

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15765	07/06/2022	PRINTED	011888 ADN ADMINISTRATORS INC		1,627.23		07/31/2022
15766	07/06/2022	PRINTED	010257 APPLE AWARDS INC		66.13		07/31/2022
15767	07/06/2022	PRINTED	010262 ARROW SWIFT		176.37		07/31/2022
15768	07/06/2022	PRINTED	010274 BC PIZZA - STANTON		81.32		08/31/2022
15769	07/06/2022	PRINTED	010660 BUILDERS GLASS		1,059.14		07/31/2022
15770	07/06/2022	PRINTED	010669 BUSY BEES EMBROIDERY & GI		25.00		07/31/2022
15771	07/06/2022	PRINTED	010674 CAMFIL/EXFIL		7,619.01		07/31/2022
15772	07/06/2022	PRINTED	010835 CEDAR CREST DAIRY		115.30		07/31/2022
15773	07/06/2022	PRINTED	010892 CONSUMERS ENERGY		134.86		07/31/2022
15774	07/06/2022	VOID	011074 DATA IMAGE LLC		15,102.00		08/31/2022
15775	07/06/2022	PRINTED	011861 DISCOVER BANK		220.89		07/31/2022
15776	07/06/2022	PRINTED	010040 EPS/ENGINEERED PROTECTION		407.79		07/31/2022
15777	07/06/2022	PRINTED	010045 EXIT 76 CORPORATION		443.55		07/31/2022
15778	07/06/2022	PRINTED	010050 FERRIS STATE UNIVERSITY		3,260.00		07/31/2022
15779	07/06/2022	PRINTED	010056 FLOOR CARE CONCEPTS & SUP		15,117.51		07/31/2022
15780	07/06/2022	PRINTED	010072 FRONTIER		167.07		07/31/2022
15781	07/06/2022	PRINTED	010073 FRONTLINE TECHNOLOGIES GR		6,513.82		07/31/2022
15782	07/06/2022	PRINTED	010492 HEVEL AUTO PARTS		85.70		07/31/2022
15783	07/06/2022	PRINTED	011306 HPS LLC		6,143.50		07/31/2022
15784	07/06/2022	PRINTED	010694 JANSON EQUIPMENT COMPANY		18,409.87		07/31/2022
15785	07/06/2022	PRINTED	011307 JENISON BANDS		150.00		09/30/2022
15786	07/06/2022	PRINTED	011130 MEAL MAGIC CORPORATION		4,095.00		07/31/2022
15787	07/06/2022	PRINTED	011149 MICHIGAN ASSOCIATION OF S		3,920.00		07/31/2022
15788	07/06/2022	PRINTED	011891 MICHIGAN FARM BUREAU		956.25		07/31/2022
15789	07/06/2022	PRINTED	011158 MICHIGAN GROUP BENEFITS		72.00		07/31/2022
15790	07/06/2022	PRINTED	010100 MONTCALM AREA INTERMEDIAT		1,018.66		07/31/2022
15791	07/06/2022	PRINTED	010374 OMS COMPLIANCE SERVICES I		51.00		07/31/2022
15792	07/06/2022	PRINTED	000001 DAVID CLAY		25.00		07/31/2022
15793	07/06/2022	PRINTED	000001 LISA LONGNECKER		25.00		07/31/2022
15794	07/06/2022	PRINTED	000001 RHONDA EVANS		25.00		07/31/2022
15795	07/06/2022	PRINTED	000001 SARAH WETHERINGTON		25.00		07/31/2022
15796	07/06/2022	PRINTED	000001 SCOTT CRIPE		200.00		07/31/2022
15797	07/06/2022	PRINTED	000001 SCOTT, KENDRA		50.00		07/31/2022
15798	07/06/2022	PRINTED	000001 TERRI JOHNSON		25.00		07/31/2022
15799	07/06/2022	PRINTED	000001 TJ CURRY		25.00		08/31/2022
15800	07/06/2022	PRINTED	010391 PARKER PAINTING & INSULAT		5,854.00		07/31/2022
