

11/25/2019 12:00  
5803jaldridge

Central Montcalm Public Schools  
AP CHECK RECONCILIATION REGISTER

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apchkr-cn

FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10000	07/10/2018	PRINTED	010050 FERRIS STATE UNIVERSITY		2,295.00		05/31/2019
10001	07/10/2018	PRINTED	010050 FERRIS STATE UNIVERSITY		2,495.00		05/31/2019
10002	07/10/2018	PRINTED	010364 NORTHWOOD UNIVERSITY		1,465.00		05/31/2019
10003	07/10/2018	PRINTED	011265 ROXANNE SCHARASWAK		27.40		05/31/2019
10004	07/10/2018	PRINTED	010811 SHERIDAN VILLAGE MARKET		29.95		05/31/2019
10005	07/10/2018	PRINTED	011304 THE LINKS AT BOWEN LAKE		4,154.80		05/31/2019
10006	07/12/2018	PRINTED	010001 A PARTS WAREHOUSE		90.00		05/31/2019
10007	07/12/2018	PRINTED	010959 AMY MAIN		69.76		05/31/2019
10008	07/12/2018	PRINTED	011077 AUTO VALUE STANTON		255.46		05/31/2019
10009	07/12/2018	PRINTED	010665 BUSH HARDWARE		23.49		05/31/2019
10010	07/12/2018	PRINTED	010674 CAMFIL/EXFIL		175.99		05/31/2019
10011	07/12/2018	PRINTED	010691 CHARLES MARTY JAMES		155.87		05/31/2019
10012	07/12/2018	PRINTED	010867 CLARK HILL PLC		179.51		05/31/2019
10013	07/12/2018	PRINTED	011030 CORINDA STOVER		55.32		05/31/2019
10014	07/12/2018	PRINTED	011062 CULLIGAN OF GREENVILLE		9.00		05/31/2019
10015	07/12/2018	PRINTED	010045 EXIT 76 CORPORATION		188.34		05/31/2019
10016	07/12/2018	PRINTED	010065 FOUR SEASONS EXTERMINATIN		195.00		05/31/2019
10017	07/12/2018	PRINTED	010492 HEVEL AUTO PARTS		111.98		05/31/2019
10018	07/12/2018	PRINTED	011306 HPS LLC		26,033.48		05/31/2019
10019	07/12/2018	PRINTED	011226 JANE TRIMPER		151.34		05/31/2019
10020	07/12/2018	PRINTED	011307 JENISON BANDS		150.00		05/31/2019
10021	07/12/2018	PRINTED	010084 JULIE MILEWSKI		101.37		05/31/2019
10022	07/12/2018	PRINTED	010925 LANSING SANITARY SUPPLY		119.04		05/31/2019
10023	07/12/2018	PRINTED	010937 LEPPINKS FOOD CENTER		2.99		05/31/2019
10024	07/12/2018	PRINTED	011130 MEAL MAGIC CORPORATION		2,875.00		05/31/2019
10025	07/12/2018	PRINTED	011136 MERIT NETWORK INC		1,279.20		05/31/2019
10026	07/12/2018	PRINTED	011148 MICHIGAN ASSOCIATION OF S		877.20		05/31/2019
10027	07/12/2018	PRINTED	011149 MICHIGAN ASSOCIATION OF S		3,803.00		05/31/2019
10028	07/12/2018	PRINTED	011151 MICHIGAN ASSOCIATION OF S		85.00		05/31/2019
10029	07/12/2018	PRINTED	011158 MICHIGAN GROUP BENEFITS		36.00		05/31/2019
10030	07/12/2018	PRINTED	011309 MICHIGAN GUARANTY AGENCY		351.35		05/31/2019
10031	07/12/2018	PRINTED	011172 MICHIGAN PUPIL ACCOUNTING		85.00		05/31/2019
10032	07/12/2018	PRINTED	011179 MICHIGAN STATE DISBURSEME		33.79		05/31/2019
10033	07/12/2018	PRINTED	010100 MONTCALM AREA INTERMEDIAT		12,873.07		05/31/2019
10034	07/12/2018	PRINTED	011256 RUTH VASQUEZ		59.13		05/31/2019
10035	07/12/2018	PRINTED	010797 SECURITY SEPTIC TANKS INC		5,874.00		05/31/2019
10036	07/12/2018	PRINTED	011305 SHANNON BUSKIRK		39.99		05/31/2019
10037	07/12/2018	PRINTED	010812 SHERIDAN VILLAGE OF		774.82		05/31/2019
10038	07/12/2018	VOID	010995 SPECTRUM HEALTH MEDICAL G		.00		05/31/2019
10039	07/12/2018	PRINTED	011242 US BANK EQUIPMENT FINANCE		4,969.00		05/31/2019
10040	07/12/2018	PRINTED	010156 VERIZON WIRELESS		927.64		05/31/2019
10041	07/12/2018	PRINTED	010176 WASTE MANAGEMENT		931.25		05/31/2019
10042	07/12/2018	PRINTED	010222 WONDERLAND TIRE CO INC		1,717.40		05/31/2019
10043	07/19/2018	PRINTED	010001 A PARTS WAREHOUSE		144.00		05/31/2019
10044	07/19/2018	PRINTED	011077 AUTO VALUE STANTON		6.49		05/31/2019
10045	07/19/2018	PRINTED	010677 CANNONSBURG WOOD PRODUCTS		2,130.00		05/31/2019
10046	07/19/2018	PRINTED	010867 CLARK HILL PLC		12,187.50		05/31/2019
10047	07/19/2018	PRINTED	011081 DEAN TRANSPORTATION		1,775.00		05/31/2019
10048	07/19/2018	PRINTED	011337 GREENVILLE DAILY NEWS		176.25		05/31/2019
10049	07/19/2018	PRINTED	010815 HARVEY SHICK		74.39		05/31/2019
10050	07/19/2018	PRINTED	011309 MICHIGAN GUARANTY AGENCY		351.35		05/31/2019
10051	07/19/2018	PRINTED	011311 SPECTRUM HEALTH SH NRS HO		14,680.26		05/31/2019

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10052	07/19/2018	PRINTED	011007 STANDARD ELECTRIC COMPANY		132.82		05/31/2019
10053	07/19/2018	PRINTED	011030 CORINDA STOVER		13.00		05/31/2019
10054	07/19/2018	PRINTED	011062 CULLIGAN OF GREENVILLE		17.50		05/31/2019
10055	07/19/2018	PRINTED	010296 GAYLORD TEAM CAMP LLC		430.00		05/31/2019
10056	07/19/2018	PRINTED	010296 GAYLORD TEAM CAMP LLC		710.00		05/31/2019
10057	07/19/2018	PRINTED	010937 LEPPINKS FOOD CENTER		121.32		05/31/2019
10058	07/19/2018	PRINTED	011150 MICHIGAN ASSOCIATION OF S		290.00		05/31/2019
10059	07/26/2018	PRINTED	010461 BEAVERTON HIGH SCHOOL		175.00		05/31/2019
10060	07/26/2018	PRINTED	010616 BIG RAPIDS HIGH SCHOOL		530.00		05/31/2019
10061	07/26/2018	PRINTED	010665 BUSH HARDWARE		9.58		05/31/2019
10062	07/26/2018	PRINTED	010828 CARSON CITY-CRYSTAL SCHOO		175.00		05/31/2019
10063	07/26/2018	PRINTED	010848 CENTRAL STATE ACTIVITIES		1,000.00		05/31/2019
10064	07/26/2018	PRINTED	010850 CENTURYLINK		110.14		05/31/2019
10065	07/26/2018	PRINTED	010857 CHIPPEWA HILLS SCHOOL DIS		120.00		05/31/2019
10066	07/26/2018	PRINTED	010892 CONSUMERS ENERGY		22,821.59		05/31/2019
10067	07/26/2018	PRINTED	011099 DARRIN DINGMAN		59.97		05/31/2019
10068	07/26/2018	PRINTED	011080 DEAN BOILER INC		453.60		05/31/2019
10069	07/26/2018	PRINTED	010028 EIGHTCAP INC		1,000.00		05/31/2019
10070	07/26/2018	PRINTED	010032 ELITE FUND INC		100.00		05/31/2019
10071	07/26/2018	PRINTED	010045 EXIT 76 CORPORATION		46.27		05/31/2019
10072	07/26/2018	PRINTED	010056 FLOOR CARE CONCEPTS		16,396.64		05/31/2019
10073	07/26/2018	PRINTED	010058 FOLLETT CORPORATION		2,182.50		05/31/2019
10074	07/26/2018	PRINTED	010072 FRONTIER		1,838.68		05/31/2019
10075	07/26/2018	PRINTED	010073 FRONTLINE TECHNOLOGIES GR		2,447.59		05/31/2019
10076	07/26/2018	PRINTED	010335 GREENVILLE PUBLIC SCHOOLS		175.00		05/31/2019
10077	07/26/2018	PRINTED	010492 HEVEL AUTO PARTS		8.99		05/31/2019
10078	07/26/2018	PRINTED	010702 JERRY'S PAINT STORE		152.09		05/31/2019
10079	07/26/2018	PRINTED	010713 JONES SCHOOL SUPPLY CO IN		497.61		05/31/2019
10080	07/26/2018	PRINTED	010743 KILLER BEE PRINTING		189.00		05/31/2019
10081	07/26/2018	PRINTED	010745 KIMBALL-MIDWEST		128.17		05/31/2019
10082	07/26/2018	PRINTED	011159 MICHIGAN HIGH SCHOOL ATHL		30.00		05/31/2019
10083	07/26/2018	PRINTED	011163 MICHIGAN INTERSCHOLASTIC		155.00		05/31/2019
10084	07/26/2018	PRINTED	010083 MIDWEST TRANSIT EQUIPMENT		55,898.00		05/31/2019
10085	07/26/2018	PRINTED	010098 MONTABELLA COMMUNITY SCHO		450.00		05/31/2019
10086	07/26/2018	PRINTED	010765 SACRED HEART ACADEMY		160.00		05/31/2019
10087	07/26/2018	PRINTED	010151 NICKY'S FOLDERS		187.50		05/31/2019
10088	07/26/2018	PRINTED	010379 ORIENTAL TRADING COMPANY		391.68		05/31/2019
10089	07/26/2018	PRINTED	010382 OVID-ELSIE AREA SCHOOLS		350.00		05/31/2019
10090	07/26/2018	PRINTED	010399 PEARSON EDUCATION		93.00		05/31/2019
10091	07/26/2018	PRINTED	011339 PERRY PUBLIC HIGH SCHOOL		195.00		05/31/2019
10092	07/26/2018	PRINTED	010411 PETTY CASH		100.00		05/31/2019
10093	07/26/2018	PRINTED	010411 PETTY CASH		100.00		05/31/2019
10094	07/26/2018	PRINTED	010411 PETTY CASH		100.00		05/31/2019
10095	07/26/2018	PRINTED	010411 PETTY CASH		100.00		05/31/2019
10096	07/26/2018	PRINTED	010432 POWER CONCEPTS		1,725.58		05/31/2019
10097	07/26/2018	PRINTED	010582 RIDDELL/ALL AMERICAN		3,111.34		05/31/2019
10098	07/26/2018	PRINTED	010769 SARANAC COMMUNITY SCHOOLS		160.00		05/31/2019
10099	07/26/2018	PRINTED	010775 SCHINDLER ELEVATOR CORPOR		605.04		05/31/2019
10100	07/26/2018	PRINTED	010777 SCHOLASTIC HQ		100.29		05/31/2019
10101	07/26/2018	PRINTED	010781 SCHOOL NURSE SUPPLY INC		372.76		05/31/2019
10102	07/26/2018	PRINTED	010782 SCHOOL NUTRITION ASSOCIAT		156.00		05/31/2019
10103	07/26/2018	PRINTED	010798 SEHI COMPUTER PRODUCTS		96,692.05		05/31/2019

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10104	07/26/2018	PRINTED	010800 SET-SEG		5,455.30		05/31/2019
10105	07/26/2018	PRINTED	010807 SHEPHERD HIGH SCHOOL		150.00		05/31/2019
10106	07/26/2018	PRINTED	010992 SPARTA HIGH SCHOOL		145.00		05/31/2019
10107	07/26/2018	PRINTED	011010 CITY OF STANTON		199.43		05/31/2019
10108	07/26/2018	PRINTED	011037 SUPERDUPER PUBLICATIONS		18.95		05/31/2019
10109	07/26/2018	PRINTED	011237 UNITED STATES POSTAL SERV		452.00		05/31/2019
10110	07/26/2018	PRINTED	011340 WATCHFIRE ENTERPRISES INC		1,250.00		05/31/2019
10111	07/26/2018	PRINTED	010222 WONDERLAND TIRE CO INC		31.50		05/31/2019
10112	07/26/2018	PRINTED	010241 ALMA COLLEGE		150.00		05/31/2019
10113	07/26/2018	PRINTED	011338 THE LOCKOUT COMPANY LLC		24,659.25		05/31/2019
10114	08/02/2018	PRINTED	011349 ANTHONY VISSMAN		75.96		05/31/2019
10115	08/02/2018	PRINTED	010679 KELLI CARLSON		175.72		05/31/2019
10116	08/02/2018	PRINTED	010068 FRED J MILLER INC		146.36		05/31/2019
10117	08/02/2018	PRINTED	011346 KYLE WENDLING		350.00		05/31/2019
10118	08/02/2018	PRINTED	011348 MARC PALMA		350.00		05/31/2019
10119	08/02/2018	PRINTED	011344 MARISSA BOYNTON		330.00		05/31/2019
10120	08/02/2018	PRINTED	010570 MATTHEW REED		703.58		05/31/2019
10121	08/02/2018	PRINTED	011347 NICOLE VEZINA		180.00		05/31/2019
10122	08/02/2018	PRINTED	010552 ROBERT PUTNAM		542.48		05/31/2019
10123	08/09/2018	PRINTED	011077 AUTO VALUE STANTON		75.99		05/31/2019
10124	08/09/2018	PRINTED	011351 B & V MECHANICAL INC		18,690.00		05/31/2019
10125	08/09/2018	PRINTED	010666 BRIAN BUSKIRK		60.00		05/31/2019
10126	08/09/2018	PRINTED	010665 BUSH HARDWARE		66.42		05/31/2019
10127	08/09/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		263.00		05/31/2019
10128	08/09/2018	PRINTED	010846 CENTRAL MONTCALM SPORTS B		65.00		05/31/2019
10129	08/09/2018	PRINTED	011062 CULLIGAN OF GREENVILLE		9.00		05/31/2019
10130	08/09/2018	PRINTED	011064 CURRICULUM ASSOCIATES LLC		267.12		05/31/2019
10131	08/09/2018	PRINTED	010045 EXIT 76 CORPORATION		226.41		05/31/2019
10132	08/09/2018	PRINTED	010300 GILLHESPY INC		411.85		05/31/2019
10133	08/09/2018	PRINTED	010492 HEVEL AUTO PARTS		354.25		05/31/2019
10134	08/09/2018	PRINTED	011306 HPS LLC		2,941.06		05/31/2019
10135	08/09/2018	PRINTED	010694 JANSON EQUIPMENT COMPANY		775.70		05/31/2019
10136	08/09/2018	PRINTED	011352 MASB-SEG PROPERTY/CASUALT		72,574.00		05/31/2019
10137	08/09/2018	PRINTED	011139 MESSA		127,074.31		05/31/2019
10138	08/09/2018	PRINTED	011150 MICHIGAN ASSOCIATION OF S		400.00		05/31/2019
10139	08/09/2018	PRINTED	011158 MICHIGAN GROUP BENEFITS		36.00		05/31/2019
10140	08/09/2018	PRINTED	011309 MICHIGAN GUARANTY AGENCY		351.35		05/31/2019
10141	08/09/2018	PRINTED	011308 NWEA		5,773.00		05/31/2019
10142	08/09/2018	PRINTED	010373 OMNI CHEER		254.66		05/31/2019
10143	08/09/2018	PRINTED	010553 QUILL CORP		65.08		05/31/2019
10144	08/09/2018	PRINTED	010566 REALLY GOOD STUFF INC		277.80		05/31/2019
10145	08/09/2018	PRINTED	010578 REYNOLDS AND SONS		2,376.44		05/31/2019
10146	08/09/2018	PRINTED	010590 ROCKFORD THIRD PARTYTESTI		100.00		05/31/2019
10147	08/09/2018	PRINTED	010762 S & K PRINTING		110.00		05/31/2019
10148	08/09/2018	PRINTED	011014 STATE OF MICHIGAN		160.00		05/31/2019
10149	08/09/2018	PRINTED	011022 STEVE WEISS MUSIC		1,604.75		05/31/2019
10150	08/09/2018	PRINTED	011241 UPS FREIGHT		6.11		05/31/2019
10151	08/09/2018	PRINTED	010156 VERIZON WIRELESS		926.84		05/31/2019
10152	08/09/2018	PRINTED	010176 WASTE MANAGEMENT		73.27		05/31/2019
10153	08/16/2018	PRINTED	011355 BRITTANIE BONSALE		35.85		05/31/2019
10154	08/16/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		889.00		05/31/2019
10155	08/16/2018	PRINTED	010730 JOHN KEARNEY		20.27		05/31/2019

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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10156	08/16/2018	PRINTED	010570 MATTHEW REED		183.85		05/31/2019
10157	08/16/2018	VOID	010378 OREFICE LTD		1,239.55		05/31/2019
10158	08/16/2018	PRINTED	010411 PETTY CASH		200.00		05/31/2019
10159	08/16/2018	PRINTED	010552 ROBERT PUTNAM		367.24		05/31/2019
10160	08/16/2018	PRINTED	010811 SHERIDAN VILLAGE MARKET		19.79		05/31/2019
10161	08/16/2018	PRINTED	010998 SPORT DECALS & SPIRIT PRO		510.00		05/31/2019
10162	08/24/2018	PRINTED	011017 ALISON STAUFFER		40.00		05/31/2019
10163	08/24/2018	PRINTED	011351 B & V MECHANICAL INC		343.00		05/31/2019
10164	08/24/2018	PRINTED	010612 BENZ MICROSCOPE OPTIC CEN		651.20		05/31/2019
10165	08/24/2018	PRINTED	010615 BIG L CORPORATION		41.70		05/31/2019
10166	08/24/2018	PRINTED	011360 BLAKES POWERWASHING		325.00		05/31/2019
10167	08/24/2018	PRINTED	010893 BRANDI CONWAY		60.00		05/31/2019
10168	08/24/2018	PRINTED	010666 BRIAN BUSKIRK		24.95		05/31/2019
10169	08/24/2018	PRINTED	010660 BUILDERS GLASS		365.00		05/31/2019
10170	08/24/2018	PRINTED	010665 BUSH HARDWARE		59.52		05/31/2019
10171	08/24/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		256.00		05/31/2019
10172	08/24/2018	PRINTED	011359 CASAIR HOLDINGS LLC		2,400.00		05/31/2019
10173	08/24/2018	PRINTED	010829 CASAIR INC		13,500.00		05/31/2019
10174	08/24/2018	PRINTED	010837 CEDAR SPRINGS PUBLIC SCHO		80.00		05/31/2019
10175	08/24/2018	PRINTED	010840 CENTRAL MICHIGAN PAPER CO		7,096.00		05/31/2019
10176	08/24/2018	PRINTED	010850 CENTURYLINK		196.58		05/31/2019
10177	08/24/2018	PRINTED	010691 CHARLES MARTY JAMES		54.56		05/31/2019
10178	08/24/2018	PRINTED	010867 CLARK HILL PLC		180.00		05/31/2019
10179	08/24/2018	PRINTED	010892 CONSUMERS ENERGY		22,925.04		05/31/2019
10180	08/24/2018	PRINTED	010895 CORDESTECH LLC		3,550.00		05/31/2019
10181	08/24/2018	PRINTED	011358 DENISE GILBERT		120.00		05/31/2019
10182	08/24/2018	PRINTED	011313 ECA EDUCATIONAL SERVICES		6,653.00		05/31/2019
10183	08/24/2018	PRINTED	010040 EPS/ENGINEERED PROTECTION		97.86		05/31/2019
10184	08/24/2018	PRINTED	011363 ERIC MILLER		20.50		05/31/2019
10185	08/24/2018	PRINTED	010045 EXIT 76 CORPORATION		170.06		05/31/2019
10186	08/24/2018	PRINTED	010073 FRONTLINE TECHNOLOGIES GR		3,018.79		05/31/2019
10187	08/24/2018	PRINTED	011357 GIRESD/MMNET		710.60		05/31/2019
10188	08/24/2018	PRINTED	010492 HEVEL AUTO PARTS		248.59		05/31/2019
10189	08/24/2018	PRINTED	010511 HOMETOWN FLORAL & GIFTS		35.00		05/31/2019
10190	08/24/2018	PRINTED	011226 JANE TRIMPER		430.00		05/31/2019
10191	08/24/2018	PRINTED	011221 JENNIFER TRAIN		40.00		05/31/2019
10192	08/24/2018	PRINTED	010708 JOHN JOHNSON		108.00		05/31/2019
10193	08/24/2018	PRINTED	010716 JOSTENS INC		12.21		05/31/2019
10194	08/24/2018	PRINTED	010724 KALIS STEEL AND FABRICATI		66.00		05/31/2019
10195	08/24/2018	PRINTED	010937 LEPPINKS FOOD CENTER		12.84		05/31/2019
10196	08/24/2018	PRINTED	011128 MANDY MCLAUGHLIN		446.36		05/31/2019
10197	08/24/2018	PRINTED	010968 BUFFY MARKS		40.00		05/31/2019
10198	08/24/2018	PRINTED	011139 MESSA		621.47		05/31/2019
10199	08/24/2018	PRINTED	011150 MICHIGAN ASSOCIATION OF S		300.00		05/31/2019
10200	08/24/2018	PRINTED	011157 MICHIGAN ELEMENTARY AND M		320.00		05/31/2019
10201	08/24/2018	PRINTED	011309 MICHIGAN GUARANTY AGENCY		350.19		05/31/2019
10202	08/24/2018	PRINTED	011168 MICHIGAN OFFICE SOLUTIONS		1,161.20		05/31/2019
10203	08/24/2018	PRINTED	011184 MID-MICHIGAN FIRE & SAFET		6,419.50		05/31/2019
10204	08/24/2018	PRINTED	010135 NATIONAL ASSOC OF SECONDA		385.00		05/31/2019
10205	08/24/2018	PRINTED	010137 NATIONAL TIME & SIGNAL		3,937.50		05/31/2019
10206	08/24/2018	PRINTED	010146 NEWSELA		3,500.00		05/31/2019
10207	08/24/2018	PRINTED	010151 NICKY'S FOLDERS		337.50		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10208	08/24/2018	PRINTED	010361 NOREDINK CORP		6,985.00		05/31/2019
10209	08/24/2018	PRINTED	010369 OFFICE DEPOT		52.19		05/31/2019
10210	08/24/2018	PRINTED	010384 PACIFIC NORTHWEST PUBLISH		45.00		05/31/2019
10211	08/24/2018	PRINTED	010409 PETERSEN OIL & PROPANE		20,400.00		05/31/2019
10212	08/24/2018	PRINTED	010411 PETTY CASH		55.42		05/31/2019
10213	08/24/2018	PRINTED	010411 PETTY CASH		71.95		05/31/2019
10214	08/24/2018	PRINTED	010553 QUILL CORP		54.90		05/31/2019
10215	08/24/2018	PRINTED	010566 REALLY GOOD STUFF INC		14.93		05/31/2019
10216	08/24/2018	PRINTED	010578 REYNOLDS AND SONS		54.40		05/31/2019
10217	08/24/2018	PRINTED	010764 S A MORMAN AND COMPANY		1,545.00		05/31/2019
10218	08/24/2018	PRINTED	010770 SAVE-A-LOT (STANTON)		63.92		05/31/2019
10219	08/24/2018	PRINTED	010771 SCANTRON CORPORATION		367.69		05/31/2019
10220	08/24/2018	PRINTED	010772 SCENARIO LEARNING LLC		655.68		05/31/2019
10221	08/24/2018	PRINTED	010781 SCHOOL NURSE SUPPLY INC		278.99		05/31/2019
10222	08/24/2018	PRINTED	010784 SCHOOL SPECIALTY INC		1,172.28		05/31/2019
10223	08/24/2018	PRINTED	010800 SET-SEG		2,715.64		05/31/2019
10224	08/24/2018	PRINTED	011361 SHANNON BEHREND		40.00		05/31/2019
10225	08/24/2018	PRINTED	010093 SHELLEY MISNER		141.70		05/31/2019
10226	08/24/2018	PRINTED	010695 SHERRI JEFFREY		36.36		05/31/2019
10227	08/24/2018	PRINTED	010992 SPARTA HIGH SCHOOL		95.00		05/31/2019
10228	08/24/2018	PRINTED	011010 CITY OF STANTON		182.37		05/31/2019
10229	08/24/2018	PRINTED	011014 STATE OF MICHIGAN		32.00		05/31/2019
10230	08/24/2018	PRINTED	011216 TOLEDO PE SUPPLY		125.93		05/31/2019
10231	08/24/2018	PRINTED	010575 TONIA REINKE		400.00		05/31/2019
10232	08/24/2018	PRINTED	011223 TRANE COMPANY		8,666.20		05/31/2019
10233	08/24/2018	PRINTED	011242 US BANK EQUIPMENT FINANCE		4,969.00		05/31/2019
10234	08/24/2018	PRINTED	011243 USA TRAILER SALES LLC		428.00		05/31/2019
10235	08/24/2018	PRINTED	010210 WILBUR-ELLIS COMPANY LLC		62.76		05/31/2019
10236	08/24/2018	PRINTED	011292 WILLIS GAFFNEY MD		595.00		05/31/2019
10237	08/27/2018	PRINTED	010274 B.C. PIZZA - STANTON		79.98		05/31/2019
10238	08/27/2018	VOID	010669 BUSY BEE'S EMBROIDERY		171.72		05/31/2019
10239	08/27/2018	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		100.00		05/31/2019
10240	08/27/2018	PRINTED	011356 DANIEL BRIGGS		70.00		05/31/2019
10241	08/27/2018	PRINTED	010682 INSIGHT INVESTMENTS LLC		1,323.00		05/31/2019
10242	08/27/2018	PRINTED	011226 JANE TRIMPER		75.59		05/31/2019
10243	08/27/2018	PRINTED	010937 LEPPINKS FOOD CENTER		92.03		05/31/2019
10244	08/27/2018	PRINTED	010373 OMNI CHEER		272.90		05/31/2019
10245	08/27/2018	PRINTED	010811 SHERIDAN VILLAGE MARKET		28.98		05/31/2019
10246	08/27/2018	PRINTED	011338 THE LOCKOUT COMPANY LLC		24,659.25		05/31/2019
10247	08/27/2018	PRINTED	011217 TOP CAT SALES		49.95		05/31/2019
10248	08/27/2018	PRINTED	011364 TRIUMPH DESIGN STUDIO		630.00		05/31/2019
10249	08/27/2018	PRINTED	010441 WARREN YAW		750.00		05/31/2019
10250	08/27/2018	PRINTED	010218 WILBERTA WITTKOPP		47.16		05/31/2019
10251	09/05/2018	PRINTED	010262 ARROW SWIFT		250.00		05/31/2019
10252	09/05/2018	PRINTED	010413 BRIAN PHILLIPS		700.00		05/31/2019
10253	09/05/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		1,173.00		05/31/2019
10254	09/05/2018	PRINTED	010607 CASEY RUSSELL		200.00		05/31/2019
10255	09/05/2018	PRINTED	010604 LAURA RUGGLES		134.82		05/31/2019
10256	09/05/2018	PRINTED	010792 SCREEN IDEAS		993.80		05/31/2019
10257	09/05/2018	PRINTED	011217 TOP CAT SALES		699.49		05/31/2019
10258	09/05/2018	PRINTED	010473 ZACH HATFIELD		599.00		05/31/2019
10259	09/06/2018	PRINTED	010001 A PARTS WAREHOUSE		529.50		05/31/2019



