLN MECURY	\$571.17	\$571.17	\$0.00
64719	09/15/2016	Reconciled		09/20/2016	Accounts Payable	ELEVATOR SERVICE INC	\$2,800.00	\$2,800.00	\$0.00
64720	09/15/2016	Reconciled		09/20/2016	Accounts Payable	FERGUSON SUPPLY COMPANY	\$542.11	\$542.11	\$0.00
64721	09/15/2016	Reconciled		09/22/2016	Accounts Payable	FEUERSTEIN, LEANNE	\$199.18	\$199.18	\$0.00
64722	09/15/2016	Reconciled		09/22/2016	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
64723	09/15/2016	Reconciled		09/20/2016	Accounts Payable	G & K Services	\$136.80	\$136.80	\$0.00
64724	09/15/2016	Reconciled		10/11/2016	Accounts Payable	GASPER, ROBERT	\$71.09	\$71.09	\$0.00
64725	09/15/2016	Reconciled		09/27/2016	Accounts Payable	GYP SUM SUPPLY COMPANY	\$248.44	\$248.44	\$0.00
64726	09/15/2016	Reconciled		09/20/2016	Accounts Payable	HOEKSTRA TRANSPORTATION	\$86.00	\$86.00	\$0.00
64727	09/15/2016	Reconciled		09/28/2016	Accounts Payable	HUMMEL, ALISHA	\$55.00	\$55.00	\$0.00
64728	09/15/2016	Reconciled		09/26/2016	Accounts Payable	INTERSTATE BATTERIES	\$766.86	\$766.86	\$0.00
64729	09/15/2016	Reconciled		09/21/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$270.25	\$270.25	\$0.00
64730	09/15/2016	Reconciled		09/21/2016	Accounts Payable	JOHNNY MAC'S SPORTING GOODS	\$400.00	\$400.00	\$0.00
64731	09/15/2016	Reconciled		09/29/2016	Accounts Payable	KSS ENTERPRISES	\$131.25	\$131.25	\$0.00
64732	09/15/2016	Reconciled		02/02/2017	Accounts Payable	KUNKLE, CARRIE	\$47.57	\$47.57	\$0.00
64733	09/15/2016	Reconciled		09/21/2016	Accounts Payable	Loper, Brian	\$226.34	\$226.34	\$0.00
64734	09/15/2016	Reconciled		10/11/2016	Accounts Payable	Mack, Braden	\$70.00	\$70.00	\$0.00
64735	09/15/2016	Reconciled		09/20/2016	Accounts Payable	MARSHALL MUSIC	\$1,088.80	\$1,088.80	\$0.00
64736	09/15/2016	Reconciled		09/22/2016	Accounts Payable	MASSP	\$3,000.00	\$3,000.00	\$0.00
64737	09/15/2016	Reconciled		09/20/2016	Accounts Payable	Meyers, Lisa	\$81.00	\$81.00	\$0.00
64738	09/15/2016	Reconciled		09/22/2016	Accounts Payable	MF ATHLETIC CO.	\$385.00	\$385.00	\$0.00

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64739	09/15/2016	Reconciled		09/26/2016	Accounts Payable	MHSAA	\$100.00	\$100.00	\$0.00
64740	09/15/2016	Reconciled		09/19/2016	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$165,160.17	\$165,160.17	\$0.00
64741	09/15/2016	Reconciled		09/20/2016	Accounts Payable	MONTCALM AREA ISD	\$20.00	\$20.00	\$0.00
64742	09/15/2016	Reconciled		09/20/2016	Accounts Payable	NAPA of Ionia	\$127.76	\$127.76	\$0.00
64743	09/15/2016	Reconciled		10/03/2016	Accounts Payable	O'CONNOR, SUZANNE	\$70.00	\$70.00	\$0.00
64744	09/15/2016	Reconciled		09/27/2016	Accounts Payable	O'Reilly Auto Parts	\$41.98	\$41.98	\$0.00
64745	09/15/2016	Reconciled		09/26/2016	Accounts Payable	OLSONS TIRE SERVICE	\$666.44	\$666.44	\$0.00
64746	09/15/2016	Reconciled		09/21/2016	Accounts Payable	PCMI	\$12,573.14	\$12,573.14	\$0.00
64747	09/15/2016	Reconciled		09/20/2016	Accounts Payable	Perma-Bound	\$519.39	\$519.39	\$0.00
64748	09/15/2016	Reconciled		09/20/2016	Accounts Payable	PHOENIX REFRIGERATION INC	\$433.20	\$433.20	\$0.00
64749	09/15/2016	Reconciled		09/26/2016	Accounts Payable	PITNEY BOWES	\$240.00	\$240.00	\$0.00
64750	09/15/2016	Reconciled		09/22/2016	Accounts Payable	PlanbookEdu LLC	\$399.00	\$399.00	\$0.00
64751	09/15/2016	Reconciled		09/20/2016	Accounts Payable	Premium Agendas Inc	\$1,139.00	\$1,139.00	\$0.00
64752	09/15/2016	Reconciled		09/20/2016	Accounts Payable	R. E. RUEHS GARAGE INC.	\$350.00	\$350.00	\$0.00
64753	09/15/2016	Reconciled		09/21/2016	Accounts Payable	RENAISSANCE LEARNING INC	\$7,348.00	\$7,348.00	\$0.00
64754	09/15/2016	Reconciled		09/20/2016	Accounts Payable	RICHEs, DERRICK	\$46.76	\$46.76	\$0.00
64755	09/15/2016	Reconciled		09/27/2016	Accounts Payable	Rousseau, Shannon	\$50.51	\$50.51	\$0.00
64756	09/15/2016	Reconciled		09/21/2016	Accounts Payable	RUSSELL PLUMBING & HEATING	\$8.95	\$8.95	\$0.00
64757	09/15/2016	Reconciled		09/19/2016	Accounts Payable	SCHOOLDUDE	\$3,235.50	\$3,235.50	\$0.00
64758	09/15/2016	Reconciled		09/27/2016	Accounts Payable	SCHWANDER, JOE	\$71.90	\$71.90	\$0.00
64759	09/15/2016	Reconciled		09/26/2016	Accounts Payable	SEBALD, TIM	\$150.00	\$150.00	\$0.00
64760	09/15/2016	Reconciled		09/20/2016	Accounts Payable	SEG, INC	\$1,374.45	\$1,374.45	\$0.00
64761	09/15/2016	Reconciled		09/20/2016	Accounts Payable	SELF SERVE LUMBER	\$218.04	\$218.04	\$0.00
64762	09/15/2016	Reconciled		09/20/2016	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$253.89	\$253.89	\$0.00
64763	09/15/2016	Reconciled		09/20/2016	Accounts Payable	SHANECK, ADELINA	\$76.68	\$76.68	\$0.00
64764	09/15/2016	Reconciled		09/30/2016	Accounts Payable	SHIFFLER EQUIPMENT SALES	\$110.23	\$110.23	\$0.00
64765	09/15/2016	Reconciled		09/21/2016	Accounts Payable	Smart Apple Media	\$330.80	\$330.80	\$0.00
64766	09/15/2016	Reconciled		09/20/2016	Accounts Payable	SPECTRUM HEALTH	\$128.00	\$128.00	\$0.00
64767	09/15/2016	Reconciled		09/20/2016	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
64768	09/15/2016	Reconciled		09/20/2016	Accounts Payable	Tenurgy LLC	\$2,445.36	\$2,445.36	\$0.00
64769	09/15/2016	Reconciled		10/11/2016	Accounts Payable	TERRY, ANGIE	\$18.90	\$18.90	\$0.00
64770	09/15/2016	Reconciled		09/21/2016	Accounts Payable	THRUN LAW FIRM P.C.	\$98.00	\$98.00	\$0.00
64771	09/15/2016	Reconciled		09/20/2016	Accounts Payable	VERIZON WIRELESS	\$631.36	\$631.36	\$0.00
64772	09/15/2016	Open			Accounts Payable	Vesco Oil Corporation	\$93.25		
64773	09/15/2016	Reconciled		09/20/2016	Accounts Payable	VOGUE SERVICES	\$100.00	\$100.00	\$0.00
64774	09/15/2016	Reconciled		09/22/2016	Accounts Payable	Wiesen Powder Coat	\$50.00	\$50.00	\$0.00
64775	09/15/2016	Reconciled		09/20/2016	Accounts Payable	Wildcat Mobile Wash	\$190.00	\$190.00	\$0.00
64776	09/15/2016	Reconciled		09/20/2016	Accounts Payable	WINZER CORP	\$273.98	\$273.98	\$0.00
64777	09/23/2016	Reconciled		09/28/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64778	09/23/2016	Reconciled		09/27/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$56.24	\$56.24	\$0.00
64779	09/23/2016	Reconciled		10/14/2016	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$21,540.57	\$21,540.57	\$0.00
64780	09/23/2016	Reconciled		09/27/2016	Accounts Payable	MISDU	\$103.68	\$103.68	\$0.00
64781	09/23/2016	Reconciled		10/04/2016	Accounts Payable	UNITED WAY	\$218.00	\$218.00	\$0.00
64782	09/23/2016	Reconciled		09/28/2016	Accounts Payable	US Department of Education	\$84.35	\$84.35	\$0.00
64783	09/29/2016	Reconciled		10/07/2016	Accounts Payable	AB Dick Document Solutions Inc	\$130.00	\$130.00	\$0.00
64784	09/29/2016	Reconciled		10/03/2016	Accounts Payable	ALL AMERICAN SPORTS CORP, RIDDELL/ALL AMERICAN	\$2,000.00	\$2,000.00	\$0.00
64785	09/29/2016	Reconciled		10/04/2016	Accounts Payable	AMERICAN GAS & OIL, INC.	\$2,429.79	\$2,429.79	\$0.00
64786	09/29/2016	Reconciled		10/04/2016	Accounts Payable	ARROW SWIFT PRINTING	\$395.88	\$395.88	\$0.00

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64787	09/29/2016	Reconciled		10/03/2016	Accounts Payable	BLICK ART MATERIALS	\$2,030.00	\$2,030.00	\$0.00
64788	09/29/2016	Reconciled		10/03/2016	Accounts Payable	Brown, David	\$166.32	\$166.32	\$0.00
64789	09/29/2016	Reconciled		10/03/2016	Accounts Payable	BROWNELL, BEVERLY	\$132.67	\$132.67	\$0.00
64790	09/29/2016	Reconciled		10/05/2016	Accounts Payable	Burggrabe Masonry Inc	\$675.46	\$675.46	\$0.00
64791	09/29/2016	Reconciled		10/05/2016	Accounts Payable	CDW GOVERNMENT	\$258.26	\$258.26	\$0.00
64792	09/29/2016	Reconciled		11/01/2016	Accounts Payable	CEDAR SPRINGS HIGH SCHOOL	\$150.00	\$150.00	\$0.00
64793	09/29/2016	Reconciled		10/20/2016	Accounts Payable	CLEMENTZ, VAL	\$150.00	\$150.00	\$0.00
64794	09/29/2016	Reconciled		10/04/2016	Accounts Payable	COLLINS SPORTS MEDICINE	\$1,944.92	\$1,944.92	\$0.00
64795	09/29/2016	Reconciled		10/04/2016	Accounts Payable	CONSUMERS ENERGY	\$14,912.36	\$14,912.36	\$0.00
64796	09/29/2016	Reconciled		10/04/2016	Accounts Payable	DAILY NEWS, THE	\$15.00	\$15.00	\$0.00
64797	09/29/2016	Reconciled		10/05/2016	Accounts Payable	DTE ENERGY	\$332.44	\$332.44	\$0.00
64798	09/29/2016	Reconciled		09/30/2016	Accounts Payable	FLYNN, CATHY	\$150.00	\$150.00	\$0.00
64799	09/29/2016	Reconciled		10/21/2016	Accounts Payable	Fowler High School	\$160.00	\$160.00	\$0.00
64800	09/29/2016	Reconciled		10/03/2016	Accounts Payable	G & K Services	\$102.60	\$102.60	\$0.00
64801	09/29/2016	Reconciled		10/18/2016	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
64802	09/29/2016	Reconciled		10/04/2016	Accounts Payable	HARRELL, JOANNE	\$125.00	\$125.00	\$0.00
64803	09/29/2016	Reconciled		09/30/2016	Accounts Payable	Hinkle, Ross	\$274.85	\$274.85	\$0.00
64804	09/29/2016	Reconciled		10/05/2016	Accounts Payable	InaComp	\$707.89	\$707.89	\$0.00
64805	09/29/2016	Reconciled		10/04/2016	Accounts Payable	JEFF THERRIAN	\$70.00	\$70.00	\$0.00
64806	09/29/2016	Reconciled		10/11/2016	Accounts Payable	Kmiecik, Katie	\$42.34	\$42.34	\$0.00
64807	09/29/2016	Reconciled		10/18/2016	Accounts Payable	LAMBORNE, JANICE	\$50.00	\$50.00	\$0.00
64808	09/29/2016	Reconciled		10/04/2016	Accounts Payable	Loper, Brian	\$91.66	\$91.66	\$0.00
64809	09/29/2016	Reconciled		10/04/2016	Accounts Payable	Mark's	\$12.13	\$12.13	\$0.00
64810	09/29/2016	Reconciled		10/12/2016	Accounts Payable	MAY, MELANIE	\$46.92	\$46.92	\$0.00
64811	09/29/2016	Reconciled		10/05/2016	Accounts Payable	MICRO AIR CONSULTING	\$1,750.00	\$1,750.00	\$0.00
64812	09/29/2016	Reconciled		10/13/2016	Accounts Payable	Northern Hills Middle School	\$95.00	\$95.00	\$0.00
64813	09/29/2016	Reconciled		11/08/2016	Accounts Payable	NORTHVIEW CROSSROADS M.S.	\$95.00	\$95.00	\$0.00
64814	09/29/2016	Reconciled		10/03/2016	Accounts Payable	Noskey, Brent	\$302.18	\$302.18	\$0.00
64815	09/29/2016	Reconciled		10/04/2016	Accounts Payable	OLSONS TIRE SERVICE	\$1,188.76	\$1,188.76	\$0.00
64816	09/29/2016	Reconciled		10/25/2016	Accounts Payable	OTTAWA AREA ISD	\$54.00	\$54.00	\$0.00
64817	09/29/2016	Reconciled		10/04/2016	Accounts Payable	PCMI	\$27,419.24	\$27,419.24	\$0.00
64818	09/29/2016	Reconciled		10/04/2016	Accounts Payable	PHOENIX REFRIGERATION INC	\$2,308.20	\$2,308.20	\$0.00
64819	09/29/2016	Reconciled		10/07/2016	Accounts Payable	PITNEY BOWES	\$1,008.50	\$1,008.50	\$0.00
64820	09/29/2016	Reconciled		10/14/2016	Accounts Payable	PREMIUM TRUCK & AUTO SERVICE	\$51.20	\$51.20	\$0.00
64821	09/29/2016	Reconciled		10/03/2016	Accounts Payable	PRIORITY HEALTH 786622	\$14,717.49	\$14,717.49	\$0.00
64822	09/29/2016	Reconciled		10/11/2016	Accounts Payable	Rousseau, Shannon	\$150.00	\$150.00	\$0.00
64823	09/29/2016	Voided		10/12/2016	Accounts Payable	RUSSELL PLUMBING & HEATING	\$8.95		
64824	09/29/2016	Reconciled		10/03/2016	Accounts Payable	RUWERSMA, LINDA	\$60.00	\$60.00	\$0.00
64825	09/29/2016	Reconciled		10/03/2016	Accounts Payable	SCHOOL SPECIALTY	\$6,879.39	\$6,879.39	\$0.00
64826	09/29/2016	Reconciled		10/04/2016	Accounts Payable	SECANT TECHNOLOGIES	\$1,836.00	\$1,836.00	\$0.00
64827	09/29/2016	Reconciled		10/12/2016	Accounts Payable	SEG PROPERTY CASUALTY POOL INC	\$488.00	\$488.00	\$0.00
64828	09/29/2016	Reconciled		10/04/2016	Accounts Payable	SEG, INC	\$1,473.91	\$1,473.91	\$0.00
64829	09/29/2016	Reconciled		10/04/2016	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$212.78	\$212.78	\$0.00
64830	09/29/2016	Reconciled		10/07/2016	Accounts Payable	Shaw, Bethany	\$100.92	\$100.92	\$0.00
64831	09/29/2016	Reconciled		10/04/2016	Accounts Payable	St. Louis, Ashley	\$139.56	\$139.56	\$0.00
64832	09/29/2016	Reconciled		10/04/2016	Accounts Payable	STANDARD ELECTRIC	\$982.06	\$982.06	\$0.00
64833	09/29/2016	Reconciled		10/04/2016	Accounts Payable	Tanis, Kim	\$386.96	\$386.96	\$0.00
64834	09/29/2016	Reconciled		10/03/2016	Accounts Payable	UNUM	\$421.37	\$421.37	\$0.00