15801	07/06/2022	PRINTED	011738 POINT BROADBAND FIBER HOL		2,042.72		07/31/2022
15802	07/06/2022	PRINTED	010587 ROBINSON EQUIPMENT		908.84		07/31/2022
15803	07/06/2022	PRINTED	011880 ROCK CANDY EPOXY PRODUCTS		2,381.26		07/31/2022
15804	07/06/2022	PRINTED	011291 ROCKFORD BAND PARENTS		150.00		07/31/2022
15805	07/06/2022	PRINTED	010599 ROLSTON HARDWARE		1,124.93		07/31/2022
15806	07/06/2022	PRINTED	010764 S A MORMAN AND COMPANY		4,105.00		07/31/2022
15807	07/06/2022	PRINTED	010772 SCENARIO LEARNING LLC		738.00		07/31/2022
15808	07/06/2022	PRINTED	010775 SCHINDLER ELEVATOR CORPOR		1,250.39		07/31/2022
15809	07/06/2022	PRINTED	010782 SCHOOL NUTRITION ASSOCIAT		166.50		07/31/2022
15810	07/06/2022	PRINTED	010796 SECREST WARDLE LYNCHHAMPT		60.92		07/31/2022
15811	07/06/2022	PRINTED	011012 STANTON HARDWARE CORP		669.88		07/31/2022
15812	07/06/2022	PRINTED	011010 CITY OF STANTON		314.45		07/31/2022
15813	07/06/2022	PRINTED	010822 STERICYCLE INC		1,636.19		07/31/2022
15814	07/06/2022	PRINTED	011217 TOP CAT SALES		2,841.59		07/31/2022
15815	07/06/2022	PRINTED	011232 TWIN PONDS SPORTS STOP		576.00		07/31/2022
15816	07/06/2022	PRINTED	010156 VERIZON WIRELESS		1,136.09		07/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15817	07/06/2022	PRINTED	011587 VIEW NEWSPAPER GROUP		167.85		07/31/2022
15818	07/06/2022	PRINTED	010176 WASTE MANAGEMENT CORPORAT		1,132.29		07/31/2022
15819	07/06/2022	PRINTED	011883 WELCH TILE & MARBLE CO		3,959.30		07/31/2022
15820	07/21/2022	PRINTED	010001 A PARTS WAREHOUSE		1,383.95		08/31/2022
15821	07/21/2022	PRINTED	010669 BUSY BEES EMBROIDERY & GI		743.00		08/31/2022
15822	07/21/2022	PRINTED	011760 CAPITOL VARSITY SPORTS IN		12,117.68		07/31/2022
15823	07/21/2022	PRINTED	010835 CEDAR CREST DAIRY		61.06		07/31/2022
15824	07/21/2022	PRINTED	010850 CENTURYLINK		84.42		07/31/2022
15825	07/21/2022	PRINTED	011894 TIMOTHY CHRISTENSEN		850.00		08/31/2022
15826	07/21/2022	PRINTED	010867 CLARK HILL PLC		1,756.23		07/31/2022
15827	07/21/2022	PRINTED	010892 CONSUMERS ENERGY		18,292.81		07/31/2022
15828	07/21/2022	PRINTED	011062 CULLIGAN OF GREENVILLE		92.00		08/31/2022
15829	07/21/2022	PRINTED	011861 DISCOVER BANK		133.31		07/31/2022
15830	07/21/2022	PRINTED	010032 ELITE FUND INC		50.00		07/31/2022
15831	07/21/2022	PRINTED	010045 EXIT 76 CORPORATION		435.37		07/31/2022
15832	07/21/2022	PRINTED	010492 HEVEL AUTO PARTS		1,145.53		07/31/2022
15833	07/21/2022	PRINTED	010745 KIMBALL-MIDWEST		215.75		07/31/2022
15834	07/21/2022	PRINTED	011168 MICHIGAN OFFICE SOLUTIONS		210.00		07/31/2022
15835	07/21/2022	PRINTED	010100 MONTCALM AREA INTERMEDIAT		216.00		08/31/2022