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10260	09/06/2018	PRINTED	010232 ALARMTEK		3,906.88		05/31/2019
10261	09/06/2018	PRINTED	011117 ALBERT MAYER		11.99		05/31/2019
10262	09/06/2018	PRINTED	011354 ALPHABET SIGNS INC		115.00		05/31/2019
10263	09/06/2018	PRINTED	011368 ANGELA PROBYN		92.00		05/31/2019
10264	09/06/2018	PRINTED	011370 ARNOLD SALES COMPLETE JAN		74.56		05/31/2019
10265	09/06/2018	PRINTED	010262 ARROW SWIFT		577.50		05/31/2019
10266	09/06/2018	PRINTED	011077 AUTO VALUE STANTON		33.15		05/31/2019
10267	09/06/2018	PRINTED	011077 AUTO VALUE STANTON		367.16		05/31/2019
10268	09/06/2018	PRINTED	010615 BIG L CORPORATION		65.95		05/31/2019
10269	09/06/2018	PRINTED	010074 BRANDY FURHMAN		90.00		05/31/2019
10270	09/06/2018	PRINTED	010787 BREANNA SCHULTZ		12.50		05/31/2019
10271	09/06/2018	PRINTED	010413 BRIAN PHILLIPS		500.00		05/31/2019
10272	09/06/2018	PRINTED	010665 BUSH HARDWARE		1.75		05/31/2019
10273	09/06/2018	PRINTED	010758 CASANDRA RYAN		45.78		05/31/2019
10274	09/06/2018	PRINTED	010835 CEDAR CREST DAIRY		950.43		05/31/2019
10275	09/06/2018	PRINTED	010840 CENTRAL MICHIGAN PAPER CO		340.00		05/31/2019
10276	09/06/2018	PRINTED	010340 CHARITY GROOM		40.50		05/31/2019
10277	09/06/2018	PRINTED	011030 CORINDA STOVER		55.86		05/31/2019
10278	09/06/2018	PRINTED	011062 CULLIGAN OF GREENVILLE		24.00		05/31/2019
10279	09/06/2018	PRINTED	011099 DARRIN DINGMAN		113.50		05/31/2019
10280	09/06/2018	PRINTED	011100 DISCOUNT SCHOOL SUPPLY		147.02		05/31/2019
10281	09/06/2018	PRINTED	010041 EPS INC		121.47		05/31/2019
10282	09/06/2018	PRINTED	010045 EXIT 76 CORPORATION		339.03		05/31/2019
10283	09/06/2018	PRINTED	010072 FRONTIER		1,841.12		05/31/2019
10284	09/06/2018	PRINTED	010327 GREAT LAKES COCA-COLA DIS		369.12		05/31/2019
10285	09/06/2018	PRINTED	010815 HARVEY SHICK		109.00		05/31/2019
10286	09/06/2018	PRINTED	010492 HEVEL AUTO PARTS		1,071.46		05/31/2019
10287	09/06/2018	PRINTED	010511 HOMETOWN FLORAL & GIFTS		52.00		05/31/2019
10288	09/06/2018	PRINTED	010688 ITI INC		63.58		05/31/2019
10289	09/06/2018	PRINTED	010861 JACK CHRISTENSEN		25.00		05/31/2019
10290	09/06/2018	PRINTED	011226 JANE TRIMPER		30.00		05/31/2019
10291	09/06/2018	PRINTED	011072 JENNIFER DANKERT		27.00		05/31/2019
10292	09/06/2018	PRINTED	010640 JIM BRADLEY		80.00		05/31/2019
10293	09/06/2018	PRINTED	010718 JUSTIN RALPH		1,785.00		05/31/2019
10294	09/06/2018	PRINTED	010720 JW PEPPER & SON INC		212.99		05/31/2019
10295	09/06/2018	PRINTED	011367 KAMRYN NICHOLSON		25.00		05/31/2019
10296	09/06/2018	PRINTED	010937 LEPPINKS FOOD CENTER		16.95		05/31/2019
10297	09/06/2018	PRINTED	010942 LITERACY RESOURCES INC		463.94		05/31/2019
10298	09/06/2018	PRINTED	011139 MESSA		134,276.97		05/31/2019
10299	09/06/2018	PRINTED	011150 MICHIGAN ASSOCIATION OF S		775.00		05/31/2019
10300	09/06/2018	PRINTED	011158 MICHIGAN GROUP BENEFITS		36.00		05/31/2019
10301	09/06/2018	PRINTED	011309 MICHIGAN GUARANTY AGENCY		350.19		05/31/2019
10302	09/06/2018	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		375.00		05/31/2019
10303	09/06/2018	VOID	011174 MICHIGAN SCHOOL BAND & OR		.00		05/31/2019
10304	09/06/2018	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		150.00		05/31/2019
10305	09/06/2018	PRINTED	011365 MICHIGAN STATE DISBURSEME		24.60		05/31/2019
10306	09/06/2018	PRINTED	011184 MID-MICHIGAN FIRE & SAFET		990.00		05/31/2019
10307	09/06/2018	PRINTED	010089 MINER SUPPLY COMPANY		238.58		05/31/2019
10308	09/06/2018	PRINTED	010026 MOLLY EHLE		49.99		05/31/2019
10309	09/06/2018	PRINTED	010100 MONTCALM AREA INTERMEDIAT		7,276.50		05/31/2019
10310	09/06/2018	PRINTED	010107 MONTCALM COUNTY TREASURER		19,619.27		05/31/2019
10311	09/06/2018	PRINTED	010399 PEARSON EDUCATION		93.00		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10312	09/06/2018	PRINTED	010432 POWER CONCEPTS		1,534.98		05/31/2019
10313	09/06/2018	PRINTED	010562 RALPH MASONRY INC		2,800.00		05/31/2019
10314	09/06/2018	PRINTED	010578 REYNOLDS AND SONS		26.02		05/31/2019
10315	09/06/2018	PRINTED	011256 RUTH VASQUEZ		99.74		05/31/2019
10316	09/06/2018	PRINTED	010762 S & K PRINTING		1,415.98		05/31/2019
10317	09/06/2018	PRINTED	010784 SCHOOL SPECIALTY INC		7,831.37		05/31/2019
10318	09/06/2018	PRINTED	010350 TARA GUERNSEY		101.79		05/31/2019
10319	09/06/2018	PRINTED	011371 TINA GROSSBAUER		50.00		05/31/2019
10320	09/06/2018	PRINTED	010575 TONIA REINKE		95.38		05/31/2019
10321	09/06/2018	PRINTED	010804 TRENTON SHAFFER		25.00		05/31/2019
10322	09/06/2018	PRINTED	010156 VERIZON WIRELESS		1,459.49		05/31/2019
10323	09/07/2018	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		375.00		05/31/2019
10324	09/07/2018	PRINTED	011372 SARAH KENTNER		2,089.95		05/31/2019
10325	09/18/2018	PRINTED	010008 ACTION AWARDS		719.50		05/31/2019
10326	09/18/2018	PRINTED	011374 ASHLEY ROBBINS		40.00		05/31/2019
10327	09/18/2018	PRINTED	010274 B.C. PIZZA - STANTON		270.73		05/31/2019
10328	09/18/2018	PRINTED	011375 BAYCLIFF HEALTH CAMP		25.00		05/31/2019
10329	09/18/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		970.00		05/31/2019
10330	09/18/2018	PRINTED	010128 CHRIS NANZER		18.70		05/31/2019
10331	09/18/2018	PRINTED	011062 CULLIGAN OF GREENVILLE		51.00		05/31/2019
10332	09/18/2018	PRINTED	011092 DEWITT LUMBER COMPANY		144.49		05/31/2019
10333	09/18/2018	PRINTED	010314 GRAND RAPIDS POPCORN		102.20		05/31/2019
10334	09/18/2018	PRINTED	010511 HOMETOWN FLORAL & GIFTS		72.00		05/31/2019
10335	09/18/2018	PRINTED	011226 JANE TRIMPER		85.75		05/31/2019
10336	09/18/2018	PRINTED	010701 JERRY NANCY		52.31		05/31/2019
10337	09/18/2018	PRINTED	010640 JIM BRADLEY		125.00		05/31/2019
10338	09/18/2018	PRINTED	010937 LEPPINKS FOOD CENTER		86.94		05/31/2019
10339	09/18/2018	PRINTED	010570 MATTHEW REED		154.75		05/31/2019
10340	09/18/2018	PRINTED	011140 MEYER MUSIC		179.29		05/31/2019
10341	09/18/2018	PRINTED	010989 SOUND PRODUCTIONS		250.00		05/31/2019
10342	09/18/2018	PRINTED	011215 TOBEY JILL		24.70		05/31/2019
10343	09/18/2018	PRINTED	011364 TRIUMPH DESIGN STUDIO		360.00		05/31/2019
10344	09/20/2018	PRINTED	010001 A PARTS WAREHOUSE		324.00		05/31/2019
10345	09/20/2018	PRINTED	010523 ALICIA HUMMEL		10.00		05/31/2019
10346	09/20/2018	PRINTED	011193 AMY TASKER		40.00		05/31/2019
10347	09/20/2018	PRINTED	010858 BARB CHRISTENSEN		37.10		05/31/2019
10348	09/20/2018	PRINTED	011381 BRYNN MCKAY		25.00		05/31/2019
10349	09/20/2018	PRINTED	010665 BUSH HARDWARE		1,839.64		05/31/2019
10350	09/20/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		211.20		05/31/2019
10351	09/20/2018	PRINTED	010835 CEDAR CREST DAIRY		1,433.90		05/31/2019
10352	09/20/2018	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		304.50		05/31/2019
10353	09/20/2018	PRINTED	010850 CENTURYLINK		228.15		05/31/2019
10354	09/20/2018	PRINTED	010857 CHIPPEWA HILLS SCHOOL DIS		1,000.00		05/31/2019
10355	09/20/2018	PRINTED	011262 CL TRUCKING & EXCAVATING		500.00		05/31/2019
10356	09/20/2018	PRINTED	010892 CONSUMERS ENERGY		24,538.69		05/31/2019
10357	09/20/2018	PRINTED	010015 EDGENUITY		16,200.00		05/31/2019
10358	09/20/2018	PRINTED	010040 EPS/ENGINEERED PROTECTION		407.79		05/31/2019
10359	09/20/2018	PRINTED	010045 EXIT 76 CORPORATION		394.72		05/31/2019
10360	09/20/2018	PRINTED	010046 FAN CLOTH		3,708.00		05/31/2019
10361	09/20/2018	PRINTED	010055 FLINN SCIENTIFIC INC		5,756.08		05/31/2019
10362	09/20/2018	PRINTED	010327 GREAT LAKES COCA-COLA DIS		397.20		05/31/2019
10363	09/20/2018	PRINTED	010492 HEVEL AUTO PARTS		99.95		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10364	09/20/2018	PRINTED	010682 INSIGHT INVESTMENTS LLC		750.00		05/31/2019
10365	09/20/2018	PRINTED	010861 JACK CHRISTENSEN		25.00		05/31/2019
10366	09/20/2018	PRINTED	010694 JANSON EQUIPMENT COMPANY		972.32		05/31/2019
10367	09/20/2018	PRINTED	011376 JEFF ERICKSON		65.00		05/31/2019
10368	09/20/2018	PRINTED	011378 JOE MARTINO COUNSELING		250.00		05/31/2019
10369	09/20/2018	PRINTED	010474 JULIE HATLEY		296.35		05/31/2019
10370	09/20/2018	PRINTED	011367 KAMRYN NICHOLSON		25.00		05/31/2019
10371	09/20/2018	PRINTED	010736 KENOWA HILLS HIGH SCHOOL		185.00		05/31/2019
10372	09/20/2018	PRINTED	011126 LARRY MCKEOWN		18.00		05/31/2019
10373	09/20/2018	PRINTED	010251 LISA ANDERSEN		22.19		05/31/2019
10374	09/20/2018	PRINTED	010942 LITERACY RESOURCES INC		159.98		05/31/2019
10375	09/20/2018	PRINTED	010958 MACOMB INTERMEDIATE SCHOO		20.00		05/31/2019
10376	09/20/2018	VOID	011379 MECOSTA-OSCEOLA INTERMEDI		20.00		05/31/2019
10377	09/20/2018	PRINTED	011140 MEYER MUSIC		4,128.00		05/31/2019
10378	09/20/2018	PRINTED	011309 MICHIGAN GUARANTY AGENCY		350.19		05/31/2019
10379	09/20/2018	PRINTED	011179 MICHIGAN STATE DISBURSEME		24.60		05/31/2019
10380	09/20/2018	PRINTED	011181 MICROAIR CONSULTING LLC		1,100.00		05/31/2019
10381	09/20/2018	PRINTED	010105 MONTCALM COUNTY EMERGENCY		50.00		05/31/2019
10382	09/20/2018	PRINTED	010378 OREFICE LTD		1,239.55		05/31/2019
10383	09/20/2018	PRINTED	010420 PLANK ROAD PUBLISHING INC		107.45		05/31/2019
10384	09/20/2018	PRINTED	010432 POWER CONCEPTS		10,413.34		05/31/2019
10385	09/20/2018	PRINTED	011382 RACHAEL FURLONG		25.00		05/31/2019
10386	09/20/2018	PRINTED	010234 RICKIE ALEXANDER		91.99		05/31/2019
10387	09/20/2018	PRINTED	010777 SCHOLASTIC HQ		329.67		05/31/2019
10388	09/20/2018	PRINTED	010784 SCHOOL SPECIALTY INC		913.28		05/31/2019
10389	09/20/2018	PRINTED	010796 SECREST WARDLE LYNCHHAMPT		26.70		05/31/2019
10390	09/20/2018	PRINTED	010797 SECURITY SEPTIC TANKS INC		1,420.00		05/31/2019
10391	09/20/2018	PRINTED	011369 SEG WORKERS COMPENSATION		2,645.00		05/31/2019
10392	09/20/2018	PRINTED	010800 SET-SEG		2,095.71		05/31/2019
10393	09/20/2018	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		160.74		05/31/2019
10394	09/20/2018	PRINTED	011362 THE DBQ COMPANY		351.00		05/31/2019
10395	09/20/2018	PRINTED	011213 THRUN LAW FIRM PC		3,790.16		05/31/2019
10396	09/20/2018	PRINTED	011377 TIM WILKINSON		100.64		05/31/2019
10397	09/20/2018	PRINTED	010804 TRENTON SHAFFER		25.00		05/31/2019
10398	09/20/2018	PRINTED	011237 UNITED STATES POSTAL SERV		35.00		05/31/2019
10399	09/20/2018	PRINTED	011237 UNITED STATES POSTAL SERV		40.00		05/31/2019
10400	09/20/2018	PRINTED	011241 UPS FREIGHT		23.28		05/31/2019
10401	09/20/2018	PRINTED	011242 US BANK EQUIPMENT FINANCE		5,465.36		05/31/2019
10402	09/20/2018	PRINTED	010176 WASTE MANAGEMENT		1,296.45		05/31/2019
10403	09/20/2018	PRINTED	011292 WILLIS GAFFNEY MD		510.00		05/31/2019
10404	09/20/2018	PRINTED	010222 WONDERLAND TIRE CO INC		1,488.58		05/31/2019
10405	09/24/2018	PRINTED	011338 THE LOCKOUT COMPANY LLC		208,268.93		05/31/2019
10406	09/24/2018	PRINTED	010274 B.C. PIZZA - STANTON		58.00		05/31/2019
10407	09/24/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		1,559.00		05/31/2019
10408	09/24/2018	PRINTED	010450 DAN BASOM		325.00		05/31/2019
10409	09/24/2018	PRINTED	011282 THOMAS EDWARD SUCHOCKI		1,199.00		05/31/2019
10410	09/24/2018	PRINTED	011384 LARSEN		144.00		05/31/2019
10411	09/24/2018	PRINTED	010937 LEPPINKS FOOD CENTER		70.76		05/31/2019
10412	09/24/2018	PRINTED	011140 MEYER MUSIC		458.58		05/31/2019
10413	09/24/2018	PRINTED	010373 OMNI CHEER		375.55		05/31/2019
10414	09/24/2018	PRINTED	010561 RAINBOW GARDENS		416.00		05/31/2019
10415	09/24/2018	PRINTED	011380 SCREEN WORKS CUSTOM PRINT		209.00		05/31/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10416	09/24/2018	PRINTED	010799 SERVICE REPRODUCTION CO		201.55		05/31/2019
10417	09/24/2018	PRINTED	011385 SHINABARGAR		14.00		05/31/2019
10418	09/24/2018	PRINTED	011210 JEFF THERRIAN		95.00		05/31/2019
10419	09/24/2018	PRINTED	011217 TOP CAT SALES		71.95		05/31/2019
10420	09/28/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		527.00		05/31/2019
10421	09/28/2018	PRINTED	010854 CHASER APPAREL LLC		352.32		05/31/2019
10422	09/28/2018	PRINTED	010128 CHRIS NANZER		10.98		05/31/2019
10423	09/28/2018	PRINTED	011337 GREENVILLE DAILY NEWS		8.15		05/31/2019
10424	09/28/2018	PRINTED	010699 JENSEN-MCINTYRE GAYLE		45.98		05/31/2019
10425	09/28/2018	PRINTED	010744 JENNA KIMBALL OR MARK KIM		225.00		05/31/2019
10426	09/28/2018	PRINTED	010937 LEPPINKS FOOD CENTER		69.19		05/31/2019
10427	09/28/2018	PRINTED	010570 MATTHEW REED		255.22		05/31/2019
10428	09/28/2018	PRINTED	011140 MEYER MUSIC		306.59		05/31/2019
10429	09/28/2018	PRINTED	010578 REYNOLDS AND SONS		40.20		05/31/2019
10430	09/28/2018	PRINTED	011388 STEELE		900.00		05/31/2019
10431	10/01/2018	PRINTED	011391 SUNSHINE CANYON		130.00		05/31/2019
10432	10/02/2018	PRINTED	011373 ADAPTIVE TECH SOLUTIONS L		58.10		05/31/2019
10433	10/02/2018	PRINTED	011117 ALBERT MAYER		45.56		05/31/2019
10434	10/02/2018	PRINTED	011193 AMY TASKER		60.99		05/31/2019
10435	10/02/2018	PRINTED	010465 ANGELA HANSEN		60.00		05/31/2019
10436	10/02/2018	PRINTED	011077 AUTO VALUE STANTON		91.83		05/31/2019
10437	10/02/2018	PRINTED	011381 BRYNN MCKAY		25.00		05/31/2019
10438	10/02/2018	PRINTED	010829 CASAIR INC		1,080.00		05/31/2019
10439	10/02/2018	PRINTED	010832 CDI CORP		476.00		05/31/2019
10440	10/02/2018	PRINTED	010835 CEDAR CREST DAIRY		2,815.83		05/31/2019
10441	10/02/2018	PRINTED	010841 CENTRAL MICHIGAN PIANOS		140.00		05/31/2019
10442	10/02/2018	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		05/31/2019
10443	10/02/2018	PRINTED	010867 CLARK HILL PLC		574.50		05/31/2019
10444	10/02/2018	PRINTED	011096 DIDAX		78.08		05/31/2019
10445	10/02/2018	PRINTED	010427 ETHAN PORTER		39.98		05/31/2019
10446	10/02/2018	PRINTED	010055 FLINN SCIENTIFIC INC		193.27		05/31/2019
10447	10/02/2018	PRINTED	010071 FREY SCIENTIFIC SCHOOL SP		214.94		05/31/2019
10448	10/02/2018	PRINTED	011394 GABRIELLE HIRKAWAY		50.00		05/31/2019
10449	10/02/2018	PRINTED	010299 GILBERT SALES & SERVICE		472.00		05/31/2019
10450	10/02/2018	PRINTED	010318 GRANGER CONSTRUCTION		13,799.38		05/31/2019
10451	10/02/2018	PRINTED	010327 GREAT LAKES COCA-COLA DIS		378.48		05/31/2019
10452	10/02/2018	PRINTED	010492 HEVEL AUTO PARTS		469.36		05/31/2019
10453	10/02/2018	PRINTED	010694 JANSON EQUIPMENT COMPANY		129.60		05/31/2019
10454	10/02/2018	PRINTED	010366 JIM NOVAR		200.00		05/31/2019
10455	10/02/2018	PRINTED	010720 JW PEPPER & SON INC		149.99		05/31/2019
10456	10/02/2018	PRINTED	010937 LEPPINKS FOOD CENTER		10.78		05/31/2019
10457	10/02/2018	PRINTED	010294 LISA GATES		93.74		05/31/2019
10458	10/02/2018	PRINTED	011315 MANER COSTERISAN & ELLIS		12,468.00		05/31/2019
10459	10/02/2018	PRINTED	011390 MASON WELLMAN		12.50		05/31/2019
10460	10/02/2018	PRINTED	011139 MESSA		136,812.26		05/31/2019
10461	10/02/2018	PRINTED	011140 MEYER MUSIC		73.25		05/31/2019
10462	10/02/2018	PRINTED	011158 MICHIGAN GROUP BENEFITS		1,036.00		05/31/2019
10463	10/02/2018	PRINTED	011309 MICHIGAN GUARANTY AGENCY		350.19		05/31/2019
10464	10/02/2018	PRINTED	011179 MICHIGAN STATE DISBURSEME		24.60		05/31/2019
10465	10/02/2018	PRINTED	010081 MIDWEST FOOD EQUIPMENT		667.49		05/31/2019
10466	10/02/2018	PRINTED	010106 MONTCALM COUNTY SCHOOL BO		60.00		05/31/2019
10467	10/02/2018	PRINTED	011392 MOUNT PLEASANT COUNTRY CL		160.00		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10468	10/02/2018	PRINTED	010411 PETTY CASH		9.85		05/31/2019
10469	10/02/2018	PRINTED	010411 PETTY CASH		35.00		05/31/2019
10470	10/02/2018	PRINTED	011382 RACHAEL FURLONG		25.00		05/31/2019
10471	10/02/2018	PRINTED	010566 REALLY GOOD STUFF INC		11.97		05/31/2019
10472	10/02/2018	PRINTED	010602 ROWLEY WHOLESALE		1,702.23		05/31/2019
10473	10/02/2018	PRINTED	011312 SASC LLC		5,905.31		05/31/2019
10474	10/02/2018	PRINTED	010784 SCHOOL SPECIALTY INC		973.99		05/31/2019
10475	10/02/2018	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		198.07		05/31/2019
10476	10/02/2018	PRINTED	010804 TRENTON SHAFFER		25.00		05/31/2019
10477	10/02/2018	PRINTED	011241 UPS FREIGHT		176.87		05/31/2019
10478	10/02/2018	PRINTED	010156 VERIZON WIRELESS		943.54		05/31/2019
10479	10/02/2018	PRINTED	010173 WARD'S SCIENCE		2,373.72		05/31/2019
10480	10/02/2018	PRINTED	011389 ZACHARY MCGUIRE		25.00		05/31/2019
10481	10/09/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		142.00		05/31/2019
10482	10/09/2018	PRINTED	010450 DAN BASOM		621.21		05/31/2019
10483	10/09/2018	VOID	010226 ADAMS ELIZABETH		.00		05/31/2019
10484	10/09/2018	PRINTED	010750 KLIEWER CHRISTY		200.00		05/31/2019
10485	10/09/2018	PRINTED	011395 KRISPY KREME DOUGHNUT COR		7,852.50		05/31/2019
10486	10/09/2018	PRINTED	010937 LEPPINKS FOOD CENTER		175.20		05/31/2019
10487	10/09/2018	PRINTED	010961 MAIN STREET MUSIC		334.00		05/31/2019
10488	10/09/2018	PRINTED	011140 MEYER MUSIC		116.83		05/31/2019
10489	10/09/2018	PRINTED	010411 PETTY CASH		100.00		05/31/2019
10490	10/09/2018	PRINTED	010989 SOUND PRODUCTIONS		250.00		05/31/2019
10491	10/09/2018	PRINTED	010218 WILBERTA WITTKOPP		120.90		05/31/2019
10492	10/15/2018	PRINTED	010274 B.C. PIZZA - STANTON		57.00		05/31/2019
10493	10/15/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		1,484.00		05/31/2019
10494	10/15/2018	PRINTED	011062 CULLIGAN OF GREENVILLE		52.50		05/31/2019
10495	10/15/2018	PRINTED	010450 DAN BASOM		1,545.95		05/31/2019
10496	10/15/2018	PRINTED	011396 HOLLY GUILFORD		164.78		05/31/2019
10497	10/15/2018	PRINTED	010372 JULIE OLSON		111.94		05/31/2019
10498	10/15/2018	PRINTED	010937 LEPPINKS FOOD CENTER		198.83		05/31/2019
10499	10/15/2018	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		172.00		05/31/2019
10500	10/15/2018	PRINTED	011397 NEWAYGO BANDS		110.00		05/31/2019
10501	10/18/2018	PRINTED	010001 A PARTS WAREHOUSE		2,550.00		05/31/2019
10502	10/18/2018	PRINTED	010645 ANGELA BREESE		46.64		05/31/2019
10503	10/18/2018	PRINTED	010266 ASYST COMMUNICATIONS COMP		1,425.00		05/31/2019
10504	10/18/2018	PRINTED	010284 BAREMAN & ASSOCIATES INC		1,415.00		05/31/2019
10505	10/18/2018	PRINTED	010615 BIG L CORPORATION		15.95		05/31/2019
10506	10/18/2018	PRINTED	011381 BRYNN MCKAY		25.00		05/31/2019
10507	10/18/2018	PRINTED	010665 BUSH HARDWARE		42.62		05/31/2019
10508	10/18/2018	PRINTED	010211 CAITLIN WILCOX		269.67		05/31/2019
10509	10/18/2018	PRINTED	010829 CASAIR INC		16.98		05/31/2019
10510	10/18/2018	PRINTED	010835 CEDAR CREST DAIRY		3,452.33		05/31/2019
10511	10/18/2018	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		05/31/2019
10512	10/18/2018	PRINTED	010909 CHERI KROGMAN		54.39		05/31/2019
10513	10/18/2018	PRINTED	010867 CLARK HILL PLC		1,764.50		05/31/2019
10514	10/18/2018	PRINTED	010892 CONSUMERS ENERGY		20,289.30		05/31/2019
10515	10/18/2018	PRINTED	011062 CULLIGAN OF GREENVILLE		25.00		05/31/2019
10516	10/18/2018	PRINTED	011401 DAWN SLATER		35.86		05/31/2019
10517	10/18/2018	PRINTED	011098 DIESEL INJECTION SERVICE		2,405.96		05/31/2019
10518	10/18/2018	PRINTED	011313 ECA EDUCATIONAL SERVICES		1,995.68		05/31/2019
10519	10/18/2018	PRINTED	010032 ELITE FUND INC		100.00		05/31/2019