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64835	09/29/2016	Reconciled		10/06/2016	Accounts Payable	VANDUSEN, ANN	\$819.85	\$819.85	\$0.00
64836	09/29/2016	Reconciled		10/04/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$10,700.25	\$10,700.25	\$0.00
64837	09/29/2016	Reconciled		10/06/2016	Accounts Payable	Wiesen Powder Coat	\$100.00	\$100.00	\$0.00
64838	09/29/2016	Reconciled		10/04/2016	Accounts Payable	Wildcat Mobile Wash	\$180.00	\$180.00	\$0.00
64839	09/29/2016	Reconciled		10/12/2016	Accounts Payable	WILLMORE, VICKI	\$150.00	\$150.00	\$0.00
64840	09/29/2016	Reconciled		10/04/2016	Accounts Payable	WINZER CORP	\$45.72	\$45.72	\$0.00
64841	10/07/2016	Reconciled		10/12/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64842	10/07/2016	Reconciled		10/12/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$61.02	\$61.02	\$0.00
64843	10/07/2016	Reconciled		10/11/2016	Accounts Payable	MISDU	\$103.68	\$103.68	\$0.00
64844	10/07/2016	Reconciled		10/13/2016	Accounts Payable	US Department of Education	\$91.53	\$91.53	\$0.00
64845	10/13/2016	Reconciled		10/18/2016	Accounts Payable	AB Dick Document Solutions Inc	\$195.00	\$195.00	\$0.00
64846	10/13/2016	Reconciled		10/17/2016	Accounts Payable	ACCO Brands	\$72.60	\$72.60	\$0.00
64847	10/13/2016	Reconciled		10/18/2016	Accounts Payable	ALBERT, SHERRY	\$98.37	\$98.37	\$0.00
64848	10/13/2016	Reconciled		10/17/2016	Accounts Payable	Andres, Heather	\$48.60	\$48.60	\$0.00
64849	10/13/2016	Reconciled		10/31/2016	Accounts Payable	ARMOCK, HEIDI	\$150.00	\$150.00	\$0.00
64850	10/13/2016	Reconciled		10/14/2016	Accounts Payable	BELDING AREA SCHOOLS	\$4,708.59	\$4,708.59	\$0.00
64851	10/13/2016	Reconciled		10/14/2016	Accounts Payable	BELDING AREA SCHOOLS	\$26.01	\$26.01	\$0.00
64852	10/13/2016	Reconciled		10/25/2016	Accounts Payable	BELDING AREA SCHOOLS	\$593.00	\$593.00	\$0.00
64853	10/13/2016	Reconciled		10/19/2016	Accounts Payable	BELDING PARTS PLUS	\$532.77	\$532.77	\$0.00
64854	10/13/2016	Reconciled		10/17/2016	Accounts Payable	BHT&D FINANCIAL GROUP	\$12,500.00	\$12,500.00	\$0.00
64855	10/13/2016	Reconciled		10/19/2016	Accounts Payable	BUILDERS GLASS OF GREENVILLE	\$90.00	\$90.00	\$0.00
64856	10/13/2016	Reconciled		10/18/2016	Accounts Payable	Carpenter, Aaron	\$604.80	\$604.80	\$0.00
64857	10/13/2016	Reconciled		10/18/2016	Accounts Payable	Central Interconnect Inc	\$550.00	\$550.00	\$0.00
64858	10/13/2016	Reconciled		10/18/2016	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
64859	10/13/2016	Reconciled		10/27/2016	Accounts Payable	CHERNOBY, SAMANTHA	\$74.08	\$74.08	\$0.00
64860	10/13/2016	Reconciled		10/19/2016	Accounts Payable	CHRISMAN, MICHELLE	\$150.00	\$150.00	\$0.00
64861	10/13/2016	Reconciled		10/19/2016	Accounts Payable	City of Belding	\$10,959.18	\$10,959.18	\$0.00
64862	10/13/2016	Reconciled		10/19/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$599.21	\$599.21	\$0.00
64863	10/13/2016	Reconciled		10/18/2016	Accounts Payable	CONSUMERS ENERGY	\$100.64	\$100.64	\$0.00
64864	10/13/2016	Reconciled		10/21/2016	Accounts Payable	Crossroads Portables	\$240.00	\$240.00	\$0.00
64865	10/13/2016	Reconciled		10/17/2016	Accounts Payable	DAN FEUERSTEIN	\$146.88	\$146.88	\$0.00
64866	10/13/2016	Reconciled		10/26/2016	Accounts Payable	DTE ENERGY	\$204.53	\$204.53	\$0.00
64867	10/13/2016	Reconciled		10/19/2016	Accounts Payable	ELITE FUND, INC	\$700.00	\$700.00	\$0.00
64868	10/13/2016	Reconciled		10/25/2016	Accounts Payable	Farrell, Dawn	\$14.98	\$14.98	\$0.00
64869	10/13/2016	Reconciled		10/18/2016	Accounts Payable	FERGUSON SUPPLY COMPANY	\$473.01	\$473.01	\$0.00
64870	10/13/2016	Reconciled		10/25/2016	Accounts Payable	FLYNN, KAREN	\$145.74	\$145.74	\$0.00
64871	10/13/2016	Reconciled		10/20/2016	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
64872	10/13/2016	Reconciled		10/17/2016	Accounts Payable	G & K Services	\$34.20	\$34.20	\$0.00
64873	10/13/2016	Reconciled		10/18/2016	Accounts Payable	GMB ARCHITECTS	\$1,389.98	\$1,389.98	\$0.00
64874	10/13/2016	Reconciled		10/25/2016	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
64875	10/13/2016	Reconciled		10/20/2016	Accounts Payable	Harris, Cammie	\$141.00	\$141.00	\$0.00
64876	10/13/2016	Reconciled		10/17/2016	Accounts Payable	HEINEMANN PUBLISHING GROUP	\$2,550.60	\$2,550.60	\$0.00
64877	10/13/2016	Reconciled		10/25/2016	Accounts Payable	Helder, Stephanie	\$81.00	\$81.00	\$0.00
64878	10/13/2016	Reconciled		10/18/2016	Accounts Payable	HOEKSTRA TRANSPORTATION	\$183.25	\$183.25	\$0.00
64879	10/13/2016	Reconciled		10/27/2016	Accounts Payable	HOLT, AIMEE LEE	\$95.99	\$95.99	\$0.00
64880	10/13/2016	Reconciled		10/20/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$1,434.07	\$1,434.07	\$0.00
64881	10/13/2016	Reconciled		10/17/2016	Accounts Payable	JACKSON, TIFFANY	\$524.81	\$524.81	\$0.00
64882	10/13/2016	Reconciled		10/14/2016	Accounts Payable	Junkelman, Kathy	\$25.29	\$25.29	\$0.00
64883	10/13/2016	Reconciled		10/18/2016	Accounts Payable	Landscape Design Services Inc	\$355.00	\$355.00	\$0.00
64884	10/13/2016	Reconciled		10/18/2016	Accounts Payable	LEHMAN, KATHY	\$41.29	\$41.29	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64885	10/13/2016	Reconciled		10/31/2016	Accounts Payable	LOSER, PATRICIA	\$150.00	\$150.00	\$0.00
64886	10/13/2016	Reconciled		10/18/2016	Accounts Payable	LYDEN OIL COMPANY	\$1,903.69	\$1,903.69	\$0.00
64887	10/13/2016	Reconciled		10/19/2016	Accounts Payable	M-91 TIRE	\$585.00	\$585.00	\$0.00
64888	10/13/2016	Reconciled		10/18/2016	Accounts Payable	MARSHALL MUSIC	\$242.54	\$242.54	\$0.00
64889	10/13/2016	Reconciled		10/17/2016	Accounts Payable	MASON, RICHARD	\$200.00	\$200.00	\$0.00
64890	10/13/2016	Reconciled		10/19/2016	Accounts Payable	MASSP	\$1,000.00	\$1,000.00	\$0.00
64891	10/13/2016	Reconciled		10/27/2016	Accounts Payable	MAY, MELANIE	\$35.13	\$35.13	\$0.00
64892	10/13/2016	Reconciled		10/19/2016	Accounts Payable	McGee, Tim	\$500.00	\$500.00	\$0.00
64893	10/13/2016	Reconciled		10/19/2016	Accounts Payable	MCQUILLAN, LYNN	\$59.82	\$59.82	\$0.00
64894	10/13/2016	Reconciled		10/19/2016	Accounts Payable	MEFSA	\$254.30	\$254.30	\$0.00
64895	10/13/2016	Reconciled		10/24/2016	Accounts Payable	MIAAA	\$195.00	\$195.00	\$0.00
64896	10/13/2016	Reconciled		10/24/2016	Accounts Payable	MIEM	\$1,000.00	\$1,000.00	\$0.00
64897	10/13/2016	Reconciled		10/20/2016	Accounts Payable	NAPA of Ionia	\$393.34	\$393.34	\$0.00
64898	10/13/2016	Reconciled		10/18/2016	Accounts Payable	OLSONS TIRE SERVICE	\$1,266.84	\$1,266.84	\$0.00
64899	10/13/2016	Reconciled		10/18/2016	Accounts Payable	PCMI	\$43,514.09	\$43,514.09	\$0.00
64900	10/13/2016	Reconciled		10/17/2016	Accounts Payable	RICHESS, DERRICK	\$75.16	\$75.16	\$0.00
64901	10/13/2016	Reconciled		10/18/2016	Accounts Payable	ROBINSON EQUIPMENT	\$323.10	\$323.10	\$0.00
64902	10/13/2016	Reconciled		10/19/2016	Accounts Payable	RUSSELL PLUMBING & HEATING	\$71.25	\$71.25	\$0.00
64903	10/13/2016	Reconciled		10/19/2016	Accounts Payable	SELF SERVE LUMBER	\$30.89	\$30.89	\$0.00
64904	10/13/2016	Reconciled		10/17/2016	Accounts Payable	SHIFFLER EQUIPMENT SALES	\$24.24	\$24.24	\$0.00
64905	10/13/2016	Reconciled		10/19/2016	Accounts Payable	Siteone Landscape Supply LLC	\$34.47	\$34.47	\$0.00
64906	10/13/2016	Reconciled		10/18/2016	Accounts Payable	Soulard Technology Enterprises LLC	\$211.98	\$211.98	\$0.00
64907	10/13/2016	Reconciled		10/21/2016	Accounts Payable	SPARTA HIGH SCHOOL	\$145.00	\$145.00	\$0.00
64908	10/13/2016	Reconciled		10/18/2016	Accounts Payable	Sterling Commercial Credit	\$704.77	\$704.77	\$0.00
64909	10/13/2016	Reconciled		10/14/2016	Accounts Payable	SYRJALA, DARIN	\$48.48	\$48.48	\$0.00
64910	10/13/2016	Reconciled		10/18/2016	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
64911	10/13/2016	Reconciled		10/18/2016	Accounts Payable	Tenurgy LLC	\$4,675.82	\$4,675.82	\$0.00
64912	10/13/2016	Reconciled		10/18/2016	Accounts Payable	THRUN LAW FIRM P.C.	\$482.50	\$482.50	\$0.00
64913	10/13/2016	Reconciled		10/17/2016	Accounts Payable	TRANE COMMERCIAL SYSTEMS	\$370.00	\$370.00	\$0.00
64914	10/13/2016	Reconciled		10/18/2016	Accounts Payable	Underwood Distributing Co	\$1,365.00	\$1,365.00	\$0.00
64915	10/13/2016	Reconciled		10/19/2016	Accounts Payable	Vandenberg, Brian	\$348.94	\$348.94	\$0.00
64916	10/13/2016	Reconciled		10/24/2016	Accounts Payable	VANDUSEN, ANN	\$631.15	\$631.15	\$0.00
64917	10/13/2016	Reconciled		10/19/2016	Accounts Payable	VERIZON WIRELESS	\$658.35	\$658.35	\$0.00
64918	10/13/2016	Reconciled		10/25/2016	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,302.48	\$2,302.48	\$0.00
64919	10/13/2016	Reconciled		11/01/2016	Accounts Payable	Watkins, Jodi	\$57.21	\$57.21	\$0.00
64920	10/13/2016	Reconciled		10/18/2016	Accounts Payable	Weller Truck Parts	\$52.14	\$52.14	\$0.00
64921	10/13/2016	Reconciled		10/18/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$1,614.14	\$1,614.14	\$0.00
64922	10/13/2016	Reconciled		10/25/2016	Accounts Payable	White Lake Golf Club	\$150.00	\$150.00	\$0.00
64923	10/13/2016	Reconciled		10/20/2016	Accounts Payable	Wildcat Mobile Wash	\$196.00	\$196.00	\$0.00
64924	10/13/2016	Reconciled		10/18/2016	Accounts Payable	WINZER CORP	\$148.24	\$148.24	\$0.00
64925	10/13/2016	Reconciled		10/27/2016	Accounts Payable	WRIGHT, DEB	\$171.72	\$171.72	\$0.00
64926	10/21/2016	Reconciled		10/31/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64927	10/21/2016	Reconciled		10/27/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$58.80	\$58.80	\$0.00
64928	10/21/2016	Reconciled		11/09/2016	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$23,076.85	\$23,076.85	\$0.00
64929	10/21/2016	Reconciled		10/27/2016	Accounts Payable	MISDU	\$103.68	\$103.68	\$0.00
64930	10/21/2016	Reconciled		11/01/2016	Accounts Payable	UNITED WAY	\$218.00	\$218.00	\$0.00
64931	10/21/2016	Reconciled		10/31/2016	Accounts Payable	US Department of Education	\$88.21	\$88.21	\$0.00
64932	10/27/2016	Reconciled		11/01/2016	Accounts Payable	AB Dick Document Solutions Inc	\$120.46	\$120.46	\$0.00
64933	10/27/2016	Reconciled		11/01/2016	Accounts Payable	AMERICAN GAS & OIL, INC.	\$8,058.87	\$8,058.87	\$0.00

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64934	10/27/2016	Reconciled		11/03/2016	Accounts Payable	APPLE COMPUTER, INC, EDUC SALES MS..198-	\$4,089.50	\$4,089.50	\$0.00
64935	10/27/2016	Reconciled		11/02/2016	Accounts Payable	ARROW SWIFT PRINTING	\$1.83	\$1.83	\$0.00
64936	10/27/2016	Reconciled		11/01/2016	Accounts Payable	Automotive Equipment Specialists Inc	\$1,225.00	\$1,225.00	\$0.00
64937	10/27/2016	Reconciled		10/31/2016	Accounts Payable	Barron , Joseph	\$100.00	\$100.00	\$0.00
64938	10/27/2016	Reconciled		11/21/2016	Accounts Payable	BELDING AREA SCHOOLS	\$1,253.00	\$1,253.00	\$0.00
64939	10/27/2016	Reconciled		10/28/2016	Accounts Payable	BLUNT, AMY	\$48.00	\$48.00	\$0.00
64940	10/27/2016	Reconciled		11/04/2016	Accounts Payable	Brown, Christina	\$60.00	\$60.00	\$0.00
64941	10/27/2016	Reconciled		11/02/2016	Accounts Payable	BROWN , LENNDA J.	\$173.88	\$173.88	\$0.00
64942	10/27/2016	Reconciled		11/22/2016	Accounts Payable	Brunet, Brad	\$50.00	\$50.00	\$0.00
64943	10/27/2016	Reconciled		11/01/2016	Accounts Payable	C. STODDARD & SONS	\$700.00	\$700.00	\$0.00
64944	10/27/2016	Reconciled		11/01/2016	Accounts Payable	Carpenter, Aaron	\$311.04	\$311.04	\$0.00
64945	10/27/2016	Reconciled		10/31/2016	Accounts Payable	CHERNOBY, APRIL	\$34.92	\$34.92	\$0.00
64946	10/27/2016	Reconciled		10/31/2016	Accounts Payable	CLEMENTZ, VAL	\$68.32	\$68.32	\$0.00
64947	10/27/2016	Reconciled		11/01/2016	Accounts Payable	CONSUMERS ENERGY	\$31,231.36	\$31,231.36	\$0.00
64948	10/27/2016	Reconciled		10/31/2016	Accounts Payable	COOK, BRUCE	\$86.40	\$86.40	\$0.00
64949	10/27/2016	Reconciled		11/01/2016	Accounts Payable	DEAN BOILER INC	\$58.90	\$58.90	\$0.00
64950	10/27/2016	Reconciled		11/02/2016	Accounts Payable	DTE ENERGY	\$536.88	\$536.88	\$0.00
64951	10/27/2016	Reconciled		11/01/2016	Accounts Payable	Eastpointe Interiors Inc	\$1,110.00	\$1,110.00	\$0.00
64952	10/27/2016	Reconciled		10/31/2016	Accounts Payable	FEUERSTEIN, JENNIFER	\$64.80	\$64.80	\$0.00
64953	10/27/2016	Reconciled		10/31/2016	Accounts Payable	G & K Services	\$117.27	\$117.27	\$0.00
64954	10/27/2016	Reconciled		10/31/2016	Accounts Payable	HEINEMANN PUBLISHING GROUP	\$32.70	\$32.70	\$0.00
64955	10/27/2016	Reconciled		10/31/2016	Accounts Payable	Heritage-Crystal Clean, LLC	\$95.00	\$95.00	\$0.00
64956	10/27/2016	Reconciled		11/14/2016	Accounts Payable	Hinkle, Ross	\$62.42	\$62.42	\$0.00
64957	10/27/2016	Reconciled		11/01/2016	Accounts Payable	HOEKSTRA TRANSPORTATION	\$184.54	\$184.54	\$0.00
64958	10/27/2016	Reconciled		10/31/2016	Accounts Payable	HOLT, AIMEE LEE	\$49.98	\$49.98	\$0.00
64959	10/27/2016	Reconciled		11/04/2016	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$13,916.04	\$13,916.04	\$0.00
64960	10/27/2016	Reconciled		11/07/2016	Accounts Payable	J.W. PEPPER & SON INC	\$52.00	\$52.00	\$0.00
64961	10/27/2016	Reconciled		11/04/2016	Accounts Payable	JOHN S HYATT & ASSOC	\$150.89	\$150.89	\$0.00
64962	10/27/2016	Reconciled		10/31/2016	Accounts Payable	JOHNSTON, LORI	\$25.45	\$25.45	\$0.00
64963	10/27/2016	Reconciled		11/07/2016	Accounts Payable	JOSLYN, KATHY	\$11.90	\$11.90	\$0.00
64964	10/27/2016	Reconciled		11/04/2016	Accounts Payable	Kimberly, Kip	\$128.00	\$128.00	\$0.00
64965	10/27/2016	Reconciled		11/02/2016	Accounts Payable	MEFSA	\$254.30	\$254.30	\$0.00
64966	10/27/2016	Reconciled		11/01/2016	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$168,242.99	\$168,242.99	\$0.00
64967	10/27/2016	Reconciled		11/18/2016	Accounts Payable	MICRO AIR CONSULTING	\$200.00	\$200.00	\$0.00
64968	10/27/2016	Reconciled		11/02/2016	Accounts Payable	MIEM	\$270.00	\$270.00	\$0.00
64969	10/27/2016	Reconciled		11/14/2016	Accounts Payable	Montcalm Area Human Resource Assoc	\$175.00	\$175.00	\$0.00
64970	10/27/2016	Reconciled		11/16/2016	Accounts Payable	MSBOA	\$415.00	\$415.00	\$0.00
64971	10/27/2016	Reconciled		11/03/2016	Accounts Payable	Munetrix LLC	\$2,426.75	\$2,426.75	\$0.00
64972	10/27/2016	Reconciled		11/01/2016	Accounts Payable	NAPA of Ionia	\$74.94	\$74.94	\$0.00
64973	10/27/2016	Reconciled		10/31/2016	Accounts Payable	Noskey, Brent	\$200.00	\$200.00	\$0.00
64974	10/27/2016	Reconciled		11/02/2016	Accounts Payable	PCMI	\$42,620.43	\$42,620.43	\$0.00
64975	10/27/2016	Reconciled		11/01/2016	Accounts Payable	PRIORITY HEALTH 786622	\$16,664.08	\$16,664.08	\$0.00
64976	10/27/2016	Reconciled		11/02/2016	Accounts Payable	QUILL CORPORATION	\$195.65	\$195.65	\$0.00
64977	10/27/2016	Reconciled		11/08/2016	Accounts Payable	Ring, Stephanie	\$19.44	\$19.44	\$0.00
64978	10/27/2016	Reconciled		11/02/2016	Accounts Payable	RUWERSMA, LINDA	\$60.00	\$60.00	\$0.00
64979	10/27/2016	Reconciled		11/01/2016	Accounts Payable	S.A. MORMAN, & COMPANY	\$79.00	\$79.00	\$0.00
64980	10/27/2016	Reconciled		11/03/2016	Accounts Payable	SCHOLASTIC, INC.	\$2,702.97	\$2,702.97	\$0.00

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64981	10/27/2016	Reconciled		10/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$871.89	\$871.89	\$0.00
64982	10/27/2016	Reconciled		11/01/2016	Accounts Payable	SEG, INC	\$1,374.45	\$1,374.45	\$0.00
64983	10/27/2016	Reconciled		11/01/2016	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$307.90	\$307.90	\$0.00
64984	10/27/2016	Reconciled		11/01/2016	Accounts Payable	SHANECK, ADELINA	\$483.84	\$483.84	\$0.00
64985	10/27/2016	Reconciled		11/01/2016	Accounts Payable	SPECTRUM HEALTH	\$86.00	\$86.00	\$0.00
64986	10/27/2016	Reconciled		11/01/2016	Accounts Payable	STANDARD ELECTRIC	\$457.97	\$457.97	\$0.00
64987	10/27/2016	Reconciled		11/01/2016	Accounts Payable	Tanis, Kim	\$35.27	\$35.27	\$0.00
64988	10/27/2016	Reconciled		10/31/2016	Accounts Payable	TRANE COMMERCIAL SYSTEMS	\$3,022.00	\$3,022.00	\$0.00
64989	10/27/2016	Reconciled		10/31/2016	Accounts Payable	UNUM	\$450.77	\$450.77	\$0.00
64990	10/27/2016	Reconciled		11/02/2016	Accounts Payable	VANDUSEN, ANN	\$2,136.92	\$2,136.92	\$0.00
64991	10/27/2016	Reconciled		11/01/2016	Accounts Payable	Wildcat Mobile Wash	\$196.00	\$196.00	\$0.00
64992	10/27/2016	Reconciled		11/08/2016	Accounts Payable	WILKER, JOEL	\$356.23	\$356.23	\$0.00
64993	10/27/2016	Reconciled		11/03/2016	Accounts Payable	WRIGHT, DEB	\$150.00	\$150.00	\$0.00
64994	11/07/2016	Reconciled		11/14/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
64995	11/07/2016	Reconciled		11/14/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$59.18	\$59.18	\$0.00
64996	11/07/2016	Reconciled		11/14/2016	Accounts Payable	MISDU	\$103.68	\$103.68	\$0.00
64997	11/07/2016	Reconciled		11/15/2016	Accounts Payable	US Department of Education	\$88.77	\$88.77	\$0.00
64998	11/10/2016	Reconciled		11/15/2016	Accounts Payable	AB Dick Document Solutions Inc	\$207.46	\$207.46	\$0.00
64999	11/10/2016	Reconciled		11/17/2016	Accounts Payable	ARROW SWIFT PRINTING	\$31.29	\$31.29	\$0.00
65000	11/10/2016	Voided		11/21/2016	Accounts Payable	Automotive Equipment Specialists Inc	\$1,438.00		
65001	11/10/2016	Reconciled		11/21/2016	Accounts Payable	BELDING AREA SCHOOLS	\$849.17	\$849.17	\$0.00
65002	11/10/2016	Reconciled		11/18/2016	Accounts Payable	BELDING CHAMBER OF COMMERCE, ATTN TREASURER	\$100.00	\$100.00	\$0.00
65003	11/10/2016	Reconciled		11/14/2016	Accounts Payable	BELDING PARTS PLUS	\$260.02	\$260.02	\$0.00
65004	11/10/2016	Reconciled		11/14/2016	Accounts Payable	BHT&D FINANCIAL GROUP	\$4,500.00	\$4,500.00	\$0.00
65005	11/10/2016	Reconciled		11/14/2016	Accounts Payable	BROWNELL, BEVERLY	\$139.10	\$139.10	\$0.00
65006	11/10/2016	Reconciled		11/15/2016	Accounts Payable	Carpenter, Aaron	\$328.32	\$328.32	\$0.00
65007	11/10/2016	Reconciled		11/15/2016	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
65008	11/10/2016	Reconciled		11/30/2016	Accounts Payable	CHIPMAN, LUCINDA	\$37.86	\$37.86	\$0.00
65009	11/10/2016	Reconciled		11/17/2016	Accounts Payable	City of Belding	\$375.00	\$375.00	\$0.00
65010	11/10/2016	Reconciled		11/16/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$704.22	\$704.22	\$0.00
65011	11/10/2016	Reconciled		12/15/2016	Accounts Payable	Coipel, Heather	\$100.00	\$100.00	\$0.00
65012	11/10/2016	Reconciled		11/15/2016	Accounts Payable	CONSUMERS ENERGY	\$99.82	\$99.82	\$0.00
65013	11/10/2016	Reconciled		11/21/2016	Accounts Payable	Country Press	\$105.85	\$105.85	\$0.00
65014	11/10/2016	Reconciled		11/15/2016	Accounts Payable	Culver, Brooke	\$150.00	\$150.00	\$0.00
65015	11/10/2016	Reconciled		11/16/2016	Accounts Payable	DTE ENERGY	\$1,399.29	\$1,399.29	\$0.00
65016	11/10/2016	Reconciled		11/16/2016	Accounts Payable	FERGUSON SUPPLY COMPANY	\$1,167.43	\$1,167.43	\$0.00
65017	11/10/2016	Reconciled		11/15/2016	Accounts Payable	FLINN SCIENTIFIC	\$192.02	\$192.02	\$0.00
65018	11/10/2016	Reconciled		11/15/2016	Accounts Payable	FLOOR CARE CONCEPTS	\$500.00	\$500.00	\$0.00
65019	11/10/2016	Reconciled		12/01/2016	Accounts Payable	FLYNN, CATHY	\$129.60	\$129.60	\$0.00
65020	11/10/2016	Reconciled		11/16/2016	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
65021	11/10/2016	Reconciled		11/14/2016	Accounts Payable	G & K Services	\$39.09	\$39.09	\$0.00
65022	11/10/2016	Reconciled		11/16/2016	Accounts Payable	Glynlyon Inc	\$4,000.00	\$4,000.00	\$0.00
65023	11/10/2016	Reconciled		11/15/2016	Accounts Payable	HOEKSTRA TRANSPORTATION	\$98.22	\$98.22	\$0.00
65024	11/10/2016	Reconciled		11/17/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$1,505.97	\$1,505.97	\$0.00
65025	11/10/2016	Reconciled		11/15/2016	Accounts Payable	KENT COUNTY TREASURER	\$10,311.63	\$10,311.63	\$0.00
65026	11/10/2016	Reconciled		11/16/2016	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$105.00	\$105.00	\$0.00
65027	11/10/2016	Reconciled		11/25/2016	Accounts Payable	LAMBORNE, JANICE	\$35.00	\$35.00	\$0.00
65028	11/10/2016	Reconciled		11/16/2016	Accounts Payable	M-91 TIRE	\$212.00	\$212.00	\$0.00
65029	11/10/2016	Reconciled		11/16/2016	Accounts Payable	MASSP	\$475.00	\$475.00	\$0.00