15836	07/21/2022	PRINTED	010100 MONTCALM AREA INTERMEDIAT		74.00		08/31/2022
15837	07/21/2022	PRINTED	010143 NEOLA INC		1,295.00		07/31/2022
15838	07/21/2022	PRINTED	000001 LARRY MCKEOWN		25.00		08/31/2022
15839	07/21/2022	PRINTED	000001 TIM MINIKEY		25.00		07/31/2022
15840	07/21/2022	PRINTED	010379 ORIENTAL TRADING COMPANY		210.12		07/31/2022
15841	07/21/2022	PRINTED	010432 POWER CONCEPTS		2,095.44		08/31/2022
15842	07/21/2022	PRINTED	011692 PREIN & NEWHOF INC		1,064.85		07/31/2022
15843	07/21/2022	PRINTED	010566 REALLY GOOD STUFF LLC		97.14		07/31/2022
15844	07/21/2022	PRINTED	010578 REYNOLDS AND SONS		1,392.53		07/31/2022
15845	07/21/2022	PRINTED	010588 ROCHESTER 100 INC		238.25		07/31/2022
15846	07/21/2022	PRINTED	010599 ROLSTON HARDWARE		11.96		07/31/2022
15847	07/21/2022	PRINTED	010764 S A MORMAN AND COMPANY		3,820.00		07/31/2022
15848	07/21/2022	PRINTED	011893 SARGES TREE SERVICE LLC		950.00		07/31/2022
15849	07/21/2022	PRINTED	010781 SCHOOL NURSE SUPPLY INC		231.95		07/31/2022
15850	07/21/2022	PRINTED	011736 SCHOOL SPECIALTY LLC		3,536.94		08/31/2022
15851	07/21/2022	PRINTED	011895 SANDRA SEDINE		240.00		07/31/2022
15852	07/21/2022	PRINTED	011369 SEG WORKERS COMPENSATION		3,178.00		08/31/2022
15853	07/21/2022	PRINTED	010812 VILLAGE OF SHERIDAN		897.85		07/31/2022
15854	07/21/2022	PRINTED	010994 SPARTAN DISTRIBUTORS		533.76		07/31/2022
15855	07/21/2022	PRINTED	011012 STANTON HARDWARE CORP		56.85		07/31/2022
15856	07/21/2022	PRINTED	011037 SUPERDUPER PUBLICATIONS		194.59		07/31/2022
15857	07/21/2022	PRINTED	011892 TD BANK USA, NA, AS SUCCE		175.79		08/31/2022
15858	07/21/2022	PRINTED	011213 THRUN LAW FIRM PC		357.50		07/31/2022
15859	07/21/2022	PRINTED	011232 TWIN PONDS SPORTS STOP		96.00		08/31/2022
15860	07/21/2022	PRINTED	011239 UNITY SCHOOL BUS PARTS		163.83		07/31/2022
15861	07/21/2022	PRINTED	011896 VESTABURG COMMUNITY SCHOO		300.00		08/31/2022
15862	08/04/2022	PRINTED	011888 ADN ADMINISTRATORS INC		4,981.70		08/31/2022
15863	08/04/2022	PRINTED	011353 ARBITERSPORTS LLC		345.00		08/31/2022
15864	08/04/2022	PRINTED	010262 ARROW SWIFT		182.65		08/31/2022
15865	08/04/2022	PRINTED	010270 AVENTRIC TECHNOLOGIES		828.00		08/31/2022
15866	08/04/2022	PRINTED	011111 BRIGHTLY SOFTWARE INC		6,920.08		08/31/2022
15867	08/04/2022	PRINTED	010665 BUSH HARDWARE INC		93.98		08/31/2022
15868	08/04/2022	PRINTED	010669 BUSY BEES EMBROIDERY & GI		85.00		08/31/2022

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15869	08/04/2022	PRINTED	010835 CEDAR CREST DAIRY		15.27		08/31/2022
15870	08/04/2022	PRINTED	010848 CENTRAL STATE ACTIVITIES		1,500.00		09/30/2022
15871	08/04/2022	PRINTED	010892 CONSUMERS ENERGY		126.51		08/31/2022