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10520	10/18/2018	PRINTED	010427 ETHAN PORTER		19.94		05/31/2019
10521	10/18/2018	PRINTED	010045 EXIT 76 CORPORATION		853.18		05/31/2019
10522	10/18/2018	PRINTED	010055 FLINN SCIENTIFIC INC		5.70		05/31/2019
10523	10/18/2018	PRINTED	010072 FRONTIER		1,849.81		05/31/2019
10524	10/18/2018	PRINTED	010317 GRAND VALLEY STATE UNIVER		180.00		05/31/2019
10525	10/18/2018	PRINTED	010327 GREAT LAKES COCA-COLA DIS		496.90		05/31/2019
10526	10/18/2018	PRINTED	010815 HARVEY SHICK		29.99		05/31/2019
10527	10/18/2018	PRINTED	010492 HEVEL AUTO PARTS		814.73		05/31/2019
10528	10/18/2018	PRINTED	011207 HUNTINGTON NATIONAL BANK		500.00		05/31/2019
10529	10/18/2018	PRINTED	010682 INSIGHT INVESTMENTS LLC		1,107.00		05/31/2019
10530	10/18/2018	PRINTED	010688 ITI INC		63.58		05/31/2019
10531	10/18/2018	PRINTED	010689 JACKSON TRUCK SERVICE INC		307.86		05/31/2019
10532	10/18/2018	PRINTED	011226 JANE TRIMPER		193.90		05/31/2019
10533	10/18/2018	PRINTED	010694 JANSON EQUIPMENT COMPANY		876.88		05/31/2019
10534	10/18/2018	PRINTED	010730 JOHN KEARNEY		166.77		05/31/2019
10535	10/18/2018	PRINTED	010084 JULIE MILEWSKI		428.92		05/31/2019
10536	10/18/2018	PRINTED	010720 JW PEPPER & SON INC		96.99		05/31/2019
10537	10/18/2018	PRINTED	011367 KAMRYN NICHOLSON		25.00		05/31/2019
10538	10/18/2018	PRINTED	010679 KELLI CARLSON		2,600.00		05/31/2019
10539	10/18/2018	PRINTED	011325 KELLY KARCHER		268.88		05/31/2019
10540	10/18/2018	PRINTED	010739 KENT INTERMEDIATE SCHOOL		60.00		05/31/2019
10541	10/18/2018	PRINTED	011126 LARRY MCKEOWN		36.00		05/31/2019
10542	10/18/2018	PRINTED	010937 LEPPINKS FOOD CENTER		10.98		05/31/2019
10543	10/18/2018	PRINTED	010942 LITERACY RESOURCES INC		84.99		05/31/2019
10544	10/18/2018	PRINTED	011315 MANER COSTERISAN & ELLIS		500.00		05/31/2019
10545	10/18/2018	PRINTED	011115 MASTER TECH SERVICES LLC		600.00		05/31/2019
10546	10/18/2018	PRINTED	011140 MEYER MUSIC		239.04		05/31/2019
10547	10/18/2018	PRINTED	011309 MICHIGAN GUARANTY AGENCY		350.19		05/31/2019
10548	10/18/2018	PRINTED	011179 MICHIGAN STATE DISBURSEME		24.60		05/31/2019
10549	10/18/2018	PRINTED	010085 MILLARD'S FURNITURE		149.95		05/31/2019
10550	10/18/2018	PRINTED	010105 MONTCALM COUNTY EMERGENCY		230.00		05/31/2019
10551	10/18/2018	PRINTED	011386 MUSIC IN MOTION INC		110.95		05/31/2019
10552	10/18/2018	PRINTED	011399 NIAH PETERMAN		25.00		05/31/2019
10553	10/18/2018	PRINTED	010430 POWDER COATING SERVICES		120.00		05/31/2019
10554	10/18/2018	PRINTED	011382 RACHAEL FURLONG		25.00		05/31/2019
10555	10/18/2018	PRINTED	010578 REYNOLDS AND SONS		1,007.19		05/31/2019
10556	10/18/2018	PRINTED	010552 ROBERT PUTNAM		18.00		05/31/2019
10557	10/18/2018	PRINTED	011312 SASC LLC		906.68		05/31/2019
10558	10/18/2018	PRINTED	010777 SCHOLASTIC HQ		1,288.27		05/31/2019
10559	10/18/2018	PRINTED	010784 SCHOOL SPECIALTY INC		580.06		05/31/2019
10560	10/18/2018	PRINTED	010797 SECURITY SEPTIC TANKS INC		734.00		05/31/2019
10561	10/18/2018	PRINTED	010800 SET-SEG		3,258.51		05/31/2019
10562	10/18/2018	PRINTED	011400 SHELLY MILLER		60.00		05/31/2019
10563	10/18/2018	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		208.03		05/31/2019
10564	10/18/2018	PRINTED	010809 SHERIDAN PARTS PLUS		45.97		05/31/2019
10565	10/18/2018	PRINTED	010812 SHERIDAN VILLAGE OF		120.29		05/31/2019
10566	10/18/2018	PRINTED	011311 SPECTRUM HEALTH SH NRS HO		2,639.82		05/31/2019
10567	10/18/2018	PRINTED	011010 CITY OF STANTON		224.55		05/31/2019
10568	10/18/2018	PRINTED	011297 SWEETWATER SOUND INC		209.93		05/31/2019
10569	10/18/2018	PRINTED	011204 TENURGY LLC		1,181.77		05/31/2019
10570	10/18/2018	PRINTED	011377 TIM WILKINSON		21.80		05/31/2019
10571	10/18/2018	PRINTED	010804 TRENTON SHAFFER		25.00		05/31/2019