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65030	11/10/2016	Reconciled		11/18/2016	Accounts Payable	MHSAA	\$3,075.00	\$3,075.00	\$0.00
65031	11/10/2016	Reconciled		11/18/2016	Accounts Payable	MICRO AIR CONSULTING	\$250.00	\$250.00	\$0.00
65032	11/10/2016	Reconciled		11/15/2016	Accounts Payable	MINER SUPPLY COMPANY	\$1,675.00	\$1,675.00	\$0.00
65033	11/10/2016	Reconciled		11/14/2016	Accounts Payable	Myers, Lisa	\$7.58	\$7.58	\$0.00
65034	11/10/2016	Reconciled		12/06/2016	Accounts Payable	OTTAWA AREA ISD	\$1,329.00	\$1,329.00	\$0.00
65035	11/10/2016	Reconciled		11/15/2016	Accounts Payable	PCMI	\$38,806.44	\$38,806.44	\$0.00
65036	11/10/2016	Reconciled		11/14/2016	Accounts Payable	RICHEs, DERRICK	\$29.10	\$29.10	\$0.00
65037	11/10/2016	Reconciled		11/15/2016	Accounts Payable	S.A. MORMAN, & COMPANY	\$18.27	\$18.27	\$0.00
65038	11/10/2016	Reconciled		11/14/2016	Accounts Payable	SCHOOL SPECIALTY	\$181.89	\$181.89	\$0.00
65039	11/10/2016	Reconciled		11/16/2016	Accounts Payable	Sehi Computer Products Inc	\$2,493.92	\$2,493.92	\$0.00
65040	11/10/2016	Reconciled		11/15/2016	Accounts Payable	SELF SERVE LUMBER	\$784.31	\$784.31	\$0.00
65041	11/10/2016	Reconciled		11/22/2016	Accounts Payable	SMITH , KATHLEEN	\$8.00	\$8.00	\$0.00
65042	11/10/2016	Reconciled		11/15/2016	Accounts Payable	SNA Sports Group	\$202.00	\$202.00	\$0.00
65043	11/10/2016	Reconciled		11/15/2016	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
65044	11/10/2016	Reconciled		11/15/2016	Accounts Payable	Tenurgy LLC	\$3,110.94	\$3,110.94	\$0.00
65045	11/10/2016	Reconciled		11/15/2016	Accounts Payable	THRUN LAW FIRM P.C.	\$1,980.50	\$1,980.50	\$0.00
65046	11/10/2016	Reconciled		11/15/2016	Accounts Payable	VERIZON WIRELESS	\$1,263.52	\$1,263.52	\$0.00
65047	11/10/2016	Reconciled		11/18/2016	Accounts Payable	WASTE MANAGEMENT OF MI	\$1,669.79	\$1,669.79	\$0.00
65048	11/10/2016	Reconciled		11/15/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$5,586.17	\$5,586.17	\$0.00
65049	11/10/2016	Reconciled		11/15/2016	Accounts Payable	Wildcat Mobile Wash	\$180.00	\$180.00	\$0.00
65050	11/10/2016	Reconciled		01/06/2017	Accounts Payable	WILEY, DOUGLAS	\$14.65	\$14.65	\$0.00
65051	11/10/2016	Reconciled		11/25/2016	Accounts Payable	WRIGHT, DEB	\$30.00	\$30.00	\$0.00
65052	11/21/2016	Reconciled		11/28/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65053	11/21/2016	Reconciled		11/29/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$59.79	\$59.79	\$0.00
65054	11/21/2016	Reconciled		12/14/2016	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$26,520.50	\$26,520.50	\$0.00
65055	11/21/2016	Reconciled		11/28/2016	Accounts Payable	MISDU	\$103.68	\$103.68	\$0.00
65056	11/21/2016	Reconciled		11/29/2016	Accounts Payable	UNITED WAY	\$218.00	\$218.00	\$0.00
65057	11/21/2016	Reconciled		11/29/2016	Accounts Payable	US Department of Education	\$89.69	\$89.69	\$0.00
65058	11/22/2016	Reconciled		11/29/2016	Accounts Payable	AB Dick Document Solutions Inc	\$130.00	\$130.00	\$0.00
65059	11/22/2016	Reconciled		11/28/2016	Accounts Payable	AMERICAN GAS & OIL, INC.	\$6,856.60	\$6,856.60	\$0.00
65060	11/22/2016	Reconciled		12/01/2016	Accounts Payable	Automotive Equipment Specialists Inc	\$213.00	\$213.00	\$0.00
65061	11/22/2016	Reconciled		11/29/2016	Accounts Payable	Central Interconnect Inc	\$743.50	\$743.50	\$0.00
65062	11/22/2016	Reconciled		12/01/2016	Accounts Payable	CONSUMERS ENERGY	\$10,473.53	\$10,473.53	\$0.00
65063	11/22/2016	Reconciled		11/29/2016	Accounts Payable	Davis Oil	\$3,069.54	\$3,069.54	\$0.00
65064	11/22/2016	Reconciled		11/29/2016	Accounts Payable	ELEVATOR SERVICE INC	\$261.00	\$261.00	\$0.00
65065	11/22/2016	Reconciled		11/28/2016	Accounts Payable	G & K Services	\$78.18	\$78.18	\$0.00
65066	11/22/2016	Reconciled		11/29/2016	Accounts Payable	Grand Rapids Gravel Company	\$877.84	\$877.84	\$0.00
65067	11/22/2016	Reconciled		12/01/2016	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
65068	11/22/2016	Reconciled		12/01/2016	Accounts Payable	Hall's Trucking and Excavation	\$240.00	\$240.00	\$0.00
65069	11/22/2016	Reconciled		11/29/2016	Accounts Payable	HOEKSTRA TRANSPORTATION	\$219.44	\$219.44	\$0.00
65070	11/22/2016	Reconciled		11/29/2016	Accounts Payable	INTERSTATE BATTERIES	\$255.62	\$255.62	\$0.00
65071	11/22/2016	Reconciled		12/01/2016	Accounts Payable	J.W. PEPPER & SON INC	\$69.32	\$69.32	\$0.00
65072	11/22/2016	Reconciled		11/30/2016	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$2,657.36	\$2,657.36	\$0.00
65073	11/22/2016	Reconciled		11/29/2016	Accounts Payable	Mark's	\$84.26	\$84.26	\$0.00
65074	11/22/2016	Reconciled		11/30/2016	Accounts Payable	MEFSA	\$254.30	\$254.30	\$0.00
65075	11/22/2016	Reconciled		11/28/2016	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$162,228.70	\$162,228.70	\$0.00
65076	11/22/2016	Reconciled		11/29/2016	Accounts Payable	OLSONS TIRE SERVICE	\$3,299.39	\$3,299.39	\$0.00
65077	11/22/2016	Reconciled		12/05/2016	Accounts Payable	PAT FOLKERTSMA, WMVOA ASSIGNOR	\$15.00	\$15.00	\$0.00

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65078	11/22/2016	Reconciled		11/28/2016	Accounts Payable	PCMI	\$56,471.45	\$56,471.45	\$0.00
65079	11/22/2016	Reconciled		11/28/2016	Accounts Payable	PEARSON EDUCATION	\$3,840.00	\$3,840.00	\$0.00
65080	11/22/2016	Reconciled		11/29/2016	Accounts Payable	Perma-Bound	\$229.20	\$229.20	\$0.00
65081	11/22/2016	Reconciled		12/02/2016	Accounts Payable	PITNEY BOWES	\$1,008.50	\$1,008.50	\$0.00
65082	11/22/2016	Reconciled		11/30/2016	Accounts Payable	PRIORITY HEALTH 786622	\$16,228.82	\$16,228.82	\$0.00
65083	11/22/2016	Reconciled		11/29/2016	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	\$810.00	\$810.00	\$0.00
65084	11/22/2016	Reconciled		11/29/2016	Accounts Payable	S.A. MORMAN, & COMPANY	\$170.30	\$170.30	\$0.00
65085	11/22/2016	Reconciled		11/28/2016	Accounts Payable	SCHOOL SPECIALTY	\$163.04	\$163.04	\$0.00
65086	11/22/2016	Reconciled		11/29/2016	Accounts Payable	SEG WORKERS' COMP FUND	\$2,479.00	\$2,479.00	\$0.00
65087	11/22/2016	Reconciled		11/29/2016	Accounts Payable	Soulard Technology Enterprises LLC	\$942.00	\$942.00	\$0.00
65088	11/22/2016	Reconciled		11/29/2016	Accounts Payable	SPECTRUM HEALTH	\$175.00	\$175.00	\$0.00
65089	11/22/2016	Reconciled		11/28/2016	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$15.00	\$15.00	\$0.00
65090	11/22/2016	Reconciled		11/28/2016	Accounts Payable	STANDARD ELECTRIC	\$331.39	\$331.39	\$0.00
65091	11/22/2016	Reconciled		12/13/2016	Accounts Payable	Tanis, Kim	\$216.54	\$216.54	\$0.00
65092	11/22/2016	Reconciled		11/28/2016	Accounts Payable	UNUM	\$586.89	\$586.89	\$0.00
65093	11/22/2016	Reconciled		11/28/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$6,540.24	\$6,540.24	\$0.00
65094	11/22/2016	Reconciled		12/01/2016	Accounts Payable	Wiesen Powder Coat	\$150.00	\$150.00	\$0.00
65095	11/22/2016	Reconciled		11/28/2016	Accounts Payable	Wildcat Mobile Wash	\$170.00	\$170.00	\$0.00
65096	12/05/2016	Reconciled		12/12/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65097	12/05/2016	Reconciled		12/12/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$59.82	\$59.82	\$0.00
65098	12/05/2016	Reconciled		12/12/2016	Accounts Payable	MISDU	\$126.67	\$126.67	\$0.00
65099	12/05/2016	Reconciled		12/13/2016	Accounts Payable	US Department of Education	\$89.73	\$89.73	\$0.00
65100	12/08/2016	Reconciled		12/13/2016	Accounts Payable	ADAMS REMCO, INC.	\$297.88	\$297.88	\$0.00
65101	12/08/2016	Reconciled		12/13/2016	Accounts Payable	Andres, Heather	\$76.20	\$76.20	\$0.00
65102	12/08/2016	Reconciled		12/14/2016	Accounts Payable	ARROW SWIFT PRINTING	\$235.68	\$235.68	\$0.00
65103	12/08/2016	Reconciled		12/20/2016	Accounts Payable	BABBITT, BRIAN	\$444.40	\$444.40	\$0.00
65104	12/08/2016	Reconciled		12/19/2016	Accounts Payable	Bach, Debra	\$313.85	\$313.85	\$0.00
65105	12/08/2016	Reconciled		12/16/2016	Accounts Payable	BELDING AREA SCHOOLS	\$2,675.61	\$2,675.61	\$0.00
65106	12/08/2016	Reconciled		12/13/2016	Accounts Payable	BELDING PARTS PLUS	\$414.14	\$414.14	\$0.00
65107	12/08/2016	Reconciled		12/15/2016	Accounts Payable	Brenton, Dawn	\$60.00	\$60.00	\$0.00
65108	12/08/2016	Reconciled		12/12/2016	Accounts Payable	BROWNELL, BEVERLY	\$156.92	\$156.92	\$0.00
65109	12/08/2016	Reconciled		12/13/2016	Accounts Payable	Carpenter, Aaron	\$552.96	\$552.96	\$0.00
65110	12/08/2016	Reconciled		12/14/2016	Accounts Payable	CEDAR SPRINGS FENCE COMPANY	\$1,107.00	\$1,107.00	\$0.00
65111	12/08/2016	Reconciled		12/13/2016	Accounts Payable	City of Belding	\$163.04	\$163.04	\$0.00
65112	12/08/2016	Reconciled		12/13/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$581.26	\$581.26	\$0.00
65113	12/08/2016	Reconciled		12/13/2016	Accounts Payable	CONSUMERS ENERGY	\$18,396.33	\$18,396.33	\$0.00
65114	12/08/2016	Reconciled		12/13/2016	Accounts Payable	DALLER, THOMAS	\$323.15	\$323.15	\$0.00
65115	12/08/2016	Reconciled		12/19/2016	Accounts Payable	DTE ENERGY	\$4,871.54	\$4,871.54	\$0.00
65116	12/08/2016	Reconciled		12/14/2016	Accounts Payable	FERGUSON SUPPLY COMPANY	\$252.00	\$252.00	\$0.00
65117	12/08/2016	Reconciled		12/19/2016	Accounts Payable	FEUERSTEIN, LEANNE	\$92.19	\$92.19	\$0.00
65118	12/08/2016	Reconciled		12/12/2016	Accounts Payable	G & K Services	\$78.18	\$78.18	\$0.00
65119	12/08/2016	Reconciled		12/13/2016	Accounts Payable	GREENVILLE TRUCK & WELDING SUP	\$76.04	\$76.04	\$0.00
65120	12/08/2016	Reconciled		12/13/2016	Accounts Payable	HEINEMANN PUBLISHING GROUP	\$38.15	\$38.15	\$0.00
65121	12/08/2016	Reconciled		12/30/2016	Accounts Payable	HEPPE, KAREN	\$17.96	\$17.96	\$0.00
65122	12/08/2016	Reconciled		12/13/2016	Accounts Payable	INTERSTATE BATTERIES	\$198.87	\$198.87	\$0.00
65123	12/08/2016	Reconciled		12/20/2016	Accounts Payable	J.W. PEPPER & SON INC	\$118.41	\$118.41	\$0.00
65124	12/08/2016	Reconciled		12/14/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$1,826.38	\$1,826.38	\$0.00

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65125	12/08/2016	Reconciled		01/09/2017	Accounts Payable	KELLOGGSVILLE PUBLIC SCHOOL	\$80.00	\$80.00	\$0.00
65126	12/08/2016	Reconciled		12/15/2016	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$2,943.13	\$2,943.13	\$0.00
65127	12/08/2016	Reconciled		01/03/2017	Accounts Payable	LABELS EAST INC.	\$80.00	\$80.00	\$0.00
65128	12/08/2016	Reconciled		12/14/2016	Accounts Payable	Lamborne, Doug	\$301.31	\$301.31	\$0.00
65129	12/08/2016	Reconciled		12/14/2016	Accounts Payable	M-91 TIRE	\$280.00	\$280.00	\$0.00
65130	12/08/2016	Reconciled		12/15/2016	Accounts Payable	Master Tech Services LLC	\$3,170.00	\$3,170.00	\$0.00
65131	12/08/2016	Reconciled		12/15/2016	Accounts Payable	Meyers, Lisa	\$45.00	\$45.00	\$0.00
65132	12/08/2016	Reconciled		12/13/2016	Accounts Payable	MF ATHLETIC CO.	\$635.95	\$635.95	\$0.00
65133	12/08/2016	Reconciled		12/13/2016	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	\$984.00	\$984.00	\$0.00
65134	12/08/2016	Reconciled		12/14/2016	Accounts Payable	MIDWEST AIR FILTER INC	\$2,685.92	\$2,685.92	\$0.00
65135	12/08/2016	Reconciled		01/05/2017	Accounts Payable	NAPA of Ionia	\$4.50	\$4.50	\$0.00
65136	12/08/2016	Reconciled		12/12/2016	Accounts Payable	NEFF COMPANY	\$544.16	\$544.16	\$0.00
65137	12/08/2016	Reconciled		12/12/2016	Accounts Payable	Noskey, Brent	\$468.56	\$468.56	\$0.00
65138	12/08/2016	Reconciled		12/19/2016	Accounts Payable	O'Reilly Auto Parts	\$5.40	\$5.40	\$0.00
65139	12/08/2016	Reconciled		12/14/2016	Accounts Payable	PCMI	\$58,399.35	\$58,399.35	\$0.00
65140	12/08/2016	Reconciled		12/12/2016	Accounts Payable	PEARSON EDUCATION	\$11,750.00	\$11,750.00	\$0.00
65141	12/08/2016	Reconciled		12/09/2016	Accounts Payable	RICHES, DERRICK	\$44.17	\$44.17	\$0.00
65142	12/08/2016	Reconciled		12/14/2016	Accounts Payable	ROBINSON EQUIPMENT	\$91.51	\$91.51	\$0.00
65143	12/08/2016	Reconciled		12/12/2016	Accounts Payable	Rosetta Stone Ltd	\$2,475.00	\$2,475.00	\$0.00
65144	12/08/2016	Reconciled		12/13/2016	Accounts Payable	SCHOOL SPECIALTY	\$299.73	\$299.73	\$0.00
65145	12/08/2016	Reconciled		12/13/2016	Accounts Payable	SEG WORKERS' COMP FUND	\$188.00	\$188.00	\$0.00
65146	12/08/2016	Reconciled		12/20/2016	Accounts Payable	SHANECK, ADELINA	\$336.96	\$336.96	\$0.00
65147	12/08/2016	Reconciled		12/13/2016	Accounts Payable	SPECTRUM HEALTH	\$150.00	\$150.00	\$0.00
65148	12/08/2016	Reconciled		12/16/2016	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$40.00	\$40.00	\$0.00
65149	12/08/2016	Reconciled		12/13/2016	Accounts Payable	STANDARD ELECTRIC	\$64.68	\$64.68	\$0.00
65150	12/08/2016	Reconciled		12/13/2016	Accounts Payable	Tanis, Kim	\$306.72	\$306.72	\$0.00
65151	12/08/2016	Reconciled		12/13/2016	Accounts Payable	Tenurgy LLC	\$2,319.82	\$2,319.82	\$0.00
65152	12/08/2016	Reconciled		12/13/2016	Accounts Payable	THRUN LAW FIRM P.C.	\$1,044.00	\$1,044.00	\$0.00
65153	12/08/2016	Reconciled		12/16/2016	Accounts Payable	VANDUSEN, ANN	\$250.00	\$250.00	\$0.00
65154	12/08/2016	Reconciled		12/13/2016	Accounts Payable	VERIZON WIRELESS	\$1,630.45	\$1,630.45	\$0.00
65155	12/08/2016	Open			Accounts Payable	Vesco Oil Corporation	\$93.25		
65156	12/08/2016	Reconciled		12/20/2016	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,127.79	\$2,127.79	\$0.00
65157	12/08/2016	Reconciled		12/13/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$1,165.17	\$1,165.17	\$0.00
65158	12/08/2016	Reconciled		12/13/2016	Accounts Payable	Wildcat Mobile Wash	\$190.00	\$190.00	\$0.00
65159	12/08/2016	Reconciled		12/13/2016	Accounts Payable	WILSON, LEAH	\$70.00	\$70.00	\$0.00
65160	12/19/2016	Reconciled		12/29/2016	Accounts Payable	ALL AMERICAN SPORTS CORP, RIDDELL/	\$862.45	\$862.45	\$0.00
65161	12/19/2016	Reconciled		12/23/2016	Accounts Payable	ANDERSON, CORI	\$300.00	\$300.00	\$0.00
65162	12/19/2016	Reconciled		01/19/2017	Accounts Payable	Bach, Debra	\$250.00	\$250.00	\$0.00
65163	12/19/2016	Reconciled		12/22/2016	Accounts Payable	BONI, TERRY	\$300.00	\$300.00	\$0.00
65164	12/19/2016	Reconciled		12/30/2016	Accounts Payable	BOOKER, ANDREA	\$300.00	\$300.00	\$0.00
65165	12/19/2016	Reconciled		02/06/2017	Accounts Payable	Bridges Audio-Visual	\$123.50	\$123.50	\$0.00
65166	12/19/2016	Reconciled		12/22/2016	Accounts Payable	BROWNELL, BEVERLY	\$79.38	\$79.38	\$0.00
65167	12/19/2016	Reconciled		12/22/2016	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
65168	12/19/2016	Reconciled		01/18/2017	Accounts Payable	CHERNOBY, SAMANTHA	\$37.35	\$37.35	\$0.00
65169	12/19/2016	Reconciled		12/22/2016	Accounts Payable	CLEMENTZ, VAL	\$150.00	\$150.00	\$0.00
65170	12/19/2016	Reconciled		12/22/2016	Accounts Payable	CONSUMERS ENERGY	\$11,877.73	\$11,877.73	\$0.00
65171	12/19/2016	Reconciled		01/11/2017	Accounts Payable	COOK, BRUCE	\$263.16	\$263.16	\$0.00
65172	12/19/2016	Reconciled		12/23/2016	Accounts Payable	Davis Oil	\$2,416.89	\$2,416.89	\$0.00
65173	12/19/2016	Reconciled		12/29/2016	Accounts Payable	FLYNN, TIMOTHY	\$300.00	\$300.00	\$0.00

