

# Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP CHECKING - Ind Bank A/P Checking									
Check									
65966	07/07/2017	Reconciled		07/13/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
65967	07/07/2017	Reconciled		07/18/2017	Accounts Payable	MICHIGAN, STATE OF	\$62,436.96	\$62,436.96	\$0.00
65968	07/07/2017	Reconciled		07/13/2017	Accounts Payable	UNITED WAY	\$708.00	\$708.00	\$0.00
65969	07/11/2017	Reconciled		07/24/2017	Accounts Payable	CDI COMPUTER DEALERS INC	\$6,876.01	\$6,876.01	\$0.00
65970	07/11/2017	Reconciled		07/14/2017	Accounts Payable	CDW GOVERNMENT	\$35,080.20	\$35,080.20	\$0.00
65971	07/11/2017	Reconciled		07/17/2017	Accounts Payable	Charles E Fricke	\$950.00	\$950.00	\$0.00
65972	07/11/2017	Reconciled		07/20/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$1,382.06	\$1,382.06	\$0.00
65973	07/11/2017	Reconciled		07/19/2017	Accounts Payable	City of Belding	\$9,587.08	\$9,587.08	\$0.00
65974	07/11/2017	Reconciled		07/14/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$611.57	\$611.57	\$0.00
65975	07/11/2017	Reconciled		07/18/2017	Accounts Payable	CONSUMERS ENERGY	\$12,146.10	\$12,146.10	\$0.00
65976	07/11/2017	Reconciled		07/14/2017	Accounts Payable	DRC/CTB	\$3,452.30	\$3,452.30	\$0.00
65977	07/11/2017	Reconciled		07/20/2017	Accounts Payable	DTE ENERGY	\$531.23	\$531.23	\$0.00
65978	07/11/2017	Reconciled		07/17/2017	Accounts Payable	Explore Learning	\$6,590.00	\$6,590.00	\$0.00
65979	07/11/2017	Reconciled		07/17/2017	Accounts Payable	FLYNN, CATHY	\$100.00	\$100.00	\$0.00
65980	07/11/2017	Reconciled		07/14/2017	Accounts Payable	Follett School Solutions Inc	\$3,760.00	\$3,760.00	\$0.00
65981	07/11/2017	Reconciled		07/24/2017	Accounts Payable	Hinkle, Ross	\$100.00	\$100.00	\$0.00
65982	07/11/2017	Reconciled		07/14/2017	Accounts Payable	InaComp	\$13,587.84	\$13,587.84	\$0.00
65983	07/11/2017	Reconciled		07/21/2017	Accounts Payable	JAMF Software LLC	\$1,080.00	\$1,080.00	\$0.00
65984	07/11/2017	Reconciled		09/07/2017	Accounts Payable	JENISON BAND BOOSTERS	\$175.00	\$175.00	\$0.00
65985	07/11/2017	Reconciled		07/14/2017	Accounts Payable	JOHNSON'S WORKBENCH	\$4,488.00	\$4,488.00	\$0.00
65986	07/11/2017	Reconciled		07/17/2017	Accounts Payable	Jostens	\$17.56	\$17.56	\$0.00
65987	07/11/2017	Reconciled		07/17/2017	Accounts Payable	Kronos	\$4,000.00	\$4,000.00	\$0.00
65988	07/11/2017	Reconciled		07/17/2017	Accounts Payable	LEVEL DATA	\$3,345.43	\$3,345.43	\$0.00
65989	07/11/2017	Reconciled		07/17/2017	Accounts Payable	MASA	\$1,321.58	\$1,321.58	\$0.00
65990	07/11/2017	Reconciled		07/18/2017	Accounts Payable	MEFSA	\$254.30	\$254.30	\$0.00
65991	07/11/2017	Reconciled		07/25/2017	Accounts Payable	MEHNEY, JANICE	\$128.00	\$128.00	\$0.00
65992	07/11/2017	Reconciled		07/14/2017	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	\$6,321.00	\$6,321.00	\$0.00
65993	07/11/2017	Reconciled		07/14/2017	Accounts Payable	MOSS	\$3,910.00	\$3,910.00	\$0.00
65994	07/11/2017	Reconciled		07/14/2017	Accounts Payable	PCMI	\$1,447.52	\$1,447.52	\$0.00
65995	07/11/2017	Reconciled		07/14/2017	Accounts Payable	PEARSON EDUCATION	\$11,094.01	\$11,094.01	\$0.00
65996	07/11/2017	Reconciled		07/26/2017	Accounts Payable	REETHS-PUFFER BAND PARENTS	\$175.00	\$175.00	\$0.00
65997	07/11/2017	Reconciled		07/13/2017	Accounts Payable	RICHS, DERRICK	\$51.22	\$51.22	\$0.00
65998	07/11/2017	Reconciled		07/14/2017	Accounts Payable	SECANT TECHNOLOGIES	\$866.00	\$866.00	\$0.00
65999	07/11/2017	Reconciled		07/14/2017	Accounts Payable	SEG PROPERTY CASUALTY POOL INC	\$82,331.00	\$82,331.00	\$0.00
66000	07/11/2017	Reconciled		07/14/2017	Accounts Payable	SEG WORKERS' COMP FUND	\$3,219.00	\$3,219.00	\$0.00
66001	07/11/2017	Reconciled		07/14/2017	Accounts Payable	SEG, INC	\$1,501.48	\$1,501.48	\$0.00
66002	07/11/2017	Reconciled		07/18/2017	Accounts Payable	SKYWARD	\$18,340.50	\$18,340.50	\$0.00
66003	07/11/2017	Reconciled		07/17/2017	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$360.58	\$360.58	\$0.00
66004	07/11/2017	Reconciled		07/18/2017	Accounts Payable	Tanis, Kim	\$202.55	\$202.55	\$0.00
66005	07/11/2017	Reconciled		07/14/2017	Accounts Payable	THRUN LAW FIRM P.C.	\$73.50	\$73.50	\$0.00
66006	07/11/2017	Reconciled		07/21/2017	Accounts Payable	VANDUSEN, ANN	\$42.28	\$42.28	\$0.00
66007	07/11/2017	Reconciled		07/18/2017	Accounts Payable	VERIZON WIRELESS	\$528.55	\$528.55	\$0.00
66008	07/11/2017	Reconciled		07/18/2017	Accounts Payable	WILSON, MARY L	\$162.60	\$162.60	\$0.00
66009	07/17/2017	Reconciled		07/24/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66010	07/20/2017	Reconciled		07/27/2017	Accounts Payable	AMERICAN GAS & OIL, INC.	\$337.20	\$337.20	\$0.00
66011	07/20/2017	Reconciled		08/14/2017	Accounts Payable	BABBITT, BRIAN	\$217.21	\$217.21	\$0.00
66012	07/20/2017	Reconciled		07/28/2017	Accounts Payable	BELDING PARTS PLUS	\$229.86	\$229.86	\$0.00

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66013	07/20/2017	Reconciled		07/28/2017	Accounts Payable	BLICK ART MATERIALS	\$2,475.83	\$2,475.83	\$0.00
66014	07/20/2017	Reconciled		07/27/2017	Accounts Payable	BONI, TERRY	\$299.00	\$299.00	\$0.00
66015	07/20/2017	Reconciled		08/04/2017	Accounts Payable	CARLSON, JOHN	\$240.42	\$240.42	\$0.00
66016	07/20/2017	Reconciled		07/28/2017	Accounts Payable	CDW GOVERNMENT	\$9,035.28	\$9,035.28	\$0.00
66017	07/20/2017	Reconciled		07/28/2017	Accounts Payable	Central Michigan Paper	\$16,245.50	\$16,245.50	\$0.00
66018	07/20/2017	Reconciled		07/27/2017	Accounts Payable	Chemical Bank acct 100245455	\$1,880.85	\$1,880.85	\$0.00
66019	07/20/2017	Reconciled		07/28/2017	Accounts Payable	CONSUMERS ENERGY	\$7,372.29	\$7,372.29	\$0.00
66020	07/20/2017	Reconciled		07/31/2017	Accounts Payable	COOK, BRUCE	\$142.31	\$142.31	\$0.00
66021	07/20/2017	Reconciled		07/27/2017	Accounts Payable	DEAN BOILER INC	\$890.95	\$890.95	\$0.00
66022	07/20/2017	Reconciled		07/31/2017	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
66023	07/20/2017	Reconciled		07/27/2017	Accounts Payable	G & K Services	\$39.09	\$39.09	\$0.00
66024	07/20/2017	Reconciled		08/03/2017	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
66025	07/20/2017	Reconciled		07/25/2017	Accounts Payable	Impression 5 Science Center	\$50.00	\$50.00	\$0.00
66026	07/20/2017	Reconciled		07/27/2017	Accounts Payable	InaComp	\$58,503.72	\$58,503.72	\$0.00
66027	07/20/2017	Reconciled		07/28/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$1,493.49	\$1,493.49	\$0.00
66028	07/20/2017	Reconciled		07/28/2017	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$2,540.18	\$2,540.18	\$0.00
66029	07/20/2017	Reconciled		08/01/2017	Accounts Payable	M-91 TIRE	\$10.00	\$10.00	\$0.00
66030	07/20/2017	Reconciled		08/21/2017	Accounts Payable	MCGRAW HILL	\$1,344.81	\$1,344.81	\$0.00
66031	07/20/2017	Reconciled		08/03/2017	Accounts Payable	MEA Financial Services Inc	\$254.30	\$254.30	\$0.00
66032	07/20/2017	Reconciled		07/26/2017	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$184,776.11	\$184,776.11	\$0.00
66033	07/20/2017	Reconciled		07/27/2017	Accounts Payable	MIDWEST AIR FILTER INC	\$603.12	\$603.12	\$0.00
66034	07/20/2017	Reconciled		07/27/2017	Accounts Payable	MOSS	\$137.78	\$137.78	\$0.00
66035	07/20/2017	Reconciled		07/28/2017	Accounts Payable	NAPA of Ionia	\$132.44	\$132.44	\$0.00
66036	07/20/2017	Reconciled		08/02/2017	Accounts Payable	OK CONFERENCE	\$2,517.00	\$2,517.00	\$0.00
66037	07/20/2017	Reconciled		07/28/2017	Accounts Payable	PCMI	\$14,452.10	\$14,452.10	\$0.00
66038	07/20/2017	Reconciled		07/28/2017	Accounts Payable	PRIORITY HEALTH 786622	\$15,709.82	\$15,709.82	\$0.00
66039	07/20/2017	Reconciled		07/28/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$887.56	\$887.56	\$0.00
66040	07/20/2017	Reconciled		08/10/2017	Accounts Payable	SCHEDULE STAR	\$495.00	\$495.00	\$0.00
66041	07/20/2017	Reconciled		07/26/2017	Accounts Payable	SCHWANDER, JOE	\$98.56	\$98.56	\$0.00
66042	07/20/2017	Reconciled		07/27/2017	Accounts Payable	SELF SERVE LUMBER	\$56.21	\$56.21	\$0.00
66043	07/20/2017	Reconciled		07/27/2017	Accounts Payable	STANDARD ELECTRIC	\$1,557.08	\$1,557.08	\$0.00
66044	07/20/2017	Reconciled		07/28/2017	Accounts Payable	State of Michigan-Dept of Licensing	\$370.00	\$370.00	\$0.00
66045	07/20/2017	Reconciled		07/28/2017	Accounts Payable	TRIVALENT GROUP INC	\$1,251.00	\$1,251.00	\$0.00
66046	07/20/2017	Reconciled		07/28/2017	Accounts Payable	UNUM	\$521.69	\$521.69	\$0.00
66047	07/20/2017	Reconciled		07/27/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$4,137.73	\$4,137.73	\$0.00
66048	07/20/2017	Reconciled		07/28/2017	Accounts Payable	Young Chevrolet Buick GMC of Ionia	\$3,143.00	\$3,143.00	\$0.00
66049	08/02/2017	Reconciled		08/09/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66050	08/02/2017	Reconciled		08/18/2017	Accounts Payable	MICHIGAN, STATE OF	\$3,475.67	\$3,475.67	\$0.00
66051	08/03/2017	Reconciled		08/08/2017	Accounts Payable	Arch Environmental Group	\$266.26	\$266.26	\$0.00
66052	08/03/2017	Reconciled		08/10/2017	Accounts Payable	BELDING AREA SCHOOLS	\$422.20	\$422.20	\$0.00
66053	08/03/2017	Reconciled		08/15/2017	Accounts Payable	BROWNELL, BEVERLY	\$100.00	\$100.00	\$0.00
66054	08/03/2017	Reconciled		08/08/2017	Accounts Payable	C. STODDARD & SONS	\$110.00	\$110.00	\$0.00
66055	08/03/2017	Reconciled		08/07/2017	Accounts Payable	CARLSON, JOHN	\$850.98	\$850.98	\$0.00
66056	08/03/2017	Reconciled		08/07/2017	Accounts Payable	CDW GOVERNMENT	\$2,758.62	\$2,758.62	\$0.00
66057	08/03/2017	Reconciled		08/11/2017	Accounts Payable	CONSUMERS ENERGY	\$9,826.76	\$9,826.76	\$0.00
66058	08/03/2017	Reconciled		08/08/2017	Accounts Payable	DATA IMAGE SYSTEMS	\$185.00	\$185.00	\$0.00
66059	08/03/2017	Reconciled		08/24/2017	Accounts Payable	DOMBROWSKI, CHRISTINA	\$118.13	\$118.13	\$0.00
66060	08/03/2017	Reconciled		08/09/2017	Accounts Payable	ELITE FUND, INC	\$206.25	\$206.25	\$0.00
66061	08/03/2017	Reconciled		08/10/2017	Accounts Payable	FERGUSON SUPPLY COMPANY	\$1,672.29	\$1,672.29	\$0.00
66062	08/03/2017	Reconciled		08/08/2017	Accounts Payable	FLOOR CARE CONCEPTS	\$11,824.67	\$11,824.67	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66063	08/03/2017	Reconciled		08/07/2017	Accounts Payable	G & K Services	\$117.27	\$117.27	\$0.00
66064	08/03/2017	Reconciled		08/08/2017	Accounts Payable	HOEKSTRA TRANSPORTATION	\$49.94	\$49.94	\$0.00
66065	08/03/2017	Reconciled		12/01/2017	Accounts Payable	HOUGHTON MIFFLIN COMPANY	\$24,124.62	\$24,124.62	\$0.00
66066	08/03/2017	Reconciled		08/09/2017	Accounts Payable	K. J. Haynor Sales LLC	\$161.91	\$161.91	\$0.00
66067	08/03/2017	Reconciled		08/08/2017	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$2,250.00	\$2,250.00	\$0.00
66068	08/03/2017	Reconciled		08/09/2017	Accounts Payable	MICHIGAN COLLEGE ACCESS NETWORK, K	\$5,000.00	\$5,000.00	\$0.00
66069	08/03/2017	Reconciled		08/08/2017	Accounts Payable	OLSONS TIRE SERVICE	\$2,797.20	\$2,797.20	\$0.00
66070	08/03/2017	Reconciled		08/08/2017	Accounts Payable	PCMI	\$23,199.28	\$23,199.28	\$0.00
66071	08/03/2017	Reconciled		08/09/2017	Accounts Payable	RENAISSANCE LEARNING INC	\$9,336.50	\$9,336.50	\$0.00
66072	08/03/2017	Reconciled		08/10/2017	Accounts Payable	RICHES, DERRICK	\$35.90	\$35.90	\$0.00
66073	08/03/2017	Reconciled		08/10/2017	Accounts Payable	RUSSELL PLUMBING & HEATING	\$105.00	\$105.00	\$0.00
66074	08/03/2017	Reconciled		08/08/2017	Accounts Payable	SCOTT ELECTRIC	\$1,600.00	\$1,600.00	\$0.00
66075	08/03/2017	Reconciled		08/08/2017	Accounts Payable	SKYWARD	\$1,882.50	\$1,882.50	\$0.00
66076	08/03/2017	Reconciled		08/08/2017	Accounts Payable	Soulard Technology Enterprises LLC	\$1,250.00	\$1,250.00	\$0.00
66077	08/03/2017	Reconciled		08/08/2017	Accounts Payable	SPECTRUM HEALTH	\$64.00	\$64.00	\$0.00
66078	08/03/2017	Reconciled		08/08/2017	Accounts Payable	STANDARD ELECTRIC	\$4,614.00	\$4,614.00	\$0.00
66079	08/03/2017	Reconciled		09/05/2017	Accounts Payable	STATE OF MICHIGAN	\$300.00	\$300.00	\$0.00
66080	08/03/2017	Reconciled		08/08/2017	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
66081	08/03/2017	Reconciled		08/08/2017	Accounts Payable	Tanis, Kim	\$150.00	\$150.00	\$0.00
66082	08/03/2017	Reconciled		08/08/2017	Accounts Payable	Tenurgy LLC	\$4,651.55	\$4,651.55	\$0.00
66083	08/03/2017	Reconciled		08/10/2017	Accounts Payable	VICTORY APPAREL	\$457.00	\$457.00	\$0.00
66084	08/03/2017	Reconciled		08/08/2017	Accounts Payable	Weller Truck Parts	\$544.95	\$544.95	\$0.00
66085	08/03/2017	Reconciled		08/08/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$5,666.51	\$5,666.51	\$0.00
66086	08/17/2017	Reconciled		08/23/2017	Accounts Payable	AB Dick Document Solutions Inc	\$20,958.18	\$20,958.18	\$0.00
66087	08/17/2017	Reconciled		08/22/2017	Accounts Payable	Arnold Sales	\$2,924.68	\$2,924.68	\$0.00
66088	08/17/2017	Reconciled		08/23/2017	Accounts Payable	Bader & Sons	\$93.17	\$93.17	\$0.00
66089	08/17/2017	Reconciled		08/22/2017	Accounts Payable	Barron , Joseph	\$498.01	\$498.01	\$0.00
66090	08/17/2017	Voided		08/28/2017	Accounts Payable	BDI	\$229.32		
66091	08/17/2017	Reconciled		08/17/2017	Accounts Payable	BELDING AREA SCHOOLS	\$1,200.00	\$1,200.00	\$0.00
66092	08/17/2017	Reconciled		08/29/2017	Accounts Payable	BELDING AREA SCHOOLS	\$450.00	\$450.00	\$0.00
66093	08/17/2017	Reconciled		08/22/2017	Accounts Payable	BELDING PARTS PLUS	\$126.99	\$126.99	\$0.00
66094	08/17/2017	Reconciled		08/22/2017	Accounts Payable	BUILDERS GLASS OF GREENVILLE	\$536.72	\$536.72	\$0.00
66095	08/17/2017	Reconciled		08/21/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$289.26	\$289.26	\$0.00
66096	08/17/2017	Reconciled		08/23/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$617.34	\$617.34	\$0.00
66097	08/17/2017	Reconciled		08/23/2017	Accounts Payable	CONSUMERS ENERGY	\$6,991.97	\$6,991.97	\$0.00
66098	08/17/2017	Reconciled		08/22/2017	Accounts Payable	DATA IMAGE SYSTEMS	\$279.00	\$279.00	\$0.00
66099	08/17/2017	Reconciled		08/22/2017	Accounts Payable	DEAN BOILER INC	\$1,957.00	\$1,957.00	\$0.00
66100	08/17/2017	Reconciled		08/25/2017	Accounts Payable	DEAN TRANSPORTAION	\$20,739.83	\$20,739.83	\$0.00
66101	08/17/2017	Reconciled		08/24/2017	Accounts Payable	DTE ENERGY	\$119.11	\$119.11	\$0.00
66102	08/17/2017	Open			Accounts Payable	Elenbaas Steel Supply Co	\$35.92		
66103	08/17/2017	Reconciled		08/28/2017	Accounts Payable	Farrell, Dawn	\$78.71	\$78.71	\$0.00
66104	08/17/2017	Reconciled		08/24/2017	Accounts Payable	FERGUSON SUPPLY COMPANY	\$487.01	\$487.01	\$0.00
66105	08/17/2017	Reconciled		08/24/2017	Accounts Payable	FEUERSTEIN, LEANNE	\$89.44	\$89.44	\$0.00
66106	08/17/2017	Reconciled		08/22/2017	Accounts Payable	FIRE PROS INC	\$2,094.65	\$2,094.65	\$0.00
66107	08/17/2017	Reconciled		08/23/2017	Accounts Payable	Five-Star Technology Solutions	\$2,200.00	\$2,200.00	\$0.00
66108	08/17/2017	Reconciled		08/28/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66109	08/17/2017	Reconciled		08/25/2017	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
66110	08/17/2017	Reconciled		08/23/2017	Accounts Payable	G & D ELECTRIC	\$696.22	\$696.22	\$0.00
66111	08/17/2017	Reconciled		08/21/2017	Accounts Payable	G & K Services	\$117.27	\$117.27	\$0.00

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66112	08/17/2017	Reconciled		08/22/2017	Accounts Payable	GRAINGER	\$309.79	\$309.79	\$0.00
66113	08/17/2017	Reconciled		08/22/2017	Accounts Payable	Grand Rapids Electric Motor Service LLC	\$600.61	\$600.61	\$0.00
66114	08/17/2017	Reconciled		08/25/2017	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
66115	08/17/2017	Reconciled		08/21/2017	Accounts Payable	Heritage-Crystal Clean, LLC	\$95.00	\$95.00	\$0.00
66116	08/17/2017	Reconciled		08/22/2017	Accounts Payable	HOEKSTRA TRANSPORTATION	\$161.70	\$161.70	\$0.00
66117	08/17/2017	Reconciled		08/23/2017	Accounts Payable	IXL Learning	\$3,506.00	\$3,506.00	\$0.00
66118	08/17/2017	Reconciled		08/23/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$3,592.74	\$3,592.74	\$0.00
66119	08/17/2017	Reconciled		08/23/2017	Accounts Payable	M-91 TIRE	\$131.00	\$131.00	\$0.00
66120	08/17/2017	Reconciled		08/25/2017	Accounts Payable	MAP OF THE MONTH	\$231.50	\$231.50	\$0.00
66121	08/17/2017	Reconciled		08/21/2017	Accounts Payable	MCMaster-CARR SUPPLY CO.	\$13.36	\$13.36	\$0.00
66122	08/17/2017	Reconciled		08/21/2017	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$177,002.64	\$177,002.64	\$0.00
66123	08/17/2017	Reconciled		08/23/2017	Accounts Payable	MINER SUPPLY COMPANY	\$10,244.67	\$10,244.67	\$0.00
66124	08/17/2017	Reconciled		08/23/2017	Accounts Payable	NAPA of Ionia	\$15.46	\$15.46	\$0.00
66125	08/17/2017	Reconciled		08/23/2017	Accounts Payable	NATURES NEEDS LANDSCAPE, CONSTRUCTION & DESIG	\$225.00	\$225.00	\$0.00
66126	08/17/2017	Reconciled		08/24/2017	Accounts Payable	NEOLA Inc	\$650.00	\$650.00	\$0.00
66127	08/17/2017	Reconciled		08/29/2017	Accounts Payable	Pageworks	\$2,456.35	\$2,456.35	\$0.00
66128	08/17/2017	Reconciled		08/22/2017	Accounts Payable	PCMI	\$24,642.14	\$24,642.14	\$0.00
66129	08/17/2017	Reconciled		08/24/2017	Accounts Payable	Pugsley, Heather	\$16.05	\$16.05	\$0.00
66130	08/17/2017	Reconciled		08/22/2017	Accounts Payable	R. E. RUEHS GARAGE INC.	\$395.00	\$395.00	\$0.00
66131	08/17/2017	Reconciled		09/22/2017	Accounts Payable	REYNOLDS, KARI	\$18.00	\$18.00	\$0.00
66132	08/17/2017	Reconciled		08/22/2017	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	\$3,885.00	\$3,885.00	\$0.00
66133	08/17/2017	Voided		08/17/2017	Accounts Payable	RUSSELL PLUMBING & HEATING	\$105.00		
66134	08/17/2017	Reconciled		08/21/2017	Accounts Payable	SCHOOL SPECIALTY	\$4,099.38	\$4,099.38	\$0.00
66135	08/17/2017	Reconciled		08/22/2017	Accounts Payable	SCHOOLDUDE	\$3,694.50	\$3,694.50	\$0.00
66136	08/17/2017	Reconciled		08/22/2017	Accounts Payable	SCHWANDER, JOE	\$1,061.65	\$1,061.65	\$0.00
66137	08/17/2017	Reconciled		08/22/2017	Accounts Payable	SECANT TECHNOLOGIES	\$9,783.20	\$9,783.20	\$0.00
66138	08/17/2017	Reconciled		08/22/2017	Accounts Payable	SELF SERVE LUMBER	\$82.53	\$82.53	\$0.00
66139	08/17/2017	Reconciled		08/22/2017	Accounts Payable	Smith, Heather	\$150.00	\$150.00	\$0.00
66140	08/17/2017	Reconciled		08/22/2017	Accounts Payable	SPECTRUM HEALTH	\$64.00	\$64.00	\$0.00
66141	08/17/2017	Reconciled		08/22/2017	Accounts Payable	St. Peter's Lutheran Church	\$2,698.00	\$2,698.00	\$0.00
66142	08/17/2017	Reconciled		08/28/2017	Accounts Payable	Strain Electric	\$4,200.00	\$4,200.00	\$0.00
66143	08/17/2017	Reconciled		08/22/2017	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
66144	08/17/2017	Reconciled		08/28/2017	Accounts Payable	Thinking Maps, Inc	\$1,881.00	\$1,881.00	\$0.00
66145	08/17/2017	Reconciled		08/22/2017	Accounts Payable	THRUN LAW FIRM P.C.	\$98.00	\$98.00	\$0.00
66146	08/17/2017	Reconciled		08/23/2017	Accounts Payable	VERIZON WIRELESS	\$1,149.93	\$1,149.93	\$0.00
66147	08/17/2017	Reconciled		08/22/2017	Accounts Payable	Vesco Oil Corporation	\$93.25	\$93.25	\$0.00
66148	08/17/2017	Reconciled		08/22/2017	Accounts Payable	VOYAGER SOPRIS LEARNING	\$29,034.96	\$29,034.96	\$0.00
66149	08/17/2017	Open			Accounts Payable	WARD, MOLLY	\$113.42		
66150	08/17/2017	Reconciled		08/22/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$31,009.49	\$31,009.49	\$0.00
66151	08/17/2017	Reconciled		08/22/2017	Accounts Payable	Wonderland Tire Company	\$1,119.14	\$1,119.14	\$0.00
66152	08/31/2017	Reconciled		09/11/2017	Accounts Payable	AB Dick Document Solutions Inc	\$551.95	\$551.95	\$0.00
66153	08/31/2017	Reconciled		09/06/2017	Accounts Payable	AB Spring Service Inc	\$433.22	\$433.22	\$0.00
66154	08/31/2017	Reconciled		09/06/2017	Accounts Payable	Adrienne Battistone & Assoc Inc	\$5,400.00	\$5,400.00	\$0.00
66155	08/31/2017	Reconciled		09/06/2017	Accounts Payable	AMERICAN GAS & OIL, INC.	\$2,130.29	\$2,130.29	\$0.00
66156	08/31/2017	Reconciled		10/23/2017	Accounts Payable	Anderson, Michelle	\$35.99	\$35.99	\$0.00
66157	08/31/2017	Reconciled		09/06/2017	Accounts Payable	Arch Environmental Group	\$2,222.52	\$2,222.52	\$0.00
66158	08/31/2017	Reconciled		09/14/2017	Accounts Payable	Balfrey & Johnston Inc	\$1,048.07	\$1,048.07	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66159	08/31/2017	Reconciled		09/07/2017	Accounts Payable	Barron , Joseph	\$322.96	\$322.96	\$0.00
66160	08/31/2017	Reconciled		10/03/2017	Accounts Payable	BATTLE CREEK AREA MATHEMATICS & SCIENCE CENTER	\$551.26	\$551.26	\$0.00
66161	08/31/2017	Reconciled		09/13/2017	Accounts Payable	Belding Hometown Hardware LLC	\$37.57	\$37.57	\$0.00
66162	08/31/2017	Reconciled		09/21/2017	Accounts Payable	Benzie Central Athletics	\$200.00	\$200.00	\$0.00
66163	08/31/2017	Reconciled		09/05/2017	Accounts Payable	BHT&D FINANCIAL GROUP	\$6,500.00	\$6,500.00	\$0.00
66164	08/31/2017	Reconciled		09/05/2017	Accounts Payable	Boston-Meijer, Dianna	\$500.00	\$500.00	\$0.00
66165	08/31/2017	Reconciled		09/06/2017	Accounts Payable	Brink Wood Products	\$2,120.97	\$2,120.97	\$0.00
66166	08/31/2017	Reconciled		09/06/2017	Accounts Payable	CARSON CITY-CRYSTAL HIGH, SCHOOL	\$150.00	\$150.00	\$0.00
66167	08/31/2017	Reconciled		09/06/2017	Accounts Payable	CONSUMERS ENERGY	\$9,329.26	\$9,329.26	\$0.00
66168	08/31/2017	Reconciled		09/07/2017	Accounts Payable	DEAN TRANSPORTAION	\$4,530.60	\$4,530.60	\$0.00
66169	08/31/2017	Reconciled		09/06/2017	Accounts Payable	DEW-EL CORPORATION	\$115.00	\$115.00	\$0.00
66170	08/31/2017	Reconciled		09/05/2017	Accounts Payable	Eco Green Supply	\$1,450.41	\$1,450.41	\$0.00
66171	08/31/2017	Reconciled		09/06/2017	Accounts Payable	ElectroMedia	\$487.10	\$487.10	\$0.00
66172	08/31/2017	Reconciled		09/12/2017	Accounts Payable	ELEVATOR SERVICE INC	\$261.00	\$261.00	\$0.00
66173	08/31/2017	Reconciled		09/07/2017	Accounts Payable	FERGUSON SUPPLY COMPANY	\$580.48	\$580.48	\$0.00
66174	08/31/2017	Reconciled		09/07/2017	Accounts Payable	FLOOR CARE CONCEPTS	\$1,250.00	\$1,250.00	\$0.00
66175	08/31/2017	Reconciled		09/14/2017	Accounts Payable	FLYNN, CATHY	\$100.00	\$100.00	\$0.00
66176	08/31/2017	Reconciled		09/11/2017	Accounts Payable	FLYNN, KAREN	\$300.00	\$300.00	\$0.00
66177	08/31/2017	Reconciled		09/07/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66178	08/31/2017	Reconciled		09/05/2017	Accounts Payable	G & K Services	\$117.27	\$117.27	\$0.00
66179	08/31/2017	Reconciled		09/07/2017	Accounts Payable	Glynlyon Inc	\$15,000.00	\$15,000.00	\$0.00
66180	08/31/2017	Reconciled		09/06/2017	Accounts Payable	Grand Rapids Electric Motor Service LLC	\$399.79	\$399.79	\$0.00
66181	08/31/2017	Reconciled		09/05/2017	Accounts Payable	Heritage-Crystal Clean, LLC	\$95.00	\$95.00	\$0.00
66182	08/31/2017	Reconciled		09/08/2017	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$937.00	\$937.00	\$0.00
66183	08/31/2017	Reconciled		09/07/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$477.14	\$477.14	\$0.00
66184	08/31/2017	Reconciled		09/06/2017	Accounts Payable	JOHNSON CONTROLS	\$500.00	\$500.00	\$0.00
66185	08/31/2017	Reconciled		09/08/2017	Accounts Payable	Krygier, Jacklyn	\$1,000.00	\$1,000.00	\$0.00
66186	08/31/2017	Reconciled		09/06/2017	Accounts Payable	Loman, Nickole	\$61.85	\$61.85	\$0.00
66187	08/31/2017	Reconciled		09/06/2017	Accounts Payable	MARSHALL MUSIC	\$255.53	\$255.53	\$0.00
66188	08/31/2017	Reconciled		09/07/2017	Accounts Payable	Master Tech Services LLC	\$8,632.65	\$8,632.65	\$0.00
66189	08/31/2017	Reconciled		09/06/2017	Accounts Payable	MAY, MELANIE	\$148.85	\$148.85	\$0.00
66190	08/31/2017	Reconciled		09/06/2017	Accounts Payable	MEA Financial Services Inc	\$254.30	\$254.30	\$0.00
66191	08/31/2017	Reconciled		09/12/2017	Accounts Payable	MHSAA	\$80.00	\$80.00	\$0.00
66192	08/31/2017	Reconciled		09/14/2017	Accounts Payable	MICHIGAN, STATE OF	\$5,805.09	\$5,805.09	\$0.00
66193	08/31/2017	Reconciled		09/06/2017	Accounts Payable	MOSS	\$12,333.50	\$12,333.50	\$0.00
66194	08/31/2017	Reconciled		09/06/2017	Accounts Payable	NATURES NEEDS LANDSCAPE, CONSTRUCTION & DESIG	\$115.00	\$115.00	\$0.00
66195	08/31/2017	Reconciled		09/06/2017	Accounts Payable	NWEA	\$13,478.00	\$13,478.00	\$0.00
66196	08/31/2017	Reconciled		09/06/2017	Accounts Payable	PCMI	\$16,297.48	\$16,297.48	\$0.00
66197	08/31/2017	Reconciled		09/07/2017	Accounts Payable	PIONEER ATHLETICS	\$768.95	\$768.95	\$0.00
66198	08/31/2017	Reconciled		09/07/2017	Accounts Payable	PlanbookEdu LLC	\$361.00	\$361.00	\$0.00
66199	08/31/2017	Reconciled		09/06/2017	Accounts Payable	Rasmussen LLC	\$104,180.00	\$104,180.00	\$0.00
66200	08/31/2017	Reconciled		09/07/2017	Accounts Payable	RUSSELL PLUMBING & HEATING	\$522.50	\$522.50	\$0.00
66201	08/31/2017	Reconciled		09/05/2017	Accounts Payable	SCHOOL SPECIALTY	\$847.07	\$847.07	\$0.00
66202	08/31/2017	Reconciled		09/06/2017	Accounts Payable	SEG WORKERS' COMP FUND	\$3,219.00	\$3,219.00	\$0.00