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10572	10/18/2018	PRINTED	011241 UPS FREIGHT		82.28		05/31/2019
10573	10/18/2018	PRINTED	011242 US BANK EQUIPMENT FINANCE		4,969.00		05/31/2019
10574	10/18/2018	PRINTED	010176 WASTE MANAGEMENT		936.06		05/31/2019
10575	10/18/2018	PRINTED	011389 ZACHARY MCGUIRE		25.00		05/31/2019
10576	10/23/2018	PRINTED	010274 B.C. PIZZA - STANTON		69.00		05/31/2019
10577	10/23/2018	VOID	010402 BRADLEY PEET SR		.00		05/31/2019
10578	10/23/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		1,082.50		05/31/2019
10579	10/23/2018	PRINTED	010849 CENTURY RESOURCES INC		877.34		05/31/2019
10580	10/23/2018	PRINTED	010882 JAMES RYAN COLVILLE		140.00		05/31/2019
10581	10/23/2018	PRINTED	011404 GREENVILLE LANES INC		540.00		05/31/2019
10582	10/23/2018	PRINTED	010699 JENSEN-MCINTYRE GAYLE		28.69		05/31/2019
10583	10/23/2018	PRINTED	011398 JUMP START DJS		100.00		05/31/2019
10584	10/23/2018	VOID	010508 KEVIN HOLMBERG		.00		05/31/2019
10585	10/23/2018	PRINTED	010961 MAIN STREET MUSIC		310.00		05/31/2019
10586	10/23/2018	PRINTED	011118 JOHN MAYER		140.00		05/31/2019
10587	10/23/2018	PRINTED	010499 MICHELLE HOFFMAN		300.00		05/31/2019
10588	10/23/2018	PRINTED	011150 MICHIGAN ASSOCIATION OF S		35.00		05/31/2019
10589	10/23/2018	PRINTED	011407 CHRISTINA WALTER		24.00		05/31/2019
10590	10/23/2018	PRINTED	011405 SARAH PHENIX		210.00		05/31/2019
10591	10/23/2018	PRINTED	010624 PHIL BLOCK		140.00		05/31/2019
10592	10/23/2018	PRINTED	010120 RON MOUSEL		140.00		05/31/2019
10593	10/23/2018	PRINTED	011403 SARAH GACHTER		21.20		05/31/2019
10594	10/23/2018	PRINTED	010777 SCHOLASTIC HQ		1,893.05		05/31/2019
10595	10/23/2018	PRINTED	010784 SCHOOL SPECIALTY INC		22.91		05/31/2019
10596	10/23/2018	PRINTED	010988 NORMAN SORENSON		140.00		05/31/2019
10597	10/23/2018	PRINTED	011406 ST MARYS CHURCH		250.00		05/31/2019
10598	10/23/2018	PRINTED	011247 VAN SCHOICK BRIEN		140.00		05/31/2019
10599	10/25/2018	PRINTED	010511 HOMETOWN FLORAL & GIFTS		107.00		05/31/2019
10600	10/25/2018	PRINTED	010937 LEPPINKS FOOD CENTER		52.98		05/31/2019
10601	10/25/2018	PRINTED	010943 LITTLE CAESARS PIZZA KIT		2,785.00		05/31/2019
10602	10/25/2018	PRINTED	010411 PETTY CASH		73.04		05/31/2019
10603	10/25/2018	PRINTED	010380 SHANNON OSWALD		154.69		05/31/2019
10604	10/30/2018	PRINTED	010001 A PARTS WAREHOUSE		361.00		05/31/2019
10605	10/30/2018	PRINTED	011408 AMERICAN ENERGY SERVICES		1,208.00		05/31/2019
10606	10/30/2018	PRINTED	011132 AMY MEINHARDT		163.50		05/31/2019
10607	10/30/2018	PRINTED	010252 ANDERSON & GIRLS ORCHARDS		253.40		05/31/2019
10608	10/30/2018	PRINTED	010665 BUSH HARDWARE		39.76		05/31/2019
10609	10/30/2018	PRINTED	010829 CASAIR INC		16.98		05/31/2019
10610	10/30/2018	PRINTED	010835 CEDAR CREST DAIRY		3,010.62		05/31/2019
10611	10/30/2018	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		05/31/2019
10612	10/30/2018	PRINTED	010055 FLINN SCIENTIFIC INC		131.28		05/31/2019
10613	10/30/2018	PRINTED	010327 GREAT LAKES COCA-COLA DIS		1,145.12		05/31/2019
10614	10/30/2018	PRINTED	010492 HEVEL AUTO PARTS		121.75		05/31/2019
10615	10/30/2018	PRINTED	011306 HPS LLC		6,080.48		05/31/2019
10616	10/30/2018	PRINTED	010689 JACKSON TRUCK SERVICE INC		1,178.23		05/31/2019
10617	10/30/2018	PRINTED	010979 JULIE SMITH		120.00		05/31/2019
10618	10/30/2018	PRINTED	010720 JW PEPPER & SON INC		357.28		05/31/2019
10619	10/30/2018	PRINTED	010480 KAREN HAZEKAMP		11.89		05/31/2019
10620	10/30/2018	PRINTED	011126 LARRY MCKEOWN		18.00		05/31/2019
10621	10/30/2018	PRINTED	010251 LISA ANDERSEN		174.95		05/31/2019
10622	10/30/2018	PRINTED	010294 LISA GATES		19.08		05/31/2019
10623	10/30/2018	PRINTED	011128 MANDY MCLAUGHLIN		201.65		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10624	10/30/2018	PRINTED	011139 MESSA		133,709.45		05/31/2019
10625	10/30/2018	PRINTED	011140 MEYER MUSIC		124.42		05/31/2019
10626	10/30/2018	PRINTED	011309 MICHIGAN GUARANTY AGENCY		350.19		05/31/2019
10627	10/30/2018	PRINTED	011179 MICHIGAN STATE DISBURSEME		24.60		05/31/2019
10628	10/30/2018	PRINTED	010105 MONTCALM COUNTY EMERGENCY		80.00		05/31/2019
10629	10/30/2018	PRINTED	010411 PETTY CASH		24.70		05/31/2019
10630	10/30/2018	PRINTED	010537 POWERSCHOOL GROUP LLC		19,600.00		05/31/2019
10631	10/30/2018	PRINTED	010578 REYNOLDS AND SONS		558.60		05/31/2019
10632	10/30/2018	PRINTED	010784 SCHOOL SPECIALTY INC		1,879.01		05/31/2019
10633	10/30/2018	PRINTED	010380 SHANNON OSWALD		163.52		05/31/2019
10634	10/30/2018	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		195.82		05/31/2019
10635	10/30/2018	PRINTED	010810 SHERIDAN TIRE AND AUTO LL		41.00		05/31/2019
10636	10/30/2018	PRINTED	011014 STATE OF MICHIGAN		224.00		05/31/2019
10637	10/30/2018	PRINTED	011014 STATE OF MICHIGAN		681.14		05/31/2019
10638	10/30/2018	PRINTED	011204 TENURGY LLC		1,879.82		05/31/2019
10639	10/30/2018	PRINTED	011241 UPS FREIGHT		83.88		05/31/2019
10640	10/30/2018	PRINTED	010173 WARD'S SCIENCE		217.44		05/31/2019
10641	10/30/2018	PRINTED	011402 WEST MICHIGAN INTERNATIONAL		33.60		05/31/2019
10642	10/30/2018	PRINTED	011292 WILLIS GAFFNEY MD		85.00		05/31/2019
10643	10/31/2018	PRINTED	011413 ACS HOPE LODGE		1,210.00		05/31/2019
10644	10/31/2018	PRINTED	010252 ANDERSON & GIRLS ORCHARDS		15.95		05/31/2019
10645	10/31/2018	PRINTED	010645 ANGELA BREESE		124.66		05/31/2019
10646	10/31/2018	PRINTED	010274 B.C. PIZZA - STANTON		204.00		05/31/2019
10647	10/31/2018	PRINTED	011410 BETH CLINGENPEEL		58.50		05/31/2019
10648	10/31/2018	PRINTED	010649 BROADWAY GRAND RAPIDS		673.40		05/31/2019
10649	10/31/2018	PRINTED	010838 CENTRAL MONTCALM UPPER EL		26.50		05/31/2019
10650	10/31/2018	VOID	010849 CENTURY RESOURCES INC		8,590.65		05/31/2019
10651	10/31/2018	PRINTED	010314 GRAND RAPIDS POPCORN		26.50		05/31/2019
10652	10/31/2018	PRINTED	010372 JULIE OLSON		175.70		05/31/2019
10653	10/31/2018	PRINTED	010679 KELLI CARLSON		400.00		05/31/2019
10654	10/31/2018	PRINTED	010937 LEPPINKS FOOD CENTER		62.70		05/31/2019
10655	10/31/2018	PRINTED	010251 LISA ANDERSEN		18.43		05/31/2019
10656	10/31/2018	PRINTED	011412 MARKEY KLINGENSMITH		180.00		05/31/2019
10657	10/31/2018	PRINTED	010570 MATTHEW REED		112.06		05/31/2019
10658	10/31/2018	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		165.00		05/31/2019
10659	10/31/2018	PRINTED	010578 REYNOLDS AND SONS		74.94		05/31/2019
10660	10/31/2018	PRINTED	010784 SCHOOL SPECIALTY INC		39.59		05/31/2019
10661	10/31/2018	PRINTED	011215 TOBEY JILL		85.99		05/31/2019
10662	10/31/2018	PRINTED	011411 TYLER PARISH		30.00		05/31/2019
10663	11/06/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		1,881.00		05/31/2019
10664	11/06/2018	PRINTED	010846 CENTRAL MONTCALM SPORTS B		106.48		05/31/2019
10665	11/06/2018	PRINTED	010128 CHRIS NANZER		21.39		05/31/2019
10666	11/06/2018	VOID	011407 CHRISTINA WALTER		11.34		06/30/2019
10667	11/06/2018	PRINTED	011062 CULLIGAN OF GREENVILLE		91.50		05/31/2019
10668	11/06/2018	PRINTED	010450 DAN BASOM		342.00		05/31/2019
10669	11/06/2018	PRINTED	011112 DUDENHOFER JO ANN		368.00		05/31/2019
10670	11/06/2018	PRINTED	010314 GRAND RAPIDS POPCORN		100.20		05/31/2019
10671	11/06/2018	PRINTED	010744 JENNA KIMBALL OR MARK KIM		292.00		05/31/2019
10672	11/06/2018	PRINTED	010937 LEPPINKS FOOD CENTER		35.50		05/31/2019
10673	11/06/2018	PRINTED	010411 PETTY CASH		25.31		05/31/2019
10674	11/06/2018	PRINTED	010814 SHICK CYNTHIA		170.00		05/31/2019
10675	11/07/2018	PRINTED	010849 CENTURY RESOURCES INC		4,641.22		05/31/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10676	11/15/2018	PRINTED	010001 A PARTS WAREHOUSE		4,977.00		05/31/2019
10677	11/15/2018	PRINTED	010232 ALARMTEK		1,169.00		05/31/2019
10678	11/15/2018	PRINTED	011117 ALBERT MAYER		55.15		05/31/2019
10679	11/15/2018	PRINTED	011263 ALYCIA DOOLITTLE		107.48		05/31/2019
10680	11/15/2018	PRINTED	010959 AMY MAIN		55.05		05/31/2019
10681	11/15/2018	PRINTED	010254 ANGELUS PACIFIC COMPANY		49.09		05/31/2019
10682	11/15/2018	PRINTED	010262 ARROW SWIFT		82.10		05/31/2019
10683	11/15/2018	PRINTED	011077 AUTO VALUE STANTON		354.30		05/31/2019
10684	11/15/2018	PRINTED	011278 BAILEY VISSMAN		35.00		05/31/2019
10685	11/15/2018	PRINTED	011414 BREANNA SHINDORF		35.00		05/31/2019
10686	11/15/2018	PRINTED	010665 BUSH HARDWARE		2,048.18		05/31/2019
10687	11/15/2018	PRINTED	010677 CANNONSBURG WOOD PRODUCTS		355.00		05/31/2019
10688	11/15/2018	PRINTED	010829 CASAIR INC		160.43		05/31/2019
10689	11/15/2018	PRINTED	010835 CEDAR CREST DAIRY		3,207.72		05/31/2019
10690	11/15/2018	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		05/31/2019
10691	11/15/2018	PRINTED	010850 CENTURYLINK		129.45		05/31/2019
10692	11/15/2018	PRINTED	010892 CONSUMERS ENERGY		25,537.02		05/31/2019
10693	11/15/2018	PRINTED	011030 CORINDA STOVER		29.43		05/31/2019
10694	11/15/2018	PRINTED	010347 COURTNEY GUELZO		60.00		05/31/2019
10695	11/15/2018	PRINTED	010472 CRAIG HARRISON		50.00		05/31/2019
10696	11/15/2018	PRINTED	011062 CULLIGAN OF GREENVILLE		25.00		05/31/2019
10697	11/15/2018	PRINTED	010706 DANIELLE JOHNSON		35.00		05/31/2019
10698	11/15/2018	VOID	010041 EPS/SCHOOL SPECIALTY LITE		.00		05/31/2019
10699	11/15/2018	PRINTED	010427 ETHAN PORTER		170.04		05/31/2019
10700	11/15/2018	PRINTED	010045 EXIT 76 CORPORATION		456.58		05/31/2019
10701	11/15/2018	PRINTED	010072 FRONTIER		1,891.51		05/31/2019
10702	11/15/2018	PRINTED	011415 FRY'S GOLF CARTS SALES & S		590.45		05/31/2019
10703	11/15/2018	PRINTED	010698 GARY JENSEN JR		105.00		05/31/2019
10704	11/15/2018	PRINTED	010551 HANNAH K PUTNAM		60.00		05/31/2019
10705	11/15/2018	PRINTED	010815 HARVEY SHICK		434.91		05/31/2019
10706	11/15/2018	PRINTED	010492 HEVEL AUTO PARTS		79.82		05/31/2019
10707	11/15/2018	PRINTED	010511 HOMETOWN FLORAL & GIFTS		75.00		05/31/2019
10708	11/15/2018	PRINTED	010689 JACKSON TRUCK SERVICE INC		516.51		05/31/2019
10709	11/15/2018	PRINTED	010881 JAMES COLLINS		105.00		05/31/2019
10710	11/15/2018	PRINTED	011226 JANE TRIMPER		89.88		05/31/2019
10711	11/15/2018	PRINTED	010694 JANSON EQUIPMENT COMPANY		434.15		05/31/2019
10712	11/15/2018	PRINTED	011227 JEFF TRIMPER		50.00		05/31/2019
10713	11/15/2018	PRINTED	011328 JEROME C JONES		105.00		05/31/2019
10714	11/15/2018	PRINTED	011118 JOHN MAYER		105.00		05/31/2019
10715	11/15/2018	PRINTED	010650 JULIANNE BROKAW		62.00		05/31/2019
10716	11/15/2018	PRINTED	010720 JW PEPPER & SON INC		128.99		05/31/2019
10717	11/15/2018	PRINTED	010349 KILEY GUELZO		25.00		05/31/2019
10718	11/15/2018	PRINTED	011140 MEYER MUSIC		117.53		05/31/2019
10719	11/15/2018	PRINTED	010127 MICHAEL MYERS		70.00		05/31/2019
10720	11/15/2018	PRINTED	011158 MICHIGAN GROUP BENEFITS		30.00		05/31/2019
10721	11/15/2018	PRINTED	011309 MICHIGAN GUARANTY AGENCY		350.19		05/31/2019
10722	11/15/2018	PRINTED	011166 MICHIGAN MUSIC CONFERENCE		120.00		05/31/2019
10723	11/15/2018	PRINTED	011168 MICHIGAN OFFICE SOLUTIONS		337.37		05/31/2019
10724	11/15/2018	PRINTED	010085 MILLARD'S FURNITURE		405.00		05/31/2019
10725	11/15/2018	PRINTED	010100 MONTCALM AREA INTERMEDIAT		977.79		05/31/2019
10726	11/15/2018	PRINTED	010105 MONTCALM COUNTY EMERGENCY		60.00		05/31/2019
10727	11/15/2018	PRINTED	010117 MOSS		4,637.73		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10728	11/15/2018	PRINTED	010572 RANDY REESE		70.00		05/31/2019
10729	11/15/2018	PRINTED	011256 RUTH VASQUEZ		53.95		05/31/2019
10730	11/15/2018	PRINTED	010287 RUTHANN MAXWELL		17.40		05/31/2019
10731	11/15/2018	PRINTED	010160 SAVANNAH VISSMAN		35.00		05/31/2019
10732	11/15/2018	PRINTED	010770 SAVE-A-LOT (STANTON)		15.98		05/31/2019
10733	11/15/2018	PRINTED	010784 SCHOOL SPECIALTY INC		957.11		05/31/2019
10734	11/15/2018	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		188.31		05/31/2019
10735	11/15/2018	PRINTED	011311 SPECTRUM HEALTH SH NRS HO		8,969.20		05/31/2019
10736	11/15/2018	PRINTED	011014 STATE OF MICHIGAN		1,204.22		05/31/2019
10737	11/15/2018	PRINTED	011241 UPS FREIGHT		23.08		05/31/2019
10738	11/15/2018	PRINTED	011242 US BANK EQUIPMENT FINANCE		4,969.00		05/31/2019
10739	11/15/2018	PRINTED	010156 VERIZON WIRELESS		966.83		05/31/2019
10740	11/15/2018	PRINTED	010176 WASTE MANAGEMENT		936.06		05/31/2019
10741	11/15/2018	PRINTED	011418 BRIELLE COLLINS		50.00		05/31/2019
10742	11/15/2018	PRINTED	011417 CALEDONIA COMMUNITY SCHOO		160.00		05/31/2019
10743	11/15/2018	PRINTED	010880 BREANNA COLLINS		250.00		05/31/2019
10744	11/15/2018	PRINTED	010171 DIXIE WANDEL		150.00		05/31/2019
10745	11/15/2018	PRINTED	010314 GRAND RAPIDS POPCORN		188.40		05/31/2019
10746	11/15/2018	PRINTED	010699 JENSEN-MCINTYRE GAYLE		221.40		05/31/2019
10747	11/15/2018	PRINTED	010730 JOHN KEARNEY		50.00		05/31/2019
10748	11/15/2018	PRINTED	010937 LEPPINKS FOOD CENTER		168.18		05/31/2019
10749	11/15/2018	PRINTED	011419 MARY KOHN		48.00		05/31/2019
10750	11/15/2018	PRINTED	011159 MICHIGAN HIGH SCHOOL ATHL		2,438.20		05/31/2019
10751	11/15/2018	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		230.00		05/31/2019
10752	11/15/2018	PRINTED	011361 SHANNON BEHREND		50.00		05/31/2019
10753	11/15/2018	PRINTED	010819 PHYLLIS SHIILLING		20.00		05/31/2019
10754	11/15/2018	PRINTED	011215 TOBEY JILL		29.15		05/31/2019
10755	11/15/2018	PRINTED	010194 WEST MUSIC		72.45		05/31/2019
10756	11/29/2018	PRINTED	010001 A PARTS WAREHOUSE		1,931.00		05/31/2019
10757	11/29/2018	PRINTED	011425 ANDREW PAULSEN		65.00		05/31/2019
10758	11/29/2018	PRINTED	011368 ANGELA PROBYN		28.00		05/31/2019
10759	11/29/2018	PRINTED	011426 BROCK RYAN		20.00		05/31/2019
10760	11/29/2018	PRINTED	010665 BUSH HARDWARE		30.66		05/31/2019
10761	11/29/2018	PRINTED	010835 CEDAR CREST DAIRY		2,453.52		05/31/2019
10762	11/29/2018	PRINTED	010840 CENTRAL MICHIGAN PAPER CO		3,053.25		05/31/2019
10763	11/29/2018	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		05/31/2019
10764	11/29/2018	PRINTED	010867 CLARK HILL PLC		1,063.00		05/31/2019
10765	11/29/2018	PRINTED	010200 CRAIG WHITE DO PC		96.00		05/31/2019
10766	11/29/2018	PRINTED	010706 DANIELLE JOHNSON		20.00		05/31/2019
10767	11/29/2018	PRINTED	011427 DOREEN PRITCHARD		20.00		05/31/2019
10768	11/29/2018	PRINTED	011313 ECA EDUCATIONAL SERVICES		2,259.55		05/31/2019
10769	11/29/2018	PRINTED	010040 EPS/ENGINEERED PROTECTION		97.86		05/31/2019
10770	11/29/2018	PRINTED	010045 EXIT 76 CORPORATION		325.32		05/31/2019
10771	11/29/2018	PRINTED	010072 FRONTIER		1,898.31		05/31/2019
10772	11/29/2018	PRINTED	010300 GILLHESPY INC		491.40		05/31/2019
10773	11/29/2018	PRINTED	010318 GRANGER CONSTRUCTION		9,126.08		05/31/2019
10774	11/29/2018	PRINTED	010327 GREAT LAKES COCA-COLA DIS		459.28		05/31/2019
10775	11/29/2018	PRINTED	010492 HEVEL AUTO PARTS		328.83		05/31/2019
10776	11/29/2018	PRINTED	011226 JANE TRIMPER		102.74		05/31/2019
10777	11/29/2018	PRINTED	010694 JANSON EQUIPMENT COMPANY		93.24		05/31/2019
10778	11/29/2018	PRINTED	010366 JIM NOVAR		200.00		05/31/2019
10779	11/29/2018	PRINTED	010084 JULIE MILEWSKI		18.27		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10780	11/29/2018	PRINTED	010720 JW PEPPER & SON INC		43.45		05/31/2019
10781	11/29/2018	PRINTED	011424 KAIDEN SPARKS		20.00		05/31/2019
10782	11/29/2018	PRINTED	011423 KALEB WIER		20.00		05/31/2019
10783	11/29/2018	PRINTED	011055 KARLA CRAWFORD RASMUSSEN		120.00		05/31/2019
10784	11/29/2018	PRINTED	010739 KENT INTERMEDIATE SCHOOL		700.00		05/31/2019
10785	11/29/2018	PRINTED	011082 KIM DEBOLT		120.70		05/31/2019
10786	11/29/2018	PRINTED	010937 LEPPINKS FOOD CENTER		7.89		05/31/2019
10787	11/29/2018	PRINTED	010641 MADELINE LEE BRAMAN		20.00		05/31/2019
10788	11/29/2018	PRINTED	011422 MADELYN PRITCHARD		20.00		05/31/2019
10789	11/29/2018	PRINTED	011128 MANDY MCLAUGHLIN		95.92		05/31/2019
10790	11/29/2018	PRINTED	011115 MASTER TECH SERVICES LLC		846.30		05/31/2019
10791	11/29/2018	PRINTED	011139 MESSA		132,682.66		05/31/2019
10792	11/29/2018	PRINTED	011140 MEYER MUSIC		47.75		05/31/2019
10793	11/29/2018	PRINTED	011309 MICHIGAN GUARANTY AGENCY		350.19		05/31/2019
10794	11/29/2018	PRINTED	011168 MICHIGAN OFFICE SOLUTIONS		5,447.47		05/31/2019
10795	11/29/2018	PRINTED	010593 PAMELA ROGERS		103.01		05/31/2019
10796	11/29/2018	PRINTED	010409 PETERSEN OIL & PROPANE		23,580.00		05/31/2019
10797	11/29/2018	PRINTED	010432 POWER CONCEPTS		2,537.98		05/31/2019
10798	11/29/2018	PRINTED	010578 REYNOLDS AND SONS		36.00		05/31/2019
10799	11/29/2018	PRINTED	010642 ROB BRAMAN		65.00		05/31/2019
10800	11/29/2018	PRINTED	010800 SET-SEG		1,165.82		05/31/2019
10801	11/29/2018	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		179.35		05/31/2019
10802	11/29/2018	PRINTED	011010 CITY OF STANTON		266.73		05/31/2019
10803	11/29/2018	PRINTED	011014 MICHIGAN DEPT OF TREASURY		668.00		05/31/2019
10804	11/29/2018	PRINTED	011338 THE LOCKOUT COMPANY LLC		104,134.47		05/31/2019
10805	11/29/2018	PRINTED	011241 UPS FREIGHT		46.37		05/31/2019
10806	11/30/2018	PRINTED	011429 AMY LAPER		65.00		05/31/2019
10807	11/30/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		300.00		05/31/2019
10808	11/30/2018	PRINTED	011428 CALEB DAGGETT		270.15		05/31/2019
10809	11/30/2018	PRINTED	010841 CENTRAL MICHIGAN PIANOS		354.00		05/31/2019
10810	11/30/2018	PRINTED	010691 CHARLES MARTY JAMES		195.86		05/31/2019
10811	11/30/2018	PRINTED	011030 CORINDA STOVER		21.60		05/31/2019
10812	11/30/2018	PRINTED	010450 DAN BASOM		103.59		05/31/2019
10813	11/30/2018	PRINTED	011431 DAVID CLAY		99.81		05/31/2019
10814	11/30/2018	PRINTED	011112 DUDENHOFER JO ANN		15.70		05/31/2019
10815	11/30/2018	PRINTED	010328 GREAT LAKES PROMOTIONS		1,728.00		05/31/2019
10816	11/30/2018	PRINTED	011409 INTERNATIONAL E-Z UP		1,364.07		05/31/2019
10817	11/30/2018	PRINTED	011430 JASON PETERSEN		65.00		05/31/2019
10818	11/30/2018	PRINTED	010744 JENNA KIMBALL OR MARK KIM		63.21		05/31/2019
10819	11/30/2018	PRINTED	010730 JOHN KEARNEY		115.12		05/31/2019
10820	11/30/2018	PRINTED	010521 KEITH & JEAN HUDSON		80.00		05/31/2019
10821	11/30/2018	PRINTED	010604 LAURA RUGGLES		208.91		05/31/2019
10822	11/30/2018	PRINTED	010937 LEPPINKS FOOD CENTER		157.08		05/31/2019
10823	11/30/2018	VOID	010966 MARCHING BAND MUSIC AND D		.00		05/31/2019
10824	11/30/2018	PRINTED	011152 MICHIGAN ASSOCIATIONS OF		385.00		05/31/2019
10825	11/30/2018	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		225.00		05/31/2019
10826	11/30/2018	PRINTED	010411 PETTY CASH		200.00		05/31/2019
10827	11/30/2018	PRINTED	010552 ROBERT PUTNAM		132.21		05/31/2019
10828	11/30/2018	PRINTED	010784 SCHOOL SPECIALTY INC		1,175.78		05/31/2019
10829	11/30/2018	PRINTED	010819 PHYLLIS SHIILLING		248.90		05/31/2019
10830	12/05/2018	PRINTED	011410 BETH CLINGENPEEL		25.00		05/31/2019
10831	12/05/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		1,601.50		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10832	12/05/2018	PRINTED	011306 HPS LLC		499.31		05/31/2019
10833	12/05/2018	PRINTED	010535 IMAGE MARKET		224.25		05/31/2019
10834	12/05/2018	PRINTED	010372 JULIE OLSON		36.41		05/31/2019
10835	12/05/2018	PRINTED	010720 JW PEPPER & SON INC		27.75		05/31/2019
10836	12/05/2018	PRINTED	010720 JW PEPPER & SON INC		27.94		05/31/2019
10837	12/05/2018	PRINTED	011140 MEYER MUSIC		120.40		05/31/2019
10838	12/05/2018	PRINTED	010496 PATRICK HILL		156.05		05/31/2019
10839	12/05/2018	PRINTED	011444 RAE REED		180.00		05/31/2019
10840	12/05/2018	PRINTED	010600 ROMENCE GARDENS		1,461.00		05/31/2019
10841	12/05/2018	PRINTED	011022 STEVE WEISS MUSIC		299.95		05/31/2019
10842	12/05/2018	PRINTED	011217 TOP CAT SALES		1,193.95		05/31/2019
10843	12/10/2018	PRINTED	011410 BETH CLINGENPEEL		25.00		05/31/2019
10844	12/10/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		722.00		05/31/2019
10845	12/10/2018	PRINTED	010128 CHRIS NANZER		31.94		05/31/2019
10846	12/10/2018	PRINTED	011062 CULLIGAN OF GREENVILLE		61.50		05/31/2019
10847	12/10/2018	PRINTED	010450 DAN BASOM		528.00		05/31/2019
10848	12/10/2018	PRINTED	010511 HOMETOWN FLORAL & GIFTS		60.00		05/31/2019
10849	12/10/2018	PRINTED	010730 JOHN KEARNEY		99.83		05/31/2019
10850	12/10/2018	PRINTED	011325 KELLY KARCHER		288.36		05/31/2019
10851	12/10/2018	PRINTED	010966 MARCHING BAND MUSIC AND D		125.00		05/31/2019
10852	12/10/2018	PRINTED	010378 OREFICE LTD		990.45		05/31/2019
10853	12/10/2018	PRINTED	010444 YMCA CAMP MYSTIC LAKE		3,000.00		05/31/2019
10854	12/13/2018	PRINTED	011117 ALBERT MAYER		44.14		05/31/2019
10855	12/13/2018	PRINTED	011432 ANDREW D PERKINS		165.00		05/31/2019
10856	12/13/2018	PRINTED	011077 AUTO VALUE STANTON		83.68		05/31/2019
10857	12/13/2018	PRINTED	010631 BOOKWALTER MOTOR SALES		28,211.20		05/31/2019
10858	12/13/2018	PRINTED	010660 BUILDERS GLASS		365.00		05/31/2019
10859	12/13/2018	PRINTED	010665 BUSH HARDWARE		43.79		05/31/2019
10860	12/13/2018	PRINTED	010833 CDW GOVERNMENT INC		7,419.44		05/31/2019
10861	12/13/2018	PRINTED	010835 CEDAR CREST DAIRY		2,830.41		05/31/2019
10862	12/13/2018	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		05/31/2019
10863	12/13/2018	PRINTED	010867 CLARK HILL PLC		1,360.29		05/31/2019
10864	12/13/2018	PRINTED	011435 COMPREHENSIVE THERAPY CEN		5,609.13		05/31/2019
10865	12/13/2018	PRINTED	011062 CULLIGAN OF GREENVILLE		25.00		05/31/2019
10866	12/13/2018	PRINTED	011087 DEMCO		25.94		05/31/2019
10867	12/13/2018	PRINTED	010014 ED KOEHN CHRYSLER JEEP DO		96.13		05/31/2019
10868	12/13/2018	PRINTED	010039 ENERCO CORPORATION		732.00		05/31/2019
10869	12/13/2018	PRINTED	010040 EPS/ENGINEERED PROTECTION		407.79		05/31/2019
10870	12/13/2018	PRINTED	010860 EVON CHRISTENSEN		100.00		05/31/2019
10871	12/13/2018	PRINTED	010045 EXIT 76 CORPORATION		635.74		05/31/2019
10872	12/13/2018	PRINTED	011415 FRYS GOLF CARTS SALES & S		106.90		05/31/2019
10873	12/13/2018	PRINTED	010318 GRANGER CONSTRUCTION		16,200.80		05/31/2019
10874	12/13/2018	PRINTED	010327 GREAT LAKES COCA-COLA DIS		448.32		05/31/2019
10875	12/13/2018	PRINTED	010492 HEVEL AUTO PARTS		312.83		05/31/2019
10876	12/13/2018	PRINTED	011306 HPS LLC		1,150.18		05/31/2019
10877	12/13/2018	PRINTED	010532 HYDRO-CHEM SYSTEMS INC		369.65		05/31/2019
10878	12/13/2018	PRINTED	010694 JANSON EQUIPMENT COMPANY		93.24		05/31/2019
10879	12/13/2018	PRINTED	010720 JW PEPPER & SON INC		377.47		05/31/2019
10880	12/13/2018	PRINTED	011126 LARRY MCKEOWN		25.00		05/31/2019
10881	12/13/2018	PRINTED	010937 LEPPINKS FOOD CENTER		19.44		05/31/2019
10882	12/13/2018	PRINTED	011421 MANSON WESTERN LLC		46.00		05/31/2019
10883	12/13/2018	PRINTED	011158 MICHIGAN GROUP BENEFITS		30.00		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10884	12/13/2018	PRINTED	011309 MICHIGAN GUARANTY AGENCY		350.19		05/31/2019
10885	12/13/2018	PRINTED	010100 MONTCALM AREA INTERMEDIAT		200.00		05/31/2019
10886	12/13/2018	PRINTED	010100 MONTCALM AREA INTERMEDIAT		2,509.35		05/31/2019
10887	12/13/2018	PRINTED	010105 MONTCALM COUNTY EMERGENCY		25.00		05/31/2019
10888	12/13/2018	PRINTED	010143 NEOLA INC		650.00		05/31/2019
10889	12/13/2018	PRINTED	010411 PETTY CASH		138.60		05/31/2019
10890	12/13/2018	PRINTED	010539 PREGNANCY RESOURCE CENTER		408.75		05/31/2019
10891	12/13/2018	PRINTED	011454 RAY TRANSEAU		35.00		05/31/2019
10892	12/13/2018	PRINTED	010585 ROAD COMMISSION FOR MONTC		620.12		05/31/2019
10893	12/13/2018	PRINTED	010552 ROBERT PUTNAM		15.00		05/31/2019
10894	12/13/2018	PRINTED	010796 SECREST WARDLE LYNCHHAMPT		45.00		05/31/2019
10895	12/13/2018	PRINTED	011369 SEG WORKERS COMPENSATION		2,645.00		05/31/2019
10896	12/13/2018	PRINTED	010800 SET-SEG		1,221.48		05/31/2019
10897	12/13/2018	PRINTED	011311 SPECTRUM HEALTH SH NRS HO		11,485.50		05/31/2019
10898	12/13/2018	PRINTED	011297 SWEETWATER SOUND INC		4,100.00		05/31/2019
10899	12/13/2018	PRINTED	011204 TENURGY LLC		2,483.49		05/31/2019
10900	12/13/2018	PRINTED	011241 UPS FREIGHT		46.31		05/31/2019
10901	12/13/2018	PRINTED	011242 US BANK EQUIPMENT FINANCE		2,913.93		05/31/2019
10902	12/13/2018	PRINTED	010156 VERIZON WIRELESS		995.24		05/31/2019
10903	12/13/2018	PRINTED	011322 W SOULE & COMPANY		5,797.03		05/31/2019
10904	12/13/2018	PRINTED	010176 WASTE MANAGEMENT		996.06		05/31/2019
10905	12/13/2018	PRINTED	010222 WONDERLAND TIRE CO INC		1,319.30		05/31/2019
10906	12/14/2018	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		180.23		05/31/2019
10907	12/18/2018	PRINTED	010356 AARON HADLEY		160.00		05/31/2019
10908	12/18/2018	PRINTED	010625 BLUE CHIP SOFTBALL LLC		275.00		05/31/2019
10909	12/18/2018	PRINTED	010851 JOSE CERVANTES JR		160.00		05/31/2019
10910	12/18/2018	PRINTED	010128 CHRIS NANZER		349.00		05/31/2019
10911	12/18/2018	PRINTED	011458 DUANE HOWE		125.00		05/31/2019
10912	12/18/2018	PRINTED	010343 JAMES GROSS		750.00		05/31/2019
10913	12/18/2018	PRINTED	010699 JENSEN-MCINTYRE GAYLE		20.00		05/31/2019
10914	12/18/2018	PRINTED	010372 JULIE OLSON		149.39		05/31/2019
10915	12/18/2018	PRINTED	010937 LEPPINKS FOOD CENTER		186.80		05/31/2019
10916	12/18/2018	PRINTED	010496 PATRICK HILL		1,186.00		05/31/2019
10917	12/18/2018	PRINTED	010642 ROB BRAMAN		160.00		05/31/2019
10918	12/18/2018	PRINTED	011457 SAYDEE JAMES		65.00		05/31/2019
10919	12/18/2018	PRINTED	011217 TOP CAT SALES		3,281.49		05/31/2019
10920	12/18/2018	PRINTED	010955 WILLIAM MACHUTA		160.00		05/31/2019
10921	12/20/2018	PRINTED	011460 BARBIE MILLARD		92.60		05/31/2019
10922	12/20/2018	PRINTED	010464 BELDING AREA SCHOOLS		150.00		05/31/2019
10923	12/20/2018	PRINTED	010669 BUSY BEE'S EMBROIDERY		2,251.00		05/31/2019
10924	12/20/2018	PRINTED	011459 ENJOY THE CITY NORTH INC		187.50		05/31/2019
10925	12/20/2018	PRINTED	010747 KING HELEN		400.00		05/31/2019
10926	12/20/2018	PRINTED	010923 LAKEVIEW COMMUNITY SCHOOL		150.00		05/31/2019
10927	12/20/2018	PRINTED	010937 LEPPINKS FOOD CENTER		72.05		05/31/2019
10928	12/20/2018	PRINTED	010390 PARCHMENT SCHOOL DISTRICT		150.00		05/31/2019
10929	12/20/2018	PRINTED	010411 PETTY CASH		90.00		05/31/2019
10930	12/20/2018	VOID	010569 REED CITY AREA PUBLIC SCH		175.00		05/31/2019
10931	12/28/2018	PRINTED	010270 AVENTRIC TECHNOLOGIES		196.00		05/31/2019
10932	12/28/2018	PRINTED	010835 CEDAR CREST DAIRY		2,265.07		05/31/2019
10933	12/28/2018	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		05/31/2019
10934	12/28/2018	PRINTED	010892 CONSUMERS ENERGY		35,469.65		05/31/2019
10935	12/28/2018	PRINTED	011064 CURRICULUM ASSOCIATES LLC		267.12		05/31/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10936	12/28/2018	PRINTED	010860 EVON CHRISTENSEN		25.00		05/31/2019
10937	12/28/2018	PRINTED	010045 EXIT 76 CORPORATION		505.50		05/31/2019
10938	12/28/2018	PRINTED	010055 FLINN SCIENTIFIC INC		772.13		05/31/2019
10939	12/28/2018	PRINTED	010072 FRONTIER		1,860.27		05/31/2019
10940	12/28/2018	PRINTED	011456 GARAGE DOOR SPECIALTY LLC		273.00		05/31/2019
10941	12/28/2018	PRINTED	010327 GREAT LAKES COCA-COLA DIS		425.04		05/31/2019
10942	12/28/2018	PRINTED	011306 HPS LLC		199.58		05/31/2019
10943	12/28/2018	PRINTED	010730 JOHN KEARNEY		55.59		05/31/2019
10944	12/28/2018	PRINTED	010372 JULIE OLSON		15.06		05/31/2019
10945	12/28/2018	PRINTED	010720 JW PEPPER & SON INC		96.53		05/31/2019
10946	12/28/2018	PRINTED	010739 KENT INTERMEDIATE SCHOOL		35.00		05/31/2019
10947	12/28/2018	PRINTED	011126 LARRY MCKEOWN		25.00		05/31/2019
10948	12/28/2018	PRINTED	010294 LISA GATES		48.94		05/31/2019
10949	12/28/2018	PRINTED	011128 MANDY MCLAUGHLIN		47.96		05/31/2019
10950	12/28/2018	PRINTED	011139 MESSA		137,577.32		05/31/2019
10951	12/28/2018	PRINTED	011140 MEYER MUSIC		27.47		05/31/2019
10952	12/28/2018	PRINTED	011309 MICHIGAN GUARANTY AGENCY		350.19		05/31/2019
10953	12/28/2018	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		475.00		05/31/2019
10954	12/28/2018	PRINTED	011179 MICHIGAN STATE DISBURSEME		24.60		05/31/2019
10955	12/28/2018	PRINTED	010374 OMS COMPLIANCE SERVICES I		174.00		05/31/2019
10956	12/28/2018	PRINTED	010399 PEARSON EDUCATION		180.84		05/31/2019
10957	12/28/2018	PRINTED	010784 SCHOOL SPECIALTY INC		414.64		05/31/2019
10958	12/28/2018	PRINTED	011462 SHELIA WILDER		72.40		05/31/2019
10959	12/28/2018	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		190.24		05/31/2019
10960	12/28/2018	PRINTED	011311 SPECTRUM HEALTH SH NRS HO		8,536.94		05/31/2019
10961	12/28/2018	PRINTED	011010 CITY OF STANTON		203.46		05/31/2019
10962	12/28/2018	PRINTED	011377 TIM WILKINSON		4.36		05/31/2019
10963	12/28/2018	PRINTED	011241 UPS FREIGHT		15.15		05/31/2019
10964	12/28/2018	PRINTED	010173 WARD'S SCIENCE		416.17		05/31/2019
10965	12/28/2018	PRINTED	010218 WILBERTA WITTKOPP		100.00		05/31/2019
10966	01/04/2019	PRINTED	011463 MARLENA BURGGREN		225.89		05/31/2019
10967	01/08/2019	PRINTED	011464 DAVE ANDERSON		659.00		05/31/2019
10968	01/08/2019	PRINTED	011062 CULLIGAN OF GREENVILLE		48.00		05/31/2019
10969	01/08/2019	PRINTED	011083 DECKER EQUIPMENT		78.57		05/31/2019
10970	01/08/2019	PRINTED	011458 DUANE HOWE		502.23		05/31/2019
10971	01/08/2019	PRINTED	010314 GRAND RAPIDS POPCORN		31.50		05/31/2019
10972	01/08/2019	PRINTED	010511 HOMETOWN FLORAL & GIFTS		8.00		05/31/2019
10973	01/08/2019	PRINTED	010730 JOHN KEARNEY		10.00		05/31/2019
10974	01/08/2019	PRINTED	010372 JULIE OLSON		66.57		05/31/2019
10975	01/08/2019	PRINTED	010750 KLIEWER CHRISTY		160.00		05/31/2019
10976	01/08/2019	PRINTED	010937 LEPPINKS FOOD CENTER		88.90		05/31/2019
10977	01/08/2019	PRINTED	010251 LISA ANDERSEN		27.44		05/31/2019
10978	01/08/2019	PRINTED	011140 MEYER MUSIC		95.67		05/31/2019
10979	01/08/2019	PRINTED	010378 OREFICE LTD		27.00		05/31/2019
10980	01/08/2019	PRINTED	010496 PATRICK HILL		242.11		05/31/2019
10981	01/08/2019	PRINTED	010411 PETTY CASH		10.00		05/31/2019
10982	01/08/2019	PRINTED	010799 SERVICE REPRODUCTION CO		1,000.00		05/31/2019
10983	01/08/2019	PRINTED	010634 SHANNON BOWEN		60.26		05/31/2019
10984	01/08/2019	PRINTED	010972 SIMPLY ENGRAVING		80.00		05/31/2019
10985	01/08/2019	PRINTED	011377 TIM WILKINSON		246.00		05/31/2019
10986	01/11/2019	PRINTED	010356 AARON HADLEY		75.00		05/31/2019
10987	01/11/2019	PRINTED	011117 ALBERT MAYER		31.17		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10988	01/11/2019	PRINTED	010249 SHARON KAY AMANTE		85.15		05/31/2019
10989	01/11/2019	PRINTED	010959 AMY MAIN		57.70		05/31/2019
10990	01/11/2019	PRINTED	010262 ARROW SWIFT		17.80		05/31/2019
10991	01/11/2019	PRINTED	011077 AUTO VALUE STANTON		129.02		05/31/2019
10992	01/11/2019	PRINTED	010147 BRUCE NICHOLSON		25.00		05/31/2019
10993	01/11/2019	PRINTED	010665 BUSH HARDWARE		76.04		05/31/2019
10994	01/11/2019	PRINTED	010829 CASAIR INC		26.08		05/31/2019
10995	01/11/2019	PRINTED	010833 CDW GOVERNMENT INC		2,715.29		05/31/2019
10996	01/11/2019	PRINTED	010835 CEDAR CREST DAIRY		915.44		05/31/2019
10997	01/11/2019	PRINTED	010841 CENTRAL MICHIGAN PIANOS		215.00		05/31/2019
10998	01/11/2019	PRINTED	010842 CENTRAL MICHIGAN UNIVERSI		30.00		05/31/2019
10999	01/11/2019	PRINTED	010850 CENTURYLINK		158.30		05/31/2019
11000	01/11/2019	PRINTED	011262 CL TRUCKING & EXCAVATING		3,600.00		05/31/2019
11001	01/11/2019	PRINTED	011435 COMPREHENSIVE THERAPY CEN		6,354.81		05/31/2019
11002	01/11/2019	PRINTED	011062 CULLIGAN OF GREENVILLE		17.00		05/31/2019
11003	01/11/2019	PRINTED	010860 EVON CHRISTENSEN		50.00		05/31/2019
11004	01/11/2019	PRINTED	010056 FLOOR CARE CONCEPTS		184.80		05/31/2019
11005	01/11/2019	PRINTED	010492 HEVEL AUTO PARTS		485.75		05/31/2019
11006	01/11/2019	PRINTED	010518 HOUGHTON MIFFLIN HARCOURT		800.00		05/31/2019
11007	01/11/2019	PRINTED	010518 HOUGHTON MIFFLIN HARCOURT		4,435.00		05/31/2019
11008	01/11/2019	PRINTED	010682 INSIGHT INVESTMENTS LLC		1,008.00		05/31/2019
11009	01/11/2019	PRINTED	010689 JACKSON TRUCK SERVICE INC		238.52		05/31/2019
11010	01/11/2019	PRINTED	010720 JW PEPPER & SON INC		582.41		05/31/2019
11011	01/11/2019	PRINTED	011211 KIMBERLY THOMSEN		50.00		05/31/2019
11012	01/11/2019	PRINTED	011158 MICHIGAN GROUP BENEFITS		30.00		05/31/2019
11013	01/11/2019	PRINTED	010107 MONTCALM COUNTY TREASURER		3,197.29		05/31/2019
11014	01/11/2019	PRINTED	010578 REYNOLDS AND SONS		32.58		05/31/2019
11015	01/11/2019	PRINTED	010642 ROB BRAMAN		75.00		05/31/2019
11016	01/11/2019	PRINTED	010611 ROBIN BENNETT		88.29		05/31/2019
11017	01/11/2019	PRINTED	011295 SANDY PENNER		71.99		05/31/2019
11018	01/11/2019	PRINTED	011455 SCHOOL SAVERS CORPORATION		863.63		05/31/2019
11019	01/11/2019	PRINTED	010812 SHERIDAN VILLAGE OF		674.93		05/31/2019
11020	01/11/2019	PRINTED	011204 TENURGY LLC		2,045.21		05/31/2019
11021	01/11/2019	PRINTED	011213 THRUN LAW FIRM PC		2,200.00		05/31/2019
11022	01/11/2019	PRINTED	011237 UNITED STATES POSTAL SERV		50.00		05/31/2019
11023	01/11/2019	PRINTED	011242 US BANK EQUIPMENT FINANCE		4,882.83		05/31/2019
11024	01/11/2019	PRINTED	010156 VERIZON WIRELESS		994.64		05/31/2019
11025	01/11/2019	PRINTED	010176 WASTE MANAGEMENT		936.06		05/31/2019
11026	01/11/2019	PRINTED	010222 WONDERLAND TIRE CO INC		1,913.15		05/31/2019
11027	01/11/2019	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		05/31/2019
11028	01/11/2019	PRINTED	011309 MICHIGAN GUARANTY AGENCY		350.48		05/31/2019
11029	01/11/2019	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		64.37		05/31/2019
11030	01/16/2019	PRINTED	010528 CANDI HUNTLEY		180.00		05/31/2019
11031	01/16/2019	PRINTED	010314 GRAND RAPIDS POPCORN		73.45		05/31/2019
11032	01/16/2019	PRINTED	010378 OREFICE LTD		27.00		05/31/2019
11033	01/16/2019	PRINTED	010411 PETTY CASH		169.08		05/31/2019
11034	01/16/2019	PRINTED	010411 PETTY CASH		1,280.00		05/31/2019
11035	01/16/2019	PRINTED	010989 SOUND PRODUCTIONS		250.00		05/31/2019
11036	01/21/2019	PRINTED	011104 DOOLITTLE TARA		71.43		05/31/2019
11037	01/21/2019	PRINTED	011465 DIANE HERALD		56.00		05/31/2019
11038	01/21/2019	PRINTED	010372 JULIE OLSON		16.14		05/31/2019
11039	01/21/2019	PRINTED	010632 KAYLEE BORTON		47.90		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11040	01/21/2019	PRINTED	010937 LEPPINKS FOOD CENTER		101.58		05/31/2019
11041	01/21/2019	PRINTED	010496 PATRICK HILL		88.30		05/31/2019
11042	01/21/2019	PRINTED	011466 SCHOLASTIC BOOK FAIRS		4,150.33		05/31/2019
11043	01/21/2019	PRINTED	010446 ZIIBIWING CENTER		500.00		05/31/2019
11044	01/24/2019	PRINTED	011351 B & V MECHANICAL INC		18,612.48		05/31/2019
11045	01/24/2019	PRINTED	010619 BIO CORPORATION		147.31		05/31/2019
11046	01/24/2019	PRINTED	010665 BUSH HARDWARE		6.37		05/31/2019
11047	01/24/2019	PRINTED	010835 CEDAR CREST DAIRY		1,950.32		05/31/2019
11048	01/24/2019	PRINTED	010850 CENTURYLINK		146.23		05/31/2019
11049	01/24/2019	PRINTED	010867 CLARK HILL PLC		405.00		05/31/2019
11050	01/24/2019	PRINTED	010032 ELITE FUND INC		100.00		05/31/2019
11051	01/24/2019	PRINTED	010860 EVON CHRISTENSEN		75.00		05/31/2019
11052	01/24/2019	PRINTED	010045 EXIT 76 CORPORATION		200.84		05/31/2019
11053	01/24/2019	PRINTED	011468 FAITH SWAN		25.00		05/31/2019
11054	01/24/2019	PRINTED	011472 GEORGE DEWEY SR		64.25		05/31/2019
11055	01/24/2019	PRINTED	010327 GREAT LAKES COCA-COLA DIS		552.72		05/31/2019
11056	01/24/2019	PRINTED	010492 HEVEL AUTO PARTS		321.32		05/31/2019
11057	01/24/2019	PRINTED	010518 HOUGHTON MIFFLIN HARCOURT		12,270.82		05/31/2019
11058	01/24/2019	PRINTED	011469 JOSEPH MAYER		100.00		05/31/2019
11059	01/24/2019	PRINTED	010716 JOSTENS INC		365.42		05/31/2019
11060	01/24/2019	PRINTED	011473 NOTE TO HEALTH LLC		4,000.00		05/31/2019
11061	01/24/2019	PRINTED	011211 KIMBERLY THOMSEN		50.00		05/31/2019
11062	01/24/2019	PRINTED	011126 LARRY MCKEOWN		25.00		05/31/2019
11063	01/24/2019	PRINTED	011461 LEVEL DATA INC		1,511.00		05/31/2019
11064	01/24/2019	PRINTED	011140 MEYER MUSIC		4,993.00		05/31/2019
11065	01/24/2019	PRINTED	011014 STATE OF MICHIGAN		100.00		05/31/2019
11066	01/24/2019	PRINTED	011014 STATE OF MICHIGAN		84.00		05/31/2019
11067	01/24/2019	PRINTED	010585 ROAD COMMISSION FOR MONTC		517.86		05/31/2019
11068	01/24/2019	PRINTED	010642 ROB BRAMAN		75.00		05/31/2019
11069	01/24/2019	PRINTED	011470 TRISHA LILLIE		25.00		05/31/2019
11070	01/24/2019	PRINTED	011241 UPS FREIGHT		36.08		05/31/2019
11071	01/24/2019	PRINTED	010173 WARD'S SCIENCE		142.48		05/31/2019
11072	01/24/2019	VOID	011292 WILLIS GAFFNEY MD		85.00		05/31/2019
11073	01/31/2019	PRINTED	011010 CITY OF STANTON		189.40		05/31/2019
11074	01/31/2019	PRINTED	010892 CONSUMERS ENERGY		34,661.56		05/31/2019
11075	01/31/2019	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		05/31/2019
11076	01/31/2019	PRINTED	011309 MICHIGAN GUARANTY AGENCY		350.48		05/31/2019
11077	01/31/2019	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		108.94		05/31/2019
11078	02/08/2019	VOID	010001 A PARTS WAREHOUSE		61.00		05/31/2019
11079	02/08/2019	PRINTED	011351 B & V MECHANICAL INC		3,369.67		05/31/2019
11080	02/08/2019	PRINTED	010274 B.C. PIZZA - STANTON		53.58		05/31/2019
11081	02/08/2019	PRINTED	010665 BUSH HARDWARE		35.85		05/31/2019
11082	02/08/2019	PRINTED	010669 BUSY BEE'S EMBROIDERY		662.00		05/31/2019
11083	02/08/2019	PRINTED	010835 CEDAR CREST DAIRY		2,737.58		05/31/2019
11084	02/08/2019	PRINTED	010892 CONSUMERS ENERGY		1,768.87		05/31/2019
11085	02/08/2019	PRINTED	010347 COURTNEY GUELZO		25.00		05/31/2019
11086	02/08/2019	PRINTED	010860 EVON CHRISTENSEN		25.00		05/31/2019
11087	02/08/2019	PRINTED	010045 EXIT 76 CORPORATION		513.45		05/31/2019
11088	02/08/2019	PRINTED	010072 FRONTIER		1,856.11		05/31/2019
11089	02/08/2019	PRINTED	010300 GILLHESPY INC		1,997.28		05/31/2019
11090	02/08/2019	PRINTED	010327 GREAT LAKES COCA-COLA DIS		510.24		05/31/2019
11091	02/08/2019	PRINTED	010492 HEVEL AUTO PARTS		269.35		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11092	02/08/2019	PRINTED	010354 HJ UMBAUGH & ASSOCIATES		500.00		05/31/2019
11093	02/08/2019	PRINTED	010518 HOUGHTON MIFFLIN HARCOURT		10,785.84		05/31/2019
11094	02/08/2019	PRINTED	010203 JAMES WHITE		70.00		05/31/2019
11095	02/08/2019	PRINTED	011126 LARRY MCKEOWN		25.00		05/31/2019
11096	02/08/2019	PRINTED	011140 MEYER MUSIC		131.35		05/31/2019
11097	02/08/2019	PRINTED	011158 MICHIGAN GROUP BENEFITS		30.00		05/31/2019
11098	02/08/2019	PRINTED	011014 STATE OF MICHIGAN		200.00		05/31/2019
11099	02/08/2019	PRINTED	010143 NEOLA INC		1,273.67		05/31/2019
11100	02/08/2019	PRINTED	010430 POWDER COATING SERVICES		240.00		05/31/2019
11101	02/08/2019	PRINTED	011478 RUSS & CHERYL HOUGHTON	26.50			
11102	02/08/2019	PRINTED	010800 SET-SEG		2,137.07		05/31/2019
11103	02/08/2019	PRINTED	011204 TENURGY LLC		1,742.39		05/31/2019
11104	02/08/2019	PRINTED	010795 TIMOTHY SEBALD		70.00		05/31/2019
11105	02/08/2019	PRINTED	011243 USA TRAILER SALES LLC		1,205.00		05/31/2019
11106	02/08/2019	PRINTED	010156 VERIZON WIRELESS		1,905.16		05/31/2019
11107	02/08/2019	PRINTED	011322 W SOULE & COMPANY		1,760.00		05/31/2019
11108	02/08/2019	PRINTED	010246 AMERICAN CANCER SOCIETY		25.00		05/31/2019
11109	02/08/2019	PRINTED	010959 AMY MAIN		1,500.00		05/31/2019
11110	02/08/2019	PRINTED	010615 BIG L CORPORATION		611.33		05/31/2019
11111	02/08/2019	PRINTED	010669 BUSY BEE'S EMBROIDERY		99.00		05/31/2019
11112	02/08/2019	PRINTED	011479 TIAA CHAMBERS		40.02		05/31/2019
11113	02/08/2019	PRINTED	010128 CHRIS NANZER		17.88		05/31/2019
11114	02/08/2019	PRINTED	011062 CULLIGAN OF GREENVILLE		26.50		05/31/2019
11115	02/08/2019	PRINTED	010046 FAN CLOTH		1,734.00		05/31/2019
11116	02/08/2019	VOID	011282 THOMAS EDWARD SUCHOCKI		.00		05/31/2019
11117	02/08/2019	PRINTED	011226 JANE TRIMPER		50.00		05/31/2019
11118	02/08/2019	PRINTED	010730 JOHN KEARNEY		90.92		05/31/2019
11119	02/08/2019	PRINTED	010731 SUE KEARNEY		156.15		05/31/2019
11120	02/08/2019	PRINTED	010937 LEPPINKS FOOD CENTER		112.06		05/31/2019
11121	02/08/2019	PRINTED	011480 LINDEN UNITED METHODIST C		25.00		05/31/2019
11122	02/08/2019	PRINTED	011140 MEYER MUSIC		206.53		05/31/2019
11123	02/08/2019	PRINTED	010496 PATRICK HILL		242.29		05/31/2019
11124	02/08/2019	PRINTED	010411 PETTY CASH		1,680.00		05/31/2019
11125	02/08/2019	PRINTED	010770 SAVE-A-LOT (STANTON)		33.02		05/31/2019
11126	02/08/2019	PRINTED	011022 STEVE WEISS MUSIC		47.95		05/31/2019
11127	02/08/2019	PRINTED	011297 SWEETWATER SOUND INC		195.00		05/31/2019
11128	02/14/2019	PRINTED	011077 AUTO VALUE STANTON		132.54		05/31/2019
11129	02/14/2019	PRINTED	010147 BRUCE NICHOLSON		140.00		05/31/2019
11130	02/14/2019	PRINTED	010833 CDW GOVERNMENT INC		2,798.50		05/31/2019
11131	02/14/2019	PRINTED	010835 CEDAR CREST DAIRY		950.52		05/31/2019
11132	02/14/2019	PRINTED	011435 COMPREHENSIVE THERAPY CEN		3,557.52		05/31/2019
11133	02/14/2019	PRINTED	010347 COURTNEY GUELZO		40.00		05/31/2019
11134	02/14/2019	PRINTED	011313 ECA EDUCATIONAL SERVICES		2,283.78		05/31/2019
11135	02/14/2019	PRINTED	011484 EMILY PUTNAM		65.00		05/31/2019
11136	02/14/2019	PRINTED	010040 EPS/ENGINEERED PROTECTION		97.86		05/31/2019
11137	02/14/2019	PRINTED	010551 HANNAH K PUTNAM		40.00		05/31/2019
11138	02/14/2019	PRINTED	010511 HOMETOWN FLORAL & GIFTS		50.00		05/31/2019
11139	02/14/2019	PRINTED	011207 HUNTINGTON NATIONAL BANK		500.00		05/31/2019
11140	02/14/2019	PRINTED	010062 JAMES FORTON		140.00		05/31/2019
11141	02/14/2019	PRINTED	010224 JOHN WOODS		140.00		05/31/2019
11142	02/14/2019	PRINTED	010349 KILEY GUELZO		40.00		05/31/2019
11143	02/14/2019	PRINTED	010935 LIBBY LEDFORD		40.00		05/31/2019