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65174	12/19/2016	Reconciled		12/27/2016	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65175	12/19/2016	Reconciled		12/23/2016	Accounts Payable	G & K Services	\$78.18	\$78.18	\$0.00
65176	12/19/2016	Reconciled		12/27/2016	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
65177	12/19/2016	Reconciled		12/23/2016	Accounts Payable	Hinkle, Ross	\$150.00	\$150.00	\$0.00
65178	12/19/2016	Reconciled		12/30/2016	Accounts Payable	Hummell, Shannon	\$300.00	\$300.00	\$0.00
65179	12/19/2016	Reconciled		01/06/2017	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$6,945.68	\$6,945.68	\$0.00
65180	12/19/2016	Reconciled		12/28/2016	Accounts Payable	JACKSON TRUCK SERVICE	\$15.48	\$15.48	\$0.00
65181	12/19/2016	Reconciled		12/30/2016	Accounts Payable	JACKSON, TIFFANY	\$231.12	\$231.12	\$0.00
65182	12/19/2016	Reconciled		12/27/2016	Accounts Payable	K. J. Haynor Sales LLC	\$173.78	\$173.78	\$0.00
65183	12/19/2016	Reconciled		01/05/2017	Accounts Payable	Kent City High School	\$175.00	\$175.00	\$0.00
65184	12/19/2016	Reconciled		12/22/2016	Accounts Payable	MASON DYNAMICS INC	\$355.34	\$355.34	\$0.00
65185	12/19/2016	Reconciled		01/06/2017	Accounts Payable	MASSP	\$725.00	\$725.00	\$0.00
65186	12/19/2016	Reconciled		12/23/2016	Accounts Payable	MEFSA	\$254.30	\$254.30	\$0.00
65187	12/19/2016	Reconciled		12/22/2016	Accounts Payable	METRO HEALTH HOSPITAL	\$56.28	\$56.28	\$0.00
65188	12/19/2016	Reconciled		12/22/2016	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	\$180.00	\$180.00	\$0.00
65189	12/19/2016	Reconciled		12/22/2016	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$159,494.35	\$159,494.35	\$0.00
65190	12/19/2016	Reconciled		01/03/2017	Accounts Payable	Midwest Transit Equipment	\$211.31	\$211.31	\$0.00
65191	12/19/2016	Reconciled		12/22/2016	Accounts Payable	MISDU	\$126.67	\$126.67	\$0.00
65192	12/19/2016	Reconciled		01/05/2017	Accounts Payable	NEOLA Inc	\$1,267.35	\$1,267.35	\$0.00
65193	12/19/2016	Reconciled		01/05/2017	Accounts Payable	OLSONS TIRE SERVICE	\$1,348.30	\$1,348.30	\$0.00
65194	12/19/2016	Reconciled		12/23/2016	Accounts Payable	PCMI	\$33,340.63	\$33,340.63	\$0.00
65195	12/19/2016	Reconciled		01/03/2017	Accounts Payable	PITNEY BOWES	\$240.00	\$240.00	\$0.00
65196	12/19/2016	Reconciled		12/28/2016	Accounts Payable	R. E. RUEHS GARAGE INC.	\$375.00	\$375.00	\$0.00
65197	12/19/2016	Open			Accounts Payable	Richmond, Lary	\$100.00		
65198	12/19/2016	Reconciled		12/22/2016	Accounts Payable	S.A. MORMAN, & COMPANY	\$14.22	\$14.22	\$0.00
65199	12/19/2016	Reconciled		12/27/2016	Accounts Payable	SCHOOL SPECIALTY	\$101.64	\$101.64	\$0.00
65200	12/19/2016	Reconciled		12/22/2016	Accounts Payable	SELF SERVE LUMBER	\$48.40	\$48.40	\$0.00
65201	12/19/2016	Voided		01/18/2017	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$235.90		
65202	12/19/2016	Reconciled		12/22/2016	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
65203	12/19/2016	Reconciled		12/30/2016	Accounts Payable	Tanis, Kim	\$100.00	\$100.00	\$0.00
65204	12/19/2016	Reconciled		12/27/2016	Accounts Payable	US Department of Education	\$84.42	\$84.42	\$0.00
65205	12/19/2016	Reconciled		01/06/2017	Accounts Payable	VANDUSEN, ANN	\$216.81	\$216.81	\$0.00
65206	12/19/2016	Reconciled		12/22/2016	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$568.45	\$568.45	\$0.00
65207	12/19/2016	Reconciled		02/01/2017	Accounts Payable	WILLMORE, VICKI	\$150.00	\$150.00	\$0.00
65208	12/19/2016	Reconciled		12/27/2016	Accounts Payable	WINZER CORP	\$492.09	\$492.09	\$0.00
65209	12/19/2016	Reconciled		12/27/2016	Accounts Payable	Lamborne, Doug	\$300.00	\$300.00	\$0.00
65210	01/03/2017	Reconciled		01/10/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65211	01/03/2017	Reconciled		01/09/2017	Accounts Payable	METRO HEALTH HOSPITAL	\$65.19	\$65.19	\$0.00
65212	01/03/2017	Reconciled		01/11/2017	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$34,060.91	\$34,060.91	\$0.00
65213	01/03/2017	Reconciled		01/09/2017	Accounts Payable	MISDU	\$126.67	\$126.67	\$0.00
65214	01/03/2017	Reconciled		01/18/2017	Accounts Payable	UNITED WAY	\$321.00	\$321.00	\$0.00
65215	01/03/2017	Reconciled		01/10/2017	Accounts Payable	US Department of Education	\$40.00	\$40.00	\$0.00
65216	01/05/2017	Reconciled		01/10/2017	Accounts Payable	AMERICAN GAS & OIL, INC.	\$4,893.33	\$4,893.33	\$0.00
65217	01/05/2017	Reconciled		01/11/2017	Accounts Payable	ARROW SWIFT PRINTING	\$593.25	\$593.25	\$0.00
65218	01/05/2017	Reconciled		01/09/2017	Accounts Payable	Barron, Joseph	\$150.00	\$150.00	\$0.00
65219	01/05/2017	Voided		01/16/2017	Accounts Payable	BELDING AREA SCHOOLS	\$325.10		
65220	01/05/2017	Reconciled		01/23/2017	Accounts Payable	BHT&D FINANCIAL GROUP	\$2,090.00	\$2,090.00	\$0.00
65221	01/05/2017	Reconciled		01/11/2017	Accounts Payable	CAROLINA BIOLOGICAL SUPPLY	\$514.43	\$514.43	\$0.00

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65222	01/05/2017	Reconciled		01/12/2017	Accounts Payable	City of Belding	\$8,475.82	\$8,475.82	\$0.00
65223	01/05/2017	Reconciled		01/10/2017	Accounts Payable	CONSUMERS ENERGY	\$16,524.26	\$16,524.26	\$0.00
65224	01/05/2017	Reconciled		01/13/2017	Accounts Payable	DTE ENERGY	\$6,966.00	\$6,966.00	\$0.00
65225	01/05/2017	Reconciled		01/12/2017	Accounts Payable	ED KOEHN FORD LINCOLN MERCURY	\$43.31	\$43.31	\$0.00
65226	01/05/2017	Reconciled		01/09/2017	Accounts Payable	G & K Services	\$117.27	\$117.27	\$0.00
65227	01/05/2017	Reconciled		01/23/2017	Accounts Payable	GRBS	\$84.50	\$84.50	\$0.00
65228	01/05/2017	Reconciled		01/10/2017	Accounts Payable	HOEKSTRA TRANSPORTATION	\$51.81	\$51.81	\$0.00
65229	01/05/2017	Reconciled		01/19/2017	Accounts Payable	INTERSTATE BATTERIES	\$267.14	\$267.14	\$0.00
65230	01/05/2017	Reconciled		01/13/2017	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$292,398.50	\$292,398.50	\$0.00
65231	01/05/2017	Reconciled		01/18/2017	Accounts Payable	J.W. PEPPER & SON INC	\$22.99	\$22.99	\$0.00
65232	01/05/2017	Reconciled		01/11/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$1,194.27	\$1,194.27	\$0.00
65233	01/05/2017	Reconciled		01/10/2017	Accounts Payable	Junkelman, Kathy	\$6.16	\$6.16	\$0.00
65234	01/05/2017	Reconciled		01/27/2017	Accounts Payable	Khoury, Suzy	\$1,200.00	\$1,200.00	\$0.00
65235	01/05/2017	Reconciled		01/10/2017	Accounts Payable	MADSEN, JOEL	\$15.00	\$15.00	\$0.00
65236	01/05/2017	Reconciled		01/10/2017	Accounts Payable	MARSHALL MUSIC	\$186.70	\$186.70	\$0.00
65237	01/05/2017	Reconciled		01/10/2017	Accounts Payable	MASON, RICHARD	\$156.16	\$156.16	\$0.00
65238	01/05/2017	Reconciled		01/10/2017	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	\$90.00	\$90.00	\$0.00
65239	01/05/2017	Reconciled		01/10/2017	Accounts Payable	MIDWEST AIR FILTER INC	\$219.00	\$219.00	\$0.00
65240	01/05/2017	Reconciled		01/17/2017	Accounts Payable	MONTCALM COMMUNITY COLLEGE	\$300.00	\$300.00	\$0.00
65241	01/05/2017	Reconciled		01/09/2017	Accounts Payable	NICHOLS PAPER & SUPPLY COMPANY	\$135.13	\$135.13	\$0.00
65242	01/05/2017	Reconciled		01/10/2017	Accounts Payable	NWEA	\$15,662.50	\$15,662.50	\$0.00
65243	01/05/2017	Reconciled		01/10/2017	Accounts Payable	PCMI	\$41,217.36	\$41,217.36	\$0.00
65244	01/05/2017	Reconciled		01/10/2017	Accounts Payable	PHOENIX REFRIGERATION INC	\$200.50	\$200.50	\$0.00
65245	01/05/2017	Reconciled		01/10/2017	Accounts Payable	PRIORITY HEALTH 786622	\$16,067.84	\$16,067.84	\$0.00
65246	01/05/2017	Reconciled		01/11/2017	Accounts Payable	RENAISSANCE LEARNING INC	\$773.50	\$773.50	\$0.00
65247	01/05/2017	Reconciled		01/09/2017	Accounts Payable	RICHERS, DERRICK	\$22.19	\$22.19	\$0.00
65248	01/05/2017	Reconciled		01/10/2017	Accounts Payable	S.A. MORMAN, & COMPANY	\$2,075.00	\$2,075.00	\$0.00
65249	01/05/2017	Reconciled		01/09/2017	Accounts Payable	SCHOOL SPECIALTY	\$44.18	\$44.18	\$0.00
65250	01/05/2017	Reconciled		01/10/2017	Accounts Payable	SEG, INC	\$3,262.78	\$3,262.78	\$0.00
65251	01/05/2017	Reconciled		03/23/2017	Accounts Payable	SELF SERVE LUMBER	\$5.25	\$5.25	\$0.00
65252	01/05/2017	Reconciled		01/17/2017	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$660.92	\$660.92	\$0.00
65253	01/05/2017	Reconciled		01/12/2017	Accounts Payable	SHANECK, ADELINA	\$366.12	\$366.12	\$0.00
65254	01/05/2017	Reconciled		01/12/2017	Accounts Payable	SILK CITY SPORTS	\$117.00	\$117.00	\$0.00
65255	01/05/2017	Open			Accounts Payable	SMITH, CLINTON	\$56.00		
65256	01/05/2017	Reconciled		01/10/2017	Accounts Payable	SPECTRUM HEALTH	\$64.00	\$64.00	\$0.00
65257	01/05/2017	Reconciled		01/10/2017	Accounts Payable	SPRAGUE, ANDREA	\$150.00	\$150.00	\$0.00
65258	01/05/2017	Reconciled		01/10/2017	Accounts Payable	STANDARD ELECTRIC	\$295.91	\$295.91	\$0.00
65259	01/05/2017	Reconciled		01/10/2017	Accounts Payable	THRUN LAW FIRM P.C.	\$2,415.50	\$2,415.50	\$0.00
65260	01/05/2017	Voided		01/19/2017	Accounts Payable	Tinney Automotive Corp	\$110.07		
65261	01/05/2017	Reconciled		01/11/2017	Accounts Payable	UNUM	\$560.69	\$560.69	\$0.00
65262	01/05/2017	Reconciled		01/17/2017	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,227.79	\$2,227.79	\$0.00
65263	01/05/2017	Reconciled		01/10/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$6,763.42	\$6,763.42	\$0.00
65264	01/05/2017	Reconciled		01/10/2017	Accounts Payable	WINZER CORP	\$48.95	\$48.95	\$0.00
65265	01/13/2017	Reconciled		01/23/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65266	01/13/2017	Reconciled		01/23/2017	Accounts Payable	MISDU	\$126.67	\$126.67	\$0.00
65267	01/19/2017	Reconciled		01/31/2017	Accounts Payable	Andres, Heather	\$32.10	\$32.10	\$0.00

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65268	01/19/2017	Reconciled		01/26/2017	Accounts Payable	Arch Environmental Group	\$382.48	\$382.48	\$0.00
65269	01/19/2017	Reconciled		01/27/2017	Accounts Payable	ARROW SWIFT PRINTING	\$395.88	\$395.88	\$0.00
65270	01/19/2017	Reconciled		01/27/2017	Accounts Payable	Automotive Equipment Specialists Inc	\$2,020.00	\$2,020.00	\$0.00
65271	01/19/2017	Reconciled		01/26/2017	Accounts Payable	BELDING AREA SCHOOLS	\$111.60	\$111.60	\$0.00
65272	01/19/2017	Reconciled		01/27/2017	Accounts Payable	BELDING PARTS PLUS	\$235.28	\$235.28	\$0.00
65273	01/19/2017	Reconciled		01/27/2017	Accounts Payable	BUILDERS GLASS OF GREENVILLE	\$134.59	\$134.59	\$0.00
65274	01/19/2017	Reconciled		01/26/2017	Accounts Payable	Carpenter, Aaron	\$379.20	\$379.20	\$0.00
65275	01/19/2017	Reconciled		01/27/2017	Accounts Payable	CDI COMPUTER DEALERS INC	\$1,094.00	\$1,094.00	\$0.00
65276	01/19/2017	Reconciled		01/26/2017	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
65277	01/19/2017	Reconciled		01/31/2017	Accounts Payable	City of Belding	\$476.00	\$476.00	\$0.00
65278	01/19/2017	Reconciled		01/26/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$615.40	\$615.40	\$0.00
65279	01/19/2017	Reconciled		01/27/2017	Accounts Payable	CONSUMERS ENERGY	\$96.32	\$96.32	\$0.00
65280	01/19/2017	Reconciled		01/27/2017	Accounts Payable	CULLIGAN WATER CONDITION	\$21.00	\$21.00	\$0.00
65281	01/19/2017	Reconciled		01/26/2017	Accounts Payable	Davis Oil	\$139.19	\$139.19	\$0.00
65282	01/19/2017	Reconciled		01/31/2017	Accounts Payable	DTE ENERGY	\$7,554.39	\$7,554.39	\$0.00
65283	01/19/2017	Reconciled		02/02/2017	Accounts Payable	ELITE FUND, INC	\$700.00	\$700.00	\$0.00
65284	01/19/2017	Reconciled		01/26/2017	Accounts Payable	FIRE PROS INC	\$516.50	\$516.50	\$0.00
65285	01/19/2017	Reconciled		01/26/2017	Accounts Payable	FLYNN, CATHY	\$150.00	\$150.00	\$0.00
65286	01/19/2017	Reconciled		02/02/2017	Accounts Payable	FOUR SEASONS EXTERMINATING	\$384.00	\$384.00	\$0.00
65287	01/19/2017	Reconciled		01/26/2017	Accounts Payable	G & K Services	\$78.18	\$78.18	\$0.00
65288	01/19/2017	Reconciled		01/26/2017	Accounts Payable	HEINEMANN PUBLISHING GROUP	\$43.60	\$43.60	\$0.00
65289	01/19/2017	Reconciled		01/26/2017	Accounts Payable	HOEKSTRA TRANSPORTATION	\$295.34	\$295.34	\$0.00
65290	01/19/2017	Reconciled		01/26/2017	Accounts Payable	InaComp	\$707.89	\$707.89	\$0.00
65291	01/19/2017	Reconciled		01/26/2017	Accounts Payable	JOHNSON'S WORKBENCH	\$754.06	\$754.06	\$0.00
65292	01/19/2017	Reconciled		01/25/2017	Accounts Payable	KELLEY, RYAN	\$17.00	\$17.00	\$0.00
65293	01/19/2017	Reconciled		01/26/2017	Accounts Payable	KENT COUNTY TREASURER	\$158.03	\$158.03	\$0.00
65294	01/19/2017	Reconciled		01/24/2017	Accounts Payable	KERSTETTER, RYAN	\$150.00	\$150.00	\$0.00
65295	01/19/2017	Reconciled		02/01/2017	Accounts Payable	LAKEWOOD HIGH SCHOOL	\$125.00	\$125.00	\$0.00
65296	01/19/2017	Reconciled		02/22/2017	Accounts Payable	McQuillan, Pat	\$60.00	\$60.00	\$0.00
65297	01/19/2017	Reconciled		01/25/2017	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$152,535.08	\$152,535.08	\$0.00
65298	01/19/2017	Reconciled		01/26/2017	Accounts Payable	Midwest Transit Equipment	\$195.51	\$195.51	\$0.00
65299	01/19/2017	Reconciled		01/30/2017	Accounts Payable	Montcalm County Clerk	\$325.00	\$325.00	\$0.00
65300	01/19/2017	Reconciled		02/06/2017	Accounts Payable	NAPA of Ionia	\$68.50	\$68.50	\$0.00
65301	01/19/2017	Reconciled		01/25/2017	Accounts Payable	Noskey, Brent	\$297.13	\$297.13	\$0.00
65302	01/19/2017	Reconciled		01/25/2017	Accounts Payable	Patten, Jennifer	\$45.00	\$45.00	\$0.00
65303	01/19/2017	Reconciled		01/26/2017	Accounts Payable	PCMI	\$15,071.65	\$15,071.65	\$0.00
65304	01/19/2017	Reconciled		02/01/2017	Accounts Payable	PORTLAND HIGH SCHOOL	\$125.00	\$125.00	\$0.00
65305	01/19/2017	Reconciled		02/01/2017	Accounts Payable	QUILL CORPORATION	\$50.66	\$50.66	\$0.00
65306	01/19/2017	Reconciled		02/06/2017	Accounts Payable	REYNOLDS, KARI	\$35.47	\$35.47	\$0.00
65307	01/19/2017	Reconciled		01/30/2017	Accounts Payable	ROCKFORD 3RD PARTY TESTING FAC	\$100.00	\$100.00	\$0.00
65308	01/19/2017	Reconciled		01/26/2017	Accounts Payable	SELF SERVE LUMBER	\$55.86	\$55.86	\$0.00
65309	01/19/2017	Reconciled		01/30/2017	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$235.90	\$235.90	\$0.00
65310	01/19/2017	Reconciled		03/28/2017	Accounts Payable	SPARTA HIGH SCHOOL	\$175.00	\$175.00	\$0.00
65311	01/19/2017	Reconciled		01/26/2017	Accounts Payable	STANDARD ELECTRIC	\$457.97	\$457.97	\$0.00
65312	01/19/2017	Reconciled		01/30/2017	Accounts Payable	Student Keepsakes LLC	\$63.60	\$63.60	\$0.00
65313	01/19/2017	Reconciled		01/27/2017	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
65314	01/19/2017	Reconciled		01/27/2017	Accounts Payable	Tanis, Kim	\$50.00	\$50.00	\$0.00
65315	01/19/2017	Reconciled		02/06/2017	Accounts Payable	The College Board	\$275.00	\$275.00	\$0.00
65316	01/19/2017	Reconciled		01/27/2017	Accounts Payable	The Screen Print Dept Inc	\$110.00	\$110.00	\$0.00

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65317	01/19/2017	Reconciled		01/26/2017	Accounts Payable	Unity School Bus Parts	\$58.00	\$58.00	\$0.00
65318	01/19/2017	Reconciled		01/30/2017	Accounts Payable	VANDUSEN, ANN	\$525.80	\$525.80	\$0.00
65319	01/19/2017	Reconciled		01/26/2017	Accounts Payable	VERIZON WIRELESS	\$132.69	\$132.69	\$0.00
65320	01/19/2017	Reconciled		02/02/2017	Accounts Payable	West Catholic High School	\$180.00	\$180.00	\$0.00
65321	01/19/2017	Reconciled		01/26/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$6,447.50	\$6,447.50	\$0.00
65322	01/19/2017	Reconciled		01/26/2017	Accounts Payable	Wildcat Mobile Wash	\$180.00	\$180.00	\$0.00
65323	01/19/2017	Reconciled		01/30/2017	Accounts Payable	WINZER CORP	\$114.28	\$114.28	\$0.00
65324	01/30/2017	Reconciled		02/06/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65325	01/30/2017	Reconciled		02/03/2017	Accounts Payable	METRO HEALTH HOSPITAL	\$38.83	\$38.83	\$0.00
65326	01/30/2017	Reconciled		02/13/2017	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$22,168.76	\$22,168.76	\$0.00
65327	01/30/2017	Reconciled		02/03/2017	Accounts Payable	MISDU	\$126.67	\$126.67	\$0.00
65328	01/30/2017	Reconciled		02/08/2017	Accounts Payable	UNITED WAY	\$212.00	\$212.00	\$0.00
65329	02/02/2017	Reconciled		02/07/2017	Accounts Payable	AB Dick Document Solutions Inc	\$13,394.59	\$13,394.59	\$0.00
65330	02/02/2017	Reconciled		02/27/2017	Accounts Payable	ALBERTS, FREDRICK	\$5.49	\$5.49	\$0.00
65331	02/02/2017	Reconciled		02/07/2017	Accounts Payable	AMERICAN GAS & OIL, INC.	\$5,704.96	\$5,704.96	\$0.00
65332	02/02/2017	Reconciled		02/07/2017	Accounts Payable	American Reading Company	\$4,265.65	\$4,265.65	\$0.00
65333	02/02/2017	Reconciled		02/10/2017	Accounts Payable	ARROW SWIFT PRINTING	\$84.60	\$84.60	\$0.00
65334	02/02/2017	Reconciled		02/03/2017	Accounts Payable	BELDING AREA SCHOOLS	\$761.87	\$761.87	\$0.00
65335	02/02/2017	Reconciled		02/03/2017	Accounts Payable	BELDING AREA SCHOOLS	\$378.00	\$378.00	\$0.00
65336	02/02/2017	Reconciled		02/06/2017	Accounts Payable	BROWNELL, BEVERLY	\$167.95	\$167.95	\$0.00
65337	02/02/2017	Reconciled		02/06/2017	Accounts Payable	CDW GOVERNMENT	\$565.56	\$565.56	\$0.00
65338	02/02/2017	Reconciled		02/06/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$263.66	\$263.66	\$0.00
65339	02/02/2017	Reconciled		02/15/2017	Accounts Payable	CHIPMAN, LUCINDA	\$6.49	\$6.49	\$0.00
65340	02/02/2017	Reconciled		02/07/2017	Accounts Payable	City of Belding	\$272.00	\$272.00	\$0.00
65341	02/02/2017	Reconciled		02/07/2017	Accounts Payable	CL Trucking & Excavating	\$4,856.25	\$4,856.25	\$0.00
65342	02/02/2017	Reconciled		02/14/2017	Accounts Payable	CONSUMERS ENERGY	\$26,724.84	\$26,724.84	\$0.00
65343	02/02/2017	Reconciled		02/08/2017	Accounts Payable	ED KOEHN FORD LINCOLN MECURY	\$929.30	\$929.30	\$0.00
65344	02/02/2017	Reconciled		02/08/2017	Accounts Payable	Eric's Lock and Key	\$124.32	\$124.32	\$0.00
65345	02/02/2017	Reconciled		02/08/2017	Accounts Payable	FERGUSON SUPPLY COMPANY	\$122.91	\$122.91	\$0.00
65346	02/02/2017	Reconciled		02/07/2017	Accounts Payable	G & K Services	\$39.09	\$39.09	\$0.00
65347	02/02/2017	Reconciled		02/15/2017	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
65348	02/02/2017	Reconciled		02/07/2017	Accounts Payable	HOEKSTRA TRANSPORTATION	\$74.28	\$74.28	\$0.00
65349	02/02/2017	Reconciled		02/10/2017	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$1,489.84	\$1,489.84	\$0.00
65350	02/02/2017	Reconciled		03/14/2017	Accounts Payable	Ionia Middle School	\$140.00	\$140.00	\$0.00
65351	02/02/2017	Reconciled		02/08/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$62.88	\$62.88	\$0.00
65352	02/02/2017	Reconciled		02/08/2017	Accounts Payable	JOHNSON CONTROLS	\$1,350.50	\$1,350.50	\$0.00
65353	02/02/2017	Reconciled		02/06/2017	Accounts Payable	Jostens	\$31.80	\$31.80	\$0.00
65354	02/02/2017	Reconciled		03/31/2017	Accounts Payable	Kenowa Hills High School	\$100.00	\$100.00	\$0.00
65355	02/02/2017	Reconciled		02/09/2017	Accounts Payable	KENT INTERMEDIATE SCHOOL DISTR	\$20.00	\$20.00	\$0.00
65356	02/02/2017	Reconciled		02/07/2017	Accounts Payable	MARSHALL MUSIC	\$1,495.00	\$1,495.00	\$0.00
65357	02/02/2017	Reconciled		02/07/2017	Accounts Payable	Mason Lawn & Snow	\$273.60	\$273.60	\$0.00
65358	02/02/2017	Reconciled		02/09/2017	Accounts Payable	MEFSA	\$254.30	\$254.30	\$0.00
65359	02/02/2017	Reconciled		02/13/2017	Accounts Payable	MONTCALM COMMUNITY COLLEGE	\$1,815.00	\$1,815.00	\$0.00
65360	02/02/2017	Reconciled		02/13/2017	Accounts Payable	NAPA of Ionia	\$197.14	\$197.14	\$0.00
65361	02/02/2017	Reconciled		02/07/2017	Accounts Payable	PCMI	\$32,188.78	\$32,188.78	\$0.00