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66203	08/31/2017	Reconciled		09/06/2017	Accounts Payable	SELF SERVE LUMBER	\$590.99	\$590.99	\$0.00
66204	08/31/2017	Reconciled		09/06/2017	Accounts Payable	Soulard Technology Enterprises LLC	\$1,772.00	\$1,772.00	\$0.00
66205	08/31/2017	Reconciled		09/18/2017	Accounts Payable	SPARTA HIGH SCHOOL	\$75.00	\$75.00	\$0.00
66206	08/31/2017	Reconciled		09/06/2017	Accounts Payable	SPECTRUM HEALTH	\$190.00	\$190.00	\$0.00
66207	08/31/2017	Reconciled		09/06/2017	Accounts Payable	STANDARD ELECTRIC	\$45.80	\$45.80	\$0.00
66208	08/31/2017	Reconciled		09/11/2017	Accounts Payable	Tanis, Kim	\$50.00	\$50.00	\$0.00
66209	08/31/2017	Reconciled		09/06/2017	Accounts Payable	Tenurgy LLC	\$1,720.03	\$1,720.03	\$0.00
66210	08/31/2017	Reconciled		09/11/2017	Accounts Payable	Thinking Maps, Inc	\$112.86	\$112.86	\$0.00
66211	08/31/2017	Reconciled		09/06/2017	Accounts Payable	THRUN LAW FIRM P.C.	\$2,512.00	\$2,512.00	\$0.00
66212	08/31/2017	Reconciled		09/05/2017	Accounts Payable	UNUM	\$526.89	\$526.89	\$0.00
66213	08/31/2017	Reconciled		09/06/2017	Accounts Payable	Wadsworth	\$3,325.00	\$3,325.00	\$0.00
66214	08/31/2017	Reconciled		09/07/2017	Accounts Payable	Watkins, Jodi	\$48.86	\$48.86	\$0.00
66215	08/31/2017	Reconciled		09/05/2017	Accounts Payable	Weller Truck Parts	\$34.76	\$34.76	\$0.00
66216	08/31/2017	Reconciled		09/06/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$6,726.21	\$6,726.21	\$0.00
66217	08/31/2017	Reconciled		09/12/2017	Accounts Payable	WILKER, HEIDI	\$165.26	\$165.26	\$0.00
66218	09/11/2017	Reconciled		09/18/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66219	09/15/2017	Reconciled		09/22/2017	Accounts Payable	APPLE EDUCATION	\$584.00	\$584.00	\$0.00
66220	09/15/2017	Voided		09/15/2017	Accounts Payable	BELDING AREA SCHOOLS	\$740.00		
66221	09/15/2017	Voided		09/15/2017	Accounts Payable	BELDING AREA SCHOOLS	\$1,649.00		
66222	09/15/2017	Reconciled		09/26/2017	Accounts Payable	Belding Hometown Hardware LLC	\$12.76	\$12.76	\$0.00
66223	09/15/2017	Reconciled		09/22/2017	Accounts Payable	BELDING PARTS PLUS	\$172.55	\$172.55	\$0.00
66224	09/15/2017	Reconciled		09/20/2017	Accounts Payable	BHT&D FINANCIAL GROUP	\$6,500.00	\$6,500.00	\$0.00
66225	09/15/2017	Reconciled		09/22/2017	Accounts Payable	BLICK ART MATERIALS	\$23.93	\$23.93	\$0.00
66226	09/15/2017	Reconciled		09/21/2017	Accounts Payable	CENTRAL MONTCALM HIGH SCHOOL	\$185.00	\$185.00	\$0.00
66227	09/15/2017	Reconciled		09/25/2017	Accounts Payable	CHERNOBY, APRIL	\$74.40	\$74.40	\$0.00
66228	09/15/2017	Reconciled		09/29/2017	Accounts Payable	CHERNOBY, SAMANTHA	\$103.19	\$103.19	\$0.00
66229	09/15/2017	Reconciled		10/02/2017	Accounts Payable	Crossroads Portables	\$160.00	\$160.00	\$0.00
66230	09/15/2017	Reconciled		09/26/2017	Accounts Payable	Curtis Equipment Co	\$7,150.00	\$7,150.00	\$0.00
66231	09/15/2017	Reconciled		09/22/2017	Accounts Payable	FERGUSON SUPPLY COMPANY	\$274.15	\$274.15	\$0.00
66232	09/15/2017	Reconciled		09/27/2017	Accounts Payable	FEUERSTEIN, JENNIFER	\$41.03	\$41.03	\$0.00
66233	09/15/2017	Reconciled		09/25/2017	Accounts Payable	FEUERSTEIN, LEANNE	\$17.36	\$17.36	\$0.00
66234	09/15/2017	Reconciled		09/26/2017	Accounts Payable	FLYNN, KAREN	\$172.18	\$172.18	\$0.00
66235	09/15/2017	Reconciled		09/21/2017	Accounts Payable	G & K Services	\$78.18	\$78.18	\$0.00
66236	09/15/2017	Reconciled		09/21/2017	Accounts Payable	HOEKSTRA TRANSPORTATION	\$98.00	\$98.00	\$0.00
66237	09/15/2017	Reconciled		09/22/2017	Accounts Payable	INTERSTATE BATTERIES	\$406.44	\$406.44	\$0.00
66238	09/15/2017	Reconciled		09/22/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$512.93	\$512.93	\$0.00
66239	09/15/2017	Reconciled		09/25/2017	Accounts Payable	Jakeway Auto Repair	\$79.71	\$79.71	\$0.00
66240	09/15/2017	Reconciled		09/22/2017	Accounts Payable	M-91 TIRE	\$85.00	\$85.00	\$0.00
66241	09/15/2017	Reconciled		09/21/2017	Accounts Payable	MARSHALL MUSIC	\$360.71	\$360.71	\$0.00
66242	09/15/2017	Reconciled		09/21/2017	Accounts Payable	Michigan Air Solutions LLC	\$218.62	\$218.62	\$0.00
66243	09/15/2017	Reconciled		09/20/2017	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$165,224.05	\$165,224.05	\$0.00
66244	09/15/2017	Reconciled		10/02/2017	Accounts Payable	MONTABELLA HIGH SCHOOL	\$160.00	\$160.00	\$0.00
66245	09/15/2017	Reconciled		10/02/2017	Accounts Payable	MSBOA	\$375.00	\$375.00	\$0.00
66246	09/15/2017	Reconciled		09/21/2017	Accounts Payable	NATURES NEEDS LANDSCAPE, CONSTRUCTION & DESIG	\$5,253.50	\$5,253.50	\$0.00
66247	09/15/2017	Reconciled		09/21/2017	Accounts Payable	Noskey, Brent	\$276.26	\$276.26	\$0.00
66248	09/15/2017	Voided		09/15/2017	Accounts Payable	OLSONS TIRE SERVICE	\$3,265.00		
66249	09/15/2017	Reconciled		09/26/2017	Accounts Payable	PENDLETON, LU	\$22.47	\$22.47	\$0.00
66250	09/15/2017	Reconciled		09/21/2017	Accounts Payable	PHOENIX REFRIGERATION INC	\$1,643.71	\$1,643.71	\$0.00

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66251	09/15/2017	Reconciled		09/22/2017	Accounts Payable	PIONEER ATHLETICS	\$14.95	\$14.95	\$0.00
66252	09/15/2017	Reconciled		09/26/2017	Accounts Payable	PITNEY BOWES	\$240.00	\$240.00	\$0.00
66253	09/15/2017	Reconciled		09/22/2017	Accounts Payable	RUSSELL PLUMBING & HEATING	\$882.90	\$882.90	\$0.00
66254	09/15/2017	Reconciled		09/20/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$150.00	\$150.00	\$0.00
66255	09/15/2017	Reconciled		09/22/2017	Accounts Payable	SCHOOL SPECIALTY	\$787.26	\$787.26	\$0.00
66256	09/15/2017	Reconciled		09/22/2017	Accounts Payable	SEG, INC	\$1,501.48	\$1,501.48	\$0.00
66257	09/15/2017	Reconciled		09/22/2017	Accounts Payable	SELF SERVE LUMBER	\$23.96	\$23.96	\$0.00
66258	09/15/2017	Reconciled		09/21/2017	Accounts Payable	STANDARD ELECTRIC	\$192.26	\$192.26	\$0.00
66259	09/15/2017	Reconciled		09/22/2017	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
66260	09/15/2017	Reconciled		09/21/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$1,044.42	\$1,044.42	\$0.00
66261	09/15/2017	Reconciled		09/21/2017	Accounts Payable	Wildcat Mobile Wash	\$190.00	\$190.00	\$0.00
66262	09/22/2017	Reconciled		09/27/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66263	09/22/2017	Reconciled		09/26/2017	Accounts Payable	METRO HEALTH HOSPITAL	\$154.18	\$154.18	\$0.00
66264	09/22/2017	Reconciled		10/12/2017	Accounts Payable	MICHIGAN, STATE OF	\$20,050.02	\$20,050.02	\$0.00
66265	09/22/2017	Reconciled		09/26/2017	Accounts Payable	MISDU	\$103.68	\$103.68	\$0.00
66266	09/22/2017	Reconciled		09/27/2017	Accounts Payable	UNITED WAY	\$199.00	\$199.00	\$0.00
66267	10/07/2017	Reconciled		10/18/2017	Accounts Payable	A PARTS WAREHOUSE	\$997.00	\$997.00	\$0.00
66268	10/07/2017	Reconciled		12/19/2017	Accounts Payable	Albert, Kristen	\$144.33	\$144.33	\$0.00
66269	10/07/2017	Reconciled		10/16/2017	Accounts Payable	ALBERT, JIM	\$58.48	\$58.48	\$0.00
66270	10/07/2017	Reconciled		10/16/2017	Accounts Payable	ALBERTS, FREDRICK	\$70.00	\$70.00	\$0.00
66271	10/07/2017	Reconciled		10/16/2017	Accounts Payable	ALL AMERICAN SPORTS CORP, RIDDELL/	\$200.00	\$200.00	\$0.00
66272	10/07/2017	Reconciled		10/13/2017	Accounts Payable	AMERICAN GAS & OIL, INC.	\$3,465.52	\$3,465.52	\$0.00
66273	10/07/2017	Reconciled		10/16/2017	Accounts Payable	AMERICAN TIME	\$150.20	\$150.20	\$0.00
66274	10/07/2017	Reconciled		10/12/2017	Accounts Payable	B & V Mechanical Inc	\$1,074.91	\$1,074.91	\$0.00
66275	10/07/2017	Reconciled		10/17/2017	Accounts Payable	Bader & Sons	\$214.89	\$214.89	\$0.00
66276	10/07/2017	Reconciled		10/12/2017	Accounts Payable	Barron , Joseph	\$40.50	\$40.50	\$0.00
66277	10/07/2017	Reconciled		10/13/2017	Accounts Payable	BELDING PARTS PLUS	\$48.32	\$48.32	\$0.00
66278	10/07/2017	Reconciled		10/17/2017	Accounts Payable	BEUTE, SUZANNE	\$42.59	\$42.59	\$0.00
66279	10/07/2017	Reconciled		10/13/2017	Accounts Payable	BLAZE FIRE PROTECTION	\$425.00	\$425.00	\$0.00
66280	10/07/2017	Reconciled		10/16/2017	Accounts Payable	BLICK ART MATERIALS	\$29.64	\$29.64	\$0.00
66281	10/07/2017	Reconciled		10/18/2017	Accounts Payable	Boomgaard, Christine	\$36.02	\$36.02	\$0.00
66282	10/07/2017	Reconciled		10/16/2017	Accounts Payable	BRADBURY, TAMI	\$22.47	\$22.47	\$0.00
66283	10/07/2017	Reconciled		10/16/2017	Accounts Payable	Brauer, Aaron	\$7.28	\$7.28	\$0.00
66284	10/07/2017	Reconciled		10/16/2017	Accounts Payable	BSN Sports	\$226.20	\$226.20	\$0.00
66285	10/07/2017	Reconciled		10/16/2017	Accounts Payable	C. STODDARD & SONS	\$680.00	\$680.00	\$0.00
66286	10/07/2017	Reconciled		10/12/2017	Accounts Payable	Campbell, Nicole	\$16.05	\$16.05	\$0.00
66287	10/07/2017	Reconciled		11/20/2017	Accounts Payable	CEDAR SPRINGS HIGH SCHOOL	\$135.00	\$135.00	\$0.00
66288	10/07/2017	Reconciled		10/17/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$835.66	\$835.66	\$0.00
66289	10/07/2017	Reconciled		10/13/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$613.98	\$613.98	\$0.00
66290	10/07/2017	Reconciled		10/17/2017	Accounts Payable	CONSUMERS ENERGY	\$25,425.87	\$25,425.87	\$0.00
66291	10/07/2017	Reconciled		10/16/2017	Accounts Payable	D & S Communications Inc	\$1,318.02	\$1,318.02	\$0.00
66292	10/07/2017	Reconciled		10/13/2017	Accounts Payable	DEAN BOILER INC	\$8,536.20	\$8,536.20	\$0.00
66293	10/07/2017	Reconciled		10/13/2017	Accounts Payable	DEW-EL CORPORATION	\$1,424.00	\$1,424.00	\$0.00
66294	10/07/2017	Reconciled		10/16/2017	Accounts Payable	DiSpirito, Jennifer	\$132.95	\$132.95	\$0.00
66295	10/07/2017	Reconciled		10/19/2017	Accounts Payable	DTE ENERGY	\$14,429.21	\$14,429.21	\$0.00
66296	10/07/2017	Reconciled		10/18/2017	Accounts Payable	ELITE FUND, INC	\$206.25	\$206.25	\$0.00
66297	10/07/2017	Reconciled		10/17/2017	Accounts Payable	FERGUSON SUPPLY COMPANY	\$101.73	\$101.73	\$0.00
66298	10/07/2017	Reconciled		11/07/2017	Accounts Payable	FLYNN, KAREN	\$175.83	\$175.83	\$0.00
66299	10/07/2017	Reconciled		10/16/2017	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66300	10/07/2017	Reconciled		10/18/2017	Accounts Payable	Frontline Technologies	\$1,072.00	\$1,072.00	\$0.00
66301	10/07/2017	Reconciled		10/13/2017	Accounts Payable	G & K Services	\$78.18	\$78.18	\$0.00
66302	10/07/2017	Reconciled		10/19/2017	Accounts Payable	GoGuardian	\$457.50	\$457.50	\$0.00
66303	10/07/2017	Reconciled		10/16/2017	Accounts Payable	GRAINGER	\$89.41	\$89.41	\$0.00
66304	10/07/2017	Reconciled		10/16/2017	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
66305	10/07/2017	Reconciled		10/13/2017	Accounts Payable	GYP SUM SUPPLY COMPANY	\$532.86	\$532.86	\$0.00
66306	10/07/2017	Voided		10/07/2017	Accounts Payable	HARRELL, JOANNE	\$227.72		
66307	10/07/2017	Reconciled		10/20/2017	Accounts Payable	Harris, Cammie	\$30.65	\$30.65	\$0.00
66308	10/07/2017	Reconciled		10/24/2017	Accounts Payable	HEPPE, KAREN	\$44.94	\$44.94	\$0.00
66309	10/07/2017	Reconciled		10/18/2017	Accounts Payable	HODGE PRODUCTS INC	\$16.00	\$16.00	\$0.00
66310	10/07/2017	Reconciled		10/20/2017	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$117.35	\$117.35	\$0.00
66311	10/07/2017	Reconciled		10/16/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$80.98	\$80.98	\$0.00
66312	10/07/2017	Reconciled		10/16/2017	Accounts Payable	JURADO, NANCY	\$72.00	\$72.00	\$0.00
66313	10/07/2017	Reconciled		10/17/2017	Accounts Payable	Kagan Professional Development	\$6,801.60	\$6,801.60	\$0.00
66314	10/07/2017	Reconciled		10/19/2017	Accounts Payable	Katke Golf Course	\$145.00	\$145.00	\$0.00
66315	10/07/2017	Reconciled		11/06/2017	Accounts Payable	Kenowa Hills High School	\$175.00	\$175.00	\$0.00
66316	10/07/2017	Reconciled		10/24/2017	Accounts Payable	Kmiecik, Katie	\$11.10	\$11.10	\$0.00
66317	10/07/2017	Reconciled		10/13/2017	Accounts Payable	Macomb Group	\$198.08	\$198.08	\$0.00
66318	10/07/2017	Reconciled		10/16/2017	Accounts Payable	Mark's	\$105.32	\$105.32	\$0.00
66319	10/07/2017	Reconciled		10/16/2017	Accounts Payable	MCGRAW HILL	\$329.85	\$329.85	\$0.00
66320	10/07/2017	Reconciled		10/13/2017	Accounts Payable	MCMMASTER-CARR SUPPLY CO.	\$111.61	\$111.61	\$0.00
66321	10/07/2017	Reconciled		10/18/2017	Accounts Payable	MEA Financial Services Inc	\$254.30	\$254.30	\$0.00
66322	10/07/2017	Reconciled		10/20/2017	Accounts Payable	Michigan Music Conference	\$170.00	\$170.00	\$0.00
66323	10/07/2017	Voided		10/07/2017	Accounts Payable	Midwest Transit Equipment	\$1,211.38		
66324	10/07/2017	Reconciled		10/16/2017	Accounts Payable	OLSONS TIRE SERVICE	\$1,766.80	\$1,766.80	\$0.00
66325	10/07/2017	Reconciled		10/13/2017	Accounts Payable	OTTAWA AREA ISD	\$74.00	\$74.00	\$0.00
66326	10/07/2017	Reconciled		10/25/2017	Accounts Payable	PCMI	\$50,501.88	\$50,501.88	\$0.00
66327	10/07/2017	Reconciled		10/13/2017	Accounts Payable	PEARSON EDUCATION	\$3,840.00	\$3,840.00	\$0.00
66328	10/07/2017	Reconciled		10/17/2017	Accounts Payable	PENDLETON, LU	\$96.30	\$96.30	\$0.00
66329	10/07/2017	Reconciled		10/13/2017	Accounts Payable	PHOENIX REFRIGERATION INC	\$3,495.34	\$3,495.34	\$0.00
66330	10/07/2017	Reconciled		10/19/2017	Accounts Payable	PITNEY BOWES	\$1,028.02	\$1,028.02	\$0.00
66331	10/07/2017	Reconciled		10/24/2017	Accounts Payable	Presidio	\$992.16	\$992.16	\$0.00
66332	10/07/2017	Reconciled		10/13/2017	Accounts Payable	R. E. RUEHS GARAGE INC.	\$395.00	\$395.00	\$0.00
66333	10/07/2017	Reconciled		10/13/2017	Accounts Payable	RAPID SHRED	\$1,126.65	\$1,126.65	\$0.00
66334	10/07/2017	Reconciled		10/13/2017	Accounts Payable	RICHERS, DERRICK	\$64.47	\$64.47	\$0.00
66335	10/07/2017	Reconciled		10/12/2017	Accounts Payable	Ring, Stephanie	\$18.10	\$18.10	\$0.00
66336	10/07/2017	Reconciled		10/18/2017	Accounts Payable	RL Deppmann	\$1,233.19	\$1,233.19	\$0.00
66337	10/07/2017	Voided		10/07/2017	Accounts Payable	RUSSELL PLUMBING & HEATING	\$8.95		
66338	10/07/2017	Reconciled		10/16/2017	Accounts Payable	RUWERSMA, LINDA	\$120.00	\$120.00	\$0.00
66339	10/07/2017	Reconciled		10/16/2017	Accounts Payable	SCHOLASTIC, INC.	\$246.09	\$246.09	\$0.00
66340	10/07/2017	Reconciled		10/13/2017	Accounts Payable	SCHOOL SPECIALTY	\$345.61	\$345.61	\$0.00
66341	10/07/2017	Reconciled		10/13/2017	Accounts Payable	SECANT TECHNOLOGIES	\$543.75	\$543.75	\$0.00
66342	10/07/2017	Reconciled		10/16/2017	Accounts Payable	SEG, INC	\$3,002.96	\$3,002.96	\$0.00
66343	10/07/2017	Reconciled		10/16/2017	Accounts Payable	Sehi Computer Products Inc	\$2,368.16	\$2,368.16	\$0.00
66344	10/07/2017	Reconciled		10/13/2017	Accounts Payable	SELF SERVE LUMBER	\$6.60	\$6.60	\$0.00
66345	10/07/2017	Reconciled		10/17/2017	Accounts Payable	SHIFFLER EQUIPMENT SALES	\$152.66	\$152.66	\$0.00
66346	10/07/2017	Reconciled		11/17/2017	Accounts Payable	SMITH, CLINTON	\$140.96	\$140.96	\$0.00
66347	10/07/2017	Reconciled		10/27/2017	Accounts Payable	SPARTA HIGH SCHOOL	\$240.00	\$240.00	\$0.00
66348	10/07/2017	Voided		10/07/2017	Accounts Payable	St. Louis, Ashley	\$270.56		