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11144	02/14/2019	PRINTED	011483 MAIA SEXTON		25.00		05/31/2019
11145	02/14/2019	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		66.00		05/31/2019
11146	02/14/2019	PRINTED	010100 MONTCALM AREA INTERMEDIAT		2,734.35		05/31/2019
11147	02/14/2019	PRINTED	010537 POWERSCHOOL GROUP LLC		14,258.40		05/31/2019
11148	02/14/2019	PRINTED	010540 PSAT/NATIONAL MERIT SCHOL		1,124.00		05/31/2019
11149	02/14/2019	PRINTED	010578 REYNOLDS AND SONS		73.69		05/31/2019
11150	02/14/2019	PRINTED	010585 ROAD COMMISSION FOR MONTC		2,027.89		05/31/2019
11151	02/14/2019	PRINTED	010784 SCHOOL SPECIALTY INC		73.67		05/31/2019
11152	02/14/2019	PRINTED	011241 UPS FREIGHT		30.61		05/31/2019
11153	02/14/2019	PRINTED	011242 US BANK EQUIPMENT FINANCE		4,807.83		05/31/2019
11154	02/14/2019	PRINTED	010176 WASTE MANAGEMENT		936.06		05/31/2019
11155	02/15/2019	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		05/31/2019
11156	02/15/2019	PRINTED	010800 SET-SEG		1,857.25		05/31/2019
11157	02/15/2019	PRINTED	011139 MESSA		132,017.06		05/31/2019
11158	02/20/2019	PRINTED	011410 BETH CLINGENPEEL		52.00		05/31/2019
11159	02/20/2019	PRINTED	010669 BUSY BEE'S EMBROIDERY		124.00		05/31/2019
11160	02/20/2019	PRINTED	010849 CENTURY RESOURCES INC		25.14		05/31/2019
11161	02/20/2019	PRINTED	010128 CHRIS NANZER		13.38		05/31/2019
11162	02/20/2019	VOID	011045 COUNTRYSIDE TOURS		691.50		05/31/2019
11163	02/20/2019	PRINTED	010450 DAN BASOM		107.26		05/31/2019
11164	02/20/2019	PRINTED	010314 GRAND RAPIDS POPCORN		126.70		05/31/2019
11165	02/20/2019	PRINTED	011226 JANE TRIMPER		90.83		05/31/2019
11166	02/20/2019	PRINTED	010372 JULIE OLSON		412.54		05/31/2019
11167	02/20/2019	PRINTED	010570 MATTHEW REED		89.38		05/31/2019
11168	02/20/2019	PRINTED	011140 MEYER MUSIC		56.39		05/31/2019
11169	02/20/2019	PRINTED	010101 MONTCALM COMMUNITY COLLEG		988.00		05/31/2019
11170	02/20/2019	PRINTED	011485 PARK CENTER LANES		285.00		06/30/2019
11171	02/20/2019	PRINTED	010819 PHYLLIS SHIILLING		47.84		05/31/2019
11172	02/20/2019	PRINTED	011444 RAE REED		180.00		05/31/2019
11173	02/20/2019	PRINTED	010578 REYNOLDS AND SONS		1,161.97		05/31/2019
11174	02/20/2019	PRINTED	010784 SCHOOL SPECIALTY INC		151.70		05/31/2019
11175	02/28/2019	PRINTED	010850 CENTURYLINK		133.10		05/31/2019
11176	02/28/2019	PRINTED	011010 CITY OF STANTON		280.79		05/31/2019
11177	02/28/2019	PRINTED	010892 CONSUMERS ENERGY		35,906.02		05/31/2019
11178	03/01/2019	PRINTED	010274 B.C. PIZZA - STANTON		63.00		05/31/2019
11179	03/01/2019	PRINTED	010669 BUSY BEE'S EMBROIDERY		135.00		05/31/2019
11180	03/01/2019	PRINTED	011488 CASIE STEINHART		23.35		05/31/2019
11181	03/01/2019	PRINTED	010842 CENTRAL MICHIGAN UNIVERSI		375.00		05/31/2019
11182	03/01/2019	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		05/31/2019
11183	03/01/2019	PRINTED	010128 CHRIS NANZER		30.49		07/31/2019
11184	03/01/2019	PRINTED	011489 CODY VELTKAMP		89.64		05/31/2019
11185	03/01/2019	PRINTED	010626 ERIN BLUMBERG		164.78		05/31/2019
11186	03/01/2019	PRINTED	010511 HOMETOWN FLORAL & GIFTS		26.50		05/31/2019
11187	03/01/2019	PRINTED	011226 JANE TRIMPER		41.00		05/31/2019
11188	03/01/2019	PRINTED	010730 JOHN KEARNEY		19.99		05/31/2019
11189	03/01/2019	PRINTED	011490 LAURIE SHAFFER		500.00		05/31/2019
11190	03/01/2019	PRINTED	010937 LEPPINKS FOOD CENTER		156.85		05/31/2019
11191	03/01/2019	PRINTED	010496 PATRICK HILL		40.17		05/31/2019
11192	03/01/2019	PRINTED	010411 PETTY CASH		99.80		05/31/2019
11193	03/01/2019	PRINTED	010287 RUTHANN MAXWELL		7.98		05/31/2019
11194	03/01/2019	PRINTED	010194 WEST MUSIC		275.10		05/31/2019
11195	03/01/2019	PRINTED	010218 WILBERTA WITTKOPP		49.09		05/31/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11196	03/05/2019	PRINTED	010615 BIG L CORPORATION		37.64		05/31/2019
11197	03/05/2019	PRINTED	010669 BUSY BEE'S EMBROIDERY		1,709.00		05/31/2019
11198	03/05/2019	PRINTED	011045 COUNTRYSIDE TOURS		691.50		05/31/2019
11199	03/05/2019	PRINTED	011062 CULLIGAN OF GREENVILLE		38.00		05/31/2019
11200	03/05/2019	PRINTED	010197 CYNTHIA WHEELER-GOUGH		353.64		05/31/2019
11201	03/05/2019	PRINTED	011491 ELENBAAS STEEL SUPPLY		99.96		05/31/2019
11202	03/05/2019	PRINTED	010906 KOSTUME ROOM		808.44		05/31/2019
11203	03/05/2019	PRINTED	011140 MEYER MUSIC		1,159.35		05/31/2019
11204	03/08/2019	PRINTED	010001 A PARTS WAREHOUSE		949.40		05/31/2019
11205	03/08/2019	PRINTED	010254 ANGELUS PACIFIC COMPANY		49.09		05/31/2019
11206	03/08/2019	PRINTED	010615 BIG L CORPORATION		131.90		05/31/2019
11207	03/08/2019	PRINTED	010835 CEDAR CREST DAIRY		3,740.27		05/31/2019
11208	03/08/2019	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		05/31/2019
11209	03/08/2019	PRINTED	010867 CLARK HILL PLC		450.00		05/31/2019
11210	03/08/2019	PRINTED	010876 CODE 42 SOFTWARE INC		1,130.00		05/31/2019
11211	03/08/2019	PRINTED	010885 COMMITTEE FOR CHILDREN		8,438.00		05/31/2019
11212	03/08/2019	PRINTED	010892 CONSUMERS ENERGY		3,358.51		05/31/2019
11213	03/08/2019	PRINTED	011062 CULLIGAN OF GREENVILLE		48.00		05/31/2019
11214	03/08/2019	PRINTED	011087 DEMCO		137.34		05/31/2019
11215	03/08/2019	PRINTED	010860 EVON CHRISTENSEN		50.00		05/31/2019
11216	03/08/2019	PRINTED	010045 EXIT 76 CORPORATION		1,148.92		05/31/2019
11217	03/08/2019	PRINTED	010058 FOLLETT CORPORATION		242.10		05/31/2019
11218	03/08/2019	PRINTED	010072 FRONTIER		1,855.84		05/31/2019
11219	03/08/2019	PRINTED	010300 GILLHESPY INC		1,248.90		05/31/2019
11220	03/08/2019	PRINTED	010486 HELP/SYSTEMS LLC		521.86		05/31/2019
11221	03/08/2019	PRINTED	010490 HERITAGE CRYSTAL CLEAN LL		2,276.17		05/31/2019
11222	03/08/2019	PRINTED	010492 HEVEL AUTO PARTS		874.71		05/31/2019
11223	03/08/2019	PRINTED	010511 HOMETOWN FLORAL & GIFTS		154.00		05/31/2019
11224	03/08/2019	PRINTED	010713 JONES SCHOOL SUPPLY CO IN		194.50		05/31/2019
11225	03/08/2019	PRINTED	010930 LEARNING A-Z		2,448.80		05/31/2019
11226	03/08/2019	PRINTED	011421 MANSON WESTERN LLC		55.00		05/31/2019
11227	03/08/2019	PRINTED	011140 MEYER MUSIC		120.90		05/31/2019
11228	03/08/2019	PRINTED	011158 MICHIGAN GROUP BENEFITS		30.00		05/31/2019
11229	03/08/2019	PRINTED	011168 MICHIGAN OFFICE SOLUTIONS		485.67		05/31/2019
11230	03/08/2019	PRINTED	010085 MILLARD'S FURNITURE		1,363.95		05/31/2019
11231	03/08/2019	PRINTED	010101 MONTCALM COMMUNITY COLLEG		35,276.98		05/31/2019
11232	03/08/2019	PRINTED	010117 MOSS		2,160.12		05/31/2019
11233	03/08/2019	PRINTED	010379 ORIENTAL TRADING COMPANY		59.70		05/31/2019
11234	03/08/2019	PRINTED	010399 PEARSON EDUCATION		100.75		05/31/2019
11235	03/08/2019	PRINTED	010409 PETERSEN OIL & PROPANE		23,135.00		05/31/2019
11236	03/08/2019	PRINTED	010432 POWER CONCEPTS		554.00		05/31/2019
11237	03/08/2019	PRINTED	010777 SCHOLASTIC HQ		199.12		05/31/2019
11238	03/08/2019	PRINTED	010784 SCHOOL SPECIALTY INC		184.37		05/31/2019
11239	03/08/2019	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		171.25		05/31/2019
11240	03/08/2019	PRINTED	011311 SPECTRUM HEALTH SH NRS HO		7,487.22		05/31/2019
11241	03/08/2019	PRINTED	011204 TENURGY LLC		2,099.54		05/31/2019
11242	03/08/2019	PRINTED	010156 VERIZON WIRELESS		1,338.43		05/31/2019
11243	03/08/2019	PRINTED	011139 MESSA		131,807.56		05/31/2019
11244	03/12/2019	PRINTED	010616 BIG RAPIDS HIGH SCHOOL		380.00		05/31/2019
11245	03/12/2019	PRINTED	010644 BRECKENRIDGE HIGH SCHOOL		250.00		05/31/2019
11246	03/12/2019	PRINTED	010665 BUSH HARDWARE		28.85		05/31/2019
11247	03/12/2019	PRINTED	010669 BUSY BEE'S EMBROIDERY		1,887.00		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11248	03/12/2019	PRINTED	011062 CULLIGAN OF GREENVILLE		63.00		05/31/2019
11249	03/12/2019	PRINTED	010488 HEMLOCK PUBLIC SCHOOLS		200.00		05/31/2019
11250	03/12/2019	PRINTED	010511 HOMETOWN FLORAL & GIFTS		72.50		05/31/2019
11251	03/12/2019	PRINTED	010687 ITHACA PUBLIC SCHOOLS		200.00		05/31/2019
11252	03/12/2019	PRINTED	010937 LEPPINKS FOOD CENTER		95.54		05/31/2019
11253	03/12/2019	PRINTED	010114 MORLEY-STANWOOD COMM SCHO		200.00		05/31/2019
11254	03/12/2019	PRINTED	010972 SIMPLY ENGRAVING		33.90		05/31/2019
11255	03/12/2019	PRINTED	011492 WAVERLY COMMUNITY SCHOOL		150.00		05/31/2019
11256	03/12/2019	PRINTED	011493 WEST MICHIGAN BASEBALL FR		300.96		05/31/2019
11257	03/12/2019	PRINTED	010218 WILBERTA WITTKOPP		22.24		05/31/2019
11258	03/15/2019	PRINTED	010523 ALICIA HUMMEL		20.90		05/31/2019
11259	03/15/2019	PRINTED	010244 ALPINE RENT-ALL		787.50		05/31/2019
11260	03/15/2019	VOID	011496 BLUE CHIP BASEBALL		275.00		05/31/2019
11261	03/15/2019	PRINTED	011497 KERI L BROCK		300.00		05/31/2019
11262	03/15/2019	PRINTED	010171 DIXIE WANDEL		150.00		05/31/2019
11263	03/15/2019	PRINTED	010510 HOLTON PUBLIC SCHOOLS		170.00		05/31/2019
11264	03/15/2019	PRINTED	011072 JENNIFER DANKERT		32.78		05/31/2019
11265	03/15/2019	PRINTED	010719 JUVENILE DIABETES RESEARC		5,571.43		05/31/2019
11266	03/15/2019	PRINTED	010923 LAKEVIEW COMMUNITY SCHOOL		250.00		05/31/2019
11267	03/15/2019	PRINTED	010937 LEPPINKS FOOD CENTER		103.16		05/31/2019
11268	03/15/2019	PRINTED	010589 MICHELLE ROCKAFELLOW		24.00		05/31/2019
11269	03/15/2019	PRINTED	010496 PATRICK HILL		44.21		05/31/2019
11270	03/15/2019	PRINTED	010411 PETTY CASH		45.18		05/31/2019
11271	03/15/2019	PRINTED	010414 PHOTO EVO		599.00		05/31/2019
11272	03/15/2019	PRINTED	011493 WEST MICHIGAN BASEBALL FR		100.32		05/31/2019
11273	03/21/2019	PRINTED	011508 453 WEST LLC		100.00		05/31/2019
11274	03/21/2019	PRINTED	010001 A PARTS WAREHOUSE		221.04		05/31/2019
11275	03/21/2019	PRINTED	011512 AG-1 NAPA		1,052.64		05/31/2019
11276	03/21/2019	PRINTED	010242 ALMA PUBLIC SCHOOLS		150.00		05/31/2019
11277	03/21/2019	PRINTED	010249 SHARON KAY AMANTE		53.05		05/31/2019
11278	03/21/2019	PRINTED	010645 ANGELA BREESE		96.96		05/31/2019
11279	03/21/2019	PRINTED	010507 APRIL HOLMAN		135.32		05/31/2019
11280	03/21/2019	PRINTED	011077 AUTO VALUE STANTON		392.90		05/31/2019
11281	03/21/2019	PRINTED	011278 BAILEY VISSMAN		35.00		05/31/2019
11282	03/21/2019	PRINTED	010616 BIG RAPIDS HIGH SCHOOL		150.00		05/31/2019
11283	03/21/2019	PRINTED	010880 BREANNA COLLINS		100.00		05/31/2019
11284	03/21/2019	PRINTED	011511 BRICKYARD		104.41		05/31/2019
11285	03/21/2019	PRINTED	010665 BUSH HARDWARE		13.16		05/31/2019
11286	03/21/2019	PRINTED	010833 CDW GOVERNMENT INC		3,349.80		05/31/2019
11287	03/21/2019	PRINTED	010835 CEDAR CREST DAIRY		3,499.80		05/31/2019
11288	03/21/2019	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		05/31/2019
11289	03/21/2019	PRINTED	010850 CENTURYLINK		148.77		05/31/2019
11290	03/21/2019	PRINTED	011010 CITY OF STANTON		231.58		05/31/2019
11291	03/21/2019	PRINTED	010877 COLEMAN HIGH SCHOOL		150.00		05/31/2019
11292	03/21/2019	PRINTED	010892 CONSUMERS ENERGY		33,848.95		05/31/2019
11293	03/21/2019	PRINTED	010347 COURTNEY GUELZO		35.00		05/31/2019
11294	03/21/2019	PRINTED	011081 DEAN TRANSPORTATION		3,500.00		05/31/2019
11295	03/21/2019	PRINTED	011510 DEBORAH REED		150.00		05/31/2019
11296	03/21/2019	PRINTED	011499 EMILY THROOP		20.00		05/31/2019
11297	03/21/2019	PRINTED	010040 EPS/ENGINEERED PROTECTION		407.79		05/31/2019
11298	03/21/2019	PRINTED	011500 ERIN GOGGINS		100.00		05/31/2019
11299	03/21/2019	PRINTED	010045 EXIT 76 CORPORATION		467.54		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11300	03/21/2019	PRINTED	010055 FLINN SCIENTIFIC INC		28.90		05/31/2019
11301	03/21/2019	PRINTED	010056 FLOOR CARE CONCEPTS		95.00		05/31/2019
11302	03/21/2019	PRINTED	011501 FLORENCE GOODASELL		14.80		05/31/2019
11303	03/21/2019	PRINTED	010327 GREAT LAKES COCA-COLA DIS		1,147.36		05/31/2019
11304	03/21/2019	PRINTED	010551 HANNAH K PUTNAM		35.00		05/31/2019
11305	03/21/2019	PRINTED	010492 HEVEL AUTO PARTS		689.60		05/31/2019
11306	03/21/2019	PRINTED	010532 HYDRO-CHEM SYSTEMS INC		94.94		05/31/2019
11307	03/21/2019	PRINTED	010682 INSIGHT INVESTMENTS LLC		2,395.00		05/31/2019
11308	03/21/2019	PRINTED	010687 ITHACA HIGH SCHOL		185.00		05/31/2019
11309	03/21/2019	PRINTED	010694 JANSON EQUIPMENT COMPANY		797.94		05/31/2019
11310	03/21/2019	PRINTED	010713 JONES SCHOOL SUPPLY CO IN		65.13		05/31/2019
11311	03/21/2019	PRINTED	010253 JULIE ANDERSON		150.00		05/31/2019
11312	03/21/2019	PRINTED	010720 JW PEPPER & SON INC		14.00		05/31/2019
11313	03/21/2019	PRINTED	010720 JW PEPPER & SON INC		572.98		05/31/2019
11314	03/21/2019	PRINTED	011502 KAILEY BROWN		20.00		05/31/2019
11315	03/21/2019	PRINTED	011503 KAREN WOLVERTON		32.00		05/31/2019
11316	03/21/2019	PRINTED	010396 KATHLEEN PAUL		150.00		05/31/2019
11317	03/21/2019	PRINTED	011325 KELLY KARCHER		48.78		05/31/2019
11318	03/21/2019	PRINTED	010349 KILEY GUELZO		35.00		05/31/2019
11319	03/21/2019	PRINTED	010937 LEPPINKS FOOD CENTER		14.28		05/31/2019
11320	03/21/2019	PRINTED	010935 LIBBY LEDFORD		35.00		05/31/2019
11321	03/21/2019	PRINTED	011504 MACKENZIE KOHN		20.00		05/31/2019
11322	03/21/2019	PRINTED	011145 MICHIGAN ALTERNATIVE EDUC		500.00		05/31/2019
11323	03/21/2019	PRINTED	011505 MICHIGAN ASSOCIATION OF		40.00		05/31/2019
11324	03/21/2019	PRINTED	011509 MIKE JOHNSON		18.99		05/31/2019
11325	03/21/2019	PRINTED	010137 NATIONAL TIME & SIGNAL		2,009.56		05/31/2019
11326	03/21/2019	PRINTED	010496 PATRICK HILL		149.27		05/31/2019
11327	03/21/2019	PRINTED	010428 PORTLAND PUBLIC SCHOOLS		150.00		05/31/2019
11328	03/21/2019	PRINTED	010432 POWER CONCEPTS		761.09		05/31/2019
11329	03/21/2019	PRINTED	010578 REYNOLDS AND SONS		296.52		05/31/2019
11330	03/21/2019	PRINTED	010585 ROAD COMMISSION FOR MONTC		2,904.37		05/31/2019
11331	03/21/2019	PRINTED	010160 SAVANNAH VISSMAN		35.00		05/31/2019
11332	03/21/2019	PRINTED	010777 SCHOLASTIC HQ		1,875.00		05/31/2019
11333	03/21/2019	PRINTED	010777 SCHOLASTIC HQ		278.25		05/31/2019
11334	03/21/2019	PRINTED	010777 SCHOLASTIC HQ		300.00		05/31/2019
11335	03/21/2019	PRINTED	010796 SECREST WARDLE LYNCHHAMPT		43.78		05/31/2019
11336	03/21/2019	PRINTED	011369 SEG WORKERS COMPENSATION		2,645.00		05/31/2019
11337	03/21/2019	PRINTED	010800 SET-SEG		7,010.05		05/31/2019
11338	03/21/2019	PRINTED	010525 SHANE HUMPHREY		160.00		05/31/2019
11339	03/21/2019	PRINTED	010807 SHEPHERD HIGH SCHOOL		300.00		05/31/2019
11340	03/21/2019	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		171.70		05/31/2019
11341	03/21/2019	PRINTED	011311 SPECTRUM HEALTH SH NRS HO		5,580.82		05/31/2019
11342	03/21/2019	PRINTED	011007 STANDARD ELECTRIC COMPANY		783.58		05/31/2019
11343	03/21/2019	PRINTED	011009 STANTON AUTO GLASS		74.22		05/31/2019
11344	03/21/2019	PRINTED	011498 STEPHANIE SISCHO		105.00		05/31/2019
11345	03/21/2019	PRINTED	010731 SUE KEARNEY		113.37		05/31/2019
11346	03/21/2019	PRINTED	011506 SWAN VALLEY HIGH SCHOOL		125.00		05/31/2019
11347	03/21/2019	PRINTED	011241 UPS FREIGHT		32.52		05/31/2019
11348	03/21/2019	PRINTED	011242 US BANK EQUIPMENT FINANCE		4,807.83		05/31/2019
11349	03/21/2019	PRINTED	010218 WILBERTA WITTKOPP		72.00		05/31/2019
11350	03/21/2019	PRINTED	011292 WILLIS GAFFNEY MD		85.00		05/31/2019
11351	03/29/2019	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11352	03/29/2019	PRINTED	011139 MESSA		133,215.14		05/31/2019
11353	03/29/2019	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		163.79		05/31/2019
11354	04/03/2019	PRINTED	010665 BUSH HARDWARE		3.57		05/31/2019
11355	04/03/2019	PRINTED	010669 BUSY BEE'S EMBROIDERY		1,600.00		05/31/2019
11356	04/03/2019	PRINTED	011513 DEWITT PUBLIC SCHOOL		100.00		05/31/2019
11357	04/03/2019	PRINTED	010604 LAURA RUGGLES		326.18		05/31/2019
11358	04/03/2019	PRINTED	010937 LEPPINKS FOOD CENTER		163.95		05/31/2019
11359	04/03/2019	PRINTED	010966 MARCHING BAND MUSIC AND D		900.00		05/31/2019
11360	04/03/2019	PRINTED	011140 MEYER MUSIC		153.80		05/31/2019
11361	04/03/2019	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		360.00		06/30/2019
11362	04/03/2019	PRINTED	010101 MONTCALM COMMUNITY COLLEG		300.00		05/31/2019
11363	04/03/2019	PRINTED	010411 PETTY CASH		40.00		05/31/2019
11364	04/04/2019	PRINTED	010464 BELDING AREA SCHOOLS		15,243.99		05/31/2019
11365	04/04/2019	PRINTED	010665 BUSH HARDWARE		119.12		05/31/2019
11366	04/04/2019	PRINTED	010835 CEDAR CREST DAIRY		1,417.87		05/31/2019
11367	04/04/2019	PRINTED	010840 CENTRAL MICHIGAN PAPER CO		575.10		05/31/2019
11368	04/04/2019	PRINTED	010867 CLARK HILL PLC		90.00		05/31/2019
11369	04/04/2019	PRINTED	010892 CONSUMERS ENERGY		2,195.99		05/31/2019
11370	04/04/2019	PRINTED	011313 ECA EDUCATIONAL SERVICES		1,224.99		05/31/2019
11371	04/04/2019	PRINTED	010045 EXIT 76 CORPORATION		306.88		05/31/2019
11372	04/04/2019	PRINTED	010058 FOLLETT CORPORATION		167.53		05/31/2019
11373	04/04/2019	PRINTED	010072 FRONTIER		1,875.24		05/31/2019
11374	04/04/2019	PRINTED	010694 JANSON EQUIPMENT COMPANY		2,024.97		05/31/2019
11375	04/04/2019	PRINTED	010716 JOSTENS INC		846.00		05/31/2019
11376	04/04/2019	PRINTED	010720 JW PEPPER & SON INC		101.48		05/31/2019
11377	04/04/2019	PRINTED	010739 KENT INTERMEDIATE SCHOOL		100.00		05/31/2019
11378	04/04/2019	PRINTED	010966 MARCHING BAND MUSIC AND D		900.00		05/31/2019
11379	04/04/2019	PRINTED	011150 MICHIGAN ASSOCIATION OF S		575.00		05/31/2019
11380	04/04/2019	PRINTED	011131 MEDLER ELECTRIC		13.00		05/31/2019
11381	04/04/2019	PRINTED	011486 MFAC LLC		124.00		05/31/2019
11382	04/04/2019	PRINTED	011149 MICHIGAN ASSOCIATION OF S		40.00		05/31/2019
11383	04/04/2019	PRINTED	011158 MICHIGAN GROUP BENEFITS		36.00		05/31/2019
11384	04/04/2019	PRINTED	011175 MICHIGAN SCHOOL BUSINESS		60.00		05/31/2019
11385	04/04/2019	PRINTED	011183 MID-MICH DIST HEALTH DEPT		2,688.00		05/31/2019
11386	04/04/2019	PRINTED	010100 MONTCALM AREA INTERMEDIAT		100.00		05/31/2019
11387	04/04/2019	PRINTED	010105 MONTCALM COUNTY EMERGENCY		20.00		05/31/2019
11388	04/04/2019	PRINTED	010411 PETTY CASH		89.95		05/31/2019
11389	04/04/2019	PRINTED	010432 POWER CONCEPTS		388.05		05/31/2019
11390	04/04/2019	PRINTED	010770 SAVE-A-LOT (STANTON)		172.93		05/31/2019
11391	04/04/2019	PRINTED	010777 SCHOLASTIC HQ		497.80		05/31/2019
11392	04/04/2019	PRINTED	010777 SCHOLASTIC HQ		300.00		05/31/2019
11393	04/04/2019	PRINTED	010784 SCHOOL SPECIALTY INC		423.85		05/31/2019
11394	04/04/2019	PRINTED	010798 SEHI COMPUTER PRODUCTS		15,485.84		05/31/2019
11395	04/04/2019	PRINTED	010812 SHERIDAN VILLAGE OF		658.58		05/31/2019
11396	04/04/2019	PRINTED	011022 STEVE WEISS MUSIC		132.95		05/31/2019
11397	04/04/2019	PRINTED	011241 UPS FREIGHT		11.50		05/31/2019
11398	04/04/2019	PRINTED	011243 USA TRAILER SALES LLC		430.00		05/31/2019
11399	04/04/2019	PRINTED	010156 VERIZON WIRELESS		1,033.99		05/31/2019
11400	04/04/2019	PRINTED	011293 VOYAGER SOPRIS LEARNING		149.13		05/31/2019
11401	04/04/2019	PRINTED	010176 WASTE MANAGEMENT		1,872.12		05/31/2019
11402	04/04/2019	PRINTED	010222 WONDERLAND TIRE CO INC		40.00		05/31/2019
11403	04/09/2019	PRINTED	010147 BRUCE NICHOLSON		300.00		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11404	04/09/2019	PRINTED	010669 BUSY BEE'S EMBROIDERY		286.00		05/31/2019
11405	04/09/2019	PRINTED	011056 CREATIVE CONCEPTS PLUS		481.00		05/31/2019
11406	04/09/2019	PRINTED	011062 CULLIGAN OF GREENVILLE		62.50		05/31/2019
11407	04/09/2019	PRINTED	010197 CYNTHIA WHEELER-GOUGH		32.03		05/31/2019
11408	04/09/2019	PRINTED	010046 FAN CLOTH		425.00		05/31/2019
11409	04/09/2019	PRINTED	010744 JENNA KIMBALL OR MARK KIM		210.61		05/31/2019
11410	04/09/2019	PRINTED	010275 JILL BABBITT		21.00		08/31/2019
11411	04/09/2019	PRINTED	010708 JOHN JOHNSON		92.37		05/31/2019
11412	04/09/2019	PRINTED	010372 JULIE OLSON		63.04		05/31/2019
11413	04/09/2019	PRINTED	010521 KEITH & JEAN HUDSON		80.00		05/31/2019
11414	04/09/2019	PRINTED	011497 KERI L BROCK		250.00		05/31/2019
11415	04/09/2019	PRINTED	010750 KLIEWER CHRISTY		80.00		05/31/2019
11416	04/09/2019	PRINTED	010937 LEPPINKS FOOD CENTER		77.47		05/31/2019
11417	04/09/2019	PRINTED	011486 MFAC LLC		79.50		05/31/2019
11418	04/09/2019	PRINTED	010122 MTI ENTERPRISES INC		1,100.00		05/31/2019
11419	04/09/2019	PRINTED	010414 PHOTO EVO		79.90		05/31/2019
11420	04/09/2019	PRINTED	010817 SHICK MARISSA		38.36		05/31/2019
11421	04/09/2019	PRINTED	011493 WEST MICHIGAN BASEBALL FR		150.48		05/31/2019
11422	04/16/2019	PRINTED	011516 BUCKET FILLERS		1,023.12		05/31/2019
11423	04/16/2019	PRINTED	011062 CULLIGAN OF GREENVILLE		23.00		05/31/2019
11424	04/16/2019	PRINTED	010570 MATTHEW REED		144.43		05/31/2019
11425	04/16/2019	PRINTED	011140 MEYER MUSIC		28.74		05/31/2019
11426	04/16/2019	PRINTED	010429 POTTER PARK ZOO		790.00		05/31/2019
11427	04/16/2019	PRINTED	010811 SHERIDAN VILLAGE MARKET		22.09		05/31/2019
11428	04/16/2019	PRINTED	011201 DAVID MICHAEL LAMPHERE		1,448.00		05/31/2019
11429	04/17/2019	PRINTED	010615 BIG L CORPORATION		75.99		05/31/2019
11430	04/17/2019	PRINTED	010665 BUSH HARDWARE		96.65		05/31/2019
11431	04/17/2019	PRINTED	010835 CEDAR CREST DAIRY		1,672.39		05/31/2019
11432	04/17/2019	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		05/31/2019
11433	04/17/2019	PRINTED	010850 CENTURYLINK		152.06		05/31/2019
11434	04/17/2019	PRINTED	010892 CONSUMERS ENERGY		23,802.77		05/31/2019
11435	04/17/2019	PRINTED	010032 ELITE FUND INC		100.00		05/31/2019
11436	04/17/2019	PRINTED	010860 EVON CHRISTENSEN		75.00		05/31/2019
11437	04/17/2019	PRINTED	010300 GILLHESPY INC		689.85		05/31/2019
11438	04/17/2019	PRINTED	010481 HEALY AWARDS INC		31.79		05/31/2019
11439	04/17/2019	PRINTED	010492 HEVEL AUTO PARTS		21.50		05/31/2019
11440	04/17/2019	PRINTED	010511 HOMETOWN FLORAL & GIFTS		50.00		05/31/2019
11441	04/17/2019	PRINTED	010683 INSTRUMENTALIST AWARDS LL		81.00		05/31/2019
11442	04/17/2019	PRINTED	010689 JACKSON TRUCK SERVICE INC		475.32		05/31/2019
11443	04/17/2019	PRINTED	010694 JANSON EQUIPMENT COMPANY		161.20		05/31/2019
11444	04/17/2019	PRINTED	010720 JW PEPPER & SON INC		82.98		05/31/2019
11445	04/17/2019	PRINTED	010739 KENT INTERMEDIATE SCHOOL		190.00		05/31/2019
11446	04/17/2019	PRINTED	010923 LAKEVIEW COMMUNITY SCHOOL		25.00		05/31/2019
11447	04/17/2019	PRINTED	011126 LARRY MCKEOWN		25.00		05/31/2019
11448	04/17/2019	PRINTED	010937 LEPPINKS FOOD CENTER		12.37		05/31/2019
11449	04/17/2019	PRINTED	011115 MASTER TECH SERVICES LLC		3,424.26		05/31/2019
11450	04/17/2019	PRINTED	011158 MICHIGAN GROUP BENEFITS		30.00		05/31/2019
11451	04/17/2019	PRINTED	011014 STATE OF MICHIGAN		100.00		05/31/2019
11452	04/17/2019	PRINTED	010100 MONTCALM AREA INTERMEDIAT		245.00		05/31/2019
11453	04/17/2019	PRINTED	010578 REYNOLDS AND SONS		608.03		05/31/2019
11454	04/17/2019	PRINTED	010585 ROAD COMMISSION FOR MONTC		845.86		05/31/2019
11455	04/17/2019	PRINTED	010770 SAVE-A-LOT (STANTON)		37.78		05/31/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11456	04/17/2019	PRINTED	010777 SCHOLASTIC HQ		178.95		05/31/2019
11457	04/17/2019	PRINTED	010800 SET-SEG		2,994.56		05/31/2019
11458	04/17/2019	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		7,000.00		05/31/2019
11459	04/17/2019	PRINTED	011311 SPECTRUM HEALTH SH NRS HO		6,267.65		05/31/2019
11460	04/17/2019	PRINTED	011009 STANTON AUTO GLASS		456.00		05/31/2019
11461	04/17/2019	PRINTED	011297 SWEETWATER SOUND INC		79.98		05/31/2019
11462	04/17/2019	PRINTED	011242 US BANK EQUIPMENT FINANCE		4,807.83		05/31/2019
11463	04/17/2019	PRINTED	011322 W SOULE & COMPANY		362.00		05/31/2019
11464	04/17/2019	PRINTED	011292 WILLIS GAFFNEY MD		170.00		05/31/2019
11465	04/17/2019	PRINTED	010222 WONDERLAND TIRE CO INC		1,394.34		05/31/2019
11466	04/22/2019	PRINTED	011517 A LITTLE PATCH OF HEAVEN		600.00		05/31/2019
11467	04/22/2019	PRINTED	010147 BRUCE NICHOLSON		599.00		05/31/2019
11468	04/22/2019	PRINTED	010849 CENTURY RESOURCES INC		10,737.17		05/31/2019
11469	04/22/2019	PRINTED	010854 CHASER APPAREL LLC		1,959.30		05/31/2019
11470	04/22/2019	PRINTED	011437 JUMP START DJ'S INC		1,125.00		05/31/2019
11471	04/22/2019	PRINTED	011051 CRAIG'S CRUISERS LLC		1,812.84		05/31/2019
11472	04/22/2019	PRINTED	011396 HOLLY GUILFORD		12.24		05/31/2019
11473	04/22/2019	PRINTED	011226 JANE TRIMPER		130.44		05/31/2019
11474	04/22/2019	PRINTED	010699 JENSEN-MCINTYRE GAYLE		242.90		05/31/2019
11475	04/22/2019	PRINTED	010937 LEPPINKS FOOD CENTER		120.03		05/31/2019
11476	04/22/2019	PRINTED	010496 PATRICK HILL		13.15		05/31/2019
11477	04/22/2019	PRINTED	011466 SCHOLASTIC BOOK FAIRS		2,304.48		05/31/2019
11478	04/22/2019	PRINTED	010989 SOUND PRODUCTIONS		250.00		05/31/2019
11479	04/22/2019	PRINTED	011406 ST MARYS CHURCH		300.00		05/31/2019
11480	04/22/2019	PRINTED	010731 SUE KEARNEY		287.69		05/31/2019
11481	04/22/2019	PRINTED	011518 SUSAN HILL		183.06		05/31/2019
11482	04/22/2019	PRINTED	011493 WEST MICHIGAN BASEBALL FR		100.32		05/31/2019
11483	04/30/2019	PRINTED	010001 A PARTS WAREHOUSE		74.88		05/31/2019
11484	04/30/2019	PRINTED	011077 AUTO VALUE STANTON		11.29		05/31/2019
11485	04/30/2019	PRINTED	011351 B & V MECHANICAL INC		2,264.45		05/31/2019
11486	04/30/2019	PRINTED	010615 BIG L CORPORATION		54.65		05/31/2019
11487	04/30/2019	PRINTED	010665 BUSH HARDWARE		22.23		05/31/2019
11488	04/30/2019	PRINTED	010835 CEDAR CREST DAIRY		4,091.05		05/31/2019
11489	04/30/2019	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		05/31/2019
11490	04/30/2019	PRINTED	011010 CITY OF STANTON		238.61		05/31/2019
11491	04/30/2019	PRINTED	011111 DUDE SOLUTIONS		3,294.27		05/31/2019
11492	04/30/2019	PRINTED	010045 EXIT 76 CORPORATION		669.61		05/31/2019
11493	04/30/2019	PRINTED	010057 FLO'S PIZZERIA & SPORTS B		314.00		05/31/2019
11494	04/30/2019	PRINTED	010072 FRONTIER		1,869.64		05/31/2019
11495	04/30/2019	PRINTED	010299 GILBERT SALES & SERVICE		144.50		05/31/2019
11496	04/30/2019	PRINTED	010327 GREAT LAKES COCA-COLA DIS		501.12		05/31/2019
11497	04/30/2019	PRINTED	010492 HEVEL AUTO PARTS		1,088.61		05/31/2019
11498	04/30/2019	PRINTED	010689 JACKSON TRUCK SERVICE INC		494.96		05/31/2019
11499	04/30/2019	PRINTED	010694 JANSON EQUIPMENT COMPANY		206.16		05/31/2019
11500	04/30/2019	PRINTED	011521 JERAMY DENNIS		75.00		05/31/2019
11501	04/30/2019	PRINTED	010720 JW PEPPER & SON INC		95.98		05/31/2019
11502	04/30/2019	PRINTED	010937 LEPPINKS FOOD CENTER		24.97		05/31/2019
11503	04/30/2019	PRINTED	011115 MASTER TECH SERVICES LLC		893.06		05/31/2019
11504	04/30/2019	PRINTED	011139 MESSA		132,423.78		05/31/2019
11505	04/30/2019	PRINTED	011168 MICHIGAN OFFICE SOLUTIONS		172.80		05/31/2019
11506	04/30/2019	PRINTED	010100 MONTCALM AREA INTERMEDIAT		70.00		05/31/2019
11507	04/30/2019	PRINTED	010115 MORRISON INDUSTRIAL EQUIP		199.75		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11508	04/30/2019	PRINTED	010578 REYNOLDS AND SONS		209.98		05/31/2019
11509	04/30/2019	PRINTED	010777 SCHOLASTIC HQ		588.98		05/31/2019
11510	04/30/2019	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		164.66		05/31/2019
11511	04/30/2019	PRINTED	010809 SHERIDAN PARTS PLUS		158.99		05/31/2019
11512	04/30/2019	PRINTED	010810 SHERIDAN TIRE AND AUTO LL		96.00		05/31/2019
11513	04/30/2019	PRINTED	011311 SPECTRUM HEALTH SH NRS HO		7,193.91		05/31/2019
11514	04/30/2019	PRINTED	011241 UPS FREIGHT		21.37		05/31/2019
11515	04/30/2019	PRINTED	010156 VERIZON WIRELESS		744.73		05/31/2019
11516	05/06/2019	PRINTED	010507 APRIL HOLMAN		77.85		05/31/2019
11517	05/06/2019	PRINTED	010274 B.C. PIZZA - STANTON		254.50		05/31/2019
11518	05/06/2019	PRINTED	010669 BUSY BEE'S EMBROIDERY		1,892.00		05/31/2019
11519	05/06/2019	PRINTED	010938 CARL LEWIS		30.22		09/30/2019
11520	05/06/2019	PRINTED	011002 CHERYL STACER-MCVEY		268.48		05/31/2019
11521	05/06/2019	PRINTED	010128 CHRIS NANZER		50.45		05/31/2019
11522	05/06/2019	PRINTED	011062 CULLIGAN OF GREENVILLE		63.50		05/31/2019
11523	05/06/2019	PRINTED	010934 DENISE LEDFORD		75.52		05/31/2019
11524	05/06/2019	PRINTED	010314 GRAND RAPIDS POPCORN		100.20		05/31/2019
11525	05/06/2019	PRINTED	010699 JENSEN-MCINTYRE GAYLE		145.87		05/31/2019
11526	05/06/2019	PRINTED	010730 JOHN KEARNEY		17.95		05/31/2019
11527	05/06/2019	PRINTED	011527 JOYCE BARKER		60.00		05/31/2019
11528	05/06/2019	PRINTED	010372 JULIE OLSON		209.41		05/31/2019
11529	05/06/2019	PRINTED	010632 KAYLEE BORTON		19.46		05/31/2019
11530	05/06/2019	PRINTED	011325 KELLY KARCHER		44.18		06/30/2019
11531	05/06/2019	PRINTED	010937 LEPPINKS FOOD CENTER		16.46		05/31/2019
11532	05/06/2019	PRINTED	011140 MEYER MUSIC		38.60		05/31/2019
11533	05/06/2019	PRINTED	010589 MICHELLE ROCKAFELLOW		10.00		06/30/2019
11534	05/06/2019	PRINTED	010496 PATRICK HILL		820.90		05/31/2019
11535	05/06/2019	PRINTED	010411 PETTY CASH		40.00		05/31/2019
11536	05/06/2019	PRINTED	010578 REYNOLDS AND SONS		821.06		05/31/2019
11537	05/06/2019	PRINTED	010904 SARAH KORTE		25.00		05/31/2019
11538	05/06/2019	PRINTED	010802 SEXTON ALICIA		165.51		05/31/2019
11539	05/06/2019	PRINTED	010972 SIMPLY ENGRAVING		561.25		05/31/2019
11540	05/06/2019	PRINTED	011525 TWO PEAKS, LLC		350.00		06/30/2019
11541	05/06/2019	PRINTED	011526 UDP RECORDING		200.00		05/31/2019
11542	05/06/2019	PRINTED	011524 UNITY CHRISTIAN HIGH SCHO		125.00		05/31/2019
11543	05/06/2019	PRINTED	011493 WEST MICHIGAN BASEBALL FR		100.32		05/31/2019
11544	05/15/2019	PRINTED	010001 A PARTS WAREHOUSE		1,590.58		05/31/2019
11545	05/15/2019	PRINTED	010262 ARROW SWIFT		169.26		05/31/2019
11546	05/15/2019	PRINTED	010270 AVENTRIC TECHNOLOGIES		94.00		05/31/2019
11547	05/15/2019	PRINTED	010610 BELTS AUTO & TRUCK SERVIC		250.00		05/31/2019
11548	05/15/2019	PRINTED	011323 BRIAN R YOUNG		150.00		05/31/2019
11549	05/15/2019	PRINTED	011532 CAISSIE AUSTIN		160.00		06/30/2019
11550	05/15/2019	PRINTED	010835 CEDAR CREST DAIRY		2,761.45		05/31/2019
11551	05/15/2019	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		06/30/2019
11552	05/15/2019	PRINTED	010867 CLARK HILL PLC		1,159.50		05/31/2019
11553	05/15/2019	PRINTED	010892 CONSUMERS ENERGY		1,198.36		05/31/2019
11554	05/15/2019	PRINTED	011090 DESCON		1,000.00		05/31/2019
11555	05/15/2019	PRINTED	010010 DYNAMIC MEASUREMENT GROUP		7.00		05/31/2019
11556	05/15/2019	PRINTED	010045 EXIT 76 CORPORATION		502.89		05/31/2019
11557	05/15/2019	PRINTED	010066 FOWLER PUBLIC SCHOOLS		135.00		05/31/2019
11558	05/15/2019	PRINTED	010327 GREAT LAKES COCA-COLA DIS		576.72		05/31/2019
11559	05/15/2019	PRINTED	010746 GREGORY KING		240.00		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11560	05/15/2019	PRINTED	010492 HEVEL AUTO PARTS		369.51		05/31/2019
11561	05/15/2019	PRINTED	010686 IONIA PUBLIC SCHOOLS		150.00		05/31/2019
11562	05/15/2019	PRINTED	010640 JIM BRADLEY		150.00		05/31/2019
11563	05/15/2019	PRINTED	010713 JONES SCHOOL SUPPLY CO IN		41.22		05/31/2019
11564	05/15/2019	PRINTED	010720 JW PEPPER & SON INC		172.96		06/30/2019
11565	05/15/2019	PRINTED	010958 MACOMB INTERMEDIATE SCHOO		80.00		05/31/2019
11566	05/15/2019	PRINTED	010641 MADELINE LEE BRAMAN		35.00		06/30/2019
11567	05/15/2019	PRINTED	011140 MEYER MUSIC		68.69		05/31/2019
11568	05/15/2019	PRINTED	011158 MICHIGAN GROUP BENEFITS		30.00		06/30/2019
11569	05/15/2019	PRINTED	011533 MINDFUL VILLAGE INC		875.00		05/31/2019
11570	05/15/2019	PRINTED	010100 MONTCALM AREA INTERMEDIAT		86,581.00		05/31/2019
11571	05/15/2019	PRINTED	010106 MONTCALM COUNTY SCHOOL BO		84.00		06/30/2019
11572	05/15/2019	PRINTED	010806 ROGER SHENEFIELD		150.00		05/31/2019
11573	05/15/2019	PRINTED	010784 SCHOOL SPECIALTY INC		312.38		05/31/2019
11574	05/15/2019	PRINTED	010800 SET-SEG		1,878.32		05/31/2019
11575	05/15/2019	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		163.48		05/31/2019
11576	05/15/2019	PRINTED	011514 TFD UNLIMITED LLC		27.50		05/31/2019
11577	05/15/2019	PRINTED	011531 VAN BUREN ISD		235.00		05/31/2019
11578	05/15/2019	PRINTED	011322 W SOULE & COMPANY		1,780.83		05/31/2019
11579	05/15/2019	PRINTED	010176 WASTE MANAGEMENT		1,019.46		05/31/2019
11580	05/15/2019	PRINTED	010444 YMCA CAMP MYSTIC LAKE		6,023.00		05/31/2019
11581	05/17/2019	PRINTED	011535 2 COOL PERCUSSION		1,065.00		05/31/2019
11582	05/17/2019	PRINTED	010274 B.C. PIZZA - STANTON		92.77		05/31/2019
11583	05/17/2019	PRINTED	011460 BARBIE MILLARD		41.33		06/30/2019
11584	05/17/2019	PRINTED	010621 BLACK SWAMP PERCUSSION		25.00		05/31/2019
11585	05/17/2019	PRINTED	010128 CHRIS NANZER		92.29		05/31/2019
11586	05/17/2019	VOID	010347 COURTNEY GUELZO	17.84			
11587	05/17/2019	PRINTED	010314 GRAND RAPIDS POPCORN		84.45		05/31/2019
11588	05/17/2019	PRINTED	010815 HARVEY SHICK		110.07		07/31/2019
11589	05/17/2019	PRINTED	010511 HOMETOWN FLORAL & GIFTS		100.75		05/31/2019
11590	05/17/2019	PRINTED	010681 INFLATE-A-FUN LLC		1,042.00		06/30/2019
11591	05/17/2019	PRINTED	011226 JANE TRIMPER		90.00		05/31/2019
11592	05/17/2019	PRINTED	010366 JIM NOVAR		200.00		05/31/2019
11593	05/17/2019	PRINTED	011536 JOIANN KIMBALL		50.00		05/31/2019
11594	05/17/2019	PRINTED	011537 KEN HANSEN		64.20		06/30/2019
11595	05/17/2019	PRINTED	010937 LEPPINKS FOOD CENTER		79.96		05/31/2019
11596	05/17/2019	PRINTED	011048 LOUANN COUSINAW		26.20		05/31/2019
11597	05/17/2019	PRINTED	010570 MATTHEW REED		94.49		06/30/2019
11598	05/17/2019	PRINTED	011539 NOBLE STRONG TRAINING, LL		525.00		05/31/2019
11599	05/17/2019	PRINTED	010411 PETTY CASH		23.00		05/31/2019
11600	05/17/2019	PRINTED	011201 DAVID MICHAEL LAMPHERE		2,224.32		05/31/2019
11601	05/17/2019	PRINTED	011493 WEST MICHIGAN BASEBALL FR		50.16		05/31/2019
11602	05/17/2019	PRINTED	010444 YMCA CAMP MYSTIC LAKE		2,483.00		05/31/2019
11603	05/23/2019	PRINTED	011508 453 WEST LLC		350.00		06/30/2019
11604	05/23/2019	PRINTED	010252 ANDERSON & GIRLS ORCHARDS		102.00		05/31/2019
11605	05/23/2019	PRINTED	010854 CHASER APPAREL LLC		179.93		06/30/2019
11606	05/23/2019	PRINTED	011051 CRAIG'S CRUISERS LLC		441.83		06/30/2019
11607	05/23/2019	PRINTED	011056 CREATIVE CONCEPTS PLUS		29.00		06/30/2019
11608	05/23/2019	PRINTED	010511 HOMETOWN FLORAL & GIFTS		52.75		05/31/2019
11609	05/23/2019	PRINTED	010701 JERRY NANCY		120.29		05/31/2019
11610	05/23/2019	PRINTED	011539 NOBLE STRONG TRAINING, LL		1,140.00		05/31/2019
11611	05/23/2019	PRINTED	010382 OVID-ELSIE AREA SCHOOLS		350.00		06/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11612	05/23/2019	PRINTED	011540 PURE BUTTONS		550.00		05/31/2019
11613	05/28/2019	PRINTED	010669 BUSY BEE'S EMBROIDERY		890.00		06/30/2019
11614	05/28/2019	PRINTED	010854 CHASER APPAREL LLC		658.43		06/30/2019
11615	05/28/2019	PRINTED	010021 EDUCATIONAL TOURS INC		3,000.00		06/30/2019
11616	05/28/2019	PRINTED	011143 MICHIGAN ADVENTURE		405.00		06/30/2019
11617	05/28/2019	PRINTED	010411 PETTY CASH		49.47		05/31/2019
11618	05/29/2019	VOID	010001 A PARTS WAREHOUSE		.00		05/31/2019
11619	05/29/2019	PRINTED	011077 AUTO VALUE STANTON		68.21		06/30/2019
11620	05/29/2019	PRINTED	010274 B.C. PIZZA - STANTON		149.75		06/30/2019
11621	05/29/2019	PRINTED	011549 NICOLE BAILEY	6.60			
11622	05/29/2019	PRINTED	011541 BRUCE NURENBERG		80.00		06/30/2019
11623	05/29/2019	PRINTED	011548 SUZANNE BRUNE		6.95		06/30/2019
11624	05/29/2019	PRINTED	010665 BUSH HARDWARE		39.42		06/30/2019
11625	05/29/2019	PRINTED	011547 PATRICIA BUSKIRK		4.00		06/30/2019
11626	05/29/2019	PRINTED	010669 BUSY BEE'S EMBROIDERY		74.00		06/30/2019
11627	05/29/2019	PRINTED	010829 CASAIR INC		10,000.00		06/30/2019
11628	05/29/2019	PRINTED	010835 CEDAR CREST DAIRY		2,116.79		06/30/2019
11629	05/29/2019	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		06/30/2019
11630	05/29/2019	PRINTED	010850 CENTURYLINK		163.51		06/30/2019
11631	05/29/2019	PRINTED	010892 CONSUMERS ENERGY		21,568.72		06/30/2019
11632	05/29/2019	PRINTED	010045 EXIT 76 CORPORATION		677.68		06/30/2019
11633	05/29/2019	PRINTED	011529 FREEMAN PROPANE LLC		464.75		06/30/2019
11634	05/29/2019	PRINTED	010072 FRONTIER		1,869.37		06/30/2019
11635	05/29/2019	PRINTED	011357 GIRESD/MMNET		7,259.00		06/30/2019
11636	05/29/2019	PRINTED	010327 GREAT LAKES COCA-COLA DIS		527.04		06/30/2019
11637	05/29/2019	PRINTED	010492 HEVEL AUTO PARTS		206.28		06/30/2019
11638	05/29/2019	PRINTED	010694 JANSON EQUIPMENT COMPANY		722.97		06/30/2019
11639	05/29/2019	PRINTED	010716 JOSTENS INC		196.53		06/30/2019
11640	05/29/2019	PRINTED	010937 LEPPINKS FOOD CENTER		56.34		06/30/2019
11641	05/29/2019	PRINTED	011139 MESSA		132,456.49		06/30/2019
11642	05/29/2019	PRINTED	011168 MICHIGAN OFFICE SOLUTIONS		1,014.47		06/30/2019
11643	05/29/2019	VOID	010115 MORRISON INDUSTRIAL EQUIP		.00		05/31/2019
11644	05/29/2019	PRINTED	010137 NATIONAL TIME & SIGNAL		998.00		06/30/2019
11645	05/29/2019	PRINTED	010409 PETERSEN OIL & PROPANE		12,200.00		06/30/2019
11646	05/29/2019	PRINTED	010578 REYNOLDS AND SONS		3,709.47		06/30/2019
11647	05/29/2019	PRINTED	011546 JULIE RICHMOND		6.40		06/30/2019
11648	05/29/2019	PRINTED	010777 SCHOLASTIC HO		484.00		06/30/2019
11649	05/29/2019	PRINTED	010778 SCHOOL COM 608		3,000.00		06/30/2019
11650	05/29/2019	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		55.97		06/30/2019
11651	05/29/2019	PRINTED	010810 SHERIDAN TIRE AND AUTO LL		15.00		06/30/2019
11652	05/29/2019	PRINTED	011010 CITY OF STANTON		196.43		06/30/2019
11653	05/29/2019	PRINTED	010091 TOM MINIKEY		80.00		06/30/2019
11654	05/29/2019	PRINTED	011241 UPS FREIGHT		28.69		06/30/2019
11655	05/29/2019	PRINTED	011242 US BANK EQUIPMENT FINANCE		4,807.83		06/30/2019
11656	05/29/2019	PRINTED	010156 VERIZON WIRELESS		549.50		06/30/2019
11657	05/29/2019	PRINTED	010184 WENGER		148.00		06/30/2019
11658	05/29/2019	PRINTED	010001 A PARTS WAREHOUSE		85.80		06/30/2019
11659	05/29/2019	PRINTED	010115 MORRISON INDUSTRIAL EQUIP		199.20		06/30/2019
11660	06/05/2019	PRINTED	010008 ACTION AWARDS		168.48		06/30/2019
11661	06/05/2019	PRINTED	011552 ALISHA OR BRIAN BROWN		31.63		07/31/2019
11662	06/05/2019	PRINTED	010274 B.C. PIZZA - STANTON		427.02		06/30/2019
11663	06/05/2019	PRINTED	010188 BECKY WEST		220.00		07/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11664	06/05/2019	PRINTED	011410 BETH CLINGENPEEL		27.00		06/30/2019
11665	06/05/2019	PRINTED	010147 BRUCE NICHOLSON		181.05		06/30/2019
11666	06/05/2019	PRINTED	010669 BUSY BEE'S EMBROIDERY		392.80		06/30/2019
11667	06/05/2019	PRINTED	010450 DAN BASOM		1,160.00		06/30/2019
11668	06/05/2019	PRINTED	010815 HARVEY SHICK		23.50		07/31/2019
11669	06/05/2019	PRINTED	010489 HERFF JONES INC		1,659.43		06/30/2019
11670	06/05/2019	PRINTED	011550 LINKS OF EDMORE		375.00		06/30/2019
11671	06/05/2019	PRINTED	011140 MEYER MUSIC		253.74		06/30/2019
11672	06/05/2019	PRINTED	011539 NOBLE STRONG TRAINING, LL		1,050.00		06/30/2019
11673	06/05/2019	PRINTED	011405 SARAH PHENIX		227.50		06/30/2019
11674	06/05/2019	PRINTED	011551 READ NATURALLY		445.00		06/30/2019
11675	06/05/2019	PRINTED	010784 SCHOOL SPECIALTY INC		278.61		06/30/2019
11676	06/05/2019	PRINTED	010802 SEXTON ALICIA		73.47		06/30/2019
11677	06/05/2019	PRINTED	010811 SHERIDAN VILLAGE MARKET		44.99		06/30/2019
11678	06/05/2019	PRINTED	010817 SHICK MARISSA		7.00		07/31/2019
11679	06/05/2019	PRINTED	010731 SUE KEARNEY		25.00		06/30/2019
11680	06/05/2019	PRINTED	011518 SUSAN HILL		23.96		07/31/2019
11681	06/11/2019	PRINTED	010001 A PARTS WAREHOUSE		194.00		06/30/2019
11682	06/11/2019	PRINTED	010257 APPLE AWARDS INC		144.50		06/30/2019
11683	06/11/2019	PRINTED	010660 BUILDERS GLASS		594.00		06/30/2019
11684	06/11/2019	PRINTED	010665 BUSH HARDWARE		3,802.10		06/30/2019
11685	06/11/2019	PRINTED	010835 CEDAR CREST DAIRY		2,054.51		06/30/2019
11686	06/11/2019	PRINTED	010867 CLARK HILL PLC		562.50		06/30/2019
11687	06/11/2019	PRINTED	010892 CONSUMERS ENERGY		661.67		06/30/2019
11688	06/11/2019	VOID	010041 EPS/SCHOOL SPECIALTY LITE		.00		06/30/2019
11689	06/11/2019	PRINTED	011554 KEVIN EVERINGHAM	6.00			
11690	06/11/2019	PRINTED	010045 EXIT 76 CORPORATION		644.86		06/30/2019
11691	06/11/2019	PRINTED	010056 FLOOR CARE CONCEPTS		739.20		06/30/2019
11692	06/11/2019	PRINTED	010492 HEVEL AUTO PARTS		122.37		06/30/2019
11693	06/11/2019	PRINTED	010511 HOMETOWN FLORAL & GIFTS		255.00		06/30/2019
11694	06/11/2019	PRINTED	010694 JANSON EQUIPMENT COMPANY		254.94		06/30/2019
11695	06/11/2019	PRINTED	011543 JOURNEYED.COM INC		2,771.98		06/30/2019
11696	06/11/2019	PRINTED	011555 STEVEN KUHN		17.50	2	08/31/2019
11697	06/11/2019	PRINTED	010937 LEPPINKS FOOD CENTER		32.53		07/31/2019
11698	06/11/2019	PRINTED	010958 MACOMB INTERMEDIATE SCHOO		90.00		06/30/2019
11699	06/11/2019	PRINTED	011158 MICHIGAN GROUP BENEFITS		30.00		06/30/2019
11700	06/11/2019	PRINTED	010100 MONTCALM AREA INTERMEDIAT		71,946.06		06/30/2019
11701	06/11/2019	PRINTED	011312 SASC LLC		9,318.23		06/30/2019
11702	06/11/2019	PRINTED	011553 CHRIS SMITH		15.00		06/30/2019
11703	06/11/2019	PRINTED	011311 SPECTRUM HEALTH SH NRS HO		10,003.55		06/30/2019
11704	06/11/2019	PRINTED	011232 TWIN PONDS SPORTS STOP		150.00		07/31/2019
11705	06/11/2019	PRINTED	011241 UPS FREIGHT		12.50		06/30/2019
11706	06/11/2019	PRINTED	011242 US BANK EQUIPMENT FINANCE		4,807.83		06/30/2019
11707	06/11/2019	PRINTED	010156 VERIZON WIRELESS		234.50		06/30/2019
11708	06/11/2019	PRINTED	010176 WASTE MANAGEMENT		936.06		06/30/2019
11709	06/12/2019	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		34.50		06/30/2019
11710	06/12/2019	PRINTED	010040 EPS/ENGINEERED PROTECTION		97.86		06/30/2019
11711	06/12/2019	PRINTED	010808 SHERIDAN COMMUNITY HOSPIT		158.28		06/30/2019
11712	06/14/2019	PRINTED	010274 B.C. PIZZA - STANTON		55.78		06/30/2019
11713	06/14/2019	PRINTED	011062 CULLIGAN OF GREENVILLE		57.50		06/30/2019
11714	06/14/2019	PRINTED	010450 DAN BASOM		679.00		06/30/2019
11715	06/14/2019	PRINTED	011556 ELIJAH JEFFERS		21.61		07/31/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11716	06/14/2019	PRINTED	010489 HERFF JONES INC		1,333.50		06/30/2019
11717	06/14/2019	PRINTED	011558 JENNIFER SWAN		30.00		06/30/2019
11718	06/14/2019	PRINTED	010372 JULIE OLSON		702.82		07/31/2019
11719	06/14/2019	PRINTED	011559 KATIE DEAN		17.50		06/30/2019
11720	06/14/2019	PRINTED	011325 KELLY KARCHER		125.54		06/30/2019
11721	06/14/2019	PRINTED	010903 KRIS KOLBE		143.85		06/30/2019
11722	06/14/2019	PRINTED	011560 PAMELA FANCETT		50.00		06/30/2019
11723	06/14/2019	PRINTED	010552 ROBERT PUTNAM		272.51		06/30/2019
11724	06/14/2019	PRINTED	010768 SANDERS SHEENA		825.95		06/30/2019
11725	06/14/2019	PRINTED	010997 SARAH SPOHN		37.50		06/30/2019
11726	06/14/2019	PRINTED	011561 TENA VANDERPLOEG		45.00		06/30/2019
11727	06/14/2019	PRINTED	010442 YBK WORKSHOPS LLC		1,890.00		06/30/2019
11728	06/26/2019	PRINTED	010274 B.C. PIZZA - STANTON		32.00		07/31/2019
11729	06/26/2019	PRINTED	010402 BRADLEY PEET SR		60.00		07/31/2019
11730	06/26/2019	PRINTED	011276 BRADLEY ROOT		280.00		07/31/2019
11731	06/26/2019	PRINTED	011565 NATHAN BROWN		120.00		07/31/2019
11732	06/26/2019	PRINTED	010147 BRUCE NICHOLSON		388.84		07/31/2019
11733	06/26/2019	PRINTED	011548 SUZANNE BRUNE		34.00		10/31/2019
11734	06/26/2019	PRINTED	010854 CHASER APPAREL LLC		638.91		07/31/2019
11735	06/26/2019	PRINTED	011570 DONICA VORE		32.00		07/31/2019
11736	06/26/2019	PRINTED	011568 ELLEN TANNER		64.00		07/31/2019
11737	06/26/2019	PRINTED	011566 GARZA GUADALUPE		260.00		07/31/2019
11738	06/26/2019	VOID	010488 HEMLOCK PUBLIC SCHOOLS		.00		06/30/2019
11739	06/26/2019	PRINTED	011563 KILEY KOCHENSFARGER		120.00		07/31/2019
11740	06/26/2019	PRINTED	011564 ANTHONY LARKINS		260.00		07/31/2019
11741	06/26/2019	PRINTED	010937 LEPPINKS FOOD CENTER		36.35		07/31/2019
11742	06/26/2019	PRINTED	010127 MICHAEL MYERS		220.00		07/31/2019
11743	06/26/2019	PRINTED	011567 MARK PELONG		260.00		07/31/2019
11744	06/26/2019	PRINTED	010578 REYNOLDS AND SONS		53.96		07/31/2019
11745	06/26/2019	PRINTED	010552 ROBERT PUTNAM		240.43		07/31/2019
11746	06/26/2019	PRINTED	010770 SAVE-A-LOT (STANTON)		23.61		07/31/2019
11747	06/26/2019	PRINTED	010972 SIMPLY ENGRAVING		50.00		08/31/2019
11748	06/26/2019	PRINTED	011569 TIFFANY FLANIGAN		64.00		08/31/2019
11749	06/26/2019	PRINTED	010795 TIMOTHY SEBALD		140.00		07/31/2019
11750	06/26/2019	PRINTED	011571 TRACY NAERT		20.00		08/31/2019
11751	06/27/2019	PRINTED	010001 A PARTS WAREHOUSE		971.76		07/31/2019
11752	06/27/2019	PRINTED	010660 BUILDERS GLASS		331.00		07/31/2019
11753	06/27/2019	PRINTED	010665 BUSH HARDWARE		132.99		07/31/2019
11754	06/27/2019	PRINTED	010850 CENTURYLINK		147.07		07/31/2019
11755	06/27/2019	PRINTED	010867 CLARK HILL PLC		403.50		07/31/2019
11756	06/27/2019	PRINTED	010892 CONSUMERS ENERGY		17,291.87		07/31/2019
11757	06/27/2019	PRINTED	010045 EXIT 76 CORPORATION		269.64		07/31/2019
11758	06/27/2019	PRINTED	010056 FLOOR CARE CONCEPTS		271.10		07/31/2019
11759	06/27/2019	PRINTED	010925 LANSING SANITARY SUPPLY		4,087.30		07/31/2019
11760	06/27/2019	PRINTED	010958 MACOMB INTERMEDIATE SCHOO		20.00		07/31/2019
11761	06/27/2019	PRINTED	011315 MANER COSTERISAN & ELLIS		6,000.00		07/31/2019
11762	06/27/2019	PRINTED	011139 MESSA		122,130.36		07/31/2019
11763	06/27/2019	PRINTED	011149 MICHIGAN ASSOCIATION OF S		3,792.00		07/31/2019
11764	06/27/2019	PRINTED	011014 MICHIGAN DEPT OF TREASURY		230.11		07/31/2019
11765	06/27/2019	PRINTED	011183 MID-MICH DIST HEALTH DEPT		344.00		07/31/2019
11766	06/27/2019	PRINTED	010100 MONTCALM AREA INTERMEDIAT		70.00		07/31/2019
11767	06/27/2019	PRINTED	010587 ROBINSON EQUIPMENT		115.03		07/31/2019