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65362	02/02/2017	Reconciled		02/09/2017	Accounts Payable	PRIORITY HEALTH 786622	\$13,584.44	\$13,584.44	\$0.00
65363	02/02/2017	Reconciled		02/07/2017	Accounts Payable	RICHERS, DERRICK	\$48.20	\$48.20	\$0.00
65364	02/02/2017	Reconciled		02/06/2017	Accounts Payable	Richmond, Tammy	\$57.97	\$57.97	\$0.00
65365	02/02/2017	Reconciled		02/13/2017	Accounts Payable	Ring, Stephanie	\$72.60	\$72.60	\$0.00
65366	02/02/2017	Reconciled		02/14/2017	Accounts Payable	Rockford High School	\$125.00	\$125.00	\$0.00
65367	02/02/2017	Reconciled		02/07/2017	Accounts Payable	S.A. MORMAN, & COMPANY	\$975.00	\$975.00	\$0.00
65368	02/02/2017	Reconciled		02/07/2017	Accounts Payable	SCHOOL SPECIALTY	\$34.08	\$34.08	\$0.00
65369	02/02/2017	Reconciled		02/07/2017	Accounts Payable	SECANT TECHNOLOGIES	\$1,507.50	\$1,507.50	\$0.00
65370	02/02/2017	Reconciled		02/07/2017	Accounts Payable	Sehi Computer Products Inc	\$6,330.00	\$6,330.00	\$0.00
65371	02/02/2017	Reconciled		02/08/2017	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$103.85	\$103.85	\$0.00
65372	02/02/2017	Reconciled		02/07/2017	Accounts Payable	SPECTRUM HEALTH	\$175.00	\$175.00	\$0.00
65373	02/02/2017	Reconciled		02/07/2017	Accounts Payable	STANDARD ELECTRIC	\$192.93	\$192.93	\$0.00
65374	02/02/2017	Reconciled		02/07/2017	Accounts Payable	THRUN LAW FIRM P.C.	\$171.50	\$171.50	\$0.00
65375	02/02/2017	Reconciled		02/07/2017	Accounts Payable	Unity School Bus Parts	\$68.67	\$68.67	\$0.00
65376	02/02/2017	Reconciled		02/07/2017	Accounts Payable	UNUM	\$537.29	\$537.29	\$0.00
65377	02/02/2017	Reconciled		02/08/2017	Accounts Payable	VANDUSEN, ANN	\$591.05	\$591.05	\$0.00
65378	02/02/2017	Reconciled		02/07/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$10,227.76	\$10,227.76	\$0.00
65379	02/02/2017	Reconciled		02/14/2017	Accounts Payable	Whitehall High School	\$200.00	\$200.00	\$0.00
65380	02/02/2017	Reconciled		02/07/2017	Accounts Payable	Wildcat Mobile Wash	\$176.00	\$176.00	\$0.00
65381	02/02/2017	Reconciled		02/15/2017	Accounts Payable	Woodruff Designs	\$100.00	\$100.00	\$0.00
65382	02/10/2017	Reconciled		02/17/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65383	02/10/2017	Reconciled		02/16/2017	Accounts Payable	METRO HEALTH HOSPITAL	\$97.55	\$97.55	\$0.00
65384	02/10/2017	Reconciled		02/16/2017	Accounts Payable	MISDU	\$126.67	\$126.67	\$0.00
65385	02/16/2017	Reconciled		02/22/2017	Accounts Payable	AB Dick Document Solutions Inc	\$65.00	\$65.00	\$0.00
65386	02/16/2017	Reconciled		03/20/2017	Accounts Payable	ALBERT, TAMMY	\$51.32	\$51.32	\$0.00
65387	02/16/2017	Reconciled		02/22/2017	Accounts Payable	AMERICAN GAS & OIL, INC.	\$7,730.51	\$7,730.51	\$0.00
65388	02/16/2017	Reconciled		02/24/2017	Accounts Payable	ARROW SWIFT PRINTING	\$18.23	\$18.23	\$0.00
65389	02/16/2017	Reconciled		02/21/2017	Accounts Payable	BELDING PARTS PLUS	\$356.15	\$356.15	\$0.00
65390	02/16/2017	Reconciled		02/22/2017	Accounts Payable	City of Belding	\$544.00	\$544.00	\$0.00
65391	02/16/2017	Reconciled		02/24/2017	Accounts Payable	CULLIGAN WATER CONDITION	\$114.00	\$114.00	\$0.00
65392	02/16/2017	Reconciled		02/22/2017	Accounts Payable	D & S Communications Inc	\$698.99	\$698.99	\$0.00
65393	02/16/2017	Reconciled		02/22/2017	Accounts Payable	ELEVATOR SERVICE INC	\$1,104.50	\$1,104.50	\$0.00
65394	02/16/2017	Reconciled		02/22/2017	Accounts Payable	FERGUSON SUPPLY COMPANY	\$40.97	\$40.97	\$0.00
65395	02/16/2017	Reconciled		02/22/2017	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
65396	02/16/2017	Reconciled		03/01/2017	Accounts Payable	G & D ELECTRIC	\$929.19	\$929.19	\$0.00
65397	02/16/2017	Reconciled		02/21/2017	Accounts Payable	G & K Services	\$78.18	\$78.18	\$0.00
65398	02/16/2017	Reconciled		02/27/2017	Accounts Payable	Headworth, Tammy	\$150.00	\$150.00	\$0.00
65399	02/16/2017	Reconciled		02/21/2017	Accounts Payable	HEINEMANN PUBLISHING GROUP	\$25.00	\$25.00	\$0.00
65400	02/16/2017	Reconciled		02/22/2017	Accounts Payable	HOEKSTRA TRANSPORTATION	\$144.00	\$144.00	\$0.00
65401	02/16/2017	Reconciled		02/22/2017	Accounts Payable	Jakeway Auto Repair	\$168.41	\$168.41	\$0.00
65402	02/16/2017	Reconciled		02/22/2017	Accounts Payable	JEFF THERRIAN	\$85.00	\$85.00	\$0.00
65403	02/16/2017	Reconciled		03/01/2017	Accounts Payable	NAPA of Ionia	\$19.98	\$19.98	\$0.00
65404	02/16/2017	Reconciled		02/22/2017	Accounts Payable	R. E. RUEHS GARAGE INC.	\$875.00	\$875.00	\$0.00
65405	02/16/2017	Reconciled		02/21/2017	Accounts Payable	SCHOOL SPECIALTY	\$125.80	\$125.80	\$0.00
65406	02/16/2017	Reconciled		02/21/2017	Accounts Payable	SELF SERVE LUMBER	\$127.53	\$127.53	\$0.00
65407	02/16/2017	Reconciled		02/22/2017	Accounts Payable	SPECTRUM HEALTH	\$271.00	\$271.00	\$0.00
65408	02/16/2017	Reconciled		02/22/2017	Accounts Payable	STANDARD ELECTRIC	\$79.67	\$79.67	\$0.00
65409	02/16/2017	Reconciled		02/22/2017	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
65410	02/16/2017	Reconciled		02/20/2017	Accounts Payable	Venneman, Stacy	\$46.22	\$46.22	\$0.00
65411	02/16/2017	Reconciled		02/28/2017	Accounts Payable	VIDEO TECH TRONICS	\$66.76	\$66.76	\$0.00

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65412	02/16/2017	Reconciled		02/22/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$2,195.59	\$2,195.59	\$0.00
65413	02/16/2017	Reconciled		02/22/2017	Accounts Payable	Wildcat Mobile Wash	\$186.00	\$186.00	\$0.00
65414	02/16/2017	Reconciled		02/21/2017	Accounts Payable	WINZER CORP	\$237.74	\$237.74	\$0.00
65415	02/16/2017	Reconciled		02/28/2017	Accounts Payable	Adrienne Battistone & Assoc Inc	\$7,200.00	\$7,200.00	\$0.00
65416	02/16/2017	Reconciled		02/27/2017	Accounts Payable	Albert, Kristen	\$486.08	\$486.08	\$0.00
65417	02/16/2017	Reconciled		03/16/2017	Accounts Payable	ALBERT, SHERRY	\$99.32	\$99.32	\$0.00
65418	02/16/2017	Reconciled		03/07/2017	Accounts Payable	BELDING AREA SCHOOLS	\$463.15	\$463.15	\$0.00
65419	02/16/2017	Reconciled		03/03/2017	Accounts Payable	Bowers, Bill	\$42.80	\$42.80	\$0.00
65420	02/16/2017	Reconciled		02/22/2017	Accounts Payable	Carpenter, Aaron	\$479.36	\$479.36	\$0.00
65421	02/16/2017	Reconciled		02/22/2017	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
65422	02/16/2017	Reconciled		02/22/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$623.88	\$623.88	\$0.00
65423	02/16/2017	Reconciled		02/22/2017	Accounts Payable	CONSUMERS ENERGY	\$12,212.66	\$12,212.66	\$0.00
65424	02/16/2017	Reconciled		02/27/2017	Accounts Payable	DTE ENERGY	\$25,528.24	\$25,528.24	\$0.00
65425	02/16/2017	Reconciled		02/23/2017	Accounts Payable	Explore Learning	\$2,100.00	\$2,100.00	\$0.00
65426	02/16/2017	Reconciled		03/01/2017	Accounts Payable	Harris, Cammie	\$100.00	\$100.00	\$0.00
65427	02/16/2017	Reconciled		02/21/2017	Accounts Payable	Hinkle, Ross	\$24.61	\$24.61	\$0.00
65428	02/16/2017	Reconciled		02/24/2017	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$498.00	\$498.00	\$0.00
65429	02/16/2017	Reconciled		02/23/2017	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$50.00	\$50.00	\$0.00
65430	02/16/2017	Reconciled		02/23/2017	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$160,473.94	\$160,473.94	\$0.00
65431	02/16/2017	Reconciled		02/22/2017	Accounts Payable	PCMI	\$44,489.43	\$44,489.43	\$0.00
65432	02/16/2017	Reconciled		02/27/2017	Accounts Payable	QUILL CORPORATION	\$74.32	\$74.32	\$0.00
65433	02/16/2017	Reconciled		02/22/2017	Accounts Payable	SHANECK, ADELINA	\$294.25	\$294.25	\$0.00
65434	02/16/2017	Reconciled		03/01/2017	Accounts Payable	Tal Thompson	\$1,500.00	\$1,500.00	\$0.00
65435	02/16/2017	Reconciled		03/01/2017	Accounts Payable	Tanis, Kim	\$50.00	\$50.00	\$0.00
65436	02/16/2017	Reconciled		02/24/2017	Accounts Payable	VERIZON WIRELESS	\$738.22	\$738.22	\$0.00
65437	02/16/2017	Reconciled		02/23/2017	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,063.05	\$2,063.05	\$0.00
65438	02/16/2017	Reconciled		02/20/2017	Accounts Payable	WILEY, DOUGLAS	\$40.80	\$40.80	\$0.00
65439	02/28/2017	Reconciled		03/06/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65440	02/28/2017	Reconciled		03/03/2017	Accounts Payable	METRO HEALTH HOSPITAL	\$153.38	\$153.38	\$0.00
65441	02/28/2017	Reconciled		03/08/2017	Accounts Payable	MICHIGAN, STATE OF TREASURER	\$22,293.23	\$22,293.23	\$0.00
65442	02/28/2017	Reconciled		03/03/2017	Accounts Payable	MISDU	\$126.67	\$126.67	\$0.00
65443	02/28/2017	Reconciled		03/08/2017	Accounts Payable	UNITED WAY	\$212.00	\$212.00	\$0.00
65444	03/02/2017	Reconciled		03/07/2017	Accounts Payable	AB Dick Document Solutions Inc	\$1,697.94	\$1,697.94	\$0.00
65445	03/02/2017	Reconciled		03/07/2017	Accounts Payable	Andres, Heather	\$64.20	\$64.20	\$0.00
65446	03/02/2017	Reconciled		03/06/2017	Accounts Payable	Barron, Joseph	\$78.08	\$78.08	\$0.00
65447	03/02/2017	Reconciled		03/28/2017	Accounts Payable	BELDING AREA SCHOOLS	\$126.00	\$126.00	\$0.00
65448	03/02/2017	Reconciled		03/07/2017	Accounts Payable	BELDING AREA SCHOOLS	\$1,654.13	\$1,654.13	\$0.00
65449	03/02/2017	Reconciled		03/08/2017	Accounts Payable	Bluewater Boiler & Mechanical Inc	\$3,215.80	\$3,215.80	\$0.00
65450	03/02/2017	Reconciled		03/07/2017	Accounts Payable	BROWNELL, BEVERLY	\$131.86	\$131.86	\$0.00
65451	03/02/2017	Reconciled		03/07/2017	Accounts Payable	Carpenter, Aaron	\$342.40	\$342.40	\$0.00
65452	03/02/2017	Reconciled		03/10/2017	Accounts Payable	CHERNOBY, SAMANTHA	\$76.49	\$76.49	\$0.00
65453	03/02/2017	Reconciled		03/15/2017	Accounts Payable	CHIPMAN, LUCINDA	\$19.37	\$19.37	\$0.00
65454	03/02/2017	Reconciled		03/07/2017	Accounts Payable	City of Belding	\$1,544.00	\$1,544.00	\$0.00
65455	03/02/2017	Reconciled		03/10/2017	Accounts Payable	CL Trucking & Excavating	\$2,306.25	\$2,306.25	\$0.00
65456	03/02/2017	Reconciled		03/07/2017	Accounts Payable	COLLINS SPORTS MEDICINE	\$108.45	\$108.45	\$0.00
65457	03/02/2017	Reconciled		03/08/2017	Accounts Payable	CONSUMERS ENERGY	\$16,756.37	\$16,756.37	\$0.00
65458	03/02/2017	Reconciled		03/09/2017	Accounts Payable	COOK, BRUCE	\$43.36	\$43.36	\$0.00
65459	03/02/2017	Reconciled		04/04/2017	Accounts Payable	COOPER MECHANICAL	\$4,045.00	\$4,045.00	\$0.00

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65460	03/02/2017	Reconciled		03/08/2017	Accounts Payable	Custom Innovations LLC	\$3,763.56	\$3,763.56	\$0.00
65461	03/02/2017	Reconciled		03/08/2017	Accounts Payable	ELEVATOR SERVICE INC	\$329.00	\$329.00	\$0.00
65462	03/02/2017	Reconciled		03/08/2017	Accounts Payable	FERGUSON SUPPLY COMPANY	\$366.54	\$366.54	\$0.00
65463	03/02/2017	Reconciled		03/15/2017	Accounts Payable	GODWIN HEIGHT HIGH SCHOOL	\$56.95	\$56.95	\$0.00
65464	03/02/2017	Reconciled		03/15/2017	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
65465	03/02/2017	Reconciled		03/13/2017	Accounts Payable	Havens, Jessica	\$100.00	\$100.00	\$0.00
65466	03/02/2017	Reconciled		03/07/2017	Accounts Payable	HB OBOE REEDS LLC	\$135.55	\$135.55	\$0.00
65467	03/02/2017	Reconciled		03/07/2017	Accounts Payable	Headworth, Tammy	\$150.00	\$150.00	\$0.00
65468	03/02/2017	Reconciled		03/16/2017	Accounts Payable	JENKS, LAURA	\$327.00	\$327.00	\$0.00
65469	03/02/2017	Reconciled		03/08/2017	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$2,485.96	\$2,485.96	\$0.00
65470	03/02/2017	Reconciled		03/09/2017	Accounts Payable	LEHMAN, KATHY	\$29.95	\$29.95	\$0.00
65471	03/02/2017	Reconciled		03/10/2017	Accounts Payable	MACUL	\$215.00	\$215.00	\$0.00
65472	03/02/2017	Reconciled		03/07/2017	Accounts Payable	MARSHALL MUSIC	\$247.80	\$247.80	\$0.00
65473	03/02/2017	Reconciled		03/22/2017	Accounts Payable	MASSP	\$2,500.00	\$2,500.00	\$0.00
65474	03/02/2017	Reconciled		03/06/2017	Accounts Payable	MCQUILLAN, LYNN	\$97.10	\$97.10	\$0.00
65475	03/02/2017	Reconciled		03/08/2017	Accounts Payable	MEFSA	\$254.30	\$254.30	\$0.00
65476	03/02/2017	Reconciled		03/07/2017	Accounts Payable	MONTCALM AREA ISD	\$33,799.50	\$33,799.50	\$0.00
65477	03/02/2017	Reconciled		03/13/2017	Accounts Payable	MONTCALM COMMUNITY COLLEGE	\$605.00	\$605.00	\$0.00
65478	03/02/2017	Reconciled		03/06/2017	Accounts Payable	Noskey, Brent	\$180.50	\$180.50	\$0.00
65479	03/02/2017	Reconciled		03/07/2017	Accounts Payable	PCMI	\$43,832.18	\$43,832.18	\$0.00
65480	03/02/2017	Reconciled		03/09/2017	Accounts Payable	PRIORITY HEALTH 786622	\$16,624.53	\$16,624.53	\$0.00
65481	03/02/2017	Reconciled		03/07/2017	Accounts Payable	Public Finanal Management Inc	\$1,000.00	\$1,000.00	\$0.00
65482	03/02/2017	Reconciled		03/30/2017	Accounts Payable	Rui Niu Cooper	\$1,204.00	\$1,204.00	\$0.00
65483	03/02/2017	Reconciled		03/07/2017	Accounts Payable	SEG WORKERS' COMP FUND	\$2,479.00	\$2,479.00	\$0.00
65484	03/02/2017	Reconciled		03/07/2017	Accounts Payable	SEG, INC	\$2,978.19	\$2,978.19	\$0.00
65485	03/02/2017	Reconciled		03/07/2017	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$665.38	\$665.38	\$0.00
65486	03/02/2017	Reconciled		03/07/2017	Accounts Payable	SHANECK, ADELINA	\$337.05	\$337.05	\$0.00
65487	03/02/2017	Reconciled		03/08/2017	Accounts Payable	SMITH, KATHLEEN	\$4.79	\$4.79	\$0.00
65488	03/02/2017	Reconciled		04/04/2017	Accounts Payable	SMITH, CLINTON	\$98.19	\$98.19	\$0.00
65489	03/02/2017	Reconciled		03/06/2017	Accounts Payable	Tanis, Kim	\$216.14	\$216.14	\$0.00
65490	03/02/2017	Reconciled		03/07/2017	Accounts Payable	Tenurgy LLC	\$4,390.05	\$4,390.05	\$0.00
65491	03/02/2017	Reconciled		03/07/2017	Accounts Payable	The Screen Print Dept Inc	\$162.50	\$162.50	\$0.00
65492	03/02/2017	Reconciled		03/13/2017	Accounts Payable	Thinking Maps, Inc	\$5,247.00	\$5,247.00	\$0.00
65493	03/02/2017	Reconciled		03/07/2017	Accounts Payable	UNUM	\$578.89	\$578.89	\$0.00
65494	03/02/2017	Reconciled		05/09/2017	Accounts Payable	Watkins, Jodi	\$46.06	\$46.06	\$0.00
65495	03/02/2017	Reconciled		03/13/2017	Accounts Payable	Weeber, Joan	\$68.32	\$68.32	\$0.00
65496	03/13/2017	Reconciled		03/17/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65497	03/13/2017	Reconciled		03/16/2017	Accounts Payable	METRO HEALTH HOSPITAL	\$85.64	\$85.64	\$0.00
65498	03/13/2017	Reconciled		03/16/2017	Accounts Payable	MISDU	\$126.67	\$126.67	\$0.00
65499	03/17/2017	Reconciled		03/21/2017	Accounts Payable	Allied-Eagle Supply	\$813.75	\$813.75	\$0.00
65500	03/17/2017	Reconciled		03/28/2017	Accounts Payable	BELDING AREA SCHOOLS	\$215.50	\$215.50	\$0.00
65501	03/17/2017	Reconciled		03/28/2017	Accounts Payable	BELDING AREA SCHOOLS	\$2,000.00	\$2,000.00	\$0.00
65502	03/17/2017	Reconciled		03/21/2017	Accounts Payable	BELDING PARTS PLUS	\$255.80	\$255.80	\$0.00
65503	03/17/2017	Reconciled		06/12/2017	Accounts Payable	Biggs, Holly	\$10.00	\$10.00	\$0.00
65504	03/17/2017	Reconciled		03/24/2017	Accounts Payable	BSN Sports	\$2,500.00	\$2,500.00	\$0.00
65505	03/17/2017	Reconciled		03/23/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$276.42	\$276.42	\$0.00
65506	03/17/2017	Reconciled		03/21/2017	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
65507	03/17/2017	Reconciled		03/27/2017	Accounts Payable	Christians, Angie	\$35.98	\$35.98	\$0.00
65508	03/17/2017	Reconciled		03/21/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$615.08	\$615.08	\$0.00