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66349	10/07/2017	Reconciled		10/13/2017	Accounts Payable	STAFFORD MEDIA SOLUTIONS	\$308.10	\$308.10	\$0.00
66350	10/07/2017	Reconciled		10/13/2017	Accounts Payable	STANDARD ELECTRIC	\$47.25	\$47.25	\$0.00
66351	10/07/2017	Reconciled		10/13/2017	Accounts Payable	THRUN LAW FIRM P.C.	\$185.50	\$185.50	\$0.00
66352	10/07/2017	Reconciled		10/16/2017	Accounts Payable	UNUM	\$518.70	\$518.70	\$0.00
66353	10/07/2017	Reconciled		10/13/2017	Accounts Payable	VANDUSEN, ANN	\$169.98	\$169.98	\$0.00
66354	10/07/2017	Reconciled		10/13/2017	Accounts Payable	VANDUSEN, JERRY	\$46.49	\$46.49	\$0.00
66355	10/07/2017	Reconciled		10/16/2017	Accounts Payable	VERIZON WIRELESS	\$774.24	\$774.24	\$0.00
66356	10/07/2017	Reconciled		10/18/2017	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,607.68	\$2,607.68	\$0.00
66357	10/07/2017	Reconciled		10/16/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$6,295.19	\$6,295.19	\$0.00
66358	10/07/2017	Reconciled		10/13/2017	Accounts Payable	WINDEMULLER	\$6,540.00	\$6,540.00	\$0.00
66359	10/07/2017	Reconciled		10/16/2017	Accounts Payable	WINZER CORP	\$391.82	\$391.82	\$0.00
66360	10/07/2017	Reconciled		10/13/2017	Accounts Payable	Zip Medical Supplies LLC	\$1,527.33	\$1,527.33	\$0.00
66361	10/11/2017	Reconciled		10/13/2017	Accounts Payable	PRIORITY HEALTH 786622	\$31,608.85	\$31,608.85	\$0.00
66362	10/11/2017	Reconciled		10/17/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66363	10/11/2017	Reconciled		10/17/2017	Accounts Payable	METRO HEALTH HOSPITAL	\$127.91	\$127.91	\$0.00
66364	10/11/2017	Reconciled		10/16/2017	Accounts Payable	MISDU	\$103.68	\$103.68	\$0.00
66365	10/20/2017	Reconciled		10/25/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66366	10/20/2017	Reconciled		10/24/2017	Accounts Payable	METRO HEALTH HOSPITAL	\$163.15	\$163.15	\$0.00
66367	10/20/2017	Reconciled		11/13/2017	Accounts Payable	MICHIGAN, STATE OF	\$22,387.23	\$22,387.23	\$0.00
66368	10/20/2017	Reconciled		10/24/2017	Accounts Payable	MISDU	\$103.68	\$103.68	\$0.00
66369	10/20/2017	Reconciled		10/24/2017	Accounts Payable	UNITED WAY	\$194.00	\$194.00	\$0.00
66370	11/02/2017	Reconciled		11/07/2017	Accounts Payable	A PARTS WAREHOUSE	\$3,257.14	\$3,257.14	\$0.00
66371	11/02/2017	Reconciled		11/07/2017	Accounts Payable	AB Dick Document Solutions Inc	\$229.44	\$229.44	\$0.00
66372	11/02/2017	Reconciled		11/03/2017	Accounts Payable	ALBERT, ED	\$311.26	\$311.26	\$0.00
66373	11/02/2017	Reconciled		11/07/2017	Accounts Payable	AMERICAN GAS & OIL, INC.	\$8,833.15	\$8,833.15	\$0.00
66374	11/02/2017	Reconciled		11/13/2017	Accounts Payable	ANDERSON, DOUG	\$299.30	\$299.30	\$0.00
66375	11/02/2017	Reconciled		11/15/2017	Accounts Payable	ARROW SWIFT PRINTING	\$599.29	\$599.29	\$0.00
66376	11/02/2017	Reconciled		11/09/2017	Accounts Payable	BARKER, CHARLES	\$299.91	\$299.91	\$0.00
66377	11/02/2017	Voided		11/02/2017	Accounts Payable	Barron , Joseph	\$300.00		
66378	11/02/2017	Reconciled		11/22/2017	Accounts Payable	BATTLE CREEK AREA MATHEMATICS & SCIENCE CENTER	\$106.35	\$106.35	\$0.00
66379	11/02/2017	Reconciled		11/13/2017	Accounts Payable	BELDING BLEACHER ERECTORS INC	\$200.00	\$200.00	\$0.00
66380	11/02/2017	Reconciled		11/10/2017	Accounts Payable	Belding Hometown Hardware LLC	\$73.95	\$73.95	\$0.00
66381	11/02/2017	Reconciled		11/08/2017	Accounts Payable	BELDING PARTS PLUS	\$247.91	\$247.91	\$0.00
66382	11/02/2017	Reconciled		11/15/2017	Accounts Payable	BES Solutions	\$600.00	\$600.00	\$0.00
66383	11/02/2017	Reconciled		11/06/2017	Accounts Payable	BHT&D FINANCIAL GROUP	\$7,000.00	\$7,000.00	\$0.00
66384	11/02/2017	Reconciled		11/24/2017	Accounts Payable	Boomgaard, Christine	\$133.75	\$133.75	\$0.00
66385	11/02/2017	Reconciled		11/10/2017	Accounts Payable	Brauer, Aaron	\$32.42	\$32.42	\$0.00
66386	11/02/2017	Reconciled		11/07/2017	Accounts Payable	BROMLEY, ANN	\$59.73	\$59.73	\$0.00
66387	11/02/2017	Reconciled		11/06/2017	Accounts Payable	BROWNELL, BEVERLY	\$150.92	\$150.92	\$0.00
66388	11/02/2017	Reconciled		11/08/2017	Accounts Payable	BUILDERS GLASS OF GREENVILLE	\$234.23	\$234.23	\$0.00
66389	11/02/2017	Reconciled		11/08/2017	Accounts Payable	Burlington English Inc	\$1,920.00	\$1,920.00	\$0.00
66390	11/02/2017	Reconciled		11/07/2017	Accounts Payable	CARLSON, SALLY	\$98.44	\$98.44	\$0.00
66391	11/02/2017	Reconciled		11/06/2017	Accounts Payable	CDW GOVERNMENT	\$4,037.90	\$4,037.90	\$0.00
66392	11/02/2017	Reconciled		11/10/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$835.66	\$835.66	\$0.00
66393	11/02/2017	Reconciled		11/17/2017	Accounts Payable	CHIPMAN, LUCINDA	\$33.71	\$33.71	\$0.00
66394	11/02/2017	Reconciled		11/08/2017	Accounts Payable	City of Belding	\$12,544.62	\$12,544.62	\$0.00
66395	11/02/2017	Reconciled		11/09/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$625.39	\$625.39	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66396	11/02/2017	Reconciled		11/10/2017	Accounts Payable	CONSUMERS ENERGY	\$12,937.75	\$12,937.75	\$0.00
66397	11/02/2017	Reconciled		11/07/2017	Accounts Payable	Corporate Technologies LLC	\$250.00	\$250.00	\$0.00
66398	11/02/2017	Reconciled		11/06/2017	Accounts Payable	CUMMINS BRIDGEWAY	\$848.31	\$848.31	\$0.00
66399	11/02/2017	Reconciled		11/27/2017	Accounts Payable	DAN FEUERSTEIN	\$142.31	\$142.31	\$0.00
66400	11/02/2017	Reconciled		11/07/2017	Accounts Payable	DEW-EL CORPORATION	\$595.00	\$595.00	\$0.00
66401	11/02/2017	Reconciled		11/06/2017	Accounts Payable	DiSpirito, Jennifer	\$39.96	\$39.96	\$0.00
66402	11/02/2017	Reconciled		11/14/2017	Accounts Payable	DTE ENERGY	\$8,081.43	\$8,081.43	\$0.00
66403	11/02/2017	Reconciled		11/07/2017	Accounts Payable	ELEVATOR SERVICE INC	\$1,476.00	\$1,476.00	\$0.00
66404	11/02/2017	Reconciled		11/07/2017	Accounts Payable	Evolution Labs, Inc	\$4,500.00	\$4,500.00	\$0.00
66405	11/02/2017	Reconciled		11/09/2017	Accounts Payable	FERGUSON SUPPLY COMPANY	\$527.76	\$527.76	\$0.00
66406	11/02/2017	Reconciled		11/06/2017	Accounts Payable	Fisk, Tracey	\$55.74	\$55.74	\$0.00
66407	11/02/2017	Reconciled		11/07/2017	Accounts Payable	FLYNN, KAREN	\$19.69	\$19.69	\$0.00
66408	11/02/2017	Reconciled		11/21/2017	Accounts Payable	Forest Hills Middle School	\$200.00	\$200.00	\$0.00
66409	11/02/2017	Reconciled		11/13/2017	Accounts Payable	FOUR SEASONS EXTERMINATING	\$292.00	\$292.00	\$0.00
66410	11/02/2017	Reconciled		11/13/2017	Accounts Payable	Fowler High School	\$170.00	\$170.00	\$0.00
66411	11/02/2017	Reconciled		11/08/2017	Accounts Payable	G & D ELECTRIC	\$1,128.35	\$1,128.35	\$0.00
66412	11/02/2017	Reconciled		11/06/2017	Accounts Payable	G & K Services	\$117.27	\$117.27	\$0.00
66413	11/02/2017	Reconciled		11/07/2017	Accounts Payable	GMB ARCHITECTS	\$3,670.55	\$3,670.55	\$0.00
66414	11/02/2017	Reconciled		11/13/2017	Accounts Payable	GODWIN HEIGHT HIGH SCHOOL	\$177.00	\$177.00	\$0.00
66415	11/02/2017	Reconciled		11/07/2017	Accounts Payable	GRAINGER	\$168.38	\$168.38	\$0.00
66416	11/02/2017	Reconciled		11/13/2017	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
66417	11/02/2017	Reconciled		11/06/2017	Accounts Payable	HEINEMANN PUBLISHING GROUP	\$4,353.46	\$4,353.46	\$0.00
66418	11/02/2017	Reconciled		11/08/2017	Accounts Payable	Helder, Stephanie	\$60.00	\$60.00	\$0.00
66419	11/02/2017	Reconciled		11/07/2017	Accounts Payable	HEPPE, KAREN	\$38.52	\$38.52	\$0.00
66420	11/02/2017	Reconciled		11/07/2017	Accounts Payable	HF GROUP	\$887.24	\$887.24	\$0.00
66421	11/02/2017	Reconciled		11/03/2017	Accounts Payable	Hinkle, Ross	\$281.13	\$281.13	\$0.00
66422	11/02/2017	Reconciled		11/07/2017	Accounts Payable	HODGE PRODUCTS INC	\$334.75	\$334.75	\$0.00
66423	11/02/2017	Reconciled		11/03/2017	Accounts Payable	Hylar, Laura	\$100.00	\$100.00	\$0.00
66424	11/02/2017	Reconciled		11/07/2017	Accounts Payable	InaComp	\$215.68	\$215.68	\$0.00
66425	11/02/2017	Reconciled		11/20/2017	Accounts Payable	INTERSTATE BATTERIES	\$30.53	\$30.53	\$0.00
66426	11/02/2017	Reconciled		11/09/2017	Accounts Payable	J.W. PEPPER & SON INC	\$289.99	\$289.99	\$0.00
66427	11/02/2017	Reconciled		11/08/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$3,259.17	\$3,259.17	\$0.00
66428	11/02/2017	Reconciled		11/08/2017	Accounts Payable	JEFF THERRIAN	\$75.00	\$75.00	\$0.00
66429	11/02/2017	Voided		11/02/2017	Accounts Payable	Kagan Professional Development	\$20.00		
66430	11/02/2017	Reconciled		11/10/2017	Accounts Payable	KELLEY, RYAN	\$171.20	\$171.20	\$0.00
66431	11/02/2017	Reconciled		11/07/2017	Accounts Payable	Kronos	\$532.00	\$532.00	\$0.00
66432	11/02/2017	Reconciled		11/06/2017	Accounts Payable	Marcusse, Rosemary	\$20.87	\$20.87	\$0.00
66433	11/02/2017	Reconciled		11/07/2017	Accounts Payable	Mark's	\$356.44	\$356.44	\$0.00
66434	11/02/2017	Reconciled		11/07/2017	Accounts Payable	MARSHALL MUSIC	\$632.00	\$632.00	\$0.00
66435	11/02/2017	Reconciled		11/15/2017	Accounts Payable	Master Tech Services LLC	\$991.30	\$991.30	\$0.00
66436	11/02/2017	Reconciled		11/06/2017	Accounts Payable	MAY, MELANIE	\$19.99	\$19.99	\$0.00
66437	11/02/2017	Reconciled		11/06/2017	Accounts Payable	MCMMASTER-CARR SUPPLY CO.	\$131.07	\$131.07	\$0.00
66438	11/02/2017	Reconciled		11/08/2017	Accounts Payable	MEA Financial Services Inc	\$70.30	\$70.30	\$0.00
66439	11/02/2017	Reconciled		11/06/2017	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$140,903.13	\$140,903.13	\$0.00
66440	11/02/2017	Reconciled		11/07/2017	Accounts Payable	MONTCALM AREA ISD	\$20.00	\$20.00	\$0.00
66441	11/02/2017	Reconciled		11/07/2017	Accounts Payable	MOSS	\$5,551.43	\$5,551.43	\$0.00
66442	11/02/2017	Reconciled		11/15/2017	Accounts Payable	MSBOA	\$415.00	\$415.00	\$0.00
66443	11/02/2017	Reconciled		11/14/2017	Accounts Payable	NAPA of Ionia	\$80.92	\$80.92	\$0.00
66444	11/02/2017	Reconciled		11/06/2017	Accounts Payable	Noskey, Brent	\$321.00	\$321.00	\$0.00
66445	11/02/2017	Reconciled		11/08/2017	Accounts Payable	OLSONS TIRE SERVICE	\$413.95	\$413.95	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66446	11/02/2017	Reconciled		11/10/2017	Accounts Payable	OreficeLTD.com	\$164.50	\$164.50	\$0.00
66447	11/02/2017	Reconciled		11/07/2017	Accounts Payable	PENDELTON, LU	\$38.52	\$38.52	\$0.00
66448	11/02/2017	Reconciled		11/09/2017	Accounts Payable	PHOENIX REFRIGERATION INC	\$1,414.84	\$1,414.84	\$0.00
66449	11/02/2017	Reconciled		11/08/2017	Accounts Payable	PRIORITY HEALTH 786622	\$18,888.19	\$18,888.19	\$0.00
66450	11/02/2017	Reconciled		11/14/2017	Accounts Payable	QUILL CORPORATION	\$56.22	\$56.22	\$0.00
66451	11/02/2017	Reconciled		11/07/2017	Accounts Payable	R. E. RUEHS GARAGE INC.	\$395.00	\$395.00	\$0.00
66452	11/02/2017	Reconciled		11/20/2017	Accounts Payable	Read Naturally	\$970.00	\$970.00	\$0.00
66453	11/02/2017	Reconciled		11/03/2017	Accounts Payable	RICHES, DERRICK	\$42.00	\$42.00	\$0.00
66454	11/02/2017	Reconciled		11/13/2017	Accounts Payable	Ring, Stephanie	\$27.39	\$27.39	\$0.00
66455	11/02/2017	Reconciled		11/06/2017	Accounts Payable	RL Deppmann	\$190.91	\$190.91	\$0.00
66456	11/02/2017	Reconciled		11/20/2017	Accounts Payable	ROCKFORD 3RD PARTY TESTING FAC	\$100.00	\$100.00	\$0.00
66457	11/02/2017	Reconciled		11/13/2017	Accounts Payable	RUWERSMA, LINDA	\$180.00	\$180.00	\$0.00
66458	11/02/2017	Reconciled		11/07/2017	Accounts Payable	S.A. MORMAN, & COMPANY	\$20.17	\$20.17	\$0.00
66459	11/02/2017	Reconciled		11/09/2017	Accounts Payable	SCHOLASTIC, INC.	\$2,595.45	\$2,595.45	\$0.00
66460	11/02/2017	Reconciled		11/06/2017	Accounts Payable	SCHOOL SPECIALTY	\$143.52	\$143.52	\$0.00
66461	11/02/2017	Reconciled		11/10/2017	Accounts Payable	SEG, INC	\$1,501.48	\$1,501.48	\$0.00
66462	11/02/2017	Reconciled		11/07/2017	Accounts Payable	SELF SERVE LUMBER	\$501.73	\$501.73	\$0.00
66463	11/02/2017	Reconciled		11/14/2017	Accounts Payable	SHANECK, ADELINA	\$194.21	\$194.21	\$0.00
66464	11/02/2017	Reconciled		11/15/2017	Accounts Payable	Simpson, Beth	\$6.00	\$6.00	\$0.00
66465	11/02/2017	Reconciled		11/08/2017	Accounts Payable	Siteone Landscape Supply LLC	\$173.72	\$173.72	\$0.00
66466	11/02/2017	Reconciled		11/08/2017	Accounts Payable	Soulard Technology Enterprises LLC	\$435.75	\$435.75	\$0.00
66467	11/02/2017	Reconciled		11/07/2017	Accounts Payable	STANDARD ELECTRIC	\$364.78	\$364.78	\$0.00
66468	11/02/2017	Reconciled		11/13/2017	Accounts Payable	Stoddard, Micah	\$39.70	\$39.70	\$0.00
66469	11/02/2017	Reconciled		11/20/2017	Accounts Payable	Stowell, Sadie	\$148.96	\$148.96	\$0.00
66470	11/02/2017	Reconciled		11/03/2017	Accounts Payable	SYRJALA, DARIN	\$77.20	\$77.20	\$0.00
66471	11/02/2017	Reconciled		11/07/2017	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
66472	11/02/2017	Reconciled		11/09/2017	Accounts Payable	Tanis, Kim	\$381.99	\$381.99	\$0.00
66473	11/02/2017	Reconciled		11/07/2017	Accounts Payable	Tenurgy LLC	\$3,046.44	\$3,046.44	\$0.00
66474	11/02/2017	Reconciled		11/07/2017	Accounts Payable	TM Coaching and Consulting, LLC	\$2,000.00	\$2,000.00	\$0.00
66475	11/02/2017	Reconciled		11/09/2017	Accounts Payable	Transportation Accessories Co	\$68.75	\$68.75	\$0.00
66476	11/02/2017	Reconciled		11/07/2017	Accounts Payable	TRIVALENT GROUP INC	\$1,621.00	\$1,621.00	\$0.00
66477	11/02/2017	Reconciled		11/10/2017	Accounts Payable	United Sign Company	\$160.00	\$160.00	\$0.00
66478	11/02/2017	Reconciled		11/07/2017	Accounts Payable	UNUM	\$560.30	\$560.30	\$0.00
66479	11/02/2017	Reconciled		11/08/2017	Accounts Payable	VANDUSEN, ANN	\$930.93	\$930.93	\$0.00
66480	11/02/2017	Reconciled		11/09/2017	Accounts Payable	VERIZON WIRELESS	\$1,142.05	\$1,142.05	\$0.00
66481	11/02/2017	Reconciled		11/14/2017	Accounts Payable	WASTE MANAGEMENT OF MI	\$4,741.10	\$4,741.10	\$0.00
66482	11/02/2017	Reconciled		11/17/2017	Accounts Payable	Weeber, Joan	\$318.48	\$318.48	\$0.00
66483	11/02/2017	Reconciled		11/08/2017	Accounts Payable	Weitting, Stacie	\$150.00	\$150.00	\$0.00
66484	11/02/2017	Reconciled		11/07/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$6,699.91	\$6,699.91	\$0.00
66485	11/02/2017	Reconciled		11/09/2017	Accounts Payable	Wiesen Powder Coat	\$800.00	\$800.00	\$0.00
66486	11/02/2017	Reconciled		11/07/2017	Accounts Payable	Wildcat Mobile Wash	\$170.00	\$170.00	\$0.00
66487	11/02/2017	Reconciled		11/14/2017	Accounts Payable	WILKER, HEIDI	\$217.91	\$217.91	\$0.00
66488	11/02/2017	Reconciled		11/09/2017	Accounts Payable	WILKER, JOEL	\$175.21	\$175.21	\$0.00
66489	11/02/2017	Reconciled		11/06/2017	Accounts Payable	WILLMORE, VICKI	\$150.00	\$150.00	\$0.00
66490	11/02/2017	Reconciled		11/07/2017	Accounts Payable	WINZER CORP	\$211.47	\$211.47	\$0.00
66491	11/02/2017	Reconciled		11/07/2017	Accounts Payable	Zip Medical Supplies LLC	\$93.69	\$93.69	\$0.00
66492	11/08/2017	Reconciled		11/13/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66493	11/08/2017	Reconciled		11/13/2017	Accounts Payable	METRO HEALTH HOSPITAL	\$170.36	\$170.36	\$0.00
66494	11/08/2017	Reconciled		11/13/2017	Accounts Payable	MISDU	\$91.46	\$91.46	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66495	11/20/2017	Reconciled		11/27/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66496	11/20/2017	Reconciled		11/28/2017	Accounts Payable	GOODMAN FROST, PLLC	\$436.56	\$436.56	\$0.00
66497	11/20/2017	Reconciled		12/18/2017	Accounts Payable	MICHIGAN, STATE OF	\$22,471.42	\$22,471.42	\$0.00
66498	11/20/2017	Reconciled		11/29/2017	Accounts Payable	UNITED WAY	\$194.00	\$194.00	\$0.00
66499	11/20/2017	Reconciled		11/28/2017	Accounts Payable	GOODMAN FROST, PLLC	\$170.36	\$170.36	\$0.00
66500	11/21/2017	Reconciled		11/27/2017	Accounts Payable	A PARTS WAREHOUSE	\$641.36	\$641.36	\$0.00
66501	11/21/2017	Reconciled		11/28/2017	Accounts Payable	AB Dick Document Solutions Inc	\$337.78	\$337.78	\$0.00
66502	11/21/2017	Reconciled		11/29/2017	Accounts Payable	ALBERTS, FREDRICK	\$8.00	\$8.00	\$0.00
66503	11/21/2017	Reconciled		11/28/2017	Accounts Payable	ALL AMERICAN SPORTS CORP, RIDDELL/	\$1,200.00	\$1,200.00	\$0.00
66504	11/21/2017	Reconciled		04/06/2018	Accounts Payable	Andres, Heather	\$8.00	\$8.00	\$0.00
66505	11/21/2017	Reconciled		12/01/2017	Accounts Payable	ARROW SWIFT PRINTING	\$545.23	\$545.23	\$0.00
66506	11/21/2017	Reconciled		11/30/2017	Accounts Payable	BACKING, CYNTHIA	\$8.00	\$8.00	\$0.00
66507	11/21/2017	Reconciled		11/28/2017	Accounts Payable	Bader & Sons	\$21.00	\$21.00	\$0.00
66508	11/21/2017	Reconciled		11/22/2017	Accounts Payable	Barron , Joseph	\$150.00	\$150.00	\$0.00
66509	11/21/2017	Reconciled		12/04/2017	Accounts Payable	Belding Hometown Hardware LLC	\$13.79	\$13.79	\$0.00
66510	11/21/2017	Reconciled		11/27/2017	Accounts Payable	BELDING PARTS PLUS	\$9.17	\$9.17	\$0.00
66511	11/21/2017	Reconciled		11/29/2017	Accounts Payable	Brauer, Aaron	\$33.06	\$33.06	\$0.00
66512	11/21/2017	Voided		11/21/2017	Accounts Payable	BROMLEY, ANN	\$59.73		
66513	11/21/2017	Voided		11/21/2017	Accounts Payable	BUSH HARDWARE	\$75.00		
66514	11/21/2017	Reconciled		11/30/2017	Accounts Payable	Campbell, Nicole	\$70.00	\$70.00	\$0.00
66515	11/21/2017	Reconciled		12/05/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$835.66	\$835.66	\$0.00
66516	11/21/2017	Reconciled		11/29/2017	Accounts Payable	City of Belding	\$403.00	\$403.00	\$0.00
66517	11/21/2017	Reconciled		11/28/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$626.78	\$626.78	\$0.00
66518	11/21/2017	Reconciled		12/08/2017	Accounts Payable	CONSUMERS ENERGY	\$27,858.32	\$27,858.32	\$0.00
66519	11/21/2017	Reconciled		11/22/2017	Accounts Payable	COOK, BRUCE	\$40.01	\$40.01	\$0.00
66520	11/21/2017	Open			Accounts Payable	DOMBROWSKI, CHRISTINA	\$100.00		
66521	11/21/2017	Reconciled		12/06/2017	Accounts Payable	DTE ENERGY	\$457.67	\$457.67	\$0.00
66522	11/21/2017	Reconciled		11/28/2017	Accounts Payable	DYNA SYSTEMS	\$250.20	\$250.20	\$0.00
66523	11/21/2017	Open			Accounts Payable	Elenbaas Steel Supply Co	\$88.80		
66524	11/21/2017	Reconciled		12/04/2017	Accounts Payable	FLYNN, CATHY	\$700.00	\$700.00	\$0.00
66525	11/21/2017	Reconciled		12/11/2017	Accounts Payable	FLYNN, KAREN	\$10.70	\$10.70	\$0.00
66526	11/21/2017	Reconciled		11/29/2017	Accounts Payable	G & D ELECTRIC	\$649.95	\$649.95	\$0.00
66527	11/21/2017	Reconciled		01/16/2018	Accounts Payable	G & K Services	\$117.27	\$117.27	\$0.00
66528	11/21/2017	Reconciled		11/28/2017	Accounts Payable	GRAYBAR ELECTRIC	\$173.34	\$173.34	\$0.00
66529	11/21/2017	Reconciled		11/28/2017	Accounts Payable	GTW	\$77.55	\$77.55	\$0.00
66530	11/21/2017	Reconciled		11/28/2017	Accounts Payable	GUMDROP BOOKS	\$2,740.15	\$2,740.15	\$0.00
66531	11/21/2017	Reconciled		12/12/2017	Accounts Payable	Haeberle, Cory	\$52.63	\$52.63	\$0.00
66532	11/21/2017	Reconciled		11/29/2017	Accounts Payable	Hansen, Bob	\$200.00	\$200.00	\$0.00
66533	11/21/2017	Reconciled		11/27/2017	Accounts Payable	HEPPE, KAREN	\$35.31	\$35.31	\$0.00
66534	11/21/2017	Reconciled		11/28/2017	Accounts Payable	Hinkle, Ross	\$53.71	\$53.71	\$0.00
66535	11/21/2017	Reconciled		11/30/2017	Accounts Payable	INTERSTATE BATTERIES	\$154.30	\$154.30	\$0.00
66536	11/21/2017	Reconciled		11/29/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$1,217.09	\$1,217.09	\$0.00
66537	11/21/2017	Reconciled		12/06/2017	Accounts Payable	JENKINS, MARITERESE	\$32.00	\$32.00	\$0.00
66538	11/21/2017	Reconciled		11/28/2017	Accounts Payable	Jones School Supply	\$277.20	\$277.20	\$0.00
66539	11/21/2017	Reconciled		11/28/2017	Accounts Payable	K. J. Haynor Sales LLC	\$329.30	\$329.30	\$0.00
66540	11/21/2017	Reconciled		11/29/2017	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$495.00	\$495.00	\$0.00
66541	11/21/2017	Reconciled		12/04/2017	Accounts Payable	KRIEGER, CARLA	\$48.38	\$48.38	\$0.00
66542	11/21/2017	Reconciled		12/01/2017	Accounts Payable	LABELS EAST INC.	\$65.50	\$65.50	\$0.00
66543	11/21/2017	Reconciled		11/27/2017	Accounts Payable	LYDEN OIL COMPANY	\$262.25	\$262.25	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66544	11/21/2017	Reconciled		12/01/2017	Accounts Payable	M-91 TIRE	\$10.00	\$10.00	\$0.00
66545	11/21/2017	Reconciled		11/28/2017	Accounts Payable	MARSHALL MUSIC	\$1,634.81	\$1,634.81	\$0.00
66546	11/21/2017	Reconciled		11/22/2017	Accounts Payable	MASON, RICHARD	\$272.00	\$272.00	\$0.00
66547	11/21/2017	Reconciled		11/29/2017	Accounts Payable	MASSP	\$349.00	\$349.00	\$0.00
66548	11/21/2017	Reconciled		01/19/2018	Accounts Payable	Master Tech Services LLC	\$2,091.55	\$2,091.55	\$0.00
66549	11/21/2017	Reconciled		11/27/2017	Accounts Payable	MCMASTER-CARR SUPPLY CO.	\$91.76	\$91.76	\$0.00
66550	11/21/2017	Reconciled		11/30/2017	Accounts Payable	MHSAA	\$8,890.00	\$8,890.00	\$0.00
66551	11/21/2017	Reconciled		11/24/2017	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$155,874.04	\$155,874.04	\$0.00
66552	11/21/2017	Reconciled		11/29/2017	Accounts Payable	MINER SUPPLY COMPANY	\$2,010.00	\$2,010.00	\$0.00
66553	11/21/2017	Reconciled		11/28/2017	Accounts Payable	Munetrix LLC	\$2,426.75	\$2,426.75	\$0.00
66554	11/21/2017	Reconciled		11/28/2017	Accounts Payable	NAPA of Ionia	\$211.60	\$211.60	\$0.00
66555	11/21/2017	Reconciled		11/24/2017	Accounts Payable	Noskey, Brent	\$369.68	\$369.68	\$0.00
66556	11/21/2017	Reconciled		11/28/2017	Accounts Payable	OLSONS TIRE SERVICE	\$7,002.55	\$7,002.55	\$0.00
66557	11/21/2017	Reconciled		11/29/2017	Accounts Payable	PCMI	\$181,605.78	\$181,605.78	\$0.00
66558	11/21/2017	Reconciled		12/12/2017	Accounts Payable	PENDLETON, LU	\$19.26	\$19.26	\$0.00
66559	11/21/2017	Reconciled		11/27/2017	Accounts Payable	PHOENIX REFRIGERATION INC	\$426.68	\$426.68	\$0.00
66560	11/21/2017	Reconciled		11/27/2017	Accounts Payable	Premium Agendas Inc	\$1,424.00	\$1,424.00	\$0.00
66561	11/21/2017	Reconciled		11/29/2017	Accounts Payable	PRIORITY HEALTH 786622	\$14,587.95	\$14,587.95	\$0.00
66562	11/21/2017	Reconciled		11/28/2017	Accounts Payable	R. E. RUEHS GARAGE INC.	\$1,585.00	\$1,585.00	\$0.00
66563	11/21/2017	Reconciled		11/21/2017	Accounts Payable	RICHERS, DERRICK	\$33.28	\$33.28	\$0.00
66564	11/21/2017	Reconciled		11/28/2017	Accounts Payable	S.A. MORMAN, & COMPANY	\$12.00	\$12.00	\$0.00
66565	11/21/2017	Reconciled		11/28/2017	Accounts Payable	SCHOOL NURSE SUPPLY INC	\$92.95	\$92.95	\$0.00
66566	11/21/2017	Reconciled		11/27/2017	Accounts Payable	SCHOOL SPECIALTY	\$1,816.51	\$1,816.51	\$0.00
66567	11/21/2017	Reconciled		11/28/2017	Accounts Payable	SEG, INC	\$1,481.59	\$1,481.59	\$0.00
66568	11/21/2017	Reconciled		11/28/2017	Accounts Payable	SELF SERVE LUMBER	\$63.92	\$63.92	\$0.00
66569	11/21/2017	Reconciled		12/05/2017	Accounts Payable	SHANECK, ADELINA	\$427.47	\$427.47	\$0.00
66570	11/21/2017	Reconciled		11/28/2017	Accounts Payable	SHIFFLER EQUIPMENT SALES	\$310.68	\$310.68	\$0.00
66571	11/21/2017	Reconciled		12/01/2017	Accounts Payable	Sly, Mark	\$55.28	\$55.28	\$0.00
66572	11/21/2017	Reconciled		11/28/2017	Accounts Payable	SPECTRUM HEALTH	\$363.00	\$363.00	\$0.00
66573	11/21/2017	Reconciled		01/17/2018	Accounts Payable	STANDARD ELECTRIC	\$624.80	\$624.80	\$0.00
66574	11/21/2017	Reconciled		11/28/2017	Accounts Payable	Stoddard, Micah	\$37.08	\$37.08	\$0.00
66575	11/21/2017	Reconciled		11/28/2017	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
66576	11/21/2017	Reconciled		11/27/2017	Accounts Payable	Tenurgy LLC	\$5,264.60	\$5,264.60	\$0.00
66577	11/21/2017	Reconciled		11/27/2017	Accounts Payable	TRANE COMMERCIAL SYSTEMS	\$3,082.00	\$3,082.00	\$0.00
66578	11/21/2017	Reconciled		11/27/2017	Accounts Payable	UNUM	\$599.00	\$599.00	\$0.00
66579	11/21/2017	Reconciled		12/01/2017	Accounts Payable	Varsity Spirit Fashion	\$5,108.25	\$5,108.25	\$0.00
66580	11/21/2017	Reconciled		11/30/2017	Accounts Payable	VERIZON WIRELESS	\$1,348.92	\$1,348.92	\$0.00
66581	11/21/2017	Voided		11/21/2017	Accounts Payable	Vesco Oil Corporation	\$93.25		
66582	11/21/2017	Reconciled		11/29/2017	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,198.61	\$2,198.61	\$0.00
66583	11/21/2017	Reconciled		12/08/2017	Accounts Payable	Watkins, Jodi	\$29.00	\$29.00	\$0.00
66584	11/21/2017	Reconciled		11/27/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$17,780.24	\$17,780.24	\$0.00
66585	11/21/2017	Reconciled		11/30/2017	Accounts Payable	Wiesen Powder Coat	\$180.00	\$180.00	\$0.00
66586	11/21/2017	Reconciled		11/27/2017	Accounts Payable	Wildcat Mobile Wash	\$320.00	\$320.00	\$0.00
66587	11/21/2017	Reconciled		12/06/2017	Accounts Payable	WILEY, DOUGLAS	\$5.00	\$5.00	\$0.00
66588	11/21/2017	Reconciled		11/27/2017	Accounts Payable	WINZER CORP	\$363.44	\$363.44	\$0.00
66589	11/21/2017	Reconciled		12/04/2017	Accounts Payable	Wyoming Lee Middle School	\$317.14	\$317.14	\$0.00
66590	12/04/2017	Reconciled		12/11/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66591	12/04/2017	Reconciled		12/07/2017	Accounts Payable	GOODMAN FROST, PLLC	\$162.70	\$162.70	\$0.00
66592	12/04/2017	Reconciled		12/07/2017	Accounts Payable	GOODMAN FROST, PLLC	\$145.04	\$145.04	\$0.00
66593	12/07/2017	Reconciled		12/12/2017	Accounts Payable	A PARTS WAREHOUSE	\$931.43	\$931.43	\$0.00