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11768	06/27/2019	PRINTED	010796 SECREST WARDLE LYNCHHAMPT		41.64		07/31/2019
11769	06/27/2019	PRINTED	010800 SET-SEG		4,465.00		07/31/2019
11770	06/27/2019	PRINTED	011311 SPECTRUM HEALTH SH NRS HO		11,223.11		07/31/2019
11771	06/27/2019	PRINTED	011005 STAFFORD MEDIA SOLUTIONS		138.00		07/31/2019
11772	06/27/2019	PRINTED	011010 CITY OF STANTON		322.97		06/30/2019
11773	06/27/2019	PRINTED	011241 UPS FREIGHT		20.76		07/31/2019
90014191	01/14/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		107,624.78		05/31/2019
90051091	05/10/2019	WIRE	011366 EDUSTAFF		14,240.62		05/31/2019
101018181	10/18/2018	WIRE	010306 GORDON FOOD SERVICE INC		8,447.40		05/31/2019
200207191	02/07/2019	WIRE	010306 GORDON FOOD SERVICE INC		3,288.08		05/31/2019
700817181	08/17/2018	WIRE	011366 EDUSTAFF		2,522.95		05/31/2019
900031194	03/01/2019	WIRE	011446 EQUITABLE EE		958.52		05/31/2019
900031195	03/01/2019	WIRE	011447 GREAT AM LIFE EE		1,095.00		05/31/2019
900031196	03/01/2019	WIRE	011449 LEGEND EE		1,090.00		05/31/2019
900031198	03/01/2019	WIRE	011450 PARADIGM ER		173.07		05/31/2019
900031199	03/01/2019	WIRE	011451 PLAN MBR EE		520.00		05/31/2019
900104191	01/04/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		76,232.95		05/31/2019
900104192	01/04/2019	WIRE	011447 GREAT AM LIFE EE		1,095.00		05/31/2019
900104193	01/04/2019	WIRE	011366 EDUSTAFF		3,250.90		05/31/2019
900104194	01/04/2019	WIRE	011446 EQUITABLE EE		958.52		05/31/2019
900104195	01/04/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		107,540.20		05/31/2019
900104196	01/04/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		95,589.04		05/31/2019
900104198	01/04/2019	WIRE	011449 LEGEND EE		1,005.00		05/31/2019
900104199	01/04/2019	WIRE	011448 PARADIGM EE		2,070.58		05/31/2019
900110191	01/10/2019	WIRE	011014 STATE OF MICHIGAN		25.92		05/31/2019
900110192	01/10/2019	WIRE	010306 GORDON FOOD SERVICE INC		6,129.07		05/31/2019
900117191	01/17/2019	WIRE	010306 GORDON FOOD SERVICE INC		2,495.44		05/31/2019
900118191	01/18/2019	WIRE	011366 EDUSTAFF		7,547.83		05/31/2019
900118192	01/18/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		76,022.27		05/31/2019
900118193	01/18/2019	WIRE	011446 EQUITABLE EE		958.52		05/31/2019
900118194	01/18/2019	WIRE	011447 GREAT AM LIFE EE		1,095.00		05/31/2019
900118195	01/18/2019	WIRE	011449 LEGEND EE		1,005.00		05/31/2019
900118196	01/18/2019	WIRE	011448 PARADIGM EE		2,070.58		05/31/2019
900118197	01/18/2019	WIRE	011450 PARADIGM ER		173.07		05/31/2019
900118198	01/18/2019	WIRE	011451 PLAN MBR EE		520.00		05/31/2019
900118199	01/18/2019	WIRE	011452 VALIC EE		440.00		05/31/2019
900123191	01/23/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		31.34		05/31/2019
900127191	01/27/2019	WIRE	011342 WEST MICHIGAN HEALTH INSU		29,831.24		05/31/2019
900128191	01/28/2019	VOID	011336 MICHIGAN OFFICE OF RETIRE		203,002.64		05/31/2019
900128192	01/28/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		203,002.34		05/31/2019
900129191	01/29/2019	WIRE	011343 JP MORGAN CHASE BANK NA		8,227.74		05/31/2019
900131191	01/31/2019	WIRE	010306 GORDON FOOD SERVICE INC		11,551.63		05/31/2019
900201190	02/01/2019	WIRE	011453 WADDELL EE		50.00		05/31/2019
900201191	02/01/2019	WIRE	011366 EDUSTAFF		3,421.86		05/31/2019
900201192	02/01/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		79,117.44		05/31/2019
900201193	02/01/2019	WIRE	011446 EQUITABLE EE		958.52		05/31/2019
900201194	02/01/2019	WIRE	011447 GREAT AM LIFE EE		1,095.00		05/31/2019
900201195	02/01/2019	WIRE	011449 LEGEND EE		1,005.00		05/31/2019
900201196	02/01/2019	WIRE	011448 PARADIGM EE		2,070.58		05/31/2019
900201197	02/01/2019	WIRE	011450 PARADIGM ER		173.07		05/31/2019
900201198	02/01/2019	WIRE	011451 PLAN MBR EE		520.00		05/31/2019
900201199	02/01/2019	WIRE	011452 VALIC EE		440.00		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900205191	02/05/2019	WIRE	011487 BMO HARRIS BANK NA		5,386.19		05/31/2019
900211191	02/11/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		110,900.07		05/31/2019
900214191	02/14/2019	WIRE	010306 GORDON FOOD SERVICE INC		2,981.76		05/31/2019
900215190	02/15/2019	WIRE	011453 WADDELL EE		50.00		05/31/2019
900215191	02/15/2019	WIRE	011366 EDUSTAFF		1,486.80		05/31/2019
900215192	02/11/2019	WIRE	011014 MICHIGAN DEPT OF TREASURY		17.78		05/31/2019
900215193	02/15/2019	WIRE	011446 EQUITABLE EE		958.52		05/31/2019
900215194	02/15/2019	WIRE	011447 GREAT AM LIFE EE		1,095.00		05/31/2019
900215195	02/15/2019	WIRE	011449 LEGEND EE		1,005.00		05/31/2019
900215196	02/15/2019	WIRE	011448 PARADIGM EE		2,070.58		05/31/2019
900215197	02/15/2019	WIRE	011450 PARADIGM ER		173.07		05/31/2019
900215198	02/15/2019	WIRE	011451 PLAN MBR EE		520.00		05/31/2019
900215199	02/15/2019	WIRE	011452 VALIC EE		440.00		05/31/2019
900222191	02/22/2019	WIRE	010306 GORDON FOOD SERVICE INC		5,272.61		05/31/2019
900225191	02/25/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		198,075.30		05/31/2019
900227191	02/27/2019	WIRE	011342 WEST MICHIGAN HEALTH INSU		29,831.24		05/31/2019
900228191	02/28/2019	WIRE	010306 GORDON FOOD SERVICE INC		3,010.09		05/31/2019
900301191	03/01/2019	WIRE	011343 JP MORGAN CHASE BANK NA		28,868.92		05/31/2019
900301192	03/01/2019	WIRE	011366 EDUSTAFF		8,895.62		05/31/2019
900301193	03/01/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		77,795.41		05/31/2019
900305191	03/05/2019	WIRE	011487 BMO HARRIS BANK NA		8,840.21		05/31/2019
900306191	03/06/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		312.56		05/31/2019
900307191	03/07/2019	WIRE	010306 GORDON FOOD SERVICE INC		5,385.26		05/31/2019
900311192	03/11/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		110,606.48		05/31/2019
900311900	03/01/2019	WIRE	011452 VALIC EE		440.00		05/31/2019
900311947	03/01/2019	WIRE	011448 PARADIGM EE		2,070.58		05/31/2019
900314191	03/07/2019	VOID	010306 GORDON FOOD SERVICE INC		7,072.08		05/31/2019
900314192	03/14/2019	WIRE	010306 GORDON FOOD SERVICE INC		7,072.09		05/31/2019
900315190	03/15/2019	WIRE	011453 WADDELL EE		50.00		05/31/2019
900315191	03/15/2019	WIRE	011366 EDUSTAFF		14,961.92		05/31/2019
900315192	03/15/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		82,267.79		05/31/2019
900315193	03/15/2019	WIRE	011446 EQUITABLE EE		958.52		05/31/2019
900315194	03/15/2019	WIRE	011447 GREAT AM LIFE EE		1,095.00		05/31/2019
900315195	03/15/2019	WIRE	011449 LEGEND EE		1,090.00		05/31/2019
900315196	03/15/2019	WIRE	011448 PARADIGM EE		2,070.58		05/31/2019
900315197	03/15/2019	WIRE	011450 PARADIGM ER		173.07		05/31/2019
900315198	03/15/2019	WIRE	011451 PLAN MBR EE		520.00		05/31/2019
900315199	03/15/2019	WIRE	011452 VALIC EE		440.00		05/31/2019
900321191	03/21/2019	WIRE	011014 STATE OF MICHIGAN		26.06		05/31/2019
900322192	03/21/2019	WIRE	010306 GORDON FOOD SERVICE INC		7,682.43		05/31/2019
900325191	03/25/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		95,589.03		05/31/2019
900325192	03/25/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		114,853.60		05/31/2019
900327191	03/27/2019	WIRE	011342 WEST MICHIGAN HEALTH INSU		28,256.83		05/31/2019
900328191	03/28/2019	WIRE	010306 GORDON FOOD SERVICE INC		6,695.37		05/31/2019
900329190	03/29/2019	WIRE	011366 EDUSTAFF		17,473.83		05/31/2019
900329191	03/29/2019	WIRE	011446 EQUITABLE EE		958.52		05/31/2019
900329192	03/29/2019	WIRE	011447 GREAT AM LIFE EE		1,095.00		05/31/2019
900329193	03/29/2019	WIRE	011449 LEGEND EE		1,090.00		05/31/2019
900329194	03/29/2019	WIRE	011448 PARADIGM EE		2,070.58		05/31/2019
900329195	03/29/2019	WIRE	011450 PARADIGM ER		173.07		05/31/2019
900329196	03/29/2019	WIRE	011451 PLAN MBR EE		520.00		05/31/2019
900329197	03/29/2019	WIRE	011452 VALIC EE		440.00		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900329198	03/29/2019	WIRE	011453 WADDELL EE		50.00		05/31/2019
900329199	03/29/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		82,203.93		05/31/2019
900401191	04/01/2019	WIRE	011353 ARBITERSPORTS LLC		3,650.00		05/31/2019
900404191	04/04/2019	WIRE	010306 GORDON FOOD SERVICE INC		362.66		05/31/2019
900405191	04/05/2019	WIRE	011487 BMO HARRIS BANK NA		14,620.80		05/31/2019
900408191	04/08/2019	WIRE	011014 STATE OF MICHIGAN		31.68		05/31/2019
900408192	04/08/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		114,848.36		05/31/2019
900409191	04/09/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		126.27		05/31/2019
900411191	04/11/2019	WIRE	010306 GORDON FOOD SERVICE INC		7,589.00		05/31/2019
900412190	04/12/2019	WIRE	011453 WADDELL EE		50.00		05/31/2019
900412191	04/12/2019	WIRE	011366 EDUSTAFF		7,918.68		05/31/2019
900412192	04/12/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		71,300.07		05/31/2019
900412193	04/12/2019	WIRE	011446 EQUITABLE EE		908.52		05/31/2019
900412194	04/12/2019	WIRE	011447 GREAT AM LIFE EE		1,095.00		05/31/2019
900412195	04/12/2019	WIRE	011449 LEGEND EE		1,090.00		05/31/2019
900412196	04/12/2019	WIRE	011448 PARADIGM EE		2,070.58		05/31/2019
900412197	04/12/2019	WIRE	011450 PARADIGM ER		589.74		05/31/2019
900412198	04/12/2019	WIRE	011451 PLAN MBR EE		520.00		05/31/2019
900412199	04/12/2019	WIRE	011452 VALIC EE		440.00		05/31/2019
900418191	04/18/2019	WIRE	010306 GORDON FOOD SERVICE INC		7,865.71		05/31/2019
900422191	04/22/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		95,589.03		05/31/2019
900422192	04/22/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		101,177.14		05/31/2019
900423191	04/23/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		221.98		05/31/2019
900425191	04/25/2019	WIRE	010306 GORDON FOOD SERVICE INC		7,225.41		05/31/2019
900426190	04/26/2019	WIRE	011453 WADDELL EE		50.00		05/31/2019
900426191	04/26/2019	WIRE	011366 EDUSTAFF		11,261.00		05/31/2019
900426192	04/26/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		80,050.27		05/31/2019
900426193	04/26/2019	WIRE	011446 EQUITABLE EE		908.52		05/31/2019
900426194	04/26/2019	WIRE	011447 GREAT AM LIFE EE		1,095.00		05/31/2019
900426195	04/26/2019	WIRE	011449 LEGEND EE		1,090.00		05/31/2019
900426196	04/26/2019	WIRE	011448 PARADIGM EE		2,204.04		05/31/2019
900426197	04/26/2019	WIRE	011450 PARADIGM ER		589.74		05/31/2019
900426198	04/26/2019	WIRE	011451 PLAN MBR EE		520.00		05/31/2019
900426199	04/26/2019	WIRE	011452 VALIC EE		440.00		05/31/2019
900427191	04/27/2019	WIRE	011342 WEST MICHIGAN HEALTH INSU		29,120.22		05/31/2019
900502191	05/02/2019	WIRE	010306 GORDON FOOD SERVICE INC		7,242.39		05/31/2019
900506191	05/06/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		112,261.12		05/31/2019
900507191	05/07/2019	WIRE	011487 BMO HARRIS BANK NA		18,300.32		05/31/2019
900509191	05/03/2019	WIRE	011014 STATE OF MICHIGAN		49.85		05/31/2019
900509192	05/09/2019	WIRE	010306 GORDON FOOD SERVICE INC		7,740.37		05/31/2019
900510190	05/10/2019	WIRE	011453 WADDELL EE		50.00		05/31/2019
900510192	05/10/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		81,310.67		05/31/2019
900510193	05/10/2019	WIRE	011446 EQUITABLE EE		908.52		05/31/2019
900510194	05/10/2019	WIRE	011447 GREAT AM LIFE EE		1,095.00		05/31/2019
900510195	05/10/2019	WIRE	011449 LEGEND EE		1,090.00		05/31/2019
900510196	05/10/2019	WIRE	011448 PARADIGM EE		2,204.04		05/31/2019
900510197	05/10/2019	WIRE	011450 PARADIGM ER		589.74		05/31/2019
900510198	05/10/2019	WIRE	011451 PLAN MBR EE		520.00		05/31/2019
900510199	05/10/2019	WIRE	011452 VALIC EE		440.00		05/31/2019
900515191	05/15/2019	WIRE	010306 GORDON FOOD SERVICE INC		7,255.36		05/31/2019
900523191	05/23/2019	WIRE	010306 GORDON FOOD SERVICE INC		6,244.09		05/31/2019
900524190	05/24/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		82,988.69		05/31/2019