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65509	03/17/2017	Reconciled		03/22/2017	Accounts Payable	CONSUMERS ENERGY	\$102.62	\$102.62	\$0.00
65510	03/17/2017	Reconciled		04/03/2017	Accounts Payable	DALLER, THOMAS	\$11.38	\$11.38	\$0.00
65511	03/17/2017	Reconciled		03/27/2017	Accounts Payable	DTE ENERGY	\$6,925.92	\$6,925.92	\$0.00
65512	03/17/2017	Reconciled		03/21/2017	Accounts Payable	FERGUSON SUPPLY COMPANY	\$134.66	\$134.66	\$0.00
65513	03/17/2017	Reconciled		03/23/2017	Accounts Payable	FEUERSTEIN, JENNIFER	\$205.44	\$205.44	\$0.00
65514	03/17/2017	Reconciled		03/22/2017	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
65515	03/17/2017	Reconciled		03/20/2017	Accounts Payable	G & K Services	\$195.45	\$195.45	\$0.00
65516	03/17/2017	Reconciled		03/21/2017	Accounts Payable	GRAINGER	\$107.10	\$107.10	\$0.00
65517	03/17/2017	Reconciled		03/22/2017	Accounts Payable	GRBS	\$40,780.45	\$40,780.45	\$0.00
65518	03/17/2017	Reconciled		03/27/2017	Accounts Payable	Harris, Cammie	\$151.51	\$151.51	\$0.00
65519	03/17/2017	Reconciled		03/30/2017	Accounts Payable	HILL, LORIE	\$17.57	\$17.57	\$0.00
65520	03/17/2017	Reconciled		03/29/2017	Accounts Payable	HILLCREST LANES	\$750.00	\$750.00	\$0.00
65521	03/17/2017	Reconciled		03/21/2017	Accounts Payable	HOEKSTRA TRANSPORTATION	\$115.46	\$115.46	\$0.00
65522	03/17/2017	Open			Accounts Payable	INTERSTATE BATTERIES	\$20.35		
65523	03/17/2017	Reconciled		03/23/2017	Accounts Payable	J.W. PEPPER & SON INC	\$67.99	\$67.99	\$0.00
65524	03/17/2017	Reconciled		03/23/2017	Accounts Payable	JOHNSON CONTROLS	\$356.00	\$356.00	\$0.00
65525	03/17/2017	Reconciled		03/21/2017	Accounts Payable	Jostens	\$403.42	\$403.42	\$0.00
65526	03/17/2017	Reconciled		03/22/2017	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$2,523.93	\$2,523.93	\$0.00
65527	03/17/2017	Reconciled		03/21/2017	Accounts Payable	Lexia Learning Systems LLC	\$5,600.00	\$5,600.00	\$0.00
65528	03/17/2017	Reconciled		03/22/2017	Accounts Payable	MHSAA	\$6,552.14	\$6,552.14	\$0.00
65529	03/17/2017	Reconciled		03/20/2017	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$160,188.54	\$160,188.54	\$0.00
65530	03/17/2017	Reconciled		03/22/2017	Accounts Payable	NEFF COMPANY	\$228.48	\$228.48	\$0.00
65531	03/17/2017	Reconciled		03/21/2017	Accounts Payable	PCMI	\$44,044.27	\$44,044.27	\$0.00
65532	03/17/2017	Reconciled		03/23/2017	Accounts Payable	PITNEY BOWES	\$240.00	\$240.00	\$0.00
65533	03/17/2017	Reconciled		03/21/2017	Accounts Payable	RICHS, DERRICK	\$19.80	\$19.80	\$0.00
65534	03/17/2017	Reconciled		03/24/2017	Accounts Payable	Ring, Stephanie	\$16.05	\$16.05	\$0.00
65535	03/17/2017	Reconciled		03/23/2017	Accounts Payable	ROBINSON EQUIPMENT	\$158.92	\$158.92	\$0.00
65536	03/17/2017	Reconciled		03/20/2017	Accounts Payable	SCHOOL SPECIALTY	\$1,028.96	\$1,028.96	\$0.00
65537	03/17/2017	Reconciled		03/23/2017	Accounts Payable	SELF SERVE LUMBER	\$76.71	\$76.71	\$0.00
65538	03/17/2017	Reconciled		03/22/2017	Accounts Payable	Smart Apple Media	\$626.04	\$626.04	\$0.00
65539	03/17/2017	Reconciled		03/27/2017	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$48.00	\$48.00	\$0.00
65540	03/17/2017	Reconciled		03/22/2017	Accounts Payable	SPECTRUM HEALTH	\$126.00	\$126.00	\$0.00
65541	03/17/2017	Reconciled		03/21/2017	Accounts Payable	STANDARD ELECTRIC	\$581.39	\$581.39	\$0.00
65542	03/17/2017	Reconciled		03/21/2017	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
65543	03/17/2017	Reconciled		04/04/2017	Accounts Payable	Tanis, Kim	\$294.00	\$294.00	\$0.00
65544	03/17/2017	Reconciled		03/24/2017	Accounts Payable	VANDUSEN, ANN	\$663.78	\$663.78	\$0.00
65545	03/17/2017	Reconciled		03/23/2017	Accounts Payable	VERIZON WIRELESS	\$939.70	\$939.70	\$0.00
65546	03/17/2017	Voided		03/27/2017	Accounts Payable	Vesco Oil Corporation	\$93.25		
65547	03/17/2017	Reconciled		03/27/2017	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,222.85	\$2,222.85	\$0.00
65548	03/17/2017	Reconciled		03/21/2017	Accounts Payable	Weeber, Joan	\$17.03	\$17.03	\$0.00
65549	03/17/2017	Reconciled		03/21/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$5,973.28	\$5,973.28	\$0.00
65550	03/17/2017	Reconciled		03/21/2017	Accounts Payable	Wildcat Mobile Wash	\$368.00	\$368.00	\$0.00
65551	03/27/2017	Reconciled		03/31/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65552	03/27/2017	Reconciled		03/30/2017	Accounts Payable	METRO HEALTH HOSPITAL	\$93.14	\$93.14	\$0.00
65553	03/27/2017	Reconciled		04/17/2017	Accounts Payable	MICHIGAN, STATE OF	\$22,443.03	\$22,443.03	\$0.00
65554	03/27/2017	Reconciled		03/30/2017	Accounts Payable	MISDU	\$126.67	\$126.67	\$0.00
65555	03/27/2017	Reconciled		04/03/2017	Accounts Payable	UNITED WAY	\$212.00	\$212.00	\$0.00
65556	03/29/2017	Reconciled		04/25/2017	Accounts Payable	ALBERT, TAMMY	\$5.39	\$5.39	\$0.00
65557	03/29/2017	Reconciled		04/04/2017	Accounts Payable	AMERICAN GAS & OIL, INC.	\$8,579.65	\$8,579.65	\$0.00
65558	03/29/2017	Reconciled		04/04/2017	Accounts Payable	American Reading Company	\$755.91	\$755.91	\$0.00

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65559	03/29/2017	Reconciled		03/30/2017	Accounts Payable	BELDING AREA SCHOOLS	\$1,943.04	\$1,943.04	\$0.00
65560	03/29/2017	Reconciled		04/14/2017	Accounts Payable	BROWNELL, BEVERLY	\$88.28	\$88.28	\$0.00
65561	03/29/2017	Reconciled		04/14/2017	Accounts Payable	CHIPMAN, LUCINDA	\$14.57	\$14.57	\$0.00
65562	03/29/2017	Reconciled		04/11/2017	Accounts Payable	CONSUMERS ENERGY	\$27,567.07	\$27,567.07	\$0.00
65563	03/29/2017	Reconciled		04/06/2017	Accounts Payable	COOK, BRUCE	\$69.55	\$69.55	\$0.00
65564	03/29/2017	Reconciled		03/31/2017	Accounts Payable	DALLER, THOMAS	\$254.13	\$254.13	\$0.00
65565	03/29/2017	Reconciled		04/10/2017	Accounts Payable	Driscoll, Dave	\$3.60	\$3.60	\$0.00
65566	03/29/2017	Reconciled		04/04/2017	Accounts Payable	Eco Green Supply	\$861.72	\$861.72	\$0.00
65567	03/29/2017	Reconciled		06/12/2017	Accounts Payable	EDWARDS, JODI	\$65.27	\$65.27	\$0.00
65568	03/29/2017	Reconciled		04/03/2017	Accounts Payable	G & K Services	\$39.09	\$39.09	\$0.00
65569	03/29/2017	Reconciled		04/04/2017	Accounts Payable	GREENVILLE TRUCK & WELDING SUP	\$7.00	\$7.00	\$0.00
65570	03/29/2017	Reconciled		04/04/2017	Accounts Payable	HOEKSTRA TRANSPORTATION	\$506.59	\$506.59	\$0.00
65571	03/29/2017	Reconciled		04/07/2017	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$27,576.79	\$27,576.79	\$0.00
65572	03/29/2017	Reconciled		04/05/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$45.04	\$45.04	\$0.00
65573	03/29/2017	Reconciled		04/19/2017	Accounts Payable	JOHNSTON, LORI	\$68.48	\$68.48	\$0.00
65574	03/29/2017	Reconciled		03/31/2017	Accounts Payable	KELLEY, RYAN	\$155.16	\$155.16	\$0.00
65575	03/29/2017	Reconciled		04/04/2017	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$1,235.00	\$1,235.00	\$0.00
65576	03/29/2017	Reconciled		04/10/2017	Accounts Payable	Kenyon, Jeff	\$4.00	\$4.00	\$0.00
65577	03/29/2017	Reconciled		03/31/2017	Accounts Payable	LALICK, JENNIFER	\$106.66	\$106.66	\$0.00
65578	03/29/2017	Reconciled		04/14/2017	Accounts Payable	LARRY BUSH	\$26.75	\$26.75	\$0.00
65579	03/29/2017	Reconciled		03/31/2017	Accounts Payable	MCQUILLAN, LYNN	\$83.15	\$83.15	\$0.00
65580	03/29/2017	Reconciled		04/10/2017	Accounts Payable	MEFSA	\$254.30	\$254.30	\$0.00
65581	03/29/2017	Reconciled		04/11/2017	Accounts Payable	Meyers, Lisa	\$7.94	\$7.94	\$0.00
65582	03/29/2017	Reconciled		04/06/2017	Accounts Payable	MHSAA	\$96.10	\$96.10	\$0.00
65583	03/29/2017	Reconciled		04/04/2017	Accounts Payable	PCMI	\$40,082.56	\$40,082.56	\$0.00
65584	03/29/2017	Reconciled		04/04/2017	Accounts Payable	PITNEY BOWES	\$1,008.50	\$1,008.50	\$0.00
65585	03/29/2017	Reconciled		04/05/2017	Accounts Payable	PRIORITY HEALTH 786622	\$15,709.82	\$15,709.82	\$0.00
65586	03/29/2017	Reconciled		04/13/2017	Accounts Payable	Pugsley, Heather	\$88.00	\$88.00	\$0.00
65587	03/29/2017	Reconciled		04/03/2017	Accounts Payable	SCHOOL SPECIALTY	\$325.85	\$325.85	\$0.00
65588	03/29/2017	Reconciled		04/26/2017	Accounts Payable	Sean Bannen	\$358.85	\$358.85	\$0.00
65589	03/29/2017	Reconciled		04/04/2017	Accounts Payable	SEG, INC	\$1,498.68	\$1,498.68	\$0.00
65590	03/29/2017	Reconciled		04/04/2017	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$360.09	\$360.09	\$0.00
65591	03/29/2017	Reconciled		04/14/2017	Accounts Payable	Simpson, Beth	\$56.71	\$56.71	\$0.00
65592	03/29/2017	Reconciled		04/05/2017	Accounts Payable	SPECTRUM HEALTH	\$64.00	\$64.00	\$0.00
65593	03/29/2017	Reconciled		03/31/2017	Accounts Payable	Stowell, Sadie	\$122.77	\$122.77	\$0.00
65594	03/29/2017	Reconciled		04/03/2017	Accounts Payable	UNUM	\$542.49	\$542.49	\$0.00
65595	03/29/2017	Reconciled		04/28/2017	Accounts Payable	Vander Velde, Mike	\$4.80	\$4.80	\$0.00
65596	03/29/2017	Reconciled		04/12/2017	Accounts Payable	VERBEEK, LUKE	\$2.40	\$2.40	\$0.00
65597	03/29/2017	Reconciled		04/04/2017	Accounts Payable	Weller Truck Parts	\$7.70	\$7.70	\$0.00
65598	03/29/2017	Reconciled		04/04/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$8,849.37	\$8,849.37	\$0.00
65599	03/29/2017	Reconciled		04/12/2017	Accounts Payable	WILKER, JOEL	\$338.12	\$338.12	\$0.00
65600	03/29/2017	Reconciled		04/03/2017	Accounts Payable	WILLMORE, VICKI	\$243.63	\$243.63	\$0.00
65601	03/29/2017	Reconciled		04/04/2017	Accounts Payable	WINZER CORP	\$218.13	\$218.13	\$0.00
65602	04/10/2017	Reconciled		04/14/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65603	04/10/2017	Reconciled		04/13/2017	Accounts Payable	METRO HEALTH HOSPITAL	\$152.78	\$152.78	\$0.00
65604	04/10/2017	Reconciled		04/13/2017	Accounts Payable	MISDU	\$126.67	\$126.67	\$0.00
65605	04/13/2017	Reconciled		04/18/2017	Accounts Payable	AB Dick Document Solutions Inc	\$251.38	\$251.38	\$0.00
65606	04/13/2017	Reconciled		04/17/2017	Accounts Payable	B & V Mechanical Inc	\$665.10	\$665.10	\$0.00

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65607	04/13/2017	Reconciled		04/24/2017	Accounts Payable	BELDING AREA SCHOOLS	\$230.00	\$230.00	\$0.00
65608	04/13/2017	Reconciled		04/24/2017	Accounts Payable	BELDING AREA SCHOOLS	\$280.00	\$280.00	\$0.00
65609	04/13/2017	Reconciled		04/20/2017	Accounts Payable	BELDING PARTS PLUS	\$272.06	\$272.06	\$0.00
65610	04/13/2017	Reconciled		04/18/2017	Accounts Payable	C/D/H	\$720.00	\$720.00	\$0.00
65611	04/13/2017	Reconciled		04/19/2017	Accounts Payable	Carpenter, Aaron	\$479.36	\$479.36	\$0.00
65612	04/13/2017	Reconciled		04/18/2017	Accounts Payable	CDW GOVERNMENT	\$8,990.57	\$8,990.57	\$0.00
65613	04/13/2017	Reconciled		04/28/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$276.42	\$276.42	\$0.00
65614	04/13/2017	Reconciled		04/18/2017	Accounts Payable	Chemical Bank acct 100245455	\$2,038.15	\$2,038.15	\$0.00
65615	04/13/2017	Reconciled		04/19/2017	Accounts Payable	City of Belding	\$7,180.14	\$7,180.14	\$0.00
65616	04/13/2017	Reconciled		04/18/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$614.36	\$614.36	\$0.00
65617	04/13/2017	Reconciled		04/19/2017	Accounts Payable	CONSUMERS ENERGY	\$106.30	\$106.30	\$0.00
65618	04/13/2017	Reconciled		04/17/2017	Accounts Payable	CONTRACT PAPER GROUP INC	\$1,515.00	\$1,515.00	\$0.00
65619	04/13/2017	Reconciled		05/01/2017	Accounts Payable	DTE ENERGY	\$18,599.00	\$18,599.00	\$0.00
65620	04/13/2017	Reconciled		04/19/2017	Accounts Payable	ELEVATOR SERVICE INC	\$1,229.00	\$1,229.00	\$0.00
65621	04/13/2017	Reconciled		04/18/2017	Accounts Payable	ELITE FUND, INC	\$700.00	\$700.00	\$0.00
65622	04/13/2017	Reconciled		04/18/2017	Accounts Payable	FERGUSON SUPPLY COMPANY	\$108.65	\$108.65	\$0.00
65623	04/13/2017	Reconciled		04/17/2017	Accounts Payable	FEUERSTEIN, ANDREW	\$65.62	\$65.62	\$0.00
65624	04/13/2017	Reconciled		04/17/2017	Accounts Payable	G & K Services	\$117.27	\$117.27	\$0.00
65625	04/13/2017	Reconciled		04/20/2017	Accounts Payable	GRBS	\$41,375.45	\$41,375.45	\$0.00
65626	04/13/2017	Reconciled		04/17/2017	Accounts Payable	HEINEMANN PUBLISHING GROUP	\$32.70	\$32.70	\$0.00
65627	04/13/2017	Reconciled		04/18/2017	Accounts Payable	Ionia County Health Department	\$381.00	\$381.00	\$0.00
65628	04/13/2017	Reconciled		04/19/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$1,030.80	\$1,030.80	\$0.00
65629	04/13/2017	Reconciled		04/18/2017	Accounts Payable	Jostens	\$373.12	\$373.12	\$0.00
65630	04/13/2017	Reconciled		04/19/2017	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$3,026.35	\$3,026.35	\$0.00
65631	04/13/2017	Reconciled		04/18/2017	Accounts Payable	LALICK, JENNIFER	\$31.88	\$31.88	\$0.00
65632	04/13/2017	Voided		04/24/2017	Accounts Payable	LIGHTSPEED TECHNOLOGIES INC	\$70.00		
65633	04/13/2017	Reconciled		04/18/2017	Accounts Payable	M-91 TIRE	\$7.00	\$7.00	\$0.00
65634	04/13/2017	Reconciled		04/20/2017	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$154,879.68	\$154,879.68	\$0.00
65635	04/13/2017	Reconciled		05/01/2017	Accounts Payable	Newsela	\$1,000.00	\$1,000.00	\$0.00
65636	04/13/2017	Reconciled		04/18/2017	Accounts Payable	PCMI	\$62,559.39	\$62,559.39	\$0.00
65637	04/13/2017	Reconciled		04/18/2017	Accounts Payable	PIONEER ATHLETICS	\$126.00	\$126.00	\$0.00
65638	04/13/2017	Reconciled		04/21/2017	Accounts Payable	PITNEY BOWES	\$89.61	\$89.61	\$0.00
65639	04/13/2017	Reconciled		04/18/2017	Accounts Payable	R. E. RUEHS GARAGE INC.	\$175.00	\$175.00	\$0.00
65640	04/13/2017	Reconciled		04/19/2017	Accounts Payable	R.A. SCHETTLER INC.	\$4,500.00	\$4,500.00	\$0.00
65641	04/13/2017	Reconciled		04/19/2017	Accounts Payable	RICHS, DERRICK	\$18.88	\$18.88	\$0.00
65642	04/13/2017	Reconciled		04/19/2017	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	\$847.53	\$847.53	\$0.00
65643	04/13/2017	Reconciled		04/17/2017	Accounts Payable	SCHOOL SPECIALTY	\$52.05	\$52.05	\$0.00
65644	04/13/2017	Reconciled		04/18/2017	Accounts Payable	SEG, INC	\$1,498.68	\$1,498.68	\$0.00
65645	04/13/2017	Reconciled		04/25/2017	Accounts Payable	SELF SERVE LUMBER	\$22.78	\$22.78	\$0.00
65646	04/13/2017	Reconciled		04/18/2017	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$1,058.55	\$1,058.55	\$0.00
65647	04/13/2017	Reconciled		04/20/2017	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$33.10	\$33.10	\$0.00
65648	04/13/2017	Reconciled		04/18/2017	Accounts Payable	SPECTRUM HEALTH	\$296.00	\$296.00	\$0.00
65649	04/13/2017	Reconciled		04/18/2017	Accounts Payable	STANDARD ELECTRIC	\$80.64	\$80.64	\$0.00
65650	04/13/2017	Reconciled		04/18/2017	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
65651	04/13/2017	Reconciled		04/18/2017	Accounts Payable	Tenurgy LLC	\$1,410.60	\$1,410.60	\$0.00
65652	04/13/2017	Reconciled		04/19/2017	Accounts Payable	VANDUSEN, ANN	\$640.00	\$640.00	\$0.00
65653	04/13/2017	Reconciled		04/18/2017	Accounts Payable	VERIZON WIRELESS	\$774.24	\$774.24	\$0.00
65654	04/13/2017	Reconciled		04/20/2017	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,009.87	\$2,009.87	\$0.00
65655	04/13/2017	Reconciled		04/18/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$553.91	\$553.91	\$0.00