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66594	12/07/2017	Reconciled		12/12/2017	Accounts Payable	ADAMS REMCO, INC.	\$191.92	\$191.92	\$0.00
66595	12/07/2017	Reconciled		01/18/2018	Accounts Payable	ALBERT, JIM	\$74.63	\$74.63	\$0.00
66596	12/07/2017	Reconciled		12/12/2017	Accounts Payable	AMERICAN GAS & OIL, INC.	\$11,444.41	\$11,444.41	\$0.00
66597	12/07/2017	Reconciled		01/11/2018	Accounts Payable	Aquinas College	\$125.00	\$125.00	\$0.00
66598	12/07/2017	Reconciled		06/06/2018	Accounts Payable	Beckett, Julie	\$113.42	\$113.42	\$0.00
66599	12/07/2017	Reconciled		12/18/2017	Accounts Payable	Belding Hometown Hardware LLC	\$28.99	\$28.99	\$0.00
66600	12/07/2017	Reconciled		12/12/2017	Accounts Payable	BELDING PARTS PLUS	\$229.62	\$229.62	\$0.00
66601	12/07/2017	Reconciled		12/19/2017	Accounts Payable	Bill's Powerwasher Sales and Service LLC	\$110.95	\$110.95	\$0.00
66602	12/07/2017	Reconciled		02/22/2018	Accounts Payable	Bridges Audio-Visual	\$300.00	\$300.00	\$0.00
66603	12/07/2017	Reconciled		12/13/2017	Accounts Payable	BSN Sports	\$430.30	\$430.30	\$0.00
66604	12/07/2017	Reconciled		12/14/2017	Accounts Payable	BUILDERS GLASS OF GREENVILLE	\$255.00	\$255.00	\$0.00
66605	12/07/2017	Reconciled		12/14/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$835.66	\$835.66	\$0.00
66606	12/07/2017	Reconciled		12/14/2017	Accounts Payable	City of Belding	\$1,430.58	\$1,430.58	\$0.00
66607	12/07/2017	Reconciled		12/13/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$626.80	\$626.80	\$0.00
66608	12/07/2017	Reconciled		12/21/2017	Accounts Payable	CONSUMERS ENERGY	\$16,685.04	\$16,685.04	\$0.00
66609	12/07/2017	Reconciled		12/22/2017	Accounts Payable	Country Press	\$105.85	\$105.85	\$0.00
66610	12/07/2017	Reconciled		12/12/2017	Accounts Payable	DEAN BOILER INC	\$71.88	\$71.88	\$0.00
66611	12/07/2017	Reconciled		12/12/2017	Accounts Payable	DEW-EL CORPORATION	\$530.00	\$530.00	\$0.00
66612	12/07/2017	Reconciled		12/14/2017	Accounts Payable	DYNA SYSTEMS	\$141.44	\$141.44	\$0.00
66613	12/07/2017	Reconciled		12/13/2017	Accounts Payable	EDMENTUM	\$6,107.00	\$6,107.00	\$0.00
66614	12/07/2017	Reconciled		12/13/2017	Accounts Payable	ELEVATOR SERVICE INC	\$261.00	\$261.00	\$0.00
66615	12/07/2017	Reconciled		12/14/2017	Accounts Payable	FERGUSON SUPPLY COMPANY	\$382.71	\$382.71	\$0.00
66616	12/07/2017	Reconciled		12/18/2017	Accounts Payable	FLYNN, CATHY	\$273.00	\$273.00	\$0.00
66617	12/07/2017	Reconciled		12/29/2017	Accounts Payable	FLYNN, KAREN	\$17.72	\$17.72	\$0.00
66618	12/07/2017	Reconciled		12/15/2017	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
66619	12/07/2017	Reconciled		12/12/2017	Accounts Payable	G & K Services	\$78.18	\$78.18	\$0.00
66620	12/07/2017	Reconciled		12/13/2017	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
66621	12/07/2017	Reconciled		12/19/2017	Accounts Payable	HEPPE, KAREN	\$30.00	\$30.00	\$0.00
66622	12/07/2017	Reconciled		01/16/2018	Accounts Payable	HUNGERFORD, PAUL	\$68.16	\$68.16	\$0.00
66623	12/07/2017	Reconciled		12/13/2017	Accounts Payable	INTERSTATE BATTERIES	\$217.96	\$217.96	\$0.00
66624	12/07/2017	Reconciled		12/15/2017	Accounts Payable	J.W. PEPPER & SON INC	\$20.98	\$20.98	\$0.00
66625	12/07/2017	Reconciled		12/13/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$1,196.56	\$1,196.56	\$0.00
66626	12/07/2017	Reconciled		12/26/2017	Accounts Payable	JOHN S HYATT & ASSOC	\$37.50	\$37.50	\$0.00
66627	12/07/2017	Reconciled		12/14/2017	Accounts Payable	JOHNSON CONTROLS	\$5,436.25	\$5,436.25	\$0.00
66628	12/07/2017	Reconciled		12/12/2017	Accounts Payable	JOHNSON'S WORKBENCH	\$741.91	\$741.91	\$0.00
66629	12/07/2017	Reconciled		12/15/2017	Accounts Payable	Jostens	\$36.48	\$36.48	\$0.00
66630	12/07/2017	Reconciled		12/11/2017	Accounts Payable	Junkelman, Kathy	\$4.98	\$4.98	\$0.00
66631	12/07/2017	Reconciled		12/15/2017	Accounts Payable	Kronos	\$532.00	\$532.00	\$0.00
66632	12/07/2017	Reconciled		12/14/2017	Accounts Payable	Lamborne, Doug	\$82.44	\$82.44	\$0.00
66633	12/07/2017	Reconciled		12/15/2017	Accounts Payable	Link, Guy	\$92.88	\$92.88	\$0.00
66634	12/07/2017	Reconciled		12/12/2017	Accounts Payable	Mark's	\$114.20	\$114.20	\$0.00
66635	12/07/2017	Reconciled		01/02/2018	Accounts Payable	MCNEAL, RENEE	\$75.99	\$75.99	\$0.00
66636	12/07/2017	Reconciled		12/13/2017	Accounts Payable	MEA Financial Services Inc	\$169.85	\$169.85	\$0.00
66637	12/07/2017	Reconciled		12/12/2017	Accounts Payable	Michigan Air Solutions LLC	\$576.53	\$576.53	\$0.00
66638	12/07/2017	Reconciled		12/18/2017	Accounts Payable	MONTCALM COMMUNITY COLLEGE	\$210.00	\$210.00	\$0.00
66639	12/07/2017	Reconciled		12/11/2017	Accounts Payable	MUNGER, KELLY	\$35.00	\$35.00	\$0.00
66640	12/07/2017	Reconciled		12/14/2017	Accounts Payable	NEFF COMPANY	\$483.79	\$483.79	\$0.00
66641	12/07/2017	Reconciled		12/22/2017	Accounts Payable	OTTAWA AREA ISD	\$798.00	\$798.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66642	12/07/2017	Reconciled		12/14/2017	Accounts Payable	PCMI	\$53,057.02	\$53,057.02	\$0.00
66643	12/07/2017	Reconciled		12/18/2017	Accounts Payable	PITNEY BOWES	\$71.66	\$71.66	\$0.00
66644	12/07/2017	Reconciled		12/15/2017	Accounts Payable	PREMIUM TRUCK & AUTO SERVICE	\$31.90	\$31.90	\$0.00
66645	12/07/2017	Reconciled		12/13/2017	Accounts Payable	RENAISSANCE LEARNING INC	\$2,618.30	\$2,618.30	\$0.00
66646	12/07/2017	Reconciled		12/11/2017	Accounts Payable	RICHERS, DERRICK	\$18.46	\$18.46	\$0.00
66647	12/07/2017	Reconciled		12/14/2017	Accounts Payable	Ring, Stephanie	\$34.54	\$34.54	\$0.00
66648	12/07/2017	Reconciled		12/22/2017	Accounts Payable	Rousseau, Shannon	\$45.00	\$45.00	\$0.00
66649	12/07/2017	Reconciled		12/12/2017	Accounts Payable	S.A. MORMAN, & COMPANY	\$616.82	\$616.82	\$0.00
66650	12/07/2017	Reconciled		12/12/2017	Accounts Payable	SCHOOL SPECIALTY	\$118.23	\$118.23	\$0.00
66651	12/07/2017	Reconciled		12/12/2017	Accounts Payable	SCHWANDER, JOE	\$96.88	\$96.88	\$0.00
66652	12/07/2017	Reconciled		12/12/2017	Accounts Payable	SECANT TECHNOLOGIES	\$642.50	\$642.50	\$0.00
66653	12/07/2017	Reconciled		12/12/2017	Accounts Payable	SEG WORKERS' COMP FUND	\$3,219.00	\$3,219.00	\$0.00
66654	12/07/2017	Reconciled		12/19/2017	Accounts Payable	SHIFFLER EQUIPMENT SALES	\$27.53	\$27.53	\$0.00
66655	12/07/2017	Reconciled		12/15/2017	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$92.50	\$92.50	\$0.00
66656	12/07/2017	Reconciled		12/12/2017	Accounts Payable	STANDARD ELECTRIC	\$161.79	\$161.79	\$0.00
66657	12/07/2017	Reconciled		12/12/2017	Accounts Payable	TEFFT, TAMI	\$29.98	\$29.98	\$0.00
66658	12/07/2017	Reconciled		12/12/2017	Accounts Payable	Tenurgy LLC	\$3,645.37	\$3,645.37	\$0.00
66659	12/07/2017	Voided		12/07/2017	Accounts Payable	VANDUSEN, ANN	\$241.97		
66660	12/07/2017	Reconciled		12/13/2017	Accounts Payable	VERIZON WIRELESS	\$1,324.68	\$1,324.68	\$0.00
66661	12/07/2017	Reconciled		12/18/2017	Accounts Payable	WASTE MANAGEMENT OF MI	\$1,777.69	\$1,777.69	\$0.00
66662	12/07/2017	Reconciled		12/12/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$3,201.13	\$3,201.13	\$0.00
66663	12/07/2017	Reconciled		12/12/2017	Accounts Payable	Wildcat Mobile Wash	\$160.00	\$160.00	\$0.00
66664	12/07/2017	Reconciled		12/12/2017	Accounts Payable	WINZER CORP	\$215.57	\$215.57	\$0.00
66665	12/07/2017	Reconciled		01/19/2018	Accounts Payable	Bach, Debra	\$300.00	\$300.00	\$0.00
66666	12/07/2017	Reconciled		12/18/2017	Accounts Payable	BONI, TERRY	\$300.00	\$300.00	\$0.00
66667	12/07/2017	Reconciled		01/11/2018	Accounts Payable	BROTHERS, JULIETTA	\$33.17	\$33.17	\$0.00
66668	12/07/2017	Reconciled		01/03/2018	Accounts Payable	FEUERSTEIN, KATE	\$300.00	\$300.00	\$0.00
66669	12/07/2017	Reconciled		12/15/2017	Accounts Payable	FLYNN, TIMOTHY	\$300.00	\$300.00	\$0.00
66670	12/07/2017	Reconciled		12/13/2017	Accounts Payable	Hummell, Shannon	\$300.00	\$300.00	\$0.00
66671	12/07/2017	Reconciled		12/14/2017	Accounts Payable	Lamborne, Doug	\$300.00	\$300.00	\$0.00
66672	12/07/2017	Reconciled		12/14/2017	Accounts Payable	Richmond, Lary	\$300.00	\$300.00	\$0.00
66673	12/07/2017	Reconciled		12/13/2017	Accounts Payable	VANDUSEN, ANN	\$208.80	\$208.80	\$0.00
66674	12/15/2017	Reconciled		12/27/2017	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66675	12/15/2017	Reconciled		12/27/2017	Accounts Payable	GOODMAN FROST, PLLC	\$148.86	\$148.86	\$0.00
66676	12/15/2017	Reconciled		12/27/2017	Accounts Payable	GOODMAN FROST, PLLC	\$69.11	\$69.11	\$0.00
66677	12/20/2017	Reconciled		12/27/2017	Accounts Payable	Barron, Joseph	\$105.98	\$105.98	\$0.00
66678	12/20/2017	Reconciled		01/03/2018	Accounts Payable	Belding Hometown Hardware LLC	\$25.32	\$25.32	\$0.00
66679	12/20/2017	Reconciled		12/27/2017	Accounts Payable	BOX SIX	\$900.00	\$900.00	\$0.00
66680	12/20/2017	Reconciled		12/27/2017	Accounts Payable	BRADBURY, TAMI	\$45.00	\$45.00	\$0.00
66681	12/20/2017	Reconciled		12/29/2017	Accounts Payable	BSN Sports	\$341.00	\$341.00	\$0.00
66682	12/20/2017	Reconciled		12/27/2017	Accounts Payable	CONSUMERS ENERGY	\$12,610.07	\$12,610.07	\$0.00
66683	12/20/2017	Reconciled		01/03/2018	Accounts Payable	DEW-EL CORPORATION	\$796.00	\$796.00	\$0.00
66684	12/20/2017	Reconciled		12/28/2017	Accounts Payable	DTE ENERGY	\$7,414.04	\$7,414.04	\$0.00
66685	12/20/2017	Reconciled		12/29/2017	Accounts Payable	FEUERSTEIN, LEANNE	\$59.82	\$59.82	\$0.00
66686	12/20/2017	Reconciled		12/28/2017	Accounts Payable	G & D ELECTRIC	\$179.50	\$179.50	\$0.00
66687	12/20/2017	Reconciled		12/29/2017	Accounts Payable	HEPPE, KAREN	\$19.26	\$19.26	\$0.00
66688	12/20/2017	Reconciled		12/26/2017	Accounts Payable	HF GROUP	\$21.63	\$21.63	\$0.00
66689	12/20/2017	Reconciled		12/26/2017	Accounts Payable	Hinkle, Ross	\$150.00	\$150.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66690	12/20/2017	Reconciled		12/27/2017	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$1,954.00	\$1,954.00	\$0.00
66691	12/20/2017	Reconciled		01/08/2018	Accounts Payable	J.W. PEPPER & SON INC	\$107.87	\$107.87	\$0.00
66692	12/20/2017	Reconciled		12/21/2017	Accounts Payable	JACKSON, TIFFANY	\$475.97	\$475.97	\$0.00
66693	12/20/2017	Reconciled		12/27/2017	Accounts Payable	JOHNSON CONTROLS	\$1,553.50	\$1,553.50	\$0.00
66694	12/20/2017	Reconciled		03/20/2018	Accounts Payable	KAMP, CHRISTOPHER	\$12.00	\$12.00	\$0.00
66695	12/20/2017	Reconciled		01/23/2018	Accounts Payable	Kent City High School	\$200.00	\$200.00	\$0.00
66696	12/20/2017	Reconciled		12/26/2017	Accounts Payable	Kronos	\$532.00	\$532.00	\$0.00
66697	12/20/2017	Reconciled		12/27/2017	Accounts Payable	Marcusse, Rosemary	\$20.86	\$20.86	\$0.00
66698	12/20/2017	Reconciled		12/26/2017	Accounts Payable	MARSHALL MUSIC	\$17.33	\$17.33	\$0.00
66699	12/20/2017	Reconciled		01/09/2018	Accounts Payable	Master Tech Services LLC	\$252.63	\$252.63	\$0.00
66700	12/20/2017	Reconciled		12/27/2017	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$149,316.69	\$149,316.69	\$0.00
66701	12/20/2017	Reconciled		01/04/2018	Accounts Payable	MR VIDEO PRODUCTIONS	\$25.00	\$25.00	\$0.00
66702	12/20/2017	Reconciled		01/26/2018	Accounts Payable	MSBOA	\$300.00	\$300.00	\$0.00
66703	12/20/2017	Reconciled		12/22/2017	Accounts Payable	Noskey, Brent	\$232.40	\$232.40	\$0.00
66704	12/20/2017	Reconciled		12/28/2017	Accounts Payable	NWEA	\$375.00	\$375.00	\$0.00
66705	12/20/2017	Reconciled		12/27/2017	Accounts Payable	PAT FOLKERTSMA, WMVOA ASSIGNOR	\$23.00	\$23.00	\$0.00
66706	12/20/2017	Reconciled		12/26/2017	Accounts Payable	PCMI	\$34,636.25	\$34,636.25	\$0.00
66707	12/20/2017	Reconciled		12/27/2017	Accounts Payable	PENDLETON, LU	\$38.52	\$38.52	\$0.00
66708	12/20/2017	Reconciled		01/02/2018	Accounts Payable	PITNEY BOWES	\$240.00	\$240.00	\$0.00
66709	12/20/2017	Reconciled		12/26/2017	Accounts Payable	Pugsley, Heather	\$60.00	\$60.00	\$0.00
66710	12/20/2017	Voided		12/21/2017	Accounts Payable	RENAISSANCE LEARNING INC	\$2,618.30		
66711	12/20/2017	Reconciled		12/29/2017	Accounts Payable	Ring, Stephanie	\$8.75	\$8.75	\$0.00
66712	12/20/2017	Reconciled		12/27/2017	Accounts Payable	RUSSELL PLUMBING & HEATING	\$221.95	\$221.95	\$0.00
66713	12/20/2017	Reconciled		12/26/2017	Accounts Payable	SCHOOL SPECIALTY	\$54.79	\$54.79	\$0.00
66714	12/20/2017	Reconciled		12/28/2017	Accounts Payable	SEG, INC	\$5,100.04	\$5,100.04	\$0.00
66715	12/20/2017	Reconciled		12/26/2017	Accounts Payable	SELF SERVE LUMBER	\$27.01	\$27.01	\$0.00
66716	12/20/2017	Reconciled		01/04/2018	Accounts Payable	SILK CITY SPORTS	\$47.00	\$47.00	\$0.00
66717	12/20/2017	Reconciled		01/09/2018	Accounts Payable	Simpson, Beth	\$18.00	\$18.00	\$0.00
66718	12/20/2017	Reconciled		12/26/2017	Accounts Payable	STANDARD ELECTRIC	\$437.57	\$437.57	\$0.00
66719	12/20/2017	Reconciled		12/26/2017	Accounts Payable	Tanis, Kim	\$114.28	\$114.28	\$0.00
66720	12/20/2017	Reconciled		12/26/2017	Accounts Payable	Weeber, Joan	\$150.00	\$150.00	\$0.00
66721	12/20/2017	Reconciled		01/05/2018	Accounts Payable	WILKER, HEIDI	\$11.66	\$11.66	\$0.00
66722	12/20/2017	Reconciled		12/26/2017	Accounts Payable	WILLMORE, VICKI	\$150.00	\$150.00	\$0.00
66723	12/20/2017	Reconciled		12/26/2017	Accounts Payable	A PARTS WAREHOUSE	\$1,310.54	\$1,310.54	\$0.00
66724	12/20/2017	Reconciled		12/27/2017	Accounts Payable	BELDING PARTS PLUS	\$185.08	\$185.08	\$0.00
66725	12/20/2017	Reconciled		12/29/2017	Accounts Payable	DYNA SYSTEMS	\$168.46	\$168.46	\$0.00
66726	12/20/2017	Reconciled		12/26/2017	Accounts Payable	G & K Services	\$117.27	\$117.27	\$0.00
66727	12/20/2017	Reconciled		12/26/2017	Accounts Payable	HOEKSTRA TRANSPORTATION	\$775.72	\$775.72	\$0.00
66728	12/20/2017	Reconciled		12/28/2017	Accounts Payable	JACKSON TRUCK SERVICE	\$109.85	\$109.85	\$0.00
66729	12/20/2017	Reconciled		01/17/2018	Accounts Payable	ROCKFORD 3RD PARTY TESTING FAC	\$200.00	\$200.00	\$0.00
66730	12/20/2017	Reconciled		01/04/2018	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$92.50	\$92.50	\$0.00
66731	12/20/2017	Reconciled		12/26/2017	Accounts Payable	SPECTRUM HEALTH	\$128.00	\$128.00	\$0.00
66732	12/20/2017	Reconciled		12/26/2017	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
66733	12/20/2017	Reconciled		12/26/2017	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$7,371.41	\$7,371.41	\$0.00
66734	12/20/2017	Reconciled		12/27/2017	Accounts Payable	Wildcat Mobile Wash	\$180.00	\$180.00	\$0.00
66735	12/20/2017	Reconciled		12/27/2017	Accounts Payable	WINZER CORP	\$248.08	\$248.08	\$0.00
66736	12/21/2017	Reconciled		12/29/2017	Accounts Payable	PRIORITY HEALTH 786622	\$14,992.34	\$14,992.34	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66737	01/04/2018	Reconciled		01/10/2018	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66738	01/04/2018	Reconciled		01/10/2018	Accounts Payable	GOODMAN FROST, PLLC	\$148.86	\$148.86	\$0.00
66739	01/04/2018	Reconciled		01/23/2018	Accounts Payable	MICHIGAN, STATE OF	\$33,553.80	\$33,553.80	\$0.00
66740	01/04/2018	Reconciled		02/07/2018	Accounts Payable	UNITED WAY	\$291.00	\$291.00	\$0.00
66741	01/05/2018	Reconciled		01/23/2018	Accounts Payable	ARROW SWIFT PRINTING	\$133.66	\$133.66	\$0.00
66742	01/05/2018	Reconciled		01/22/2018	Accounts Payable	BRADBURY, TAMI	\$45.00	\$45.00	\$0.00
66743	01/05/2018	Reconciled		01/19/2018	Accounts Payable	BROWNELL, BEVERLY	\$66.90	\$66.90	\$0.00
66744	01/05/2018	Reconciled		01/23/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$835.66	\$835.66	\$0.00
66745	01/05/2018	Reconciled		01/23/2018	Accounts Payable	City of Belding	\$9,265.41	\$9,265.41	\$0.00
66746	01/05/2018	Reconciled		01/23/2018	Accounts Payable	CONSUMERS ENERGY	\$25,731.81	\$25,731.81	\$0.00
66747	01/05/2018	Voided		01/05/2018	Accounts Payable	DOTY, ROBERT	\$66.17		
66748	01/05/2018	Reconciled		01/19/2018	Accounts Payable	ELITE FUND, INC	\$206.25	\$206.25	\$0.00
66749	01/05/2018	Reconciled		01/19/2018	Accounts Payable	G & K Services	\$78.18	\$78.18	\$0.00
66750	01/05/2018	Reconciled		01/29/2018	Accounts Payable	GODWIN HEIGHT HIGH SCHOOL	\$242.22	\$242.22	\$0.00
66751	01/05/2018	Reconciled		01/23/2018	Accounts Payable	HEINEMANN PUBLISHING GROUP	\$27.25	\$27.25	\$0.00
66752	01/05/2018	Reconciled		01/19/2018	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$256,229.48	\$256,229.48	\$0.00
66753	01/05/2018	Reconciled		01/23/2018	Accounts Payable	JACKSON TRUCK SERVICE	\$1,571.53	\$1,571.53	\$0.00
66754	01/05/2018	Reconciled		01/19/2018	Accounts Payable	KENT COUNTY TREASURER	\$128.94	\$128.94	\$0.00
66755	01/05/2018	Reconciled		01/22/2018	Accounts Payable	MADSEN, JOEL	\$300.00	\$300.00	\$0.00
66756	01/05/2018	Voided		01/05/2018	Accounts Payable	Master Tech Services LLC	\$585.20		
66757	01/05/2018	Reconciled		01/19/2018	Accounts Payable	MCGRAW HILL	\$681.69	\$681.69	\$0.00
66758	01/05/2018	Reconciled		01/18/2018	Accounts Payable	Meyers, Lisa	\$60.00	\$60.00	\$0.00
66759	01/05/2018	Reconciled		01/23/2018	Accounts Payable	NAPA of Ionia	\$65.46	\$65.46	\$0.00
66760	01/05/2018	Reconciled		01/26/2018	Accounts Payable	NEOLA Inc	\$1,257.33	\$1,257.33	\$0.00
66761	01/05/2018	Reconciled		01/18/2018	Accounts Payable	PCMI	\$41,683.18	\$41,683.18	\$0.00
66762	01/05/2018	Reconciled		01/30/2018	Accounts Payable	QUILL CORPORATION	\$114.09	\$114.09	\$0.00
66763	01/05/2018	Reconciled		01/17/2018	Accounts Payable	RICHERS, DERRICK	\$11.29	\$11.29	\$0.00
66764	01/05/2018	Reconciled		01/23/2018	Accounts Payable	SHANECK, ADELINA	\$499.16	\$499.16	\$0.00
66765	01/05/2018	Reconciled		01/19/2018	Accounts Payable	SPECTRUM HEALTH	\$188.00	\$188.00	\$0.00
66766	01/05/2018	Reconciled		01/19/2018	Accounts Payable	STANDARD ELECTRIC	\$40.16	\$40.16	\$0.00
66767	01/05/2018	Reconciled		03/26/2018	Accounts Payable	TEFFT, TAMI	\$31.50	\$31.50	\$0.00
66768	01/05/2018	Reconciled		01/31/2018	Accounts Payable	UNUM	\$597.80	\$597.80	\$0.00
66769	01/05/2018	Reconciled		01/19/2018	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$4,270.09	\$4,270.09	\$0.00
66770	01/12/2018	Reconciled		01/22/2018	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66771	01/19/2018	Reconciled		01/29/2018	Accounts Payable	A PARTS WAREHOUSE	\$101.28	\$101.28	\$0.00
66772	01/19/2018	Reconciled		01/29/2018	Accounts Payable	AB Dick Document Solutions Inc	\$118.50	\$118.50	\$0.00
66773	01/19/2018	Reconciled		01/25/2018	Accounts Payable	ADAMS REMCO, INC.	\$439.99	\$439.99	\$0.00
66774	01/19/2018	Reconciled		01/25/2018	Accounts Payable	AMERICAN GAS & OIL, INC.	\$9,697.90	\$9,697.90	\$0.00
66775	01/19/2018	Reconciled		01/25/2018	Accounts Payable	Arch Environmental Group	\$482.92	\$482.92	\$0.00
66776	01/19/2018	Reconciled		01/30/2018	Accounts Payable	ARROW SWIFT PRINTING	\$587.83	\$587.83	\$0.00
66777	01/19/2018	Reconciled		01/29/2018	Accounts Payable	BARR, CARMEN	\$45.00	\$45.00	\$0.00
66778	01/19/2018	Voided		01/19/2018	Accounts Payable	BELDING AREA SCHOOLS	\$10,558.45		
66779	01/19/2018	Reconciled		02/02/2018	Accounts Payable	BELDING AREA SCHOOLS	\$90.65	\$90.65	\$0.00
66780	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Belding Hometown Hardware LLC	\$82.53	\$82.53	\$0.00
66781	01/19/2018	Reconciled		01/26/2018	Accounts Payable	BELDING PARTS PLUS	\$175.63	\$175.63	\$0.00
66782	01/19/2018	Reconciled		01/24/2018	Accounts Payable	BHT&D FINANCIAL GROUP	\$5,560.00	\$5,560.00	\$0.00
66783	01/19/2018	Reconciled		01/24/2018	Accounts Payable	BROWNELL, BEVERLY	\$87.50	\$87.50	\$0.00
66784	01/19/2018	Reconciled		01/26/2018	Accounts Payable	BSN Sports	\$3,422.50	\$3,422.50	\$0.00
66785	01/19/2018	Reconciled		02/01/2018	Accounts Payable	CHIPMAN, LUCINDA	\$14.35	\$14.35	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66786	01/19/2018	Reconciled		01/29/2018	Accounts Payable	CL Trucking & Excavating	\$6,900.00	\$6,900.00	\$0.00
66787	01/19/2018	Reconciled		01/25/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$617.55	\$617.55	\$0.00
66788	01/19/2018	Reconciled		01/26/2018	Accounts Payable	CONSUMERS ENERGY	\$109.97	\$109.97	\$0.00
66789	01/19/2018	Reconciled		01/26/2018	Accounts Payable	DAILY NEWS, THE	\$86.00	\$86.00	\$0.00
66790	01/19/2018	Reconciled		01/25/2018	Accounts Payable	DEAN BOILER INC	\$1,968.00	\$1,968.00	\$0.00
66791	01/19/2018	Reconciled		01/30/2018	Accounts Payable	DTE ENERGY	\$6,673.45	\$6,673.45	\$0.00
66792	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Edgenuity Inc	\$1,600.00	\$1,600.00	\$0.00
66793	01/19/2018	Reconciled		01/26/2018	Accounts Payable	FERGUSON SUPPLY COMPANY	\$811.32	\$811.32	\$0.00
66794	01/19/2018	Reconciled		01/29/2018	Accounts Payable	FEUERSTEIN, JENNIFER	\$143.88	\$143.88	\$0.00
66795	01/19/2018	Reconciled		01/25/2018	Accounts Payable	FIRE PROS INC	\$486.50	\$486.50	\$0.00
66796	01/19/2018	Reconciled		02/06/2018	Accounts Payable	FLYNN, KAREN	\$10.27	\$10.27	\$0.00
66797	01/19/2018	Reconciled		01/29/2018	Accounts Payable	FOUR SEASONS EXTERMINATING	\$384.00	\$384.00	\$0.00
66798	01/19/2018	Reconciled		01/26/2018	Accounts Payable	G & K Services	\$117.27	\$117.27	\$0.00
66799	01/19/2018	Reconciled		01/25/2018	Accounts Payable	GRAINGER	\$256.28	\$256.28	\$0.00
66800	01/19/2018	Voided		01/24/2018	Accounts Payable	GRBB	\$40,632.20		
66801	01/19/2018	Reconciled		02/01/2018	Accounts Payable	GRBS	\$216.75	\$216.75	\$0.00
66802	01/19/2018	Reconciled		01/30/2018	Accounts Payable	HEPPE, KAREN	\$19.62	\$19.62	\$0.00
66803	01/19/2018	Reconciled		01/25/2018	Accounts Payable	HOEKSTRA TRANSPORTATION	\$36.95	\$36.95	\$0.00
66804	01/19/2018	Reconciled		01/30/2018	Accounts Payable	INTERSTATE BATTERIES	\$406.44	\$406.44	\$0.00
66805	01/19/2018	Reconciled		01/29/2018	Accounts Payable	JACKSON TRUCK SERVICE	\$1,334.10	\$1,334.10	\$0.00
66806	01/19/2018	Reconciled		01/26/2018	Accounts Payable	Jakeway Auto Repair	\$709.24	\$709.24	\$0.00
66807	01/19/2018	Reconciled		01/29/2018	Accounts Payable	Kronos	\$627.07	\$627.07	\$0.00
66808	01/19/2018	Reconciled		01/30/2018	Accounts Payable	Lakewood Public Schools	\$125.00	\$125.00	\$0.00
66809	01/19/2018	Reconciled		01/26/2018	Accounts Payable	Mark's	\$108.43	\$108.43	\$0.00
66810	01/19/2018	Reconciled		01/29/2018	Accounts Payable	MEA Financial Services Inc	\$169.85	\$169.85	\$0.00
66811	01/19/2018	Reconciled		01/30/2018	Accounts Payable	MIAAA	\$255.00	\$255.00	\$0.00
66812	01/19/2018	Reconciled		02/02/2018	Accounts Payable	Michigan State University -Spartan Strength Clinic	\$95.00	\$95.00	\$0.00
66813	01/19/2018	Reconciled		01/29/2018	Accounts Payable	OLSONS TIRE SERVICE	\$867.56	\$867.56	\$0.00
66814	01/19/2018	Reconciled		01/24/2018	Accounts Payable	PCMI	\$29,202.96	\$29,202.96	\$0.00
66815	01/19/2018	Reconciled		01/29/2018	Accounts Payable	RENAISSANCE LEARNING INC	\$1,000.00	\$1,000.00	\$0.00
66816	01/19/2018	Reconciled		02/20/2018	Accounts Payable	ROCKFORD 3RD PARTY TESTING FAC	\$100.00	\$100.00	\$0.00
66817	01/19/2018	Reconciled		01/30/2018	Accounts Payable	Rockford High School	\$175.00	\$175.00	\$0.00
66818	01/19/2018	Reconciled		01/26/2018	Accounts Payable	SCHOOL SPECIALTY	\$468.16	\$468.16	\$0.00
66819	01/19/2018	Reconciled		01/25/2018	Accounts Payable	SECANT TECHNOLOGIES	\$72.50	\$72.50	\$0.00
66820	01/19/2018	Reconciled		01/25/2018	Accounts Payable	SELF SERVE LUMBER	\$1.45	\$1.45	\$0.00
66821	01/19/2018	Reconciled		01/26/2018	Accounts Payable	SHIFFLER EQUIPMENT SALES	\$69.51	\$69.51	\$0.00
66822	01/19/2018	Reconciled		01/25/2018	Accounts Payable	Soulard Technology Enterprises LLC	\$1,273.00	\$1,273.00	\$0.00
66823	01/19/2018	Reconciled		01/22/2018	Accounts Payable	SPORTS ADDIX LLC	\$4,538.25	\$4,538.25	\$0.00
66824	01/19/2018	Reconciled		01/25/2018	Accounts Payable	STANDARD ELECTRIC	\$9.03	\$9.03	\$0.00
66825	01/19/2018	Reconciled		01/29/2018	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
66826	01/19/2018	Reconciled		01/30/2018	Accounts Payable	Tanis, Kim	\$150.00	\$150.00	\$0.00
66827	01/19/2018	Reconciled		01/25/2018	Accounts Payable	Tenurgy LLC	\$3,592.56	\$3,592.56	\$0.00
66828	01/19/2018	Reconciled		01/29/2018	Accounts Payable	THE LAMPO GROUP, LLC	\$1,980.00	\$1,980.00	\$0.00
66829	01/19/2018	Reconciled		01/26/2018	Accounts Payable	TRIVALENT GROUP INC	\$3,450.00	\$3,450.00	\$0.00
66830	01/19/2018	Reconciled		01/26/2018	Accounts Payable	VERIZON WIRELESS	\$1,037.13	\$1,037.13	\$0.00
66831	01/19/2018	Reconciled		01/26/2018	Accounts Payable	VOGUE SERVICES	\$2,803.00	\$2,803.00	\$0.00
66832	01/19/2018	Reconciled		01/29/2018	Accounts Payable	Weitting, Stacie	\$150.00	\$150.00	\$0.00
66833	01/19/2018	Reconciled		02/02/2018	Accounts Payable	West Catholic High School	\$200.00	\$200.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66834	01/19/2018	Reconciled		01/25/2018	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$882.35	\$882.35	\$0.00
66835	01/19/2018	Reconciled		01/25/2018	Accounts Payable	Wildcat Mobile Wash	\$170.00	\$170.00	\$0.00
66836	01/24/2018	Reconciled		02/01/2018	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
66837	01/29/2018	Reconciled		02/05/2018	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66838	01/29/2018	Reconciled		02/02/2018	Accounts Payable	GOODMAN FROST, PLLC	\$156.22	\$156.22	\$0.00
66839	01/29/2018	Reconciled		02/05/2018	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$348.81	\$348.81	\$0.00
66840	01/29/2018	Reconciled		02/15/2018	Accounts Payable	MICHIGAN, STATE OF	\$23,078.48	\$23,078.48	\$0.00
66841	01/29/2018	Reconciled		02/07/2018	Accounts Payable	UNITED WAY	\$194.00	\$194.00	\$0.00
66842	01/31/2018	Reconciled		02/08/2018	Accounts Payable	A PARTS WAREHOUSE	\$224.88	\$224.88	\$0.00
66843	01/31/2018	Reconciled		02/06/2018	Accounts Payable	AB Dick Document Solutions Inc	\$188.75	\$188.75	\$0.00
66844	01/31/2018	Reconciled		02/06/2018	Accounts Payable	AMERICAN GAS & OIL, INC.	\$6,097.14	\$6,097.14	\$0.00
66845	01/31/2018	Reconciled		03/02/2018	Accounts Payable	BARR, CARMEN	\$70.00	\$70.00	\$0.00
66846	01/31/2018	Reconciled		02/06/2018	Accounts Payable	BRINK, BRITTANY	\$27.25	\$27.25	\$0.00
66847	01/31/2018	Reconciled		02/13/2018	Accounts Payable	BROMLEY, ANN	\$35.00	\$35.00	\$0.00
66848	01/31/2018	Reconciled		02/05/2018	Accounts Payable	BROWNELL, BEVERLY	\$163.25	\$163.25	\$0.00
66849	01/31/2018	Reconciled		02/07/2018	Accounts Payable	City of Belding	\$1,000.00	\$1,000.00	\$0.00
66850	01/31/2018	Reconciled		02/08/2018	Accounts Payable	CONSUMERS ENERGY	\$20,941.92	\$20,941.92	\$0.00
66851	01/31/2018	Reconciled		02/05/2018	Accounts Payable	CUMMINS BRIDGEWAY	\$131.33	\$131.33	\$0.00
66852	01/31/2018	Reconciled		02/06/2018	Accounts Payable	DEAN BOILER INC	\$153.15	\$153.15	\$0.00
66853	01/31/2018	Reconciled		02/12/2018	Accounts Payable	DTE ENERGY	\$3,898.74	\$3,898.74	\$0.00
66854	01/31/2018	Reconciled		02/08/2018	Accounts Payable	FERGUSON SUPPLY COMPANY	\$476.42	\$476.42	\$0.00
66855	01/31/2018	Reconciled		02/05/2018	Accounts Payable	G & K Services	\$39.09	\$39.09	\$0.00
66856	01/31/2018	Reconciled		02/07/2018	Accounts Payable	GOERNER, AMY	\$16.97	\$16.97	\$0.00
66857	01/31/2018	Reconciled		02/05/2018	Accounts Payable	HEPPE, KAREN	\$22.89	\$22.89	\$0.00
66858	01/31/2018	Reconciled		02/08/2018	Accounts Payable	INTERSTATE BATTERIES	\$30.53	\$30.53	\$0.00
66859	01/31/2018	Reconciled		03/20/2018	Accounts Payable	KAMP, CHRISTOPHER	\$12.00	\$12.00	\$0.00
66860	01/31/2018	Reconciled		04/09/2018	Accounts Payable	Kemp, Michelle L.	\$1,800.00	\$1,800.00	\$0.00
66861	01/31/2018	Reconciled		02/05/2018	Accounts Payable	Linebaugh, Mikayla	\$50.14	\$50.14	\$0.00
66862	01/31/2018	Reconciled		02/06/2018	Accounts Payable	Loper, Brian	\$103.00	\$103.00	\$0.00
66863	01/31/2018	Reconciled		02/16/2018	Accounts Payable	LOWELL HIGH SCHOOL	\$185.00	\$185.00	\$0.00
66864	01/31/2018	Voided		01/31/2018	Accounts Payable	MADSEN, JOEL	\$300.00		
66865	01/31/2018	Reconciled		02/05/2018	Accounts Payable	Marcusse, Rosemary	\$22.21	\$22.21	\$0.00
66866	01/31/2018	Reconciled		02/07/2018	Accounts Payable	MASSP	\$428.00	\$428.00	\$0.00
66867	01/31/2018	Reconciled		02/07/2018	Accounts Payable	MEA Financial Services Inc	\$169.85	\$169.85	\$0.00
66868	01/31/2018	Reconciled		02/06/2018	Accounts Payable	OLSONS TIRE SERVICE	\$25.00	\$25.00	\$0.00
66869	01/31/2018	Reconciled		02/07/2018	Accounts Payable	PARTITION SYSTEMS INC	\$466.00	\$466.00	\$0.00
66870	01/31/2018	Reconciled		02/05/2018	Accounts Payable	PCMI	\$32,381.03	\$32,381.03	\$0.00
66871	01/31/2018	Reconciled		02/09/2018	Accounts Payable	Personnel Concepts	\$119.60	\$119.60	\$0.00
66872	01/31/2018	Reconciled		02/09/2018	Accounts Payable	PITNEY BOWES	\$1,074.38	\$1,074.38	\$0.00
66873	01/31/2018	Reconciled		02/08/2018	Accounts Payable	PRIORITY HEALTH 786913	\$15,703.69	\$15,703.69	\$0.00
66874	01/31/2018	Reconciled		02/09/2018	Accounts Payable	Ring, Stephanie	\$61.85	\$61.85	\$0.00
66875	01/31/2018	Reconciled		02/21/2018	Accounts Payable	Rockford High School	\$125.00	\$125.00	\$0.00
66876	01/31/2018	Reconciled		02/06/2018	Accounts Payable	SCHOOL NURSE SUPPLY INC	\$138.35	\$138.35	\$0.00
66877	01/31/2018	Reconciled		02/05/2018	Accounts Payable	SCHOOL SPECIALTY	\$259.14	\$259.14	\$0.00
66878	01/31/2018	Reconciled		02/06/2018	Accounts Payable	SEG, INC	\$2,148.47	\$2,148.47	\$0.00
66879	01/31/2018	Reconciled		02/07/2018	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$85.25	\$85.25	\$0.00
66880	01/31/2018	Reconciled		02/13/2018	Accounts Payable	Spectrum Health-United Occupational Health Service	\$175.00	\$175.00	\$0.00
66881	01/31/2018	Reconciled		02/06/2018	Accounts Payable	STANDARD ELECTRIC	\$274.78	\$274.78	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66882	01/31/2018	Reconciled		02/13/2018	Accounts Payable	Tanis, Kim	\$191.62	\$191.62	\$0.00
66883	01/31/2018	Reconciled		02/06/2018	Accounts Payable	Tenurgy LLC	\$2,618.11	\$2,618.11	\$0.00
66884	01/31/2018	Reconciled		02/06/2018	Accounts Payable	TRIVALENT GROUP INC	\$2,325.00	\$2,325.00	\$0.00
66885	01/31/2018	Reconciled		02/07/2018	Accounts Payable	UNUM	\$1,192.80	\$1,192.80	\$0.00
66886	01/31/2018	Reconciled		02/06/2018	Accounts Payable	Weeber, Joan	\$54.50	\$54.50	\$0.00
66887	01/31/2018	Reconciled		02/06/2018	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$2,453.10	\$2,453.10	\$0.00
66888	01/31/2018	Reconciled		03/05/2018	Accounts Payable	Whitehall High School	\$200.00	\$200.00	\$0.00
66889	01/31/2018	Reconciled		02/06/2018	Accounts Payable	Wildcat Mobile Wash	\$180.00	\$180.00	\$0.00
66890	01/31/2018	Reconciled		02/07/2018	Accounts Payable	WINZER CORP	\$376.59	\$376.59	\$0.00
66891	01/31/2018	Voided		01/31/2018	Accounts Payable	Woodruff Designs	\$200.00		
66892	02/05/2018	Reconciled		02/12/2018	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$132,262.30	\$132,262.30	\$0.00
66893	02/09/2018	Reconciled		02/13/2018	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66894	02/09/2018	Reconciled		02/13/2018	Accounts Payable	GOODMAN FROST, PLLC	\$184.44	\$184.44	\$0.00
66895	02/09/2018	Reconciled		02/15/2018	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$291.73	\$291.73	\$0.00
66896	02/15/2018	Reconciled		02/21/2018	Accounts Payable	A PARTS WAREHOUSE	\$168.90	\$168.90	\$0.00
66897	02/15/2018	Reconciled		02/22/2018	Accounts Payable	AB Dick Document Solutions Inc	\$25,919.50	\$25,919.50	\$0.00
66898	02/15/2018	Reconciled		02/22/2018	Accounts Payable	ARROW SWIFT PRINTING	\$729.56	\$729.56	\$0.00
66899	02/15/2018	Reconciled		02/22/2018	Accounts Payable	Bader & Sons	\$32.00	\$32.00	\$0.00
66900	02/15/2018	Reconciled		02/26/2018	Accounts Payable	Baltruczak, Rachel	\$34.55	\$34.55	\$0.00
66901	02/15/2018	Reconciled		02/20/2018	Accounts Payable	BELDING CHAMBER OF COMMERCE, ATTN TREASURER	\$150.00	\$150.00	\$0.00
66902	02/15/2018	Reconciled		02/23/2018	Accounts Payable	BELDING PARTS PLUS	\$292.76	\$292.76	\$0.00
66903	02/15/2018	Reconciled		02/20/2018	Accounts Payable	CAROLINA BIOLOGICAL SUPPLY	\$500.07	\$500.07	\$0.00
66904	02/15/2018	Reconciled		02/26/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$835.66	\$835.66	\$0.00
66905	02/15/2018	Reconciled		02/22/2018	Accounts Payable	City of Belding	\$1,178.36	\$1,178.36	\$0.00
66906	02/15/2018	Reconciled		02/22/2018	Accounts Payable	CL Trucking & Excavating	\$2,850.00	\$2,850.00	\$0.00
66907	02/15/2018	Reconciled		02/21/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$618.30	\$618.30	\$0.00
66908	02/15/2018	Reconciled		02/23/2018	Accounts Payable	CONSUMERS ENERGY	\$113.01	\$113.01	\$0.00
66909	02/15/2018	Reconciled		02/23/2018	Accounts Payable	COOK, BRUCE	\$80.12	\$80.12	\$0.00
66910	02/15/2018	Reconciled		02/22/2018	Accounts Payable	DAILY NEWS, THE	\$120.09	\$120.09	\$0.00
66911	02/15/2018	Reconciled		02/23/2018	Accounts Payable	DTE ENERGY	\$17,120.21	\$17,120.21	\$0.00
66912	02/15/2018	Reconciled		02/28/2018	Accounts Payable	ED KOEHN FORD LINCOLN MECURY	\$1,865.07	\$1,865.07	\$0.00
66913	02/15/2018	Reconciled		02/22/2018	Accounts Payable	Elenbaas Steel Supply Co	\$91.56	\$91.56	\$0.00
66914	02/15/2018	Reconciled		09/05/2018	Accounts Payable	FLYNN, KAREN	\$18.31	\$18.31	\$0.00
66915	02/15/2018	Reconciled		02/21/2018	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
66916	02/15/2018	Reconciled		02/20/2018	Accounts Payable	G & K Services	\$78.18	\$78.18	\$0.00
66917	02/15/2018	Reconciled		02/23/2018	Accounts Payable	GRBS	\$198.00	\$198.00	\$0.00
66918	02/15/2018	Reconciled		02/26/2018	Accounts Payable	HEPPE, KAREN	\$19.62	\$19.62	\$0.00
66919	02/15/2018	Reconciled		02/22/2018	Accounts Payable	HOEKSTRA TRANSPORTATION	\$139.41	\$139.41	\$0.00
66920	02/15/2018	Reconciled		03/05/2018	Accounts Payable	Hopkins High School	\$134.00	\$134.00	\$0.00
66921	02/15/2018	Reconciled		02/23/2018	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$142.79	\$142.79	\$0.00
66922	02/15/2018	Reconciled		02/22/2018	Accounts Payable	JACKSON TRUCK SERVICE	\$554.60	\$554.60	\$0.00
66923	02/15/2018	Reconciled		02/23/2018	Accounts Payable	JOHNSON CONTROLS	\$1,924.25	\$1,924.25	\$0.00
66924	02/15/2018	Reconciled		06/18/2018	Accounts Payable	Kenowa Hills High School	\$175.00	\$175.00	\$0.00
66925	02/15/2018	Reconciled		02/22/2018	Accounts Payable	Kent Equipment	\$289.40	\$289.40	\$0.00
66926	02/15/2018	Reconciled		02/21/2018	Accounts Payable	MARSHALL MUSIC	\$73.57	\$73.57	\$0.00
66927	02/15/2018	Reconciled		02/22/2018	Accounts Payable	MONTCALM AREA ISD	\$21,875.35	\$21,875.35	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66928	02/15/2018	Reconciled		02/20/2018	Accounts Payable	Noskey, Brent	\$220.72	\$220.72	\$0.00
66929	02/15/2018	Reconciled		02/22/2018	Accounts Payable	OLSONS TIRE SERVICE	\$25.00	\$25.00	\$0.00
66930	02/15/2018	Reconciled		02/21/2018	Accounts Payable	PCMI	\$40,654.66	\$40,654.66	\$0.00
66931	02/15/2018	Reconciled		02/27/2018	Accounts Payable	PENDLETON, LU	\$49.05	\$49.05	\$0.00
66932	02/15/2018	Reconciled		02/27/2018	Accounts Payable	PERSONAL SERVICE MFG CORP	\$201.86	\$201.86	\$0.00
66933	02/15/2018	Reconciled		02/21/2018	Accounts Payable	RICHES, DERRICK	\$40.33	\$40.33	\$0.00
66934	02/15/2018	Reconciled		02/22/2018	Accounts Payable	SELF SERVE LUMBER	\$209.69	\$209.69	\$0.00
66935	02/15/2018	Reconciled		02/21/2018	Accounts Payable	SPECTRUM HEALTH	\$62.00	\$62.00	\$0.00
66936	02/15/2018	Reconciled		02/22/2018	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
66937	02/15/2018	Voided		03/15/2018	Accounts Payable	THE LAMPO GROUP, LLC	\$1,980.00		
66938	02/15/2018	Reconciled		02/21/2018	Accounts Payable	Transportation Accessories Co	\$492.36	\$492.36	\$0.00
66939	02/15/2018	Reconciled		02/22/2018	Accounts Payable	TRIVALENT GROUP INC	\$450.00	\$450.00	\$0.00
66940	02/15/2018	Reconciled		04/24/2018	Accounts Payable	VANDUSEN, ANN	\$138.33	\$138.33	\$0.00
66941	02/15/2018	Reconciled		02/21/2018	Accounts Payable	Venneman, Stacy	\$38.96	\$38.96	\$0.00
66942	02/15/2018	Reconciled		02/21/2018	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$813.75	\$813.75	\$0.00
66943	02/26/2018	Reconciled		03/02/2018	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
66944	02/26/2018	Reconciled		03/01/2018	Accounts Payable	GOODMAN FROST, PLLC	\$318.20	\$318.20	\$0.00
66945	02/26/2018	Reconciled		03/01/2018	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$291.73	\$291.73	\$0.00
66946	02/26/2018	Reconciled		03/08/2018	Accounts Payable	MICHIGAN, STATE OF	\$47,044.36	\$47,044.36	\$0.00
66947	02/26/2018	Reconciled		03/14/2018	Accounts Payable	UNITED WAY	\$194.00	\$194.00	\$0.00
66948	03/02/2018	Reconciled		03/09/2018	Accounts Payable	A PARTS WAREHOUSE	\$873.85	\$873.85	\$0.00
66949	03/02/2018	Reconciled		03/08/2018	Accounts Payable	AMERICAN GAS & OIL, INC.	\$10,639.93	\$10,639.93	\$0.00
66950	03/02/2018	Reconciled		03/09/2018	Accounts Payable	American Reading Company	\$4,650.80	\$4,650.80	\$0.00
66951	03/02/2018	Reconciled		03/21/2018	Accounts Payable	ARROW SWIFT PRINTING	\$176.37	\$176.37	\$0.00
66952	03/02/2018	Reconciled		03/16/2018	Accounts Payable	BARR, CARMEN	\$136.25	\$136.25	\$0.00
66953	03/02/2018	Reconciled		03/09/2018	Accounts Payable	BELDING PARTS PLUS	\$142.09	\$142.09	\$0.00
66954	03/02/2018	Reconciled		03/08/2018	Accounts Payable	BRINK, BRITTANY	\$31.06	\$31.06	\$0.00
66955	03/02/2018	Reconciled		03/12/2018	Accounts Payable	BROWN , LENNDA J.	\$49.99	\$49.99	\$0.00
66956	03/02/2018	Reconciled		03/09/2018	Accounts Payable	BSN Sports	\$3,033.70	\$3,033.70	\$0.00
66957	03/02/2018	Reconciled		03/29/2018	Accounts Payable	CHERNOBY, SAMANTHA	\$36.99	\$36.99	\$0.00
66958	03/02/2018	Reconciled		03/12/2018	Accounts Payable	City of Belding	\$476.00	\$476.00	\$0.00
66959	03/02/2018	Reconciled		03/15/2018	Accounts Payable	CONSUMERS ENERGY	\$30,154.58	\$30,154.58	\$0.00
66960	03/02/2018	Reconciled		03/12/2018	Accounts Payable	Corvus Industries Ltd	\$520.00	\$520.00	\$0.00
66961	03/02/2018	Reconciled		03/09/2018	Accounts Payable	DES MOINES STAMP MANUFACTURING, COMPANY	\$72.80	\$72.80	\$0.00
66962	03/02/2018	Reconciled		03/16/2018	Accounts Payable	Elenbaas Steel Supply Co	\$18.84	\$18.84	\$0.00
66963	03/02/2018	Reconciled		03/09/2018	Accounts Payable	ELEVATOR SERVICE INC	\$271.44	\$271.44	\$0.00
66964	03/02/2018	Reconciled		03/09/2018	Accounts Payable	FERGUSON SUPPLY COMPANY	\$992.34	\$992.34	\$0.00
66965	03/02/2018	Reconciled		03/12/2018	Accounts Payable	G & K Services	\$117.27	\$117.27	\$0.00
66966	03/02/2018	Reconciled		03/20/2018	Accounts Payable	GRBS	\$40,850.70	\$40,850.70	\$0.00
66967	03/02/2018	Reconciled		03/26/2018	Accounts Payable	Havens, Jessica	\$100.00	\$100.00	\$0.00
66968	03/02/2018	Reconciled		04/02/2018	Accounts Payable	HEPPE, KAREN	\$22.89	\$22.89	\$0.00
66969	03/02/2018	Reconciled		03/06/2018	Accounts Payable	HOLT, CHRISTY	\$150.00	\$150.00	\$0.00
66970	03/02/2018	Reconciled		03/12/2018	Accounts Payable	INTERSTATE BATTERIES	\$20.25	\$20.25	\$0.00
66971	03/02/2018	Reconciled		03/13/2018	Accounts Payable	KENT INTERMEDIATE SCHOOL DISTR	\$1,268.00	\$1,268.00	\$0.00
66972	03/02/2018	Reconciled		03/09/2018	Accounts Payable	Kronos	\$467.73	\$467.73	\$0.00
66973	03/02/2018	Reconciled		03/12/2018	Accounts Payable	Learning A-Z	\$1,300.00	\$1,300.00	\$0.00
66974	03/02/2018	Reconciled		03/08/2018	Accounts Payable	MARSHALL MUSIC	\$86.00	\$86.00	\$0.00