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900524191	05/24/2019	WIRE	011366 EDUSTAFF		9,441.53		05/31/2019
900524192	05/24/2019	WIRE	011446 EQUITABLE EE		958.52		05/31/2019
900524193	05/24/2019	WIRE	011447 GREAT AM LIFE EE		1,095.00		05/31/2019
900524194	05/24/2019	WIRE	011449 LEGEND EE		1,090.00		05/31/2019
900524195	05/24/2019	WIRE	011448 PARADIGM EE		2,204.04		05/31/2019
900524196	05/24/2019	WIRE	011450 PARADIGM ER		589.74		05/31/2019
900524197	05/24/2019	WIRE	011451 PLAN MBR EE		520.00		05/31/2019
900524198	05/24/2019	WIRE	011452 VALIC EE		440.00		05/31/2019
900524199	05/24/2019	WIRE	011453 WADDELL EE		50.00		05/31/2019
900525191	05/25/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		113,331.88		05/31/2019
900527191	05/27/2019	WIRE	011342 WEST MICHIGAN HEALTH INSU		29,120.22		05/31/2019
900530191	05/30/2019	WIRE	010306 GORDON FOOD SERVICE INC		6,548.52		05/31/2019
900603191	06/03/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		211,088.93		06/30/2019
900603192	06/30/2019	WIRE	011014 STATE OF MICHIGAN		.16		07/31/2019
900605191	06/05/2019	WIRE	011487 BMO HARRIS BANK NA		15,547.45		06/30/2019
900607190	06/07/2019	WIRE	011451 PLAN MBR EE		520.00		06/30/2019
900607191	06/07/2019	WIRE	011366 EDUSTAFF		10,123.63		06/30/2019
900607192	06/07/2019	WIRE	010306 GORDON FOOD SERVICE INC		30.13		06/30/2019
900607193	06/07/2019	WIRE	010306 GORDON FOOD SERVICE INC		277.36		06/30/2019
900607194	06/07/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		97,741.92		06/30/2019
900607195	06/07/2019	WIRE	011446 EQUITABLE EE		958.52		06/30/2019
900607196	06/07/2019	WIRE	011447 GREAT AM LIFE EE		1,095.00		06/30/2019
900607197	06/07/2019	WIRE	011449 LEGEND EE		1,090.00		06/30/2019
900607198	06/07/2019	WIRE	011448 PARADIGM EE		2,204.04		06/30/2019
900607199	06/07/2019	WIRE	011450 PARADIGM ER		589.74		06/30/2019
900610191	06/10/2019	WIRE	011014 STATE OF MICHIGAN		42.42		06/30/2019
900614191	06/14/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		2,010.74		06/30/2019
900617191	06/17/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		131,785.05		06/30/2019
900621190	06/21/2019	WIRE	011453 WADDELL EE		50.00		06/30/2019
900621191	06/21/2019	WIRE	011366 EDUSTAFF		3,409.73		06/30/2019
900621192	06/21/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		74,291.10		06/30/2019
900621193	06/21/2019	WIRE	011446 EQUITABLE EE		958.52		06/30/2019
900621194	06/21/2019	WIRE	011447 GREAT AM LIFE EE		720.00		06/30/2019
900621195	06/21/2019	WIRE	011449 LEGEND EE		840.00		06/30/2019
900621196	06/21/2019	WIRE	011448 PARADIGM EE		1,904.04		06/30/2019
900621197	06/21/2019	WIRE	011450 PARADIGM ER		589.74		06/30/2019
900621198	06/21/2019	WIRE	011451 PLAN MBR EE		520.00		06/30/2019
900621199	06/21/2019	WIRE	011452 VALIC EE		440.00		06/30/2019
900627191	06/27/2019	WIRE	011342 WEST MICHIGAN HEALTH INSU		29,120.22		06/30/2019
900711181	07/11/2018	WIRE	011014 STATE OF MICHIGAN		1.44		05/31/2019
900711182	07/11/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		9,153.61		05/31/2019
900711183	07/11/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		59,131.61		05/31/2019
900718181	07/18/2018	WIRE	011335 TSA CONSULTING GROUP INC		5,680.18		05/31/2019
900718182	07/18/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		57,957.55		05/31/2019
900718183	07/18/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		8,952.10		05/31/2019
900718184	07/18/2018	WIRE	011335 TSA CONSULTING GROUP INC		5,698.19		05/31/2019
900718185	07/18/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		89,031.72		05/31/2019
900718186	07/18/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		93,191.84		05/31/2019
900718187	07/18/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		4,568.69		05/31/2019
900718188	07/18/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		3,531.19		05/31/2019
900718189	07/18/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		83,729.63		05/31/2019
900726181	07/26/2018	WIRE	010306 GORDON FOOD SERVICE INC		28.56		05/31/2019