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65656	04/13/2017	Reconciled		04/18/2017	Accounts Payable	Wildcat Mobile Wash	\$198.00	\$198.00	\$0.00
65657	04/24/2017	Reconciled		05/01/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65658	04/24/2017	Reconciled		05/17/2017	Accounts Payable	MICHIGAN, STATE OF	\$20,994.29	\$20,994.29	\$0.00
65659	04/24/2017	Reconciled		04/28/2017	Accounts Payable	MISDU	\$103.68	\$103.68	\$0.00
65660	04/24/2017	Reconciled		05/03/2017	Accounts Payable	UNITED WAY	\$212.00	\$212.00	\$0.00
65661	04/27/2017	Reconciled		05/03/2017	Accounts Payable	AB Dick Document Solutions Inc	\$130.00	\$130.00	\$0.00
65662	04/27/2017	Reconciled		05/09/2017	Accounts Payable	ALBERTS, FREDRICK	\$8.00	\$8.00	\$0.00
65663	04/27/2017	Reconciled		05/01/2017	Accounts Payable	ALL AMERICAN SPORTS CORP, RIDDELL/ AMERICAN GAS & OIL, INC.	\$6,577.53	\$6,577.53	\$0.00
65664	04/27/2017	Reconciled		05/02/2017	Accounts Payable	AMERICAN GAS & OIL, INC.	\$8,750.76	\$8,750.76	\$0.00
65665	04/27/2017	Voided		05/11/2017	Accounts Payable	Andres, Heather	\$220.35		
65666	04/27/2017	Reconciled		05/01/2017	Accounts Payable	Barron , Joseph	\$85.32	\$85.32	\$0.00
65667	04/27/2017	Reconciled		05/08/2017	Accounts Payable	BELDING AREA SCHOOLS	\$151.94	\$151.94	\$0.00
65668	04/27/2017	Reconciled		04/28/2017	Accounts Payable	BELDING AREA SCHOOLS	\$387.75	\$387.75	\$0.00
65669	04/27/2017	Reconciled		05/15/2017	Accounts Payable	BOYD, DANA	\$150.00	\$150.00	\$0.00
65670	04/27/2017	Reconciled		06/22/2017	Accounts Payable	Bridges Audio-Visual	\$3,422.00	\$3,422.00	\$0.00
65671	04/27/2017	Reconciled		05/01/2017	Accounts Payable	BROWNELL, BEVERLY	\$142.87	\$142.87	\$0.00
65672	04/27/2017	Reconciled		05/03/2017	Accounts Payable	BSN Sports	\$503.90	\$503.90	\$0.00
65673	04/27/2017	Reconciled		05/03/2017	Accounts Payable	Carpenter, Aaron	\$273.92	\$273.92	\$0.00
65674	04/27/2017	Open			Accounts Payable	CHIPMAN, LUCINDA	\$16.40		
65675	04/27/2017	Reconciled		05/03/2017	Accounts Payable	City of Belding	\$272.00	\$272.00	\$0.00
65676	04/27/2017	Reconciled		05/02/2017	Accounts Payable	CL Trucking & Excavating	\$450.00	\$450.00	\$0.00
65677	04/27/2017	Reconciled		05/11/2017	Accounts Payable	CONSUMERS ENERGY	\$19,161.79	\$19,161.79	\$0.00
65678	04/27/2017	Reconciled		05/02/2017	Accounts Payable	D & S Communications Inc	\$846.99	\$846.99	\$0.00
65679	04/27/2017	Reconciled		05/02/2017	Accounts Payable	FERGUSON SUPPLY COMPANY	\$273.60	\$273.60	\$0.00
65680	04/27/2017	Reconciled		05/08/2017	Accounts Payable	FLYNN, CATHY	\$200.00	\$200.00	\$0.00
65681	04/27/2017	Reconciled		05/04/2017	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
65682	04/27/2017	Reconciled		05/01/2017	Accounts Payable	G & K Services	\$78.18	\$78.18	\$0.00
65683	04/27/2017	Reconciled		05/03/2017	Accounts Payable	GRBS	\$249.25	\$249.25	\$0.00
65684	04/27/2017	Reconciled		05/10/2017	Accounts Payable	Great Wolf Lodge	\$4,409.69	\$4,409.69	\$0.00
65685	04/27/2017	Reconciled		05/02/2017	Accounts Payable	GREENVILLE TRUCK & WELDING SUP	\$107.00	\$107.00	\$0.00
65686	04/27/2017	Reconciled		05/01/2017	Accounts Payable	Hinkle, Ross	\$245.74	\$245.74	\$0.00
65687	04/27/2017	Reconciled		05/02/2017	Accounts Payable	HOEKSTRA TRANSPORTATION	\$624.40	\$624.40	\$0.00
65688	04/27/2017	Reconciled		05/08/2017	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$670.00	\$670.00	\$0.00
65689	04/27/2017	Reconciled		05/09/2017	Accounts Payable	Ionia Community Theatre	\$80.00	\$80.00	\$0.00
65690	04/27/2017	Reconciled		05/02/2017	Accounts Payable	Jostens	\$353.57	\$353.57	\$0.00
65691	04/27/2017	Reconciled		05/02/2017	Accounts Payable	KENT COUNTY TREASURER	\$998.32	\$998.32	\$0.00
65692	04/27/2017	Reconciled		05/03/2017	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$3,171.33	\$3,171.33	\$0.00
65693	04/27/2017	Reconciled		05/08/2017	Accounts Payable	LAKEWOOD HIGH SCHOOL	\$360.00	\$360.00	\$0.00
65694	04/27/2017	Reconciled		05/04/2017	Accounts Payable	MEFSA	\$254.30	\$254.30	\$0.00
65695	04/27/2017	Reconciled		05/02/2017	Accounts Payable	MF ATHLETIC CO.	\$584.70	\$584.70	\$0.00
65696	04/27/2017	Reconciled		05/01/2017	Accounts Payable	Noskey, Brent	\$241.69	\$241.69	\$0.00
65697	04/27/2017	Reconciled		05/09/2017	Accounts Payable	Pageworks	\$2,433.32	\$2,433.32	\$0.00
65698	04/27/2017	Reconciled		05/02/2017	Accounts Payable	PCMI	\$30,647.90	\$30,647.90	\$0.00
65699	04/27/2017	Reconciled		05/02/2017	Accounts Payable	PRIORITY HEALTH 786622	\$15,709.82	\$15,709.82	\$0.00
65700	04/27/2017	Reconciled		05/03/2017	Accounts Payable	Pugsley, Heather	\$96.30	\$96.30	\$0.00
65701	04/27/2017	Reconciled		05/04/2017	Accounts Payable	Reynolds & Sons	\$240.29	\$240.29	\$0.00
65702	04/27/2017	Reconciled		05/09/2017	Accounts Payable	RL Deppmann	\$345.16	\$345.16	\$0.00

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65703	04/27/2017	Reconciled		05/16/2017	Accounts Payable	ROCKFORD 3RD PARTY TESTING FAC	\$200.00	\$200.00	\$0.00
65704	04/27/2017	Reconciled		05/12/2017	Accounts Payable	RUNYAN POTTERY SUPPLY	\$302.00	\$302.00	\$0.00
65705	04/27/2017	Reconciled		05/01/2017	Accounts Payable	SCHOOL SPECIALTY	\$2,849.87	\$2,849.87	\$0.00
65706	04/27/2017	Reconciled		05/02/2017	Accounts Payable	SHANECK, ADELINA	\$239.68	\$239.68	\$0.00
65707	04/27/2017	Reconciled		05/19/2017	Accounts Payable	Simpson, Beth	\$157.83	\$157.83	\$0.00
65708	04/27/2017	Reconciled		05/12/2017	Accounts Payable	SPARTA HIGH SCHOOL	\$150.00	\$150.00	\$0.00
65709	04/27/2017	Reconciled		05/02/2017	Accounts Payable	Student Keepsakes LLC	\$72.00	\$72.00	\$0.00
65710	04/27/2017	Reconciled		06/01/2017	Accounts Payable	Tanis, Kim	\$510.10	\$510.10	\$0.00
65711	04/27/2017	Reconciled		05/02/2017	Accounts Payable	Tenurgy LLC	\$2,593.68	\$2,593.68	\$0.00
65712	04/27/2017	Reconciled		05/01/2017	Accounts Payable	UNUM	\$560.69	\$560.69	\$0.00
65713	04/27/2017	Reconciled		05/03/2017	Accounts Payable	VANDUSEN, ANN	\$2,095.80	\$2,095.80	\$0.00
65714	04/27/2017	Reconciled		05/03/2017	Accounts Payable	VANDUSEN, JERRY	\$46.55	\$46.55	\$0.00
65715	04/27/2017	Reconciled		05/02/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$300.19	\$300.19	\$0.00
65716	04/27/2017	Reconciled		05/02/2017	Accounts Payable	Wildcat Mobile Wash	\$198.00	\$198.00	\$0.00
65717	04/27/2017	Reconciled		05/02/2017	Accounts Payable	WINZER CORP	\$321.56	\$321.56	\$0.00
65718	05/12/2017	Reconciled		05/19/2017	Accounts Payable	Andres, Heather	\$350.35	\$350.35	\$0.00
65719	05/12/2017	Reconciled		05/17/2017	Accounts Payable	Arnold Sales	\$516.12	\$516.12	\$0.00
65720	05/12/2017	Reconciled		05/15/2017	Accounts Payable	B & V Mechanical Inc	\$270.25	\$270.25	\$0.00
65721	05/12/2017	Reconciled		06/06/2017	Accounts Payable	BACKING, CYNTHIA	\$6.00	\$6.00	\$0.00
65722	05/12/2017	Reconciled		05/16/2017	Accounts Payable	Barron , Joseph	\$150.00	\$150.00	\$0.00
65723	05/12/2017	Reconciled		05/31/2017	Accounts Payable	BELDING AREA SCHOOLS	\$315.75	\$315.75	\$0.00
65724	05/12/2017	Voided		06/06/2017	Accounts Payable	Belding Hometown Hardware LLC	\$28.61		
65725	05/12/2017	Reconciled		05/16/2017	Accounts Payable	BELDING PARTS PLUS	\$262.14	\$262.14	\$0.00
65726	05/12/2017	Reconciled		07/05/2017	Accounts Payable	Bridges Audio-Visual	\$160.50	\$160.50	\$0.00
65727	05/12/2017	Reconciled		05/22/2017	Accounts Payable	Brown, Christina	\$7.51	\$7.51	\$0.00
65728	05/12/2017	Reconciled		05/18/2017	Accounts Payable	Burkhart, Jared	\$35.00	\$35.00	\$0.00
65729	05/12/2017	Reconciled		05/17/2017	Accounts Payable	Carpenter, Aaron	\$273.92	\$273.92	\$0.00
65730	05/12/2017	Reconciled		05/16/2017	Accounts Payable	CENTRAL MONTCALM HIGH SCHOOL	\$150.00	\$150.00	\$0.00
65731	05/12/2017	Reconciled		05/15/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$276.42	\$276.42	\$0.00
65732	05/12/2017	Reconciled		05/17/2017	Accounts Payable	CHIPMAN, LUCINDA	\$11.00	\$11.00	\$0.00
65733	05/12/2017	Reconciled		05/17/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$613.19	\$613.19	\$0.00
65734	05/12/2017	Reconciled		05/25/2017	Accounts Payable	CONSUMERS ENERGY	\$5,567.14	\$5,567.14	\$0.00
65735	05/12/2017	Reconciled		05/31/2017	Accounts Payable	DAN FEUERSTEIN	\$86.48	\$86.48	\$0.00
65736	05/12/2017	Reconciled		05/22/2017	Accounts Payable	DTE ENERGY	\$96.81	\$96.81	\$0.00
65737	05/12/2017	Reconciled		05/19/2017	Accounts Payable	Elenbaas Steel Supply Co	\$35.42	\$35.42	\$0.00
65738	05/12/2017	Reconciled		05/16/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65739	05/12/2017	Reconciled		05/15/2017	Accounts Payable	G & K Services	\$78.18	\$78.18	\$0.00
65740	05/12/2017	Reconciled		05/16/2017	Accounts Payable	HOEKSTRA TRANSPORTATION	\$201.49	\$201.49	\$0.00
65741	05/12/2017	Reconciled		05/17/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$499.07	\$499.07	\$0.00
65742	05/12/2017	Reconciled		05/16/2017	Accounts Payable	KELLEY, RYAN	\$82.75	\$82.75	\$0.00
65743	05/12/2017	Reconciled		05/25/2017	Accounts Payable	LAKEVIEW COMMUNITY SCHOOLS	\$375.00	\$375.00	\$0.00
65744	05/12/2017	Reconciled		05/16/2017	Accounts Payable	METRO HEALTH HOSPITAL	\$153.38	\$153.38	\$0.00
65745	05/12/2017	Reconciled		05/16/2017	Accounts Payable	MISDU	\$103.68	\$103.68	\$0.00
65746	05/12/2017	Reconciled		05/23/2017	Accounts Payable	NAPA of Ionia	\$196.38	\$196.38	\$0.00
65747	05/12/2017	Reconciled		05/17/2017	Accounts Payable	National Adult Education Honor Society	\$155.00	\$155.00	\$0.00
65748	05/12/2017	Reconciled		05/16/2017	Accounts Payable	PCMI	\$40,842.71	\$40,842.71	\$0.00
65749	05/12/2017	Reconciled		05/22/2017	Accounts Payable	Pugsley, Heather	\$64.20	\$64.20	\$0.00

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65750	05/12/2017	Reconciled		05/15/2017	Accounts Payable	RICHESS, DERRICK	\$33.98	\$33.98	\$0.00
65751	05/12/2017	Reconciled		05/17/2017	Accounts Payable	Richmond, Tammy	\$86.05	\$86.05	\$0.00
65752	05/12/2017	Reconciled		05/16/2017	Accounts Payable	SELF SERVE LUMBER	\$13.89	\$13.89	\$0.00
65753	05/12/2017	Reconciled		05/22/2017	Accounts Payable	SHANECK, ADELINA	\$259.48	\$259.48	\$0.00
65754	05/12/2017	Reconciled		05/16/2017	Accounts Payable	Soulard Technology Enterprises LLC	\$933.00	\$933.00	\$0.00
65755	05/12/2017	Reconciled		05/19/2017	Accounts Payable	South Christian High School	\$125.00	\$125.00	\$0.00
65756	05/12/2017	Reconciled		06/21/2017	Accounts Payable	SPARTA HIGH SCHOOL	\$185.00	\$185.00	\$0.00
65757	05/12/2017	Reconciled		05/16/2017	Accounts Payable	SPECTRUM HEALTH	\$237.00	\$237.00	\$0.00
65758	05/12/2017	Reconciled		05/23/2017	Accounts Payable	St. Peter's Lutheran Church	\$900.00	\$900.00	\$0.00
65759	05/12/2017	Reconciled		05/17/2017	Accounts Payable	STANDARD ELECTRIC	\$71.53	\$71.53	\$0.00
65760	05/12/2017	Reconciled		05/16/2017	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
65761	05/12/2017	Reconciled		05/16/2017	Accounts Payable	VERIZON WIRELESS	\$779.35	\$779.35	\$0.00
65762	05/12/2017	Reconciled		05/19/2017	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,071.10	\$2,071.10	\$0.00
65763	05/12/2017	Reconciled		05/16/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$732.40	\$732.40	\$0.00
65764	05/12/2017	Reconciled		05/16/2017	Accounts Payable	Wildcat Mobile Wash	\$208.00	\$208.00	\$0.00
65765	05/12/2017	Reconciled		05/25/2017	Accounts Payable	WILEY, DOUGLAS	\$5.50	\$5.50	\$0.00
65766	05/12/2017	Reconciled		05/30/2017	Accounts Payable	Wyoming Lee Middle School	\$75.00	\$75.00	\$0.00
65767	05/22/2017	Reconciled		05/30/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65768	05/22/2017	Reconciled		05/26/2017	Accounts Payable	METRO HEALTH HOSPITAL	\$159.87	\$159.87	\$0.00
65769	05/22/2017	Reconciled		06/15/2017	Accounts Payable	MICHIGAN, STATE OF	\$22,222.12	\$22,222.12	\$0.00
65770	05/22/2017	Reconciled		05/26/2017	Accounts Payable	MISDU	\$103.68	\$103.68	\$0.00
65771	05/22/2017	Reconciled		06/01/2017	Accounts Payable	UNITED WAY	\$212.00	\$212.00	\$0.00
65772	05/25/2017	Reconciled		05/31/2017	Accounts Payable	AB Dick Document Solutions Inc	\$79.61	\$79.61	\$0.00
65773	05/25/2017	Reconciled		06/09/2017	Accounts Payable	ALBERTS, FREDRICK	\$13.49	\$13.49	\$0.00
65774	05/25/2017	Reconciled		05/31/2017	Accounts Payable	AMERICAN GAS & OIL, INC.	\$6,127.47	\$6,127.47	\$0.00
65775	05/25/2017	Reconciled		06/09/2017	Accounts Payable	ARROW SWIFT PRINTING	\$213.64	\$213.64	\$0.00
65776	05/25/2017	Reconciled		05/31/2017	Accounts Payable	AVENTRIC TECHNOLOGIES,	\$718.80	\$718.80	\$0.00
65777	05/25/2017	Reconciled		05/30/2017	Accounts Payable	Barron, Joseph	\$104.11	\$104.11	\$0.00
65778	05/25/2017	Reconciled		06/06/2017	Accounts Payable	BELDING AREA SCHOOLS	\$340.86	\$340.86	\$0.00
65779	05/25/2017	Reconciled		06/14/2017	Accounts Payable	Brown, Christina	\$8.00	\$8.00	\$0.00
65780	05/25/2017	Reconciled		05/31/2017	Accounts Payable	BROWNELL, BEVERLY	\$280.42	\$280.42	\$0.00
65781	05/25/2017	Reconciled		06/01/2017	Accounts Payable	Carpenter, Aaron	\$342.40	\$342.40	\$0.00
65782	05/25/2017	Open			Accounts Payable	CHIPMAN, LUCINDA	\$13.25		
65783	05/25/2017	Reconciled		06/05/2017	Accounts Payable	City of Belding	\$650.00	\$650.00	\$0.00
65784	05/25/2017	Reconciled		05/31/2017	Accounts Payable	CONSUMERS ENERGY	\$11,629.26	\$11,629.26	\$0.00
65785	05/25/2017	Reconciled		05/31/2017	Accounts Payable	ELEVATOR SERVICE INC	\$261.00	\$261.00	\$0.00
65786	05/25/2017	Reconciled		06/02/2017	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
65787	05/25/2017	Reconciled		05/30/2017	Accounts Payable	G & K Services	\$78.18	\$78.18	\$0.00
65788	05/25/2017	Reconciled		05/30/2017	Accounts Payable	GASPER, DEB	\$51.68	\$51.68	\$0.00
65789	05/25/2017	Reconciled		06/01/2017	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
65790	05/25/2017	Reconciled		06/12/2017	Accounts Payable	Helder, Stephanie	\$8.00	\$8.00	\$0.00
65791	05/25/2017	Reconciled		06/05/2017	Accounts Payable	HILL, LORIE	\$115.00	\$115.00	\$0.00
65792	05/25/2017	Reconciled		05/31/2017	Accounts Payable	HOEKSTRA TRANSPORTATION	\$2.11	\$2.11	\$0.00
65793	05/25/2017	Reconciled		06/14/2017	Accounts Payable	Ionis Middle School	\$150.00	\$150.00	\$0.00
65794	05/25/2017	Reconciled		05/30/2017	Accounts Payable	JOHNSON CONTROLS	\$432.50	\$432.50	\$0.00
65795	05/25/2017	Reconciled		05/26/2017	Accounts Payable	Jones, Denise	\$150.00	\$150.00	\$0.00
65796	05/25/2017	Reconciled		05/30/2017	Accounts Payable	Jostens	\$200.09	\$200.09	\$0.00
65797	05/25/2017	Reconciled		06/02/2017	Accounts Payable	KSS ENTERPRISES	\$9,000.00	\$9,000.00	\$0.00
65798	05/25/2017	Reconciled		05/31/2017	Accounts Payable	MARSHALL MUSIC	\$319.83	\$319.83	\$0.00
65799	05/25/2017	Reconciled		05/31/2017	Accounts Payable	MASSP	\$319.00	\$319.00	\$0.00