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66975	03/02/2018	Reconciled		03/14/2018	Accounts Payable	MASSP	\$319.00	\$319.00	\$0.00
66976	03/02/2018	Reconciled		03/08/2018	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$136,847.98	\$136,847.98	\$0.00
66977	03/02/2018	Reconciled		03/08/2018	Accounts Payable	MIDWEST AIR FILTER INC	\$476.85	\$476.85	\$0.00
66978	03/02/2018	Reconciled		03/15/2018	Accounts Payable	MSBO	\$125.00	\$125.00	\$0.00
66979	03/02/2018	Reconciled		03/15/2018	Accounts Payable	NAPA of Ionia	\$66.20	\$66.20	\$0.00
66980	03/02/2018	Reconciled		03/08/2018	Accounts Payable	PCMI	\$39,552.88	\$39,552.88	\$0.00
66981	03/02/2018	Reconciled		03/13/2018	Accounts Payable	PENDLETON, LU	\$30.00	\$30.00	\$0.00
66982	03/02/2018	Reconciled		03/12/2018	Accounts Payable	PRIORITY HEALTH 786913	\$15,703.69	\$15,703.69	\$0.00
66983	03/02/2018	Reconciled		03/08/2018	Accounts Payable	PSAT/NMSQT	\$1,152.00	\$1,152.00	\$0.00
66984	03/02/2018	Reconciled		03/12/2018	Accounts Payable	Pugsley, Heather	\$32.70	\$32.70	\$0.00
66985	03/02/2018	Reconciled		03/08/2018	Accounts Payable	S.A. MORMAN, & COMPANY	\$785.15	\$785.15	\$0.00
66986	03/02/2018	Reconciled		03/08/2018	Accounts Payable	SCHOOL SPECIALTY	\$1,980.45	\$1,980.45	\$0.00
66987	03/02/2018	Reconciled		03/08/2018	Accounts Payable	SECANT TECHNOLOGIES	\$1,138.75	\$1,138.75	\$0.00
66988	03/02/2018	Reconciled		03/12/2018	Accounts Payable	SEG WORKERS' COMP FUND	\$3,219.00	\$3,219.00	\$0.00
66989	03/02/2018	Reconciled		03/12/2018	Accounts Payable	SEG, INC	\$2,189.32	\$2,189.32	\$0.00
66990	03/02/2018	Reconciled		03/20/2018	Accounts Payable	SHANECK, ADELINA	\$503.59	\$503.59	\$0.00
66991	03/02/2018	Reconciled		03/08/2018	Accounts Payable	Sly, Mark	\$57.77	\$57.77	\$0.00
66992	03/02/2018	Reconciled		03/29/2018	Accounts Payable	SPARTA HIGH SCHOOL	\$150.00	\$150.00	\$0.00
66993	03/02/2018	Reconciled		03/09/2018	Accounts Payable	SPECTRUM HEALTH	\$284.00	\$284.00	\$0.00
66994	03/02/2018	Reconciled		03/16/2018	Accounts Payable	Tanis, Kim	\$50.00	\$50.00	\$0.00
66995	03/02/2018	Reconciled		03/08/2018	Accounts Payable	Tenurgy LLC	\$2,123.37	\$2,123.37	\$0.00
66996	03/02/2018	Reconciled		03/08/2018	Accounts Payable	The Screen Print Dept Inc	\$24.00	\$24.00	\$0.00
66997	03/02/2018	Reconciled		03/08/2018	Accounts Payable	TRIVALENT GROUP INC	\$37.50	\$37.50	\$0.00
66998	03/02/2018	Reconciled		03/08/2018	Accounts Payable	VALLEY CITY SIGN	\$75.00	\$75.00	\$0.00
66999	03/02/2018	Reconciled		03/14/2018	Accounts Payable	VANDUSEN, ANN	\$300.00	\$300.00	\$0.00
67000	03/02/2018	Reconciled		03/09/2018	Accounts Payable	VERIZON WIRELESS	\$1,034.87	\$1,034.87	\$0.00
67001	03/02/2018	Reconciled		03/14/2018	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,068.23	\$2,068.23	\$0.00
67002	03/02/2018	Reconciled		03/08/2018	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$8,037.57	\$8,037.57	\$0.00
67003	03/02/2018	Reconciled		03/08/2018	Accounts Payable	Wildcat Mobile Wash	\$160.00	\$160.00	\$0.00
67004	03/12/2018	Reconciled		03/19/2018	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
67005	03/12/2018	Reconciled		03/16/2018	Accounts Payable	GOODMAN FROST, PLLC	\$110.66	\$110.66	\$0.00
67006	03/12/2018	Reconciled		03/16/2018	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$291.73	\$291.73	\$0.00
67007	03/16/2018	Reconciled		03/22/2018	Accounts Payable	A PARTS WAREHOUSE	\$600.00	\$600.00	\$0.00
67008	03/16/2018	Reconciled		03/22/2018	Accounts Payable	ADAMS REMCO, INC.	\$191.92	\$191.92	\$0.00
67009	03/16/2018	Reconciled		03/22/2018	Accounts Payable	ALBERT, JIM	\$123.12	\$123.12	\$0.00
67010	03/16/2018	Reconciled		04/06/2018	Accounts Payable	Andres, Heather	\$8.00	\$8.00	\$0.00
67011	03/16/2018	Reconciled		03/28/2018	Accounts Payable	Arnett, Darin	\$225.00	\$225.00	\$0.00
67012	03/16/2018	Reconciled		03/26/2018	Accounts Payable	ARROW SWIFT PRINTING	\$263.47	\$263.47	\$0.00
67013	03/16/2018	Reconciled		03/20/2018	Accounts Payable	BELDING AREA SCHOOLS	\$24.00	\$24.00	\$0.00
67014	03/16/2018	Reconciled		03/23/2018	Accounts Payable	BELDING PARTS PLUS	\$153.62	\$153.62	\$0.00
67015	03/16/2018	Reconciled		03/23/2018	Accounts Payable	BSN Sports	\$1,090.10	\$1,090.10	\$0.00
67016	03/16/2018	Reconciled		03/23/2018	Accounts Payable	Charles E Fricke	\$600.00	\$600.00	\$0.00
67017	03/16/2018	Reconciled		03/29/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$835.66	\$835.66	\$0.00
67018	03/16/2018	Reconciled		03/29/2018	Accounts Payable	CHIPMAN, LUCINDA	\$63.77	\$63.77	\$0.00
67019	03/16/2018	Reconciled		03/23/2018	Accounts Payable	CL Trucking & Excavating	\$4,087.50	\$4,087.50	\$0.00
67020	03/16/2018	Reconciled		03/22/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$618.93	\$618.93	\$0.00
67021	03/16/2018	Reconciled		03/22/2018	Accounts Payable	CULLIGAN WATER CONDITION	\$78.30	\$78.30	\$0.00
67022	03/16/2018	Reconciled		03/27/2018	Accounts Payable	DTE ENERGY	\$13,378.37	\$13,378.37	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67023	03/16/2018	Reconciled		03/26/2018	Accounts Payable	ED KOEHN FORD LINCOLN MECURY	\$63.13	\$63.13	\$0.00
67024	03/16/2018	Reconciled		04/17/2018	Accounts Payable	FLYNN, KAREN	\$11.34	\$11.34	\$0.00
67025	03/16/2018	Reconciled		03/23/2018	Accounts Payable	G & K Services	\$77.83	\$77.83	\$0.00
67026	03/16/2018	Reconciled		03/21/2018	Accounts Payable	GAUCK, MARCY	\$8.00	\$8.00	\$0.00
67027	03/16/2018	Reconciled		03/30/2018	Accounts Payable	GRBS	\$40,998.45	\$40,998.45	\$0.00
67028	03/16/2018	Reconciled		03/19/2018	Accounts Payable	HAMM, AARON	\$99.48	\$99.48	\$0.00
67029	03/16/2018	Reconciled		03/29/2018	Accounts Payable	Headworth, Tammy	\$150.00	\$150.00	\$0.00
67030	03/16/2018	Reconciled		04/02/2018	Accounts Payable	HEPPE, KAREN	\$16.35	\$16.35	\$0.00
67031	03/16/2018	Reconciled		03/19/2018	Accounts Payable	Hinkle, Ross	\$262.82	\$262.82	\$0.00
67032	03/16/2018	Reconciled		03/22/2018	Accounts Payable	HOEKSTRA TRANSPORTATION	\$418.40	\$418.40	\$0.00
67033	03/16/2018	Reconciled		03/26/2018	Accounts Payable	JENKS, LAURA	\$101.92	\$101.92	\$0.00
67034	03/16/2018	Reconciled		03/23/2018	Accounts Payable	Jostens	\$1,164.20	\$1,164.20	\$0.00
67035	03/16/2018	Reconciled		03/19/2018	Accounts Payable	Junkelman, Kathy	\$26.39	\$26.39	\$0.00
67036	03/16/2018	Reconciled		03/19/2018	Accounts Payable	KELLEY, RYAN	\$33.25	\$33.25	\$0.00
67037	03/16/2018	Reconciled		04/23/2018	Accounts Payable	KELLOGGSVILLE PUBLIC SCHOOL	\$117.43	\$117.43	\$0.00
67038	03/16/2018	Reconciled		03/21/2018	Accounts Payable	KENT COUNTY TREASURER	\$41.17	\$41.17	\$0.00
67039	03/16/2018	Reconciled		03/21/2018	Accounts Payable	Marcusse, Rosemary	\$18.53	\$18.53	\$0.00
67040	03/16/2018	Reconciled		03/23/2018	Accounts Payable	Mark's	\$66.75	\$66.75	\$0.00
67041	03/16/2018	Reconciled		03/22/2018	Accounts Payable	MARSHALL MUSIC	\$168.47	\$168.47	\$0.00
67042	03/16/2018	Reconciled		03/28/2018	Accounts Payable	MASSP	\$618.00	\$618.00	\$0.00
67043	03/16/2018	Reconciled		03/26/2018	Accounts Payable	MEA Financial Services Inc	\$169.85	\$169.85	\$0.00
67044	03/16/2018	Reconciled		03/22/2018	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	\$558.86	\$558.86	\$0.00
67045	03/16/2018	Reconciled		03/26/2018	Accounts Payable	MONTCALM AREA ISD	\$75.00	\$75.00	\$0.00
67046	03/16/2018	Reconciled		05/15/2018	Accounts Payable	MSBOA	\$262.00	\$262.00	\$0.00
67047	03/16/2018	Reconciled		03/21/2018	Accounts Payable	MUNGER, KELLY	\$16.00	\$16.00	\$0.00
67048	03/16/2018	Reconciled		03/26/2018	Accounts Payable	Noskey, Brent	\$255.73	\$255.73	\$0.00
67049	03/16/2018	Reconciled		03/22/2018	Accounts Payable	PCMI	\$45,987.68	\$45,987.68	\$0.00
67050	03/16/2018	Reconciled		03/20/2018	Accounts Payable	PENDLETON, LU	\$13.08	\$13.08	\$0.00
67051	03/16/2018	Reconciled		03/23/2018	Accounts Payable	PITNEY BOWES	\$223.32	\$223.32	\$0.00
67052	03/16/2018	Reconciled		03/27/2018	Accounts Payable	PURDUN, ANNE	\$40.00	\$40.00	\$0.00
67053	03/16/2018	Reconciled		03/26/2018	Accounts Payable	R.A. SCHETTLER INC.	\$4,500.00	\$4,500.00	\$0.00
67054	03/16/2018	Reconciled		03/26/2018	Accounts Payable	Ring, Stephanie	\$115.08	\$115.08	\$0.00
67055	03/16/2018	Reconciled		03/23/2018	Accounts Payable	SCHOOL SPECIALTY	\$416.76	\$416.76	\$0.00
67056	03/16/2018	Reconciled		03/27/2018	Accounts Payable	Simpson, Beth	\$35.97	\$35.97	\$0.00
67057	03/16/2018	Reconciled		03/28/2018	Accounts Payable	SMITH, CLINTON	\$96.38	\$96.38	\$0.00
67058	03/16/2018	Reconciled		03/22/2018	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
67059	03/16/2018	Reconciled		03/21/2018	Accounts Payable	VANDUSEN, ANN	\$418.70	\$418.70	\$0.00
67060	03/16/2018	Reconciled		03/21/2018	Accounts Payable	VANDUSEN, JERRY	\$17.88	\$17.88	\$0.00
67061	03/16/2018	Reconciled		03/26/2018	Accounts Payable	VERIZON WIRELESS	\$1,060.57	\$1,060.57	\$0.00
67062	03/16/2018	Reconciled		03/20/2018	Accounts Payable	Weeber, Joan	\$150.00	\$150.00	\$0.00
67063	03/16/2018	Reconciled		03/22/2018	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$1,155.98	\$1,155.98	\$0.00
67064	03/16/2018	Reconciled		03/26/2018	Accounts Payable	Wildcat Mobile Wash	\$190.00	\$190.00	\$0.00
67065	03/23/2018	Reconciled		03/27/2018	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
67066	03/23/2018	Reconciled		03/28/2018	Accounts Payable	GOODMAN FROST, PLLC	\$148.40	\$148.40	\$0.00
67067	03/23/2018	Reconciled		03/30/2018	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$291.73	\$291.73	\$0.00
67068	03/23/2018	Reconciled		04/18/2018	Accounts Payable	MICHIGAN, STATE OF	\$22,188.13	\$22,188.13	\$0.00
67069	03/23/2018	Reconciled		04/05/2018	Accounts Payable	UNITED WAY	\$194.00	\$194.00	\$0.00
67070	03/27/2018	Reconciled		04/03/2018	Accounts Payable	A PARTS WAREHOUSE	\$659.97	\$659.97	\$0.00