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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900726183	07/26/2018	VOID	010336 GREENVILLE TRUCK & WELDIN		.00		05/31/2019
900726184	07/26/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		82,158.31		05/31/2019
900726185	07/26/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		3,400.72		05/31/2019
900729181	07/29/2018	WIRE	011343 JP MORGAN CHASE BANK NA		11,549.69		05/31/2019
900730181	07/30/2018	WIRE	011342 WEST MICHIGAN HEALTH INSU		24,498.15		05/31/2019
900802181	08/02/2018	WIRE	010306 GORDON FOOD SERVICE INC		119.19		05/31/2019
900803181	08/03/2018	WIRE	011335 TSA CONSULTING GROUP INC		5,562.17		05/31/2019
900803182	08/03/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		58,148.36		05/31/2019
900803183	08/03/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		8,973.41		05/31/2019
900806181	08/06/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		25.42		05/31/2019
900807181	08/07/2018	WIRE	011353 ARBITERSPORTS LLC		3,900.00		05/31/2019
900809181	08/09/2018	WIRE	010306 GORDON FOOD SERVICE INC		10.90		05/31/2019
900814181	08/14/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		82,788.76		05/31/2019
900814182	08/14/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		3,412.48		05/31/2019
900817181	08/17/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		69,946.99		05/31/2019
900817182	08/17/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		10,705.71		05/31/2019
900817183	08/17/2018	WIRE	011335 TSA CONSULTING GROUP INC		5,607.17		05/31/2019
900823181	08/23/2018	WIRE	010306 GORDON FOOD SERVICE INC		1,930.40		05/31/2019
900827181	08/27/2018	WIRE	011342 WEST MICHIGAN HEALTH INSU		27,411.15		05/31/2019
900828181	08/28/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		4,483.33		05/31/2019
900828182	08/28/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		97,021.59		05/31/2019
900828183	08/28/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		89,129.67		05/31/2019
900831181	08/31/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		9,978.93		05/31/2019
900831182	08/31/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		63,420.29		05/31/2019
900831183	08/31/2018	WIRE	011335 TSA CONSULTING GROUP INC		5,437.17		05/31/2019
900831184	08/31/2018	WIRE	010306 GORDON FOOD SERVICE INC		6,032.71		05/31/2019
900831185	08/31/2018	WIRE	011366 EDUSTAFF		560.50		05/31/2019
900831187	08/31/2018	WIRE	011343 JP MORGAN CHASE BANK NA		15,528.03		05/31/2019
900906181	09/06/2018	WIRE	010306 GORDON FOOD SERVICE INC		5,275.57		05/31/2019
900910181	09/10/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		97,414.03		05/31/2019
900910182	09/10/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		5,109.89		05/31/2019
900911181	09/11/2018	WIRE	011014 STATE OF MICHIGAN		2.40		05/31/2019
900913181	09/13/2018	WIRE	010306 GORDON FOOD SERVICE INC		7,113.20		05/31/2019
900914181	09/14/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		10,731.28		05/31/2019
900914182	09/14/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		68,230.18		05/31/2019
900914183	09/14/2018	WIRE	011366 EDUSTAFF		5,344.71		05/31/2019
900914184	09/14/2018	WIRE	011335 TSA CONSULTING GROUP INC		6,062.17		05/31/2019
900920181	09/20/2018	WIRE	010306 GORDON FOOD SERVICE INC		7,506.53		05/31/2019
900924181	09/24/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		6,278.01		05/31/2019
900924182	09/24/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		101,764.86		05/31/2019
900927181	09/27/2018	WIRE	010306 GORDON FOOD SERVICE INC		7,484.78		05/31/2019
900928181	09/28/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		11,207.35		05/31/2019
900928182	09/28/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		71,329.97		05/31/2019
900928183	09/28/2018	WIRE	011335 TSA CONSULTING GROUP INC		6,062.18		05/31/2019
900928184	09/28/2018	WIRE	011342 WEST MICHIGAN HEALTH INSU		28,798.51		05/31/2019
900928185	09/28/2018	WIRE	011366 EDUSTAFF		9,769.69		05/31/2019
900929181	09/29/2018	WIRE	011343 JP MORGAN CHASE BANK NA		40,535.92		05/31/2019
901004181	10/04/2018	WIRE	010306 GORDON FOOD SERVICE INC		6,603.99		05/31/2019
901008181	10/08/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		105,742.36		05/31/2019
901008182	10/08/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		6,758.91		05/31/2019
901010181	10/10/2018	WIRE	011014 STATE OF MICHIGAN		26.88		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901011181	10/11/2018	WIRE	010306 GORDON FOOD SERVICE INC		6,543.37		05/31/2019
901012181	10/12/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		69,424.57		05/31/2019
901012182	10/12/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		10,919.03		05/31/2019
901012183	10/12/2018	WIRE	011335 TSA CONSULTING GROUP INC		6,062.17		05/31/2019
901012184	10/12/2018	WIRE	011366 EDUSTAFF		9,923.37		05/31/2019
901022181	10/22/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		6,723.63		05/31/2019
901022182	10/22/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		105,172.55		05/31/2019
901026181	10/26/2018	WIRE	011335 TSA CONSULTING GROUP INC		6,062.18		05/31/2019
901026182	10/26/2018	WIRE	011366 EDUSTAFF		13,788.78		05/31/2019
901026183	10/26/2018	WIRE	011342 WEST MICHIGAN HEALTH INSU		32,211.10		05/31/2019
901026184	10/26/2018	WIRE	010306 GORDON FOOD SERVICE INC		6,971.23		05/31/2019
901026185	10/26/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		80,267.13		05/31/2019
901029181	10/29/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		38.09		05/31/2019
901029182	10/29/2018	WIRE	011343 JP MORGAN CHASE BANK NA		77,575.86		05/31/2019
901041910	01/04/2019	WIRE	011450 PARADIGM ER		173.07		05/31/2019
901041911	01/04/2019	WIRE	011451 PLAN MBR EE		520.00		05/31/2019
901041912	01/04/2019	WIRE	011452 VALIC EE		440.00		05/31/2019
901041913	01/04/2019	WIRE	011453 WADDELL EE		50.00		05/31/2019
901041914	01/04/2019	WIRE	011336 MICHIGAN OFFICE OF RETIRE		6,785.38		05/31/2019
901101181	11/01/2018	WIRE	010306 GORDON FOOD SERVICE INC		7,674.74		05/31/2019
901105181	11/05/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		6,739.78		05/31/2019
901105182	11/05/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		106,244.53		05/31/2019
901109181	11/09/2018	WIRE	011366 EDUSTAFF		12,075.71		05/31/2019
901109182	11/09/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		70,498.41		05/31/2019
901109183	11/09/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		11,037.33		05/31/2019
901109184	11/09/2018	WIRE	011335 TSA CONSULTING GROUP INC		6,062.17		05/31/2019
901109185	11/09/2018	WIRE	010306 GORDON FOOD SERVICE INC		6,510.21		05/31/2019
901114181	11/14/2018	WIRE	011014 STATE OF MICHIGAN		40.56		05/31/2019
901115181	11/15/2018	WIRE	010306 GORDON FOOD SERVICE INC		6,254.62		05/31/2019
901116181	11/16/2018	WIRE	011014 STATE OF MICHIGAN		95.07		05/31/2019
901116182	11/16/2018	WIRE	011014 STATE OF MICHIGAN		578.32		05/31/2019
901119181	11/19/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		108,535.78		05/31/2019
901119182	11/19/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		6,807.39		05/31/2019
901121181	11/21/2018	WIRE	010306 GORDON FOOD SERVICE INC		6,466.17		05/31/2019
901123181	11/23/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		11,235.00		05/31/2019
901123182	11/23/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		72,535.49		05/31/2019
901123183	11/23/2018	WIRE	011335 TSA CONSULTING GROUP INC		6,062.18		05/31/2019
901123184	11/23/2018	WIRE	011366 EDUSTAFF		19,464.63		05/31/2019
901128181	11/28/2018	WIRE	011342 WEST MICHIGAN HEALTH INSU		29,103.70		05/31/2019
901130181	11/30/2018	WIRE	011343 JP MORGAN CHASE BANK NA		29,420.43		05/31/2019
901181911	01/18/2019	WIRE	011453 WADDELL EE		50.00		05/31/2019
901203181	12/03/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		111,256.86		05/31/2019
901203182	12/03/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		6,940.67		05/31/2019
901203183	12/03/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		191,178.06		05/31/2019
901205181	12/05/2018	WIRE	011353 ARBITERSPORTS LLC		2,500.00		05/31/2019
901206181	12/06/2018	WIRE	010306 GORDON FOOD SERVICE INC		10,465.95		05/31/2019
901207181	12/07/2018	WIRE	011366 EDUSTAFF		7,418.65		05/31/2019
901207182	12/07/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		11,050.53		05/31/2019
901207183	12/07/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		71,028.58		05/31/2019
901207184	12/07/2018	WIRE	011335 TSA CONSULTING GROUP INC		6,062.17		05/31/2019
901210181	12/10/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		19.35		05/31/2019
901210182	12/10/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		76.05		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901211181	12/11/2018	WIRE	011014 STATE OF MICHIGAN		32.54		05/31/2019
901212181	12/12/2018	WIRE	011353 ARBITERSPORTS LLC		5,160.00		05/31/2019
901213181	12/13/2018	WIRE	010306 GORDON FOOD SERVICE INC		6,371.80		05/31/2019
901218181	12/18/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		7,328.59		05/31/2019
901218182	12/18/2018	WIRE	011336 MICHIGAN OFFICE OF RETIRE		109,052.02		05/31/2019
901220181	12/20/2018	WIRE	010306 GORDON FOOD SERVICE INC		4,816.73		05/31/2019
901221181	12/21/2018	WIRE	011335 TSA CONSULTING GROUP INC		6,062.18		05/31/2019
901221182	12/21/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		10,879.18		05/31/2019
901221183	12/21/2018	WIRE	011310 PAYROLL TAXES - DO NOT US		69,519.19		05/31/2019
901221184	12/21/2018	WIRE	011366 EDUSTAFF		8,450.90		05/31/2019
901227181	12/27/2018	WIRE	011342 WEST MICHIGAN HEALTH INSU		29,831.24		05/31/2019
901229181	12/29/2018	WIRE	011343 JP MORGAN CHASE BANK NA		15,234.80		05/31/2019
901271182	12/27/2018	WIRE	010306 GORDON FOOD SERVICE INC		5,548.68		05/31/2019
902151911	02/15/2019	WIRE	011310 PAYROLL TAXES - DO NOT US		73,863.34		05/31/2019
903011911	03/01/2019	WIRE	011453 WADDELL EE		50.00		05/31/2019
906071901	06/07/2019	WIRE	011452 VALIC EE		440.00		06/30/2019
906071902	06/07/2019	WIRE	011453 WADDELL EE		50.00		06/30/2019
2,097 CHECKS				CASH ACCOUNT TOTAL	56.94	11,607,999.33	

11/25/2019 12:00  
5803jaldridge

Central Montcalm Public Schools  
AP CHECK RECONCILIATION REGISTER

P 42  
apchkrcn

UNCLEARED

CLEARED

2,097 CHECKS

FINAL TOTAL

56.94

11,607,999.33

\*\* END OF REPORT - Generated by Jessica Aldridge \*\*