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65800	05/25/2017	Reconciled		06/02/2017	Accounts Payable	MEFSA	\$254.30	\$254.30	\$0.00
65801	05/25/2017	Reconciled		06/06/2017	Accounts Payable	Meyers, Lisa	\$16.20	\$16.20	\$0.00
65802	05/25/2017	Reconciled		05/30/2017	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$159,230.34	\$159,230.34	\$0.00
65803	05/25/2017	Reconciled		06/07/2017	Accounts Payable	NAPA of Ionia	\$34.25	\$34.25	\$0.00
65804	05/25/2017	Reconciled		06/16/2017	Accounts Payable	Northpointe Christian High School	\$220.00	\$220.00	\$0.00
65805	05/25/2017	Reconciled		06/01/2017	Accounts Payable	PCMI	\$42,992.70	\$42,992.70	\$0.00
65806	05/25/2017	Reconciled		05/31/2017	Accounts Payable	PIONEER ATHLETICS	\$61.50	\$61.50	\$0.00
65807	05/25/2017	Reconciled		06/01/2017	Accounts Payable	PRIORITY HEALTH 786622	\$15,709.82	\$15,709.82	\$0.00
65808	05/25/2017	Reconciled		06/01/2017	Accounts Payable	QUILL CORPORATION	\$74.76	\$74.76	\$0.00
65809	05/25/2017	Reconciled		05/26/2017	Accounts Payable	Ring, Stephanie	\$148.15	\$148.15	\$0.00
65810	05/25/2017	Reconciled		06/01/2017	Accounts Payable	Sanders, Josh	\$12.00	\$12.00	\$0.00
65811	05/25/2017	Reconciled		05/30/2017	Accounts Payable	SCHOOL SPECIALTY	\$627.94	\$627.94	\$0.00
65812	05/25/2017	Reconciled		05/31/2017	Accounts Payable	SECANT TECHNOLOGIES	\$29,480.77	\$29,480.77	\$0.00
65813	05/25/2017	Open			Accounts Payable	SELF SERVE LUMBER	\$83.06		
65814	05/25/2017	Reconciled		06/01/2017	Accounts Payable	SILK CITY SPORTS	\$174.00	\$174.00	\$0.00
65815	05/25/2017	Reconciled		06/09/2017	Accounts Payable	Simpson, Beth	\$24.00	\$24.00	\$0.00
65816	05/25/2017	Reconciled		06/07/2017	Accounts Payable	SMITH , KATHLEEN	\$70.00	\$70.00	\$0.00
65817	05/25/2017	Reconciled		05/31/2017	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$25.00	\$25.00	\$0.00
65818	05/25/2017	Reconciled		06/01/2017	Accounts Payable	Tanis, Kim	\$284.33	\$284.33	\$0.00
65819	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Town & Country Group	\$595.00	\$595.00	\$0.00
65820	05/25/2017	Reconciled		05/30/2017	Accounts Payable	UNUM	\$552.89	\$552.89	\$0.00
65821	05/25/2017	Reconciled		06/02/2017	Accounts Payable	VANDUSEN, ANN	\$300.00	\$300.00	\$0.00
65822	05/25/2017	Open			Accounts Payable	Vesco Oil Corporation	\$93.25		
65823	05/25/2017	Reconciled		05/31/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$8,875.75	\$8,875.75	\$0.00
65824	06/06/2017	Reconciled		06/12/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65825	06/06/2017	Reconciled		06/09/2017	Accounts Payable	METRO HEALTH HOSPITAL	\$146.12	\$146.12	\$0.00
65826	06/06/2017	Reconciled		06/09/2017	Accounts Payable	MISDU	\$103.68	\$103.68	\$0.00
65827	06/08/2017	Reconciled		06/15/2017	Accounts Payable	AB Dick Document Solutions Inc	\$143.08	\$143.08	\$0.00
65828	06/08/2017	Reconciled		06/15/2017	Accounts Payable	Agile Sports Technologies	\$2,399.00	\$2,399.00	\$0.00
65829	06/08/2017	Reconciled		06/27/2017	Accounts Payable	ALBERTS, FREDRICK	\$57.98	\$57.98	\$0.00
65830	06/08/2017	Reconciled		06/15/2017	Accounts Payable	Allied-Eagle Supply	\$109.60	\$109.60	\$0.00
65831	06/08/2017	Reconciled		06/20/2017	Accounts Payable	Andres, Heather	\$8.00	\$8.00	\$0.00
65832	06/08/2017	Reconciled		06/21/2017	Accounts Payable	ARROW SWIFT PRINTING	\$483.45	\$483.45	\$0.00
65833	06/08/2017	Reconciled		06/19/2017	Accounts Payable	Bach, Debra	\$299.00	\$299.00	\$0.00
65834	06/08/2017	Reconciled		06/15/2017	Accounts Payable	BELDING AREA SCHOOLS	\$75.00	\$75.00	\$0.00
65835	06/08/2017	Voided		06/30/2017	Accounts Payable	BONI, TERRY	\$299.00		
65836	06/08/2017	Reconciled		06/13/2017	Accounts Payable	BROWNELL, BEVERLY	\$68.76	\$68.76	\$0.00
65837	06/08/2017	Reconciled		06/14/2017	Accounts Payable	BSN Sports	\$751.28	\$751.28	\$0.00
65838	06/08/2017	Reconciled		06/13/2017	Accounts Payable	CARLSON, JOHN	\$150.00	\$150.00	\$0.00
65839	06/08/2017	Reconciled		06/14/2017	Accounts Payable	Carpenter, Aaron	\$308.16	\$308.16	\$0.00
65840	06/08/2017	Reconciled		06/19/2017	Accounts Payable	Central Interconnect Inc	\$135.15	\$135.15	\$0.00
65841	06/08/2017	Reconciled		06/15/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$276.42	\$276.42	\$0.00
65842	06/08/2017	Reconciled		06/14/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$611.29	\$611.29	\$0.00
65843	06/08/2017	Reconciled		06/15/2017	Accounts Payable	CONSUMERS ENERGY	\$16,255.14	\$16,255.14	\$0.00
65844	06/08/2017	Reconciled		06/19/2017	Accounts Payable	DTE ENERGY	\$4,109.85	\$4,109.85	\$0.00
65845	06/08/2017	Reconciled		06/16/2017	Accounts Payable	ELEVATOR SERVICE INC	\$644.40	\$644.40	\$0.00
65846	06/08/2017	Reconciled		06/22/2017	Accounts Payable	FEUERSTEIN, KATE	\$299.00	\$299.00	\$0.00
65847	06/08/2017	Reconciled		06/14/2017	Accounts Payable	FLYNN, TIMOTHY	\$299.00	\$299.00	\$0.00
65848	06/08/2017	Reconciled		06/12/2017	Accounts Payable	G & K Services	\$39.09	\$39.09	\$0.00
65849	06/08/2017	Reconciled		06/13/2017	Accounts Payable	HOEKSTRA TRANSPORTATION	\$75.00	\$75.00	\$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65850	06/08/2017	Reconciled		06/14/2017	Accounts Payable	Hummell, Shannon	\$299.00	\$299.00	\$0.00
65851	06/08/2017	Reconciled		06/16/2017	Accounts Payable	InaComp	\$622.38	\$622.38	\$0.00
65852	06/08/2017	Reconciled		06/15/2017	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$2,647.98	\$2,647.98	\$0.00
65853	06/08/2017	Reconciled		06/14/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$98.79	\$98.79	\$0.00
65854	06/08/2017	Reconciled		06/15/2017	Accounts Payable	Jakeway Auto Repair	\$1,225.24	\$1,225.24	\$0.00
65855	06/08/2017	Reconciled		06/16/2017	Accounts Payable	JOHNSTON, LORI	\$6.00	\$6.00	\$0.00
65856	06/08/2017	Reconciled		06/16/2017	Accounts Payable	Jones, Denise	\$52.64	\$52.64	\$0.00
65857	06/08/2017	Reconciled		06/14/2017	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$3,979.76	\$3,979.76	\$0.00
65858	06/08/2017	Reconciled		06/13/2017	Accounts Payable	KERSTETTER, RYAN	\$150.00	\$150.00	\$0.00
65859	06/08/2017	Reconciled		06/15/2017	Accounts Payable	Khoury, Suzy	\$3,600.00	\$3,600.00	\$0.00
65860	06/08/2017	Reconciled		06/19/2017	Accounts Payable	Lamborne, Doug	\$299.00	\$299.00	\$0.00
65861	06/08/2017	Reconciled		06/13/2017	Accounts Payable	LYDEN OIL COMPANY	\$2,287.09	\$2,287.09	\$0.00
65862	06/08/2017	Reconciled		06/28/2017	Accounts Payable	MAPT	\$283.00	\$283.00	\$0.00
65863	06/08/2017	Reconciled		06/13/2017	Accounts Payable	MARSHALL MUSIC	\$903.50	\$903.50	\$0.00
65864	06/08/2017	Reconciled		07/11/2017	Accounts Payable	MASON, FRANCIS	\$16.00	\$16.00	\$0.00
65865	06/08/2017	Reconciled		06/26/2017	Accounts Payable	MCNEAL, RENEE	\$22.20	\$22.20	\$0.00
65866	06/08/2017	Reconciled		06/15/2017	Accounts Payable	MONTCALM AREA ISD	\$30,044.00	\$30,044.00	\$0.00
65867	06/08/2017	Reconciled		06/12/2017	Accounts Payable	Noskey, Brent	\$273.11	\$273.11	\$0.00
65868	06/08/2017	Reconciled		06/22/2017	Accounts Payable	PATRICK, TIM	\$150.00	\$150.00	\$0.00
65869	06/08/2017	Reconciled		06/13/2017	Accounts Payable	PCMI	\$44,363.70	\$44,363.70	\$0.00
65870	06/08/2017	Reconciled		06/19/2017	Accounts Payable	QUILL CORPORATION	\$281.27	\$281.27	\$0.00
65871	06/08/2017	Reconciled		06/13/2017	Accounts Payable	RICHEs, DERRICK	\$16.59	\$16.59	\$0.00
65872	06/08/2017	Reconciled		06/23/2017	Accounts Payable	Richmond, Lary	\$299.00	\$299.00	\$0.00
65873	06/08/2017	Reconciled		06/13/2017	Accounts Payable	SEG, INC	\$1,498.68	\$1,498.68	\$0.00
65874	06/08/2017	Reconciled		06/13/2017	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$356.74	\$356.74	\$0.00
65875	06/08/2017	Reconciled		06/15/2017	Accounts Payable	SENTINEL STANDARD	\$350.00	\$350.00	\$0.00
65876	06/08/2017	Reconciled		06/15/2017	Accounts Payable	SHANECK, ADELINA	\$462.24	\$462.24	\$0.00
65877	06/08/2017	Reconciled		06/13/2017	Accounts Payable	SPECTRUM HEALTH	\$64.00	\$64.00	\$0.00
65878	06/08/2017	Reconciled		06/14/2017	Accounts Payable	T & W Electronics Inc	\$614.70	\$614.70	\$0.00
65879	06/08/2017	Reconciled		06/15/2017	Accounts Payable	Tenurgy LLC	\$2,387.75	\$2,387.75	\$0.00
65880	06/08/2017	Reconciled		06/20/2017	Accounts Payable	THE BLOSSOM SHOPPE	\$337.50	\$337.50	\$0.00
65881	06/08/2017	Reconciled		06/15/2017	Accounts Payable	VANDUSEN, ANN	\$1,719.37	\$1,719.37	\$0.00
65882	06/08/2017	Reconciled		06/14/2017	Accounts Payable	VERIZON WIRELESS	\$840.92	\$840.92	\$0.00
65883	06/08/2017	Reconciled		06/13/2017	Accounts Payable	VOGUE SERVICES	\$144.00	\$144.00	\$0.00
65884	06/08/2017	Reconciled		06/16/2017	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,071.10	\$2,071.10	\$0.00
65885	06/08/2017	Reconciled		06/14/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$2,881.54	\$2,881.54	\$0.00
65886	06/08/2017	Reconciled		06/13/2017	Accounts Payable	Wildcat Mobile Wash	\$170.00	\$170.00	\$0.00
65887	06/08/2017	Reconciled		06/12/2017	Accounts Payable	WILLMORE, VICKI	\$143.75	\$143.75	\$0.00
65888	06/08/2017	Reconciled		06/12/2017	Accounts Payable	Peters, Tracy	\$350.00	\$350.00	\$0.00
65889	06/08/2017	Reconciled		06/15/2017	Accounts Payable	ADAMS REMCO, INC.	\$375.84	\$375.84	\$0.00
65890	06/08/2017	Reconciled		06/15/2017	Accounts Payable	BELDING AREA SCHOOLS	\$142.50	\$142.50	\$0.00
65891	06/08/2017	Reconciled		08/31/2017	Accounts Payable	Brown, Christina	\$8.00	\$8.00	\$0.00
65892	06/08/2017	Reconciled		06/30/2017	Accounts Payable	LAMBORNE, JANICE	\$150.00	\$150.00	\$0.00
65893	06/08/2017	Reconciled		06/16/2017	Accounts Payable	Refrigeration & Mechanical Services	\$1,001.75	\$1,001.75	\$0.00
65894	06/08/2017	Reconciled		06/14/2017	Accounts Payable	SCHOOL SPECIALTY	\$795.06	\$795.06	\$0.00
65895	06/22/2017	Reconciled		06/27/2017	Accounts Payable	AMERICAN GAS & OIL, INC.	\$9,552.09	\$9,552.09	\$0.00
65896	06/22/2017	Reconciled		06/28/2017	Accounts Payable	ARROW SWIFT PRINTING	\$124.75	\$124.75	\$0.00
65897	06/22/2017	Reconciled		06/30/2017	Accounts Payable	BELDING AREA SCHOOLS	\$142.50	\$142.50	\$0.00
65898	06/22/2017	Reconciled		06/28/2017	Accounts Payable	BELDING PARTS PLUS	\$62.24	\$62.24	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65899	06/22/2017	Reconciled		06/27/2017	Accounts Payable	BUILDERS GLASS OF GREENVILLE	\$747.25	\$747.25	\$0.00
65900	06/22/2017	Reconciled		06/28/2017	Accounts Payable	Burlington English Inc	\$960.00	\$960.00	\$0.00
65901	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Carpenter, Aaron	\$68.48	\$68.48	\$0.00
65902	06/22/2017	Reconciled		06/26/2017	Accounts Payable	Cengage Learning	\$4,818.00	\$4,818.00	\$0.00
65903	06/22/2017	Reconciled		06/30/2017	Accounts Payable	CLINTON COUNTY RESA	\$2,500.00	\$2,500.00	\$0.00
65904	06/22/2017	Reconciled		06/28/2017	Accounts Payable	CONSUMERS ENERGY	\$11,568.55	\$11,568.55	\$0.00
65905	06/22/2017	Reconciled		06/29/2017	Accounts Payable	COOK, BRUCE	\$108.07	\$108.07	\$0.00
65906	06/22/2017	Reconciled		06/30/2017	Accounts Payable	DOMBROWSKI, CHRISTINA	\$44.73	\$44.73	\$0.00
65907	06/22/2017	Open			Accounts Payable	EDWARDS, JODI	\$30.00		
65908	06/22/2017	Reconciled		06/27/2017	Accounts Payable	FEUERSTEIN, JENNIFER	\$57.78	\$57.78	\$0.00
65909	06/22/2017	Reconciled		06/28/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65910	06/22/2017	Reconciled		06/29/2017	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
65911	06/22/2017	Reconciled		06/26/2017	Accounts Payable	G & K Services	\$117.27	\$117.27	\$0.00
65912	06/22/2017	Reconciled		07/18/2017	Accounts Payable	GALAXY SIGNS	\$49.00	\$49.00	\$0.00
65913	06/22/2017	Reconciled		06/27/2017	Accounts Payable	GMB ARCHITECTS	\$1,641.80	\$1,641.80	\$0.00
65914	06/22/2017	Reconciled		06/28/2017	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
65915	06/22/2017	Reconciled		06/28/2017	Accounts Payable	GREENVILLE PUBLIC SCHOOLS	\$50.00	\$50.00	\$0.00
65916	06/22/2017	Reconciled		06/27/2017	Accounts Payable	GREENVILLE TRUCK & WELDING SUP	\$38.05	\$38.05	\$0.00
65917	06/22/2017	Reconciled		06/29/2017	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$293,060.54	\$293,060.54	\$0.00
65918	06/22/2017	Reconciled		06/28/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$138.76	\$138.76	\$0.00
65919	06/22/2017	Reconciled		06/27/2017	Accounts Payable	JACKSON, TIFFANY	\$647.94	\$647.94	\$0.00
65920	06/22/2017	Reconciled		06/26/2017	Accounts Payable	Jostens	\$12.37	\$12.37	\$0.00
65921	06/22/2017	Reconciled		06/27/2017	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$2,516.22	\$2,516.22	\$0.00
65922	06/22/2017	Reconciled		06/26/2017	Accounts Payable	MADSEN, JOEL	\$75.44	\$75.44	\$0.00
65923	06/22/2017	Reconciled		06/29/2017	Accounts Payable	MARSHALL MUSIC	\$259.66	\$259.66	\$0.00
65924	06/22/2017	Reconciled		07/13/2017	Accounts Payable	MASON, RICHARD	\$300.00	\$300.00	\$0.00
65925	06/22/2017	Reconciled		06/27/2017	Accounts Payable	METRO HEALTH HOSPITAL	\$147.11	\$147.11	\$0.00
65926	06/22/2017	Reconciled		06/27/2017	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$168,186.10	\$168,186.10	\$0.00
65927	06/22/2017	Reconciled		06/27/2017	Accounts Payable	MISDU	\$103.68	\$103.68	\$0.00
65928	06/22/2017	Reconciled		07/03/2017	Accounts Payable	MONTCALM COMMUNITY COLLEGE	\$60.00	\$60.00	\$0.00
65929	06/22/2017	Reconciled		06/27/2017	Accounts Payable	MPS	\$2,852.07	\$2,852.07	\$0.00
65930	06/22/2017	Reconciled		07/07/2017	Accounts Payable	MSBO	\$60.00	\$60.00	\$0.00
65931	06/22/2017	Reconciled		06/28/2017	Accounts Payable	NEOLA Inc	\$1,225.00	\$1,225.00	\$0.00
65932	06/22/2017	Reconciled		06/28/2017	Accounts Payable	PCMI	\$49,290.60	\$49,290.60	\$0.00
65933	06/22/2017	Reconciled		07/03/2017	Accounts Payable	PITNEY BOWES	\$240.00	\$240.00	\$0.00
65934	06/22/2017	Reconciled		06/27/2017	Accounts Payable	R. E. RUEHS GARAGE INC.	\$395.00	\$395.00	\$0.00
65935	06/22/2017	Reconciled		06/29/2017	Accounts Payable	Ring, Stephanie	\$131.97	\$131.97	\$0.00
65936	06/22/2017	Reconciled		06/26/2017	Accounts Payable	SCHOOL SPECIALTY	\$93.41	\$93.41	\$0.00
65937	06/22/2017	Reconciled		06/27/2017	Accounts Payable	SELF SERVE LUMBER	\$250.45	\$250.45	\$0.00
65938	06/22/2017	Reconciled		06/27/2017	Accounts Payable	SHANECK, ADELINA	\$120.38	\$120.38	\$0.00
65939	06/22/2017	Reconciled		06/27/2017	Accounts Payable	SPECTRUM HEALTH	\$64.00	\$64.00	\$0.00
65940	06/22/2017	Reconciled		06/27/2017	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$87.00	\$87.00	\$0.00
65941	06/22/2017	Reconciled		06/26/2017	Accounts Payable	Tyler Technologies Inc	\$3,000.00	\$3,000.00	\$0.00
65942	06/22/2017	Reconciled		06/27/2017	Accounts Payable	Underwood Distributing Co	\$7,410.00	\$7,410.00	\$0.00
65943	06/22/2017	Reconciled		06/26/2017	Accounts Payable	UNUM	\$542.49	\$542.49	\$0.00
65944	06/22/2017	Reconciled		07/07/2017	Accounts Payable	VANDUSEN, ANN	\$261.19	\$261.19	\$0.00
65945	06/22/2017	Reconciled		06/27/2017	Accounts Payable	Weeber, Joan	\$391.24	\$391.24	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65946	06/22/2017	Reconciled		06/27/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$597.57	\$597.57	\$0.00
65947	06/22/2017	Reconciled		06/27/2017	Accounts Payable	Wildcat Mobile Wash	\$188.00	\$188.00	\$0.00
65948	06/22/2017	Reconciled		06/27/2017	Accounts Payable	WILKER, JOEL	\$311.00	\$311.00	\$0.00
65949	06/22/2017	Reconciled		06/26/2017	Accounts Payable	WILLMORE, VICKI	\$150.00	\$150.00	\$0.00
65950	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Spectrum health Finance Dept	\$111.30	\$111.30	\$0.00
65951	06/29/2017	Reconciled		07/06/2017	Accounts Payable	AB Dick Document Solutions Inc	\$6,333.69	\$6,333.69	\$0.00
65952	06/29/2017	Reconciled		07/19/2017	Accounts Payable	BELDING AREA SCHOOLS	\$1,052.02	\$1,052.02	\$0.00
65953	06/29/2017	Reconciled		07/10/2017	Accounts Payable	K. J. Haynor Sales LLC	\$161.96	\$161.96	\$0.00
65954	06/29/2017	Reconciled		07/11/2017	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$3,922.22	\$3,922.22	\$0.00
65955	06/29/2017	Reconciled		07/06/2017	Accounts Payable	MARSHALL MUSIC	\$219.30	\$219.30	\$0.00
65956	06/29/2017	Reconciled		07/05/2017	Accounts Payable	MOSS	\$953.79	\$953.79	\$0.00
65957	06/29/2017	Reconciled		07/06/2017	Accounts Payable	Optio Data	\$19,100.00	\$19,100.00	\$0.00
65958	06/29/2017	Reconciled		07/05/2017	Accounts Payable	PCMI	\$18,825.81	\$18,825.81	\$0.00
65959	06/29/2017	Reconciled		07/10/2017	Accounts Payable	PITNEY BOWES	\$503.50	\$503.50	\$0.00
65960	06/29/2017	Reconciled		07/07/2017	Accounts Payable	PRIORITY HEALTH 786622	\$15,709.82	\$15,709.82	\$0.00
65961	06/29/2017	Reconciled		07/05/2017	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	\$460.75	\$460.75	\$0.00
65962	06/29/2017	Reconciled		07/03/2017	Accounts Payable	SCHOOL SPECIALTY	\$200.22	\$200.22	\$0.00
65963	06/29/2017	Reconciled		07/05/2017	Accounts Payable	SELF-FUNDED DENTAL/VISION	\$319.96	\$319.96	\$0.00
65964	06/29/2017	Reconciled		07/05/2017	Accounts Payable	SNA Sports Group	\$2,941.00	\$2,941.00	\$0.00
65965	06/29/2017	Reconciled		07/05/2017	Accounts Payable	Tenurgy LLC	\$2,770.74	\$2,770.74	\$0.00
Type Check Totals:							\$6,758,814.36	\$6,755,308.72	\$0.00
AP CHECKING - Ind Bank A/P Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$666.81	\$0.00
	Reconciled	1536	\$6,755,308.72	\$6,755,308.72
	Voided	11	\$2,838.83	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1558	\$6,758,814.36	\$6,755,308.72

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$666.81	\$0.00
	Reconciled	1536	\$6,755,308.72	\$6,755,308.72
	Voided	11	\$2,838.83	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1558	\$6,758,814.36	\$6,755,308.72

FS CHECKING - Ind Bank Food Service Checking

Check	Date	Status	Source	Payee Name	Amount
8938	07/21/2016	Open	Accounts Payable	Chartwells	\$21,972.44
8939	08/18/2016	Open	Accounts Payable	RICHEs, DAVE	\$651.00
8940	09/01/2016	Open	Accounts Payable	Village Market	\$161.97
8941	09/15/2016	Open	Accounts Payable	Bergeron, Pam	\$22.03
8942	09/15/2016	Open	Accounts Payable	MIDWEST FOOD EQUIPMENT SERVICE	\$107.71
8943	10/13/2016	Open	Accounts Payable	BRADBURY, TAMI	\$18.95
8944	10/13/2016	Open	Accounts Payable	Chartwells	\$118,164.89
8945	10/13/2016	Open	Accounts Payable	Urbina, Tania	\$10.25
8946	10/27/2016	Open	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$46.36
8947	10/27/2016	Open	Accounts Payable	PHOENIX REFRIGERATION INC	\$1,230.30

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
8948	11/10/2016	Open			Accounts Payable	BRADBURY, TAMI	\$13.28			
8949	11/10/2016	Open			Accounts Payable	Chartwells	\$67,799.43			
8950	11/10/2016	Open			Accounts Payable	MIDWEST FOOD EQUIPMENT SERVICE	\$421.51			
8951	11/22/2016	Open			Accounts Payable	PHOENIX REFRIGERATION INC	\$1,243.65			
8952	12/08/2016	Open			Accounts Payable	BRADBURY, TAMI	\$10.47			
8953	12/08/2016	Open			Accounts Payable	Chartwells	\$61,221.20			
8954	01/05/2017	Open			Accounts Payable	BRADBURY, TAMI	\$19.17			
8955	01/19/2017	Open			Accounts Payable	Chartwells	\$48,940.78			
8956	01/19/2017	Open			Accounts Payable	MICHIGAN, STATE OF TREASURER	\$398.29			
8957	01/19/2017	Open			Accounts Payable	MIDWEST FOOD EQUIPMENT SERVICE	\$163.91			
8958	02/02/2017	Open			Accounts Payable	MIDWEST FOOD EQUIPMENT SERVICE	\$770.97			
8959	02/16/2017	Open			Accounts Payable	BRADBURY, TAMI	\$19.09			
8960	02/16/2017	Open			Accounts Payable	Chartwells	\$56,361.11			
8961	02/16/2017	Open			Accounts Payable	PHOENIX REFRIGERATION INC	\$713.75			
8962	03/02/2017	Open			Accounts Payable	BRADBURY, TAMI	\$19.90			
8963	03/02/2017	Open			Accounts Payable	Merchandise Equipment & Supply Inc	\$2,898.06			
8964	03/17/2017	Open			Accounts Payable	Chartwells	\$66,473.85			
8965	03/29/2017	Open			Accounts Payable	PHOENIX REFRIGERATION INC	\$747.16			
8966	04/13/2017	Open			Accounts Payable	Ionia County Health Department	\$758.00			
8967	04/27/2017	Open			Accounts Payable	BRADBURY, TAMI	\$25.25			
8968	04/27/2017	Open			Accounts Payable	Chartwells	\$65,242.87			
8969	05/12/2017	Open			Accounts Payable	BRADBURY, TAMI	\$13.10			
8970	05/12/2017	Open			Accounts Payable	Chartwells	\$53,798.06			
8971	05/12/2017	Open			Accounts Payable	Mid-Michigan District Health Dept	\$246.00			
8972	05/12/2017	Open			Accounts Payable	Lyons, Jason	\$7.00			
8973	05/25/2017	Open			Accounts Payable	PHOENIX REFRIGERATION INC	\$953.84			
8974	06/08/2017	Open			Accounts Payable	Chartwells	\$74,029.93			
8975	06/08/2017	Open			Accounts Payable	VanLoo, Laura	\$44.15			
Type Check Totals:										
FS CHECKING - Ind Bank Food Service Checking Totals							38 Transactions	\$645,739.68		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$645,739.68	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	38	\$645,739.68	\$0.00	
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		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	38	\$645,739.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	38	\$645,739.68	\$0.00	
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Grand Totals:					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	49	\$646,406.49	\$0.00	
					Reconciled	1536	\$6,755,308.72	\$6,755,308.72	
					Voided	11	\$2,838.83	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1596	\$7,404,554.04	\$6,755,308.72	
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		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	49	\$646,406.49	\$0.00	
					Reconciled	1536	\$6,755,308.72	\$6,755,308.72	
					Voided	11	\$2,838.83	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1596	\$7,404,554.04	\$6,755,308.72	