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67071	03/27/2018	Reconciled		04/09/2018	Accounts Payable	AB Dick Document Solutions Inc	\$446.26	\$446.26	\$0.00
67072	03/27/2018	Reconciled		04/04/2018	Accounts Payable	ADAMS REMCO, INC.	\$321.86	\$321.86	\$0.00
67073	03/27/2018	Reconciled		04/03/2018	Accounts Payable	AMERICAN GAS & OIL, INC.	\$7,469.48	\$7,469.48	\$0.00
67074	03/27/2018	Reconciled		04/03/2018	Accounts Payable	Arnold Sales	\$860.20	\$860.20	\$0.00
67075	03/27/2018	Reconciled		04/06/2018	Accounts Payable	ARROW SWIFT PRINTING	\$37.05	\$37.05	\$0.00
67076	03/27/2018	Reconciled		04/06/2018	Accounts Payable	Belding Hometown Hardware LLC	\$6.88	\$6.88	\$0.00
67077	03/27/2018	Reconciled		04/05/2018	Accounts Payable	BELDING, CITY DIAL-A-RIDE	\$338.72	\$338.72	\$0.00
67078	03/27/2018	Reconciled		04/12/2018	Accounts Payable	BROWNELL, BEVERLY	\$175.23	\$175.23	\$0.00
67079	03/27/2018	Reconciled		04/06/2018	Accounts Payable	Business Professionals of America	\$797.00	\$797.00	\$0.00
67080	03/27/2018	Reconciled		04/05/2018	Accounts Payable	CDW GOVERNMENT	\$9,137.90	\$9,137.90	\$0.00
67081	03/27/2018	Reconciled		04/05/2018	Accounts Payable	City of Belding	\$476.00	\$476.00	\$0.00
67082	03/27/2018	Reconciled		04/05/2018	Accounts Payable	CONSUMERS ENERGY	\$13,337.56	\$13,337.56	\$0.00
67083	03/27/2018	Reconciled		04/06/2018	Accounts Payable	COOLETSCHOOL	\$1,220.00	\$1,220.00	\$0.00
67084	03/27/2018	Reconciled		04/03/2018	Accounts Payable	Eco Green Supply	\$2,501.10	\$2,501.10	\$0.00
67085	03/27/2018	Reconciled		04/23/2018	Accounts Payable	ENGVALL, MELISSA	\$94.54	\$94.54	\$0.00
67086	03/27/2018	Reconciled		04/06/2018	Accounts Payable	FEUERSTEIN, LEANNE	\$6.00	\$6.00	\$0.00
67087	03/27/2018	Reconciled		04/10/2018	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
67088	03/27/2018	Reconciled		04/02/2018	Accounts Payable	G & K Services	\$38.74	\$38.74	\$0.00
67089	03/27/2018	Reconciled		04/06/2018	Accounts Payable	Gaylord Texan Resort Hotel & Convention Center	\$894.96	\$894.96	\$0.00
67090	03/27/2018	Reconciled		04/02/2018	Accounts Payable	GRAINGER	\$54.71	\$54.71	\$0.00
67091	03/27/2018	Reconciled		04/18/2018	Accounts Payable	GRBS	\$586.50	\$586.50	\$0.00
67092	03/27/2018	Reconciled		04/04/2018	Accounts Payable	Hall's Trucking and Excavation	\$170.00	\$170.00	\$0.00
67093	03/27/2018	Reconciled		04/02/2018	Accounts Payable	HEINEMANN PUBLISHING GROUP	\$2,665.05	\$2,665.05	\$0.00
67094	03/27/2018	Reconciled		04/03/2018	Accounts Payable	HEPPE, KAREN	\$22.89	\$22.89	\$0.00
67095	03/27/2018	Reconciled		04/03/2018	Accounts Payable	HOEKSTRA TRANSPORTATION	\$100.00	\$100.00	\$0.00
67096	03/27/2018	Reconciled		04/05/2018	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$737.80	\$737.80	\$0.00
67097	03/27/2018	Reconciled		04/04/2018	Accounts Payable	Ionia County Health Department	\$417.00	\$417.00	\$0.00
67098	03/27/2018	Reconciled		04/30/2018	Accounts Payable	Jones, Denise	\$29.00	\$29.00	\$0.00
67099	03/27/2018	Reconciled		04/03/2018	Accounts Payable	K. J. Haynor Sales LLC	\$180.03	\$180.03	\$0.00
67100	03/27/2018	Reconciled		04/02/2018	Accounts Payable	Kronos	\$557.20	\$557.20	\$0.00
67101	03/27/2018	Reconciled		04/06/2018	Accounts Payable	LALICK, JENNIFER	\$100.00	\$100.00	\$0.00
67102	03/27/2018	Reconciled		04/05/2018	Accounts Payable	Lexia Learning Systems LLC	\$5,400.00	\$5,400.00	\$0.00
67103	03/27/2018	Reconciled		04/04/2018	Accounts Payable	MASSP	\$488.00	\$488.00	\$0.00
67104	03/27/2018	Reconciled		04/05/2018	Accounts Payable	MEA Financial Services Inc	\$342.05	\$342.05	\$0.00
67105	03/27/2018	Reconciled		04/03/2018	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$137,161.63	\$137,161.63	\$0.00
67106	03/27/2018	Reconciled		04/04/2018	Accounts Payable	OLSONS TIRE SERVICE	\$1,013.64	\$1,013.64	\$0.00
67107	03/27/2018	Reconciled		04/03/2018	Accounts Payable	PCMI	\$43,045.46	\$43,045.46	\$0.00
67108	03/27/2018	Reconciled		04/10/2018	Accounts Payable	PENDLETON, LU	\$33.90	\$33.90	\$0.00
67109	03/27/2018	Reconciled		04/04/2018	Accounts Payable	PRIORITY HEALTH 786622	\$15,703.69	\$15,703.69	\$0.00
67110	03/27/2018	Reconciled		04/04/2018	Accounts Payable	Public Financial Management Inc	\$1,000.00	\$1,000.00	\$0.00
67111	03/27/2018	Reconciled		04/11/2018	Accounts Payable	QUILL CORPORATION	\$11.47	\$11.47	\$0.00
67112	03/27/2018	Reconciled		04/13/2018	Accounts Payable	ROBINSON EQUIPMENT	\$145.50	\$145.50	\$0.00
67113	03/27/2018	Reconciled		04/03/2018	Accounts Payable	S.A. MORMAN, & COMPANY	\$487.91	\$487.91	\$0.00
67114	03/27/2018	Reconciled		04/10/2018	Accounts Payable	Scholastic Reading Club	\$1,020.30	\$1,020.30	\$0.00
67115	03/27/2018	Reconciled		04/02/2018	Accounts Payable	SCHOOL SPECIALTY	\$1,130.35	\$1,130.35	\$0.00
67116	03/27/2018	Reconciled		04/03/2018	Accounts Payable	SEG, INC	\$1,590.65	\$1,590.65	\$0.00
67117	03/27/2018	Reconciled		04/03/2018	Accounts Payable	SHANECK, ADELINA	\$161.87	\$161.87	\$0.00
67118	03/27/2018	Reconciled		03/30/2018	Accounts Payable	Sly, Mark	\$58.69	\$58.69	\$0.00



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67119	03/27/2018	Reconciled		04/06/2018	Accounts Payable	SNAP-ON TOOLS CORPORATION	\$41.90	\$41.90	\$0.00
67120	03/27/2018	Reconciled		04/03/2018	Accounts Payable	Soulard Technology Enterprises LLC	\$200.00	\$200.00	\$0.00
67121	03/27/2018	Reconciled		04/03/2018	Accounts Payable	SPECTRUM HEALTH	\$64.00	\$64.00	\$0.00
67122	03/27/2018	Reconciled		04/03/2018	Accounts Payable	STANDARD ELECTRIC	\$22.80	\$22.80	\$0.00
67123	03/27/2018	Reconciled		04/23/2018	Accounts Payable	Tanis, Kim	\$71.40	\$71.40	\$0.00
67124	03/27/2018	Reconciled		04/03/2018	Accounts Payable	TEFFT, TAMI	\$39.98	\$39.98	\$0.00
67125	03/27/2018	Reconciled		04/03/2018	Accounts Payable	THRUN LAW FIRM P.C.	\$2,200.00	\$2,200.00	\$0.00
67126	03/27/2018	Reconciled		04/05/2018	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,240.11	\$2,240.11	\$0.00
67127	03/27/2018	Reconciled		04/03/2018	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$999.17	\$999.17	\$0.00
67128	03/27/2018	Reconciled		04/03/2018	Accounts Payable	Wildcat Mobile Wash	\$160.00	\$160.00	\$0.00
67129	03/27/2018	Reconciled		03/30/2018	Accounts Payable	WILKER, HEIDI	\$51.12	\$51.12	\$0.00
67130	03/27/2018	Reconciled		04/12/2018	Accounts Payable	WRIGHT, DEB	\$30.00	\$30.00	\$0.00
67131	04/12/2018	Reconciled		04/17/2018	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
67132	04/12/2018	Reconciled		04/17/2018	Accounts Payable	GOODMAN FROST, PLLC	\$171.39	\$171.39	\$0.00
67133	04/12/2018	Reconciled		04/19/2018	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$291.73	\$291.73	\$0.00
67134	04/12/2018	Reconciled		04/17/2018	Accounts Payable	A PARTS WAREHOUSE	\$235.69	\$235.69	\$0.00
67135	04/12/2018	Reconciled		04/18/2018	Accounts Payable	BELDING AREA SCHOOLS	\$2,841.14	\$2,841.14	\$0.00
67136	04/12/2018	Reconciled		04/24/2018	Accounts Payable	Belding Hometown Hardware LLC	\$28.25	\$28.25	\$0.00
67137	04/12/2018	Reconciled		04/19/2018	Accounts Payable	BELDING PARTS PLUS	\$36.62	\$36.62	\$0.00
67138	04/12/2018	Reconciled		04/27/2018	Accounts Payable	BRINK, BRITTANY	\$62.13	\$62.13	\$0.00
67139	04/12/2018	Reconciled		04/17/2018	Accounts Payable	CAPITAL CITY INT'L TRUCKS, INC, DBA CAPITAL CITY BUS	\$90,975.00	\$90,975.00	\$0.00
67140	04/12/2018	Reconciled		04/20/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$835.66	\$835.66	\$0.00
67141	04/12/2018	Reconciled		04/17/2018	Accounts Payable	City of Belding	\$5,502.05	\$5,502.05	\$0.00
67142	04/12/2018	Reconciled		04/18/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$618.30	\$618.30	\$0.00
67143	04/12/2018	Reconciled		04/20/2018	Accounts Payable	CONSUMERS ENERGY	\$16,515.93	\$16,515.93	\$0.00
67144	04/12/2018	Reconciled		04/17/2018	Accounts Payable	Cooperfly Creative Arts	\$500.00	\$500.00	\$0.00
67145	04/12/2018	Reconciled		04/20/2018	Accounts Payable	DTE ENERGY	\$11,757.90	\$11,757.90	\$0.00
67146	04/12/2018	Reconciled		04/20/2018	Accounts Payable	ELITE FUND, INC	\$206.25	\$206.25	\$0.00
67147	04/12/2018	Reconciled		04/24/2018	Accounts Payable	ESQUIVEL, SHERYL	\$70.00	\$70.00	\$0.00
67148	04/12/2018	Reconciled		04/16/2018	Accounts Payable	FEUERSTEIN, LEANNE	\$230.00	\$230.00	\$0.00
67149	04/12/2018	Reconciled		04/17/2018	Accounts Payable	FLYNN, KAREN	\$16.57	\$16.57	\$0.00
67150	04/12/2018	Reconciled		04/26/2018	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
67151	04/12/2018	Reconciled		04/18/2018	Accounts Payable	Frontline Technologies	\$2,000.00	\$2,000.00	\$0.00
67152	04/12/2018	Reconciled		04/18/2018	Accounts Payable	G & K Services	\$116.22	\$116.22	\$0.00
67153	04/12/2018	Reconciled		05/18/2018	Accounts Payable	GASPER, DEB	\$121.30	\$121.30	\$0.00
67154	04/12/2018	Reconciled		04/17/2018	Accounts Payable	Grand Rapids Gravel Company	\$684.67	\$684.67	\$0.00
67155	04/12/2018	Reconciled		04/18/2018	Accounts Payable	GRBS	\$81,264.40	\$81,264.40	\$0.00
67156	04/12/2018	Reconciled		04/16/2018	Accounts Payable	HEINEMANN PUBLISHING GROUP	\$2,665.05	\$2,665.05	\$0.00
67157	04/12/2018	Reconciled		04/30/2018	Accounts Payable	Helder, Stephanie	\$21.80	\$21.80	\$0.00
67158	04/12/2018	Reconciled		05/04/2018	Accounts Payable	HILLCREST LANES	\$750.00	\$750.00	\$0.00
67159	04/12/2018	Reconciled		04/17/2018	Accounts Payable	HOEKSTRA TRANSPORTATION	\$32.71	\$32.71	\$0.00
67160	04/12/2018	Reconciled		04/17/2018	Accounts Payable	INTERSTATE BATTERIES	\$20.35	\$20.35	\$0.00
67161	04/12/2018	Reconciled		04/18/2018	Accounts Payable	JACKSON TRUCK SERVICE	\$1,013.90	\$1,013.90	\$0.00
67162	04/12/2018	Reconciled		05/08/2018	Accounts Payable	LAMBORNE, JANICE	\$220.00	\$220.00	\$0.00
67163	04/12/2018	Reconciled		04/17/2018	Accounts Payable	MARSHALL MUSIC	\$333.19	\$333.19	\$0.00
67164	04/12/2018	Reconciled		04/25/2018	Accounts Payable	MASSP	\$129.00	\$129.00	\$0.00
67165	04/12/2018	Reconciled		05/02/2018	Accounts Payable	OTTAWA AREA ISD	\$1,418.00	\$1,418.00	\$0.00
67166	04/12/2018	Reconciled		04/17/2018	Accounts Payable	PCMI	\$46,072.89	\$46,072.89	\$0.00

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67167	04/12/2018	Reconciled		05/01/2018	Accounts Payable	PENDLETON, LU	\$98.53	\$98.53	\$0.00
67168	04/12/2018	Reconciled		04/19/2018	Accounts Payable	R. E. RUEHS GARAGE INC.	\$395.00	\$395.00	\$0.00
67169	04/12/2018	Reconciled		04/18/2018	Accounts Payable	Reynolds & Sons	\$240.43	\$240.43	\$0.00
67170	04/12/2018	Reconciled		04/16/2018	Accounts Payable	RICHEs, DERRICK	\$15.10	\$15.10	\$0.00
67171	04/12/2018	Reconciled		04/23/2018	Accounts Payable	Ring, Stephanie	\$48.46	\$48.46	\$0.00
67172	04/12/2018	Reconciled		04/18/2018	Accounts Payable	SCHOLASTIC, INC.	\$474.60	\$474.60	\$0.00
67173	04/12/2018	Reconciled		04/16/2018	Accounts Payable	SCHOOL SPECIALTY	\$314.51	\$314.51	\$0.00
67174	04/12/2018	Reconciled		04/17/2018	Accounts Payable	SELF SERVE LUMBER	\$15.18	\$15.18	\$0.00
67175	04/12/2018	Reconciled		04/18/2018	Accounts Payable	SPECTRUM HEALTH	\$64.00	\$64.00	\$0.00
67176	04/12/2018	Reconciled		04/17/2018	Accounts Payable	STANDARD ELECTRIC	\$911.39	\$911.39	\$0.00
67177	04/12/2018	Reconciled		04/17/2018	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
67178	04/12/2018	Reconciled		04/18/2018	Accounts Payable	Tenurgy LLC	\$1,912.28	\$1,912.28	\$0.00
67179	04/12/2018	Reconciled		04/17/2018	Accounts Payable	TRIVALENT GROUP INC	\$225.00	\$225.00	\$0.00
67180	04/12/2018	Reconciled		04/18/2018	Accounts Payable	VERIZON WIRELESS	\$1,464.04	\$1,464.04	\$0.00
67181	04/12/2018	Reconciled		04/20/2018	Accounts Payable	WASTE MANAGEMENT OF MI	\$4,580.59	\$4,580.59	\$0.00
67182	04/12/2018	Reconciled		06/15/2018	Accounts Payable	Watkins, Jodi	\$18.99	\$18.99	\$0.00
67183	04/12/2018	Reconciled		04/17/2018	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$2,981.46	\$2,981.46	\$0.00
67184	04/12/2018	Reconciled		04/19/2018	Accounts Payable	Wildcat Mobile Wash	\$180.00	\$180.00	\$0.00
67185	04/12/2018	Reconciled		04/16/2018	Accounts Payable	WILLMORE, VICKI	\$197.96	\$197.96	\$0.00
67186	04/12/2018	Reconciled		04/18/2018	Accounts Payable	WINZER CORP	\$120.97	\$120.97	\$0.00
67187	04/23/2018	Reconciled		04/30/2018	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
67188	04/23/2018	Reconciled		04/30/2018	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$291.73	\$291.73	\$0.00
67189	04/23/2018	Reconciled		05/11/2018	Accounts Payable	MICHIGAN, STATE OF	\$21,336.59	\$21,336.59	\$0.00
67190	04/23/2018	Reconciled		05/01/2018	Accounts Payable	UNITED WAY	\$188.00	\$188.00	\$0.00
67191	04/27/2018	Reconciled		05/02/2018	Accounts Payable	A PARTS WAREHOUSE	\$346.96	\$346.96	\$0.00
67192	04/27/2018	Reconciled		05/01/2018	Accounts Payable	AMERICAN GAS & OIL, INC.	\$9,279.89	\$9,279.89	\$0.00
67193	04/27/2018	Reconciled		05/07/2018	Accounts Payable	BELDING AREA SCHOOLS	\$948.14	\$948.14	\$0.00
67194	04/27/2018	Reconciled		05/04/2018	Accounts Payable	BELDING PARTS PLUS	\$79.73	\$79.73	\$0.00
67195	04/27/2018	Reconciled		05/08/2018	Accounts Payable	BRINK, BRITTANY	\$31.01	\$31.01	\$0.00
67196	04/27/2018	Reconciled		05/02/2018	Accounts Payable	BSN Sports	\$1,870.95	\$1,870.95	\$0.00
67197	04/27/2018	Reconciled		05/01/2018	Accounts Payable	BUILDERS GLASS OF GREENVILLE	\$120.00	\$120.00	\$0.00
67198	04/27/2018	Reconciled		04/30/2018	Accounts Payable	CARLSON, SALLY	\$93.20	\$93.20	\$0.00
67199	04/27/2018	Reconciled		05/07/2018	Accounts Payable	City of Belding	\$400.00	\$400.00	\$0.00
67200	04/27/2018	Reconciled		05/04/2018	Accounts Payable	DTE ENERGY	\$1,136.45	\$1,136.45	\$0.00
67201	04/27/2018	Reconciled		05/02/2018	Accounts Payable	Dynamic Measurement Group	\$840.00	\$840.00	\$0.00
67202	04/27/2018	Reconciled		05/02/2018	Accounts Payable	ED KOEHN FORD LINCOLN MECURY	\$911.63	\$911.63	\$0.00
67203	04/27/2018	Reconciled		05/08/2018	Accounts Payable	ETNA	\$292.52	\$292.52	\$0.00
67204	04/27/2018	Reconciled		05/01/2018	Accounts Payable	FEUERSTEIN, LEANNE	\$12.25	\$12.25	\$0.00
67205	04/27/2018	Reconciled		04/30/2018	Accounts Payable	G & K Services	\$38.74	\$38.74	\$0.00
67206	04/27/2018	Reconciled		05/07/2018	Accounts Payable	Gaylord Texan Resort Hotel & Convention Center	\$2,684.88	\$2,684.88	\$0.00
67207	04/27/2018	Reconciled		05/03/2018	Accounts Payable	GRBS	\$555.50	\$555.50	\$0.00
67208	04/27/2018	Reconciled		05/08/2018	Accounts Payable	GTW	\$81.96	\$81.96	\$0.00
67209	04/27/2018	Reconciled		05/09/2018	Accounts Payable	HEPPE, KAREN	\$26.16	\$26.16	\$0.00
67210	04/27/2018	Reconciled		05/01/2018	Accounts Payable	JOHNSON'S WORKBENCH	\$624.18	\$624.18	\$0.00
67211	04/27/2018	Reconciled		05/01/2018	Accounts Payable	Jostens	\$15.39	\$15.39	\$0.00
67212	04/27/2018	Reconciled		05/01/2018	Accounts Payable	Kronos	\$556.73	\$556.73	\$0.00
67213	04/27/2018	Reconciled		06/14/2018	Accounts Payable	Lakewood Public Schools	\$360.00	\$360.00	\$0.00

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67214	04/27/2018	Reconciled		05/08/2018	Accounts Payable	LAMBORNE, JANICE	\$270.84	\$270.84	\$0.00
67215	04/27/2018	Reconciled		05/02/2018	Accounts Payable	MARSHALL MUSIC	\$55.24	\$55.24	\$0.00
67216	04/27/2018	Reconciled		04/30/2018	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$140,688.70	\$140,688.70	\$0.00
67217	04/27/2018	Reconciled		06/12/2018	Accounts Payable	NEVE, ROBERT	\$280.12	\$280.12	\$0.00
67218	04/27/2018	Reconciled		05/08/2018	Accounts Payable	Pageworks	\$2,445.91	\$2,445.91	\$0.00
67219	04/27/2018	Reconciled		05/01/2018	Accounts Payable	PCMI	\$30,714.24	\$30,714.24	\$0.00
67220	04/27/2018	Reconciled		05/01/2018	Accounts Payable	PENDLETON, LU	\$22.89	\$22.89	\$0.00
67221	04/27/2018	Reconciled		05/03/2018	Accounts Payable	PRIORITY HEALTH 786913	\$15,703.69	\$15,703.69	\$0.00
67222	04/27/2018	Reconciled		05/01/2018	Accounts Payable	SCHOLASTIC, INC.	\$474.60	\$474.60	\$0.00
67223	04/27/2018	Reconciled		04/30/2018	Accounts Payable	SCHOOL SPECIALTY	\$415.07	\$415.07	\$0.00
67224	04/27/2018	Reconciled		05/01/2018	Accounts Payable	SECANT TECHNOLOGIES	\$135.00	\$135.00	\$0.00
67225	04/27/2018	Reconciled		05/03/2018	Accounts Payable	SEG, INC	\$3,060.97	\$3,060.97	\$0.00
67226	04/27/2018	Reconciled		05/01/2018	Accounts Payable	SELF SERVE LUMBER	\$61.12	\$61.12	\$0.00
67227	04/27/2018	Reconciled		05/01/2018	Accounts Payable	SPECTRUM HEALTH	\$414.00	\$414.00	\$0.00
67228	04/27/2018	Reconciled		05/01/2018	Accounts Payable	UNUM	\$581.00	\$581.00	\$0.00
67229	04/27/2018	Reconciled		05/07/2018	Accounts Payable	VANDUSEN, ANN	\$409.39	\$409.39	\$0.00
67230	04/27/2018	Reconciled		05/04/2018	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$577.70	\$577.70	\$0.00
67231	04/27/2018	Reconciled		05/21/2018	Accounts Payable	WILKER, JOEL	\$257.82	\$257.82	\$0.00
67232	04/27/2018	Reconciled		05/01/2018	Accounts Payable	WINZER CORP	\$78.70	\$78.70	\$0.00
67233	05/07/2018	Reconciled		05/11/2018	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
67234	05/07/2018	Reconciled		05/10/2018	Accounts Payable	GOODMAN FROST, PLLC	\$151.53	\$151.53	\$0.00
67235	05/07/2018	Reconciled		05/10/2018	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$291.73	\$291.73	\$0.00
67236	05/11/2018	Reconciled		05/15/2018	Accounts Payable	A PARTS WAREHOUSE	\$296.65	\$296.65	\$0.00
67237	05/11/2018	Reconciled		05/16/2018	Accounts Payable	Adrienne Battistone & Assoc Inc	\$3,600.00	\$3,600.00	\$0.00
67238	05/11/2018	Reconciled		05/22/2018	Accounts Payable	BELDING AREA SCHOOLS	\$100.00	\$100.00	\$0.00
67239	05/11/2018	Reconciled		05/24/2018	Accounts Payable	Belding Hometown Hardware LLC	\$3.00	\$3.00	\$0.00
67240	05/11/2018	Reconciled		05/21/2018	Accounts Payable	BELDING PARTS PLUS	\$182.12	\$182.12	\$0.00
67241	05/11/2018	Reconciled		05/18/2018	Accounts Payable	CENTRAL MONTCALM HIGH SCHOOL	\$150.00	\$150.00	\$0.00
67242	05/11/2018	Reconciled		05/21/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$829.24	\$829.24	\$0.00
67243	05/11/2018	Reconciled		05/17/2018	Accounts Payable	City of Belding	\$163.60	\$163.60	\$0.00
67244	05/11/2018	Reconciled		05/17/2018	Accounts Payable	CL Trucking & Excavating	\$2,381.25	\$2,381.25	\$0.00
67245	05/11/2018	Reconciled		05/16/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$616.86	\$616.86	\$0.00
67246	05/11/2018	Reconciled		05/18/2018	Accounts Payable	CONSUMERS ENERGY	\$33,007.18	\$33,007.18	\$0.00
67247	05/11/2018	Reconciled		05/21/2018	Accounts Payable	DTE ENERGY	\$4,999.25	\$4,999.25	\$0.00
67248	05/11/2018	Reconciled		05/15/2018	Accounts Payable	ELEVATOR SERVICE INC	\$527.40	\$527.40	\$0.00
67249	05/11/2018	Reconciled		05/17/2018	Accounts Payable	FERGUSON SUPPLY COMPANY	\$223.02	\$223.02	\$0.00
67250	05/11/2018	Reconciled		06/01/2018	Accounts Payable	FLYNN, KAREN	\$13.95	\$13.95	\$0.00
67251	05/11/2018	Reconciled		05/14/2018	Accounts Payable	G & K Services	\$77.48	\$77.48	\$0.00
67252	05/11/2018	Reconciled		05/18/2018	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
67253	05/11/2018	Reconciled		05/22/2018	Accounts Payable	HEPPE, KAREN	\$22.89	\$22.89	\$0.00
67254	05/11/2018	Reconciled		05/15/2018	Accounts Payable	HOEKSTRA TRANSPORTATION	\$68.37	\$68.37	\$0.00
67255	05/11/2018	Reconciled		05/14/2018	Accounts Payable	HOLT, CHRISTY	\$299.66	\$299.66	\$0.00
67256	05/11/2018	Reconciled		05/24/2018	Accounts Payable	LAKEVIEW COMMUNITY SCHOOLS	\$250.00	\$250.00	\$0.00
67257	05/11/2018	Reconciled		05/16/2018	Accounts Payable	Marcusse, Rosemary	\$19.35	\$19.35	\$0.00
67258	05/11/2018	Reconciled		05/17/2018	Accounts Payable	MaryRuth Books, Inc.	\$1,598.08	\$1,598.08	\$0.00
67259	05/11/2018	Reconciled		05/17/2018	Accounts Payable	MEHNEY, JANICE	\$275.00	\$275.00	\$0.00
67260	05/11/2018	Reconciled		05/15/2018	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	\$4,062.95	\$4,062.95	\$0.00
67261	05/11/2018	Reconciled		05/17/2018	Accounts Payable	NAPA of Ionia	\$230.59	\$230.59	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67262	05/11/2018	Reconciled		06/08/2018	Accounts Payable	Northpointe Christian High School	\$220.00	\$220.00	\$0.00
67263	05/11/2018	Reconciled		05/21/2018	Accounts Payable	Noskey, Brent	\$240.34	\$240.34	\$0.00
67264	05/11/2018	Reconciled		05/15/2018	Accounts Payable	PCMI	\$35,275.37	\$35,275.37	\$0.00
67265	05/11/2018	Reconciled		05/17/2018	Accounts Payable	RICHARD CHURCH	\$700.00	\$700.00	\$0.00
67266	05/11/2018	Reconciled		05/15/2018	Accounts Payable	RICHEs, DERRICK	\$49.48	\$49.48	\$0.00
67267	05/11/2018	Reconciled		05/18/2018	Accounts Payable	Ring, Stephanie	\$39.57	\$39.57	\$0.00
67268	05/11/2018	Reconciled		05/15/2018	Accounts Payable	SECANT TECHNOLOGIES	\$181.25	\$181.25	\$0.00
67269	05/11/2018	Reconciled		05/16/2018	Accounts Payable	SILK CITY SPORTS	\$650.50	\$650.50	\$0.00
67270	05/11/2018	Reconciled		05/25/2018	Accounts Payable	SPARTA HIGH SCHOOL	\$185.00	\$185.00	\$0.00
67271	05/11/2018	Reconciled		05/22/2018	Accounts Payable	Tanis, Kim	\$377.14	\$377.14	\$0.00
67272	05/11/2018	Reconciled		05/15/2018	Accounts Payable	Tenurgy LLC	\$2,359.77	\$2,359.77	\$0.00
67273	05/11/2018	Reconciled		05/16/2018	Accounts Payable	VANDUSEN, ANN	\$501.65	\$501.65	\$0.00
67274	05/11/2018	Reconciled		05/16/2018	Accounts Payable	VANDUSEN, JERRY	\$42.32	\$42.32	\$0.00
67275	05/11/2018	Reconciled		05/16/2018	Accounts Payable	VERIZON WIRELESS	\$338.29	\$338.29	\$0.00
67276	05/11/2018	Reconciled		05/21/2018	Accounts Payable	VOYAGER SOPRIS LEARNING	\$1,604.90	\$1,604.90	\$0.00
67277	05/11/2018	Reconciled		05/22/2018	Accounts Payable	WASTE MANAGEMENT OF MI	\$56.00	\$56.00	\$0.00
67278	05/11/2018	Reconciled		05/21/2018	Accounts Payable	Weeber, Joan	\$57.57	\$57.57	\$0.00
67279	05/11/2018	Reconciled		05/16/2018	Accounts Payable	Weller Truck Parts	\$12.48	\$12.48	\$0.00
67280	05/11/2018	Reconciled		05/15/2018	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$279.26	\$279.26	\$0.00
67281	05/11/2018	Reconciled		05/15/2018	Accounts Payable	Wildcat Mobile Wash	\$370.00	\$370.00	\$0.00
67282	05/11/2018	Reconciled		05/22/2018	Accounts Payable	Willow Wood Golf Club	\$125.00	\$125.00	\$0.00
67283	05/11/2018	Reconciled		05/15/2018	Accounts Payable	Zip Medical Supplies LLC	\$111.00	\$111.00	\$0.00
67284	05/21/2018	Reconciled		05/25/2018	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
67285	05/21/2018	Reconciled		05/24/2018	Accounts Payable	GOODMAN FROST, PLLC	\$180.37	\$180.37	\$0.00
67286	05/21/2018	Reconciled		05/25/2018	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$291.73	\$291.73	\$0.00
67287	05/21/2018	Reconciled		06/06/2018	Accounts Payable	MICHIGAN, STATE OF	\$22,179.22	\$22,179.22	\$0.00
67288	05/21/2018	Reconciled		06/12/2018	Accounts Payable	UNITED WAY	\$188.00	\$188.00	\$0.00
67289	05/23/2018	Reconciled		05/30/2018	Accounts Payable	AB Dick Document Solutions Inc	\$118.52	\$118.52	\$0.00
67290	05/23/2018	Reconciled		05/29/2018	Accounts Payable	ALBERT, ED	\$63.72	\$63.72	\$0.00
67291	05/23/2018	Reconciled		05/30/2018	Accounts Payable	ALBERTS, FREDRICK	\$21.24	\$21.24	\$0.00
67292	05/23/2018	Reconciled		05/30/2018	Accounts Payable	AMERICAN GAS & OIL, INC.	\$7,538.81	\$7,538.81	\$0.00
67293	05/23/2018	Reconciled		08/10/2018	Accounts Payable	Anderson, Michelle	\$116.04	\$116.04	\$0.00
67294	05/23/2018	Reconciled		06/27/2018	Accounts Payable	ANDERSON, DOUG	\$45.23	\$45.23	\$0.00
67295	05/23/2018	Reconciled		05/30/2018	Accounts Payable	AVENTRIC TECHNOLOGIES,	\$1,051.00	\$1,051.00	\$0.00
67296	05/23/2018	Reconciled		06/01/2018	Accounts Payable	BACKING, CYNTHIA	\$41.96	\$41.96	\$0.00
67297	05/23/2018	Reconciled		05/30/2018	Accounts Payable	Barron, Joseph	\$448.16	\$448.16	\$0.00
67298	05/23/2018	Reconciled		06/21/2018	Accounts Payable	BELDING AREA SCHOOLS	\$19.75	\$19.75	\$0.00
67299	05/23/2018	Reconciled		06/04/2018	Accounts Payable	BEUTE, SUZANNE	\$12.10	\$12.10	\$0.00
67300	05/23/2018	Reconciled		06/21/2018	Accounts Payable	CHIPMAN, LUCINDA	\$65.00	\$65.00	\$0.00
67301	05/23/2018	Reconciled		05/30/2018	Accounts Payable	City of Belding	\$48.38	\$48.38	\$0.00
67302	05/23/2018	Reconciled		06/08/2018	Accounts Payable	DEW-EL CORPORATION	\$373.40	\$373.40	\$0.00
67303	05/23/2018	Reconciled		06/04/2018	Accounts Payable	DTE ENERGY	\$6,011.97	\$6,011.97	\$0.00
67304	05/23/2018	Reconciled		05/30/2018	Accounts Payable	ED KOEHN FORD LINCOLN MERCURY	\$53.89	\$53.89	\$0.00
67305	05/23/2018	Reconciled		05/30/2018	Accounts Payable	ELEVATOR SERVICE INC	\$350.81	\$350.81	\$0.00
67306	05/23/2018	Reconciled		06/01/2018	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
67307	05/23/2018	Reconciled		05/29/2018	Accounts Payable	G & K Services	\$116.22	\$116.22	\$0.00
67308	05/23/2018	Reconciled		05/30/2018	Accounts Payable	GRAINGER	\$65.77	\$65.77	\$0.00
67309	05/23/2018	Reconciled		06/04/2018	Accounts Payable	GRBS	\$507.00	\$507.00	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67310	05/23/2018	Reconciled		05/31/2018	Accounts Payable	HAMM, AARON	\$20.17	\$20.17	\$0.00
67311	05/23/2018	Reconciled		06/05/2018	Accounts Payable	HEPPE, KAREN	\$13.08	\$13.08	\$0.00
67312	05/23/2018	Reconciled		05/30/2018	Accounts Payable	HOEKSTRA TRANSPORTATION	\$256.77	\$256.77	\$0.00
67313	05/23/2018	Reconciled		05/30/2018	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$23,992.06	\$23,992.06	\$0.00
67314	05/23/2018	Reconciled		05/31/2018	Accounts Payable	Ionia Middle School	\$150.00	\$150.00	\$0.00
67315	05/23/2018	Reconciled		06/13/2018	Accounts Payable	JOHN S HYATT & ASSOC	\$760.00	\$760.00	\$0.00
67316	05/23/2018	Reconciled		05/30/2018	Accounts Payable	Jostens	\$546.05	\$546.05	\$0.00
67317	05/23/2018	Reconciled		05/29/2018	Accounts Payable	Kronos	\$554.40	\$554.40	\$0.00
67318	05/23/2018	Reconciled		05/29/2018	Accounts Payable	MADSEN, JOEL	\$61.07	\$61.07	\$0.00
67319	05/23/2018	Reconciled		05/31/2018	Accounts Payable	MARSHALL MUSIC	\$277.06	\$277.06	\$0.00
67320	05/23/2018	Reconciled		05/31/2018	Accounts Payable	MATLOSZ, TOM	\$150.00	\$150.00	\$0.00
67321	05/23/2018	Reconciled		06/01/2018	Accounts Payable	MEA Financial Services Inc	\$174.55	\$174.55	\$0.00
67322	05/23/2018	Reconciled		06/04/2018	Accounts Payable	Meyers, Lisa	\$8.00	\$8.00	\$0.00
67323	05/23/2018	Reconciled		05/29/2018	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$139,691.63	\$139,691.63	\$0.00
67324	05/23/2018	Reconciled		06/22/2018	Accounts Payable	MUNGER, KELLY	\$8.00	\$8.00	\$0.00
67325	05/23/2018	Reconciled		06/01/2018	Accounts Payable	Newsela	\$1,100.00	\$1,100.00	\$0.00
67326	05/23/2018	Reconciled		05/25/2018	Accounts Payable	NOVAK, CHRISTINA	\$300.00	\$300.00	\$0.00
67327	05/23/2018	Reconciled		06/05/2018	Accounts Payable	OLSONS TIRE SERVICE	\$725.38	\$725.38	\$0.00
67328	05/23/2018	Reconciled		07/03/2018	Accounts Payable	OSTRANDER, MICHAEL	\$290.99	\$290.99	\$0.00
67329	05/23/2018	Reconciled		05/30/2018	Accounts Payable	PCMI	\$45,327.95	\$45,327.95	\$0.00
67330	05/23/2018	Reconciled		06/15/2018	Accounts Payable	PENDLETON, LU	\$22.89	\$22.89	\$0.00
67331	05/23/2018	Reconciled		05/30/2018	Accounts Payable	PIONEER ATHLETICS	\$140.80	\$140.80	\$0.00
67332	05/23/2018	Reconciled		05/30/2018	Accounts Payable	Ring, Stephanie	\$158.14	\$158.14	\$0.00
67333	05/23/2018	Reconciled		05/29/2018	Accounts Payable	SCHOOL SPECIALTY	\$3,059.90	\$3,059.90	\$0.00
67334	05/23/2018	Reconciled		05/30/2018	Accounts Payable	SECANT TECHNOLOGIES	\$5,194.00	\$5,194.00	\$0.00
67335	05/23/2018	Reconciled		05/30/2018	Accounts Payable	SEG, INC	\$1,693.27	\$1,693.27	\$0.00
67336	05/23/2018	Reconciled		05/30/2018	Accounts Payable	SELF SERVE LUMBER	\$1.69	\$1.69	\$0.00
67337	05/23/2018	Reconciled		05/30/2018	Accounts Payable	SHIFFLER EQUIPMENT SALES	\$51.95	\$51.95	\$0.00
67338	05/23/2018	Reconciled		06/01/2018	Accounts Payable	SILK CITY SPORTS	\$148.00	\$148.00	\$0.00
67339	05/23/2018	Reconciled		06/25/2018	Accounts Payable	Simpson, Beth	\$6.00	\$6.00	\$0.00
67340	05/23/2018	Reconciled		05/30/2018	Accounts Payable	SPECTRUM HEALTH	\$192.00	\$192.00	\$0.00
67341	05/23/2018	Reconciled		06/05/2018	Accounts Payable	St. Peter's Lutheran Church	\$900.00	\$900.00	\$0.00
67342	05/23/2018	Reconciled		05/30/2018	Accounts Payable	STANDARD ELECTRIC	\$198.72	\$198.72	\$0.00
67343	05/23/2018	Reconciled		05/31/2018	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
67344	05/23/2018	Reconciled		05/29/2018	Accounts Payable	UNUM	\$1,156.40	\$1,156.40	\$0.00
67345	05/23/2018	Reconciled		06/04/2018	Accounts Payable	VANDUSEN, ANN	\$1,628.23	\$1,628.23	\$0.00
67346	05/23/2018	Reconciled		06/04/2018	Accounts Payable	VANDUSEN, JERRY	\$82.09	\$82.09	\$0.00
67347	05/23/2018	Reconciled		05/30/2018	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$5,257.79	\$5,257.79	\$0.00
67348	05/23/2018	Reconciled		05/30/2018	Accounts Payable	WEST MICHIGAN WORKS	\$788.97	\$788.97	\$0.00
67349	05/23/2018	Reconciled		05/30/2018	Accounts Payable	Wildcat Mobile Wash	\$190.00	\$190.00	\$0.00
67350	05/23/2018	Reconciled		05/29/2018	Accounts Payable	WINZER CORP	\$210.68	\$210.68	\$0.00
67351	05/30/2018	Reconciled		06/01/2018	Accounts Payable	FOX NISSAN	\$21,031.00	\$21,031.00	\$0.00
67352	06/04/2018	Reconciled		06/12/2018	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
67353	06/04/2018	Reconciled		06/08/2018	Accounts Payable	GOODMAN FROST, PLLC	\$166.53	\$166.53	\$0.00
67354	06/04/2018	Reconciled		06/11/2018	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$291.73	\$291.73	\$0.00
67355	06/07/2018	Reconciled		06/18/2018	Accounts Payable	Bach, Debra	\$299.00	\$299.00	\$0.00
67356	06/07/2018	Voided		06/07/2018	Accounts Payable	BELDING AREA SCHOOLS	\$305.50		
67357	06/07/2018	Reconciled		06/13/2018	Accounts Payable	BONI, TERRY	\$299.00	\$299.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67358	06/07/2018	Reconciled		06/13/2018	Accounts Payable	BRINK, BRITTANY	\$56.14	\$56.14	\$0.00
67359	06/07/2018	Reconciled		06/18/2018	Accounts Payable	BROWNELL, BEVERLY	\$121.80	\$121.80	\$0.00
67360	06/07/2018	Reconciled		06/19/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$829.24	\$829.24	\$0.00
67361	06/07/2018	Reconciled		06/13/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$618.07	\$618.07	\$0.00
67362	06/07/2018	Reconciled		06/14/2018	Accounts Payable	CONSUMERS ENERGY	\$28,706.58	\$28,706.58	\$0.00
67363	06/07/2018	Reconciled		06/13/2018	Accounts Payable	FEUERSTEIN, JENNIFER	\$150.42	\$150.42	\$0.00
67364	06/07/2018	Reconciled		06/21/2018	Accounts Payable	FEUERSTEIN, KATE	\$299.00	\$299.00	\$0.00
67365	06/07/2018	Reconciled		06/14/2018	Accounts Payable	FLYNN, KAREN	\$19.18	\$19.18	\$0.00
67366	06/07/2018	Reconciled		06/25/2018	Accounts Payable	FLYNN, TIMOTHY	\$299.00	\$299.00	\$0.00
67367	06/07/2018	Reconciled		06/18/2018	Accounts Payable	HEPPE, KAREN	\$16.35	\$16.35	\$0.00
67368	06/07/2018	Reconciled		06/20/2018	Accounts Payable	Hummell, Shannon	\$299.00	\$299.00	\$0.00
67369	06/07/2018	Reconciled		06/12/2018	Accounts Payable	KENT COUNTY TREASURER	\$2,282.40	\$2,282.40	\$0.00
67370	06/07/2018	Reconciled		06/21/2018	Accounts Payable	Lamborne, Doug	\$299.00	\$299.00	\$0.00
67371	06/07/2018	Reconciled		06/13/2018	Accounts Payable	Marcusse, Rosemary	\$16.90	\$16.90	\$0.00
67372	06/07/2018	Reconciled		06/12/2018	Accounts Payable	PCMI	\$40,142.64	\$40,142.64	\$0.00
67373	06/07/2018	Reconciled		06/15/2018	Accounts Payable	PENDLETON, LU	\$13.08	\$13.08	\$0.00
67374	06/07/2018	Reconciled		06/12/2018	Accounts Payable	RICHES, DERRICK	\$36.35	\$36.35	\$0.00
67375	06/07/2018	Reconciled		06/15/2018	Accounts Payable	Richmond, Lary	\$299.00	\$299.00	\$0.00
67376	06/07/2018	Reconciled		06/15/2018	Accounts Payable	RING, MADELINE	\$30.73	\$30.73	\$0.00
67377	06/07/2018	Voided		06/07/2018	Accounts Payable	SHANECK, ADELINA	\$161.87		
67378	06/07/2018	Reconciled		06/19/2018	Accounts Payable	WASTE MANAGEMENT OF MI	\$2,240.11	\$2,240.11	\$0.00
67379	06/07/2018	Reconciled		06/12/2018	Accounts Payable	WEST MICHIGAN WORKS	\$343.71	\$343.71	\$0.00
67380	06/08/2018	Reconciled		06/12/2018	Accounts Payable	A PARTS WAREHOUSE	\$447.17	\$447.17	\$0.00
67381	06/08/2018	Reconciled		06/14/2018	Accounts Payable	AB Dick Document Solutions Inc	\$2,555.86	\$2,555.86	\$0.00
67382	06/08/2018	Reconciled		06/14/2018	Accounts Payable	ARROW SWIFT PRINTING	\$456.07	\$456.07	\$0.00
67383	06/08/2018	Reconciled		06/13/2018	Accounts Payable	Bader & Sons	\$87.89	\$87.89	\$0.00
67384	06/08/2018	Reconciled		06/19/2018	Accounts Payable	Belding Hometown Hardware LLC	\$27.61	\$27.61	\$0.00
67385	06/08/2018	Reconciled		06/13/2018	Accounts Payable	BELDING PARTS PLUS	\$153.93	\$153.93	\$0.00
67386	06/08/2018	Reconciled		06/15/2018	Accounts Payable	Cintas Corporation #301	\$77.72	\$77.72	\$0.00
67387	06/08/2018	Reconciled		06/13/2018	Accounts Payable	GRAINGER	\$70.00	\$70.00	\$0.00
67388	06/08/2018	Reconciled		06/11/2018	Accounts Payable	Heritage-Crystal Clean, LLC	\$45.00	\$45.00	\$0.00
67389	06/08/2018	Reconciled		06/12/2018	Accounts Payable	HOEKSTRA TRANSPORTATION	\$145.47	\$145.47	\$0.00
67390	06/08/2018	Reconciled		06/26/2018	Accounts Payable	MADSEN, JOEL	\$62.68	\$62.68	\$0.00
67391	06/08/2018	Reconciled		06/21/2018	Accounts Payable	MAPT	\$395.00	\$395.00	\$0.00
67392	06/08/2018	Voided		06/08/2018	Accounts Payable	OLSONS TIRE SERVICE	\$1,028.12		
67393	06/08/2018	Reconciled		06/14/2018	Accounts Payable	R. E. RUEHS GARAGE INC.	\$175.00	\$175.00	\$0.00
67394	06/08/2018	Reconciled		06/12/2018	Accounts Payable	S.A. MORMAN, & COMPANY	\$276.74	\$276.74	\$0.00
67395	06/08/2018	Reconciled		06/13/2018	Accounts Payable	THE BLOSSOM SHOPPE	\$391.00	\$391.00	\$0.00
67396	06/08/2018	Voided		06/08/2018	Accounts Payable	Weller Truck Parts	\$12.48		
67397	06/08/2018	Reconciled		06/12/2018	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$411.38	\$411.38	\$0.00
67398	06/08/2018	Reconciled		06/25/2018	Accounts Payable	WILKER, HEIDI	\$21.20	\$21.20	\$0.00
67399	06/08/2018	Reconciled		06/12/2018	Accounts Payable	WINZER CORP	\$58.94	\$58.94	\$0.00
67400	06/15/2018	Reconciled		06/21/2018	Accounts Payable	FOLEY, BARBARA	\$346.15	\$346.15	\$0.00
67401	06/15/2018	Reconciled		06/19/2018	Accounts Payable	GOODMAN FROST, PLLC	\$176.78	\$176.78	\$0.00
67402	06/15/2018	Reconciled		06/21/2018	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$291.73	\$291.73	\$0.00
67403	06/20/2018	Reconciled		06/26/2018	Accounts Payable	AMERICAN GAS & OIL, INC.	\$11,887.18	\$11,887.18	\$0.00
67404	06/20/2018	Reconciled		06/25/2018	Accounts Payable	Barron , Joseph	\$76.30	\$76.30	\$0.00
67405	06/20/2018	Reconciled		06/27/2018	Accounts Payable	BSN Sports	\$236.30	\$236.30	\$0.00
67406	06/20/2018	Reconciled		06/27/2018	Accounts Payable	Cintas Corporation #301	\$77.48	\$77.48	\$0.00

# Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67407	06/20/2018	Reconciled		06/26/2018	Accounts Payable	City of Belding	\$97.86	\$97.86	\$0.00
67408	06/20/2018	Reconciled		06/28/2018	Accounts Payable	CONSUMERS ENERGY	\$124.96	\$124.96	\$0.00
67409	06/20/2018	Reconciled		06/25/2018	Accounts Payable	CRANDELL, JESSICA	\$227.81	\$227.81	\$0.00
67410	06/20/2018	Reconciled		07/02/2018	Accounts Payable	Crossroads Portables	\$275.00	\$275.00	\$0.00
67411	06/20/2018	Reconciled		06/27/2018	Accounts Payable	DAILY NEWS, THE	\$566.50	\$566.50	\$0.00
67412	06/20/2018	Reconciled		06/29/2018	Accounts Payable	DTE ENERGY	\$2,282.63	\$2,282.63	\$0.00
67413	06/20/2018	Reconciled		07/03/2018	Accounts Payable	ED KOEHN FORD LINCOLN MECURY	\$54.76	\$54.76	\$0.00
67414	06/20/2018	Reconciled		07/03/2018	Accounts Payable	FOUR SEASONS EXTERMINATING	\$192.00	\$192.00	\$0.00
67415	06/20/2018	Reconciled		06/27/2018	Accounts Payable	Glynlyon Inc	\$596.00	\$596.00	\$0.00
67416	06/20/2018	Reconciled		06/27/2018	Accounts Payable	GRBS	\$40,632.20	\$40,632.20	\$0.00
67417	06/20/2018	Reconciled		06/25/2018	Accounts Payable	Heritage-Crystal Clean, LLC	\$45.00	\$45.00	\$0.00
67418	06/20/2018	Reconciled		06/27/2018	Accounts Payable	HOLLAND DESK AND CHAIR	\$158.00	\$158.00	\$0.00
67419	06/20/2018	Reconciled		06/28/2018	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	\$259,044.17	\$259,044.17	\$0.00
67420	06/20/2018	Reconciled		06/27/2018	Accounts Payable	JACKSON TRUCK SERVICE	\$692.93	\$692.93	\$0.00
67421	06/20/2018	Reconciled		06/26/2018	Accounts Payable	JACKSON, TIFFANY	\$328.98	\$328.98	\$0.00
67422	06/20/2018	Reconciled		06/26/2018	Accounts Payable	JOHNSTON, LORI	\$136.75	\$136.75	\$0.00
67423	06/20/2018	Reconciled		06/26/2018	Accounts Payable	Kronos	\$554.40	\$554.40	\$0.00
67424	06/20/2018	Reconciled		06/29/2018	Accounts Payable	LOWELL AREA SCHOOLS	\$764.44	\$764.44	\$0.00
67425	06/20/2018	Reconciled		06/27/2018	Accounts Payable	Marcusse, Rosemary	\$6.00	\$6.00	\$0.00
67426	06/20/2018	Reconciled		07/09/2018	Accounts Payable	MASON, RICHARD	\$350.00	\$350.00	\$0.00
67427	06/20/2018	Reconciled		07/02/2018	Accounts Payable	MEA Financial Services Inc	\$174.55	\$174.55	\$0.00
67428	06/20/2018	Reconciled		06/29/2018	Accounts Payable	MHSAA	\$248.00	\$248.00	\$0.00
67429	06/20/2018	Reconciled		06/28/2018	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	\$139,305.11	\$139,305.11	\$0.00
67430	06/20/2018	Reconciled		06/26/2018	Accounts Payable	MIDWEST AIR FILTER INC	\$29.12	\$29.12	\$0.00
67431	06/20/2018	Reconciled		06/26/2018	Accounts Payable	MOSS	\$110.00	\$110.00	\$0.00
67432	06/20/2018	Reconciled		07/02/2018	Accounts Payable	NEOLA Inc	\$1,261.37	\$1,261.37	\$0.00
67433	06/20/2018	Reconciled		06/26/2018	Accounts Payable	Noskey, Brent	\$341.84	\$341.84	\$0.00
67434	06/20/2018	Reconciled		06/26/2018	Accounts Payable	PCMI	\$51,049.82	\$51,049.82	\$0.00
67435	06/20/2018	Reconciled		06/29/2018	Accounts Payable	PITNEY BOWES	\$223.32	\$223.32	\$0.00
67436	06/20/2018	Reconciled		06/27/2018	Accounts Payable	PRIORITY HEALTH 786913	\$33,227.68	\$33,227.68	\$0.00
67437	06/20/2018	Reconciled		06/26/2018	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	\$299.23	\$299.23	\$0.00
67438	06/20/2018	Reconciled		06/26/2018	Accounts Payable	S.A. MORMAN, & COMPANY	\$211.24	\$211.24	\$0.00
67439	06/20/2018	Reconciled		06/27/2018	Accounts Payable	SCHOLASTIC, INC.	\$35.76	\$35.76	\$0.00
67440	06/20/2018	Reconciled		06/29/2018	Accounts Payable	SCHOOL SPECIALTY	\$124.71	\$124.71	\$0.00
67441	06/20/2018	Reconciled		06/26/2018	Accounts Payable	SEG, INC	\$1,669.25	\$1,669.25	\$0.00
67442	06/20/2018	Reconciled		07/02/2018	Accounts Payable	SELF SERVE LUMBER	\$134.43	\$134.43	\$0.00
67443	06/20/2018	Reconciled		06/27/2018	Accounts Payable	SHANECK, ADELINA	\$583.16	\$583.16	\$0.00
67444	06/20/2018	Reconciled		06/28/2018	Accounts Payable	SHIAWASSEE REGIONAL EDUCATION SERVICE DISTRICT	\$300.00	\$300.00	\$0.00
67445	06/20/2018	Reconciled		06/26/2018	Accounts Payable	St. Peter's Lutheran Church	\$2,698.00	\$2,698.00	\$0.00
67446	06/20/2018	Reconciled		06/27/2018	Accounts Payable	T & W Electronics Inc	\$247.50	\$247.50	\$0.00
67447	06/20/2018	Reconciled		07/10/2018	Accounts Payable	THE MEADOWS GOLF CLUB	\$220.00	\$220.00	\$0.00
67448	06/20/2018	Reconciled		06/26/2018	Accounts Payable	TRIVALENT GROUP INC	\$75.00	\$75.00	\$0.00
67449	06/20/2018	Reconciled		06/25/2018	Accounts Payable	UNUM	\$606.20	\$606.20	\$0.00
67450	06/20/2018	Reconciled		06/26/2018	Accounts Payable	VERIZON WIRELESS	\$1,554.81	\$1,554.81	\$0.00
67451	06/20/2018	Reconciled		07/03/2018	Accounts Payable	Weeber, Joan	\$150.00	\$150.00	\$0.00
67452	06/20/2018	Reconciled		06/26/2018	Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$330.76	\$330.76	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
67453	06/20/2018	Reconciled		06/26/2018	Accounts Payable	Wildcat Mobile Wash	\$180.00	\$180.00	\$0.00
67454	06/20/2018	Reconciled		06/25/2018	Accounts Payable	WILKER, HEIDI	\$73.57	\$73.57	\$0.00
67455	06/20/2018	Reconciled		07/12/2018	Accounts Payable	WILLMORE, VICKI	\$171.80	\$171.80	\$0.00
67456	06/20/2018	Reconciled		06/26/2018	Accounts Payable	WINZER CORP	\$186.73	\$186.73	\$0.00
67457	06/20/2018	Reconciled		06/28/2018	Accounts Payable	WITTER, REBECCA	\$39.46	\$39.46	\$0.00
Type Check Totals:							\$6,511,050.79	\$6,443,767.48	\$0.00
1492 Transactions									
<u>EFT</u>									
486	07/31/2017	Open			Accounts Payable	GLP & Associates	\$400.00		
487	07/31/2017	Open			Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$30,485.78		
488	07/31/2017	Open			Accounts Payable	Paradigm/Prud MEA	\$600.00		
489	08/31/2017	Open			Accounts Payable	GLP & Associates	\$400.00		
490	08/31/2017	Open			Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$53,071.90		
491	08/31/2017	Open			Accounts Payable	Paradigm/Prud MEA	\$800.00		
492	08/31/2017	Open			Accounts Payable	PLAN MEMBER SERVICES	\$150.00		
493	09/30/2017	Open			Accounts Payable	American Express	\$500.00		
494	09/30/2017	Open			Accounts Payable	Equitable Life Assurance	\$60.00		
495	09/30/2017	Open			Accounts Payable	GLP & Associates	\$1,500.00		
496	09/30/2017	Open			Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$192,532.07		
497	09/30/2017	Open			Accounts Payable	Paradigm/Prud MEA	\$5,075.76		
498	09/30/2017	Open			Accounts Payable	PLAN MEMBER SERVICES	\$2,400.00		
499	09/30/2017	Open			Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$500.00		
500	09/30/2017	Open			Accounts Payable	Variable Annuity Life	\$750.00		
501	09/30/2017	Open			Accounts Payable	Waddell & Reed	\$200.00		
502	10/31/2017	Open			Accounts Payable	American Express	\$500.00		
503	10/31/2017	Open			Accounts Payable	BELDING AREA SCHOOLS	(\$217.19)		
504	10/31/2017	Open			Accounts Payable	Equitable Life Assurance	\$100.00		
505	10/31/2017	Open			Accounts Payable	GLP & Associates	\$1,500.00		
506	10/31/2017	Open			Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$212,212.45		
507	10/31/2017	Open			Accounts Payable	Paradigm/Prud MEA	\$5,075.76		
508	10/31/2017	Open			Accounts Payable	PLAN MEMBER SERVICES	\$2,400.00		
509	10/31/2017	Open			Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$800.86		
510	10/31/2017	Open			Accounts Payable	Variable Annuity Life	\$870.00		
511	10/31/2017	Open			Accounts Payable	Waddell & Reed	\$200.00		
512	11/30/2017	Open			Accounts Payable	American Express	\$500.00		
513	11/30/2017	Open			Accounts Payable	Equitable Life Assurance	\$70.00		
514	11/30/2017	Open			Accounts Payable	GLP & Associates	\$1,500.00		
515	11/30/2017	Open			Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$214,346.75		
516	11/30/2017	Open			Accounts Payable	Paradigm/Prud MEA	\$5,075.76		
517	11/30/2017	Open			Accounts Payable	PLAN MEMBER SERVICES	\$2,400.00		
518	11/30/2017	Open			Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$800.86		
519	11/30/2017	Open			Accounts Payable	Variable Annuity Life	\$870.00		
520	11/30/2017	Open			Accounts Payable	Waddell & Reed	\$200.00		
521	12/31/2017	Open			Accounts Payable	American Express	\$700.00		
522	12/31/2017	Open			Accounts Payable	Equitable Life Assurance	\$150.00		
523	12/31/2017	Open			Accounts Payable	GLP & Associates	\$2,250.00		



Belding Area Schools

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
524	12/31/2017	Open			Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$322,558.98		
525	12/31/2017	Open			Accounts Payable	Paradigm/Prud MEA	\$7,513.64		
526	12/31/2017	Open			Accounts Payable	PLAN MEMBER SERVICES	\$3,650.00		
527	12/31/2017	Open			Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$1,201.29		
528	12/31/2017	Open			Accounts Payable	Variable Annuity Life	\$1,305.00		
529	12/31/2017	Open			Accounts Payable	Waddell & Reed	\$300.00		
530	01/31/2018	Open			Accounts Payable	American Express	\$400.00		
531	01/31/2018	Open			Accounts Payable	Equitable Life Assurance	\$50.00		
532	01/31/2018	Open			Accounts Payable	GLP & Associates	\$1,500.00		
533	01/31/2018	Open			Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$214,331.39		
534	01/31/2018	Open			Accounts Payable	Paradigm/Prud MEA	\$5,784.02		
535	01/31/2018	Open			Accounts Payable	PLAN MEMBER SERVICES	\$2,500.00		
536	01/31/2018	Open			Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$800.86		
537	01/31/2018	Open			Accounts Payable	Variable Annuity Life	\$870.00		
538	01/31/2018	Open			Accounts Payable	Waddell & Reed	\$200.00		
539	02/28/2018	Open			Accounts Payable	American Express	\$400.00		
540	02/28/2018	Open			Accounts Payable	GLP & Associates	\$1,500.00		
541	02/28/2018	Open			Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$215,122.59		
542	02/28/2018	Open			Accounts Payable	Paradigm/Prud MEA	\$5,784.02		
543	02/28/2018	Open			Accounts Payable	PLAN MEMBER SERVICES	\$2,500.00		
544	02/28/2018	Open			Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$800.86		
545	02/28/2018	Open			Accounts Payable	Variable Annuity Life	\$870.00		
546	02/28/2018	Open			Accounts Payable	Waddell & Reed	\$200.00		
547	03/31/2018	Open			Accounts Payable	American Express	\$400.00		
548	03/31/2018	Open			Accounts Payable	GLP & Associates	\$1,500.00		
549	03/31/2018	Open			Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$215,983.01		
550	03/31/2018	Open			Accounts Payable	Paradigm/Prud MEA	\$5,784.02		
551	03/31/2018	Open			Accounts Payable	PLAN MEMBER SERVICES	\$2,500.00		
552	03/31/2018	Open			Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$800.86		
553	03/31/2018	Open			Accounts Payable	Variable Annuity Life	\$870.00		
554	03/31/2018	Open			Accounts Payable	Waddell & Reed	\$200.00		
555	04/30/2018	Open			Accounts Payable	American Express	\$400.00		
556	04/30/2018	Open			Accounts Payable	American Express/Ameriprise Financial	\$50.00		
557	04/30/2018	Open			Accounts Payable	GLP & Associates	\$1,525.00		
558	04/30/2018	Open			Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$209,593.53		
559	04/30/2018	Open			Accounts Payable	Paradigm/Prud MEA	\$5,784.02		
560	04/30/2018	Open			Accounts Payable	PLAN MEMBER SERVICES	\$2,450.00		
561	04/30/2018	Open			Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$661.01		
562	04/30/2018	Open			Accounts Payable	Variable Annuity Life	\$870.00		
563	04/30/2018	Open			Accounts Payable	Waddell & Reed	\$200.00		
564	05/31/2018	Open			Accounts Payable	American Express	\$400.00		
565	05/31/2018	Open			Accounts Payable	American Express/Ameriprise Financial	\$100.00		
566	05/31/2018	Open			Accounts Payable	BELDING AREA SCHOOLS	\$66.38		
567	05/31/2018	Open			Accounts Payable	GLP & Associates	\$1,924.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
568	05/31/2018	Open			Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$215,449.37		
569	05/31/2018	Open			Accounts Payable	Paradigm/Prud MEA	\$5,784.02		
570	05/31/2018	Open			Accounts Payable	PLAN MEMBER SERVICES	\$2,400.00		
571	05/31/2018	Open			Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$600.86		
572	05/31/2018	Open			Accounts Payable	Variable Annuity Life	\$870.00		
573	05/31/2018	Open			Accounts Payable	Waddell & Reed	\$260.00		
574	06/30/2018	Open			Accounts Payable	American Express	\$1,400.00		
575	06/30/2018	Open			Accounts Payable	American Express/Ameriprise Financial	\$350.00		
576	06/30/2018	Open			Accounts Payable	GLP & Associates	\$5,934.00		
577	06/30/2018	Open			Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	\$619,559.02		
578	06/30/2018	Open			Accounts Payable	Paradigm/Prud MEA	\$18,844.07		
579	06/30/2018	Open			Accounts Payable	PLAN MEMBER SERVICES	\$8,250.00		
580	06/30/2018	Open			Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	\$1,853.01		
581	06/30/2018	Open			Accounts Payable	Variable Annuity Life	\$2,805.00		
582	06/30/2018	Open			Accounts Payable	Waddell & Reed	\$880.00		
Type EFT Totals:							\$2,869,174.59		
AP CHECKING - Ind Bank A/P Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$338.14	\$0.00
	Reconciled	1461	\$6,443,767.48	\$6,443,767.48
	Voided	27	\$66,945.17	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1492</b>	<b>\$6,511,050.79</b>	<b>\$6,443,767.48</b>

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$2,869,174.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>97</b>	<b>\$2,869,174.59</b>	<b>\$0.00</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$2,869,512.73	\$0.00
	Reconciled	1461	\$6,443,767.48	\$6,443,767.48
	Voided	27	\$66,945.17	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1589</b>	<b>\$9,380,225.38</b>	<b>\$6,443,767.48</b>

FS CHECKING - Ind Bank Food Service Checking

Check

8976	07/11/2017	Open	Accounts Payable	Chartwells	\$15,684.25
8977	08/17/2017	Open	Accounts Payable	BELDING AREA SCHOOLS	\$651.00
8978	08/17/2017	Open	Accounts Payable	Brewer, Karen	\$28.89
8979	08/17/2017	Open	Accounts Payable	M-91 TIRE	\$131.00
8980	08/17/2017	Open	Accounts Payable	PHOENIX REFRIGERATION INC	\$3,057.90
8981	08/31/2017	Open	Accounts Payable	PHOENIX REFRIGERATION INC	\$464.37
8982	09/15/2017	Open	Accounts Payable	Jakeway Auto Repair	\$79.71
8983	09/15/2017	Open	Accounts Payable	PHOENIX REFRIGERATION INC	\$2,280.32



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	36	\$667,749.67	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	36	\$667,749.67	\$0.00	
<b>Grand Totals:</b>									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	40	\$668,087.81	\$0.00	
					Reconciled	1461	\$6,443,767.48	\$6,443,767.48	
					Voided	27	\$66,945.17	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1528	\$7,178,800.46	\$6,443,767.48	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	97	\$2,869,174.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	97	\$2,869,174.59	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	137	\$3,537,262.40	\$0.00	
					Reconciled	1461	\$6,443,767.48	\$6,443,767.48	
					Voided	27	\$66,945.17	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1625	\$10,047,975.05	\$6,443,767.48	