15872	08/04/2022	PRINTED	011901 GUY CORMIER		500.00		08/31/2022
15873	08/04/2022	PRINTED	011740 CORRIGAN ENTERPRISES INC		29,864.59		08/31/2022
15874	08/04/2022	PRINTED	011074 DATA IMAGE LLC		15,102.00		08/31/2022
15875	08/04/2022	PRINTED	011861 DISCOVER BANK		232.13		08/31/2022
15876	08/04/2022	PRINTED	011899 ADAM DODGE		500.00		08/31/2022
15877	08/04/2022	PRINTED	010045 EXIT 76 CORPORATION		383.13		08/31/2022
15878	08/04/2022	PRINTED	010073 FRONTLINE TECHNOLOGIES GR		3,633.43		08/31/2022
15879	08/04/2022	PRINTED	011904 GIPPER MEDIA INC		1,050.00		08/31/2022
15880	08/04/2022	PRINTED	011357 GIRESD/MMNET		710.60		08/31/2022
15881	08/04/2022	PRINTED	010490 HERITAGE CRYSTAL CLEAN LL		2,454.52		08/31/2022
15882	08/04/2022	PRINTED	010492 HEVEL AUTO PARTS		56.00		08/31/2022
15883	08/04/2022	PRINTED	011306 HPS LLC		3,275.00		08/31/2022
15884	08/04/2022	PRINTED	011898 SHEA INGLES		450.00		08/31/2022
15885	08/04/2022	PRINTED	010689 JACKSON TRUCK SERVICE INC		1,821.94		08/31/2022
15886	08/04/2022	PRINTED	010739 KENT INTERMEDIATE SCHOOL		55.00		08/31/2022
15887	08/04/2022	PRINTED	010912 KSS ENTERPRISES		2,293.23		08/31/2022
15888	08/04/2022	PRINTED	010920 LAKESHORE LEARNING MATERI		228.85		08/31/2022
15889	08/04/2022	PRINTED	010937 LEPPINKS FOOD CENTER		103.77		08/31/2022
15890	08/04/2022	PRINTED	011131 MEDLER ELECTRIC		92.82		08/31/2022
15891	08/04/2022	PRINTED	011139 MESSA		128,622.02		08/31/2022
15892	08/04/2022	PRINTED	010107 MONTCALM COUNTY TREASURER		16,636.86		08/31/2022
15893	08/04/2022	PRINTED	010143 NEOLA INC		750.00		08/31/2022
15894	08/04/2022	PRINTED	011779 NINETY DEGREES LLC		25.00		09/30/2022
15895	08/04/2022	PRINTED	000001 ANDY ROSS		25.00		08/31/2022
15896	08/04/2022	PRINTED	000001 BRUCE BENTLY		25.00		08/31/2022
15897	08/04/2022	PRINTED	000001 CHAD PETERMAN		25.00		08/31/2022
15898	08/04/2022	PRINTED	000001 CRAIG SHAFFER		25.00		09/30/2022
15899	08/04/2022	PRINTED	000001 KRIS KOLBE		25.00		08/31/2022
15900	08/04/2022	PRINTED	000001 Lori Williams		25.00		09/30/2022
15901	08/04/2022	PRINTED	000001 MINDI MCKAY		25.00		08/31/2022
15902	08/04/2022	PRINTED	000001 PAMELA HAYES		140.00		08/31/2022
15903	08/04/2022	PRINTED	011900 OUTDOOR HOME SERVICES LLC		1,899.00		08/31/2022
15904	08/04/2022	PRINTED	010391 PARKER PAINTING & INSULAT		2,482.00		08/31/2022
15905	08/04/2022	PRINTED	011897 PETHERS CONCRETE LLC		5,000.00		08/31/2022
15906	08/04/2022	PRINTED	011653 PETRO TANK & LINE TESTING		522.91		08/31/2022
15907	08/04/2022	PRINTED	010411 PETTY CASH		100.00		08/31/2022
15908	08/04/2022	PRINTED	010411 PETTY CASH		100.00		10/31/2022
15909	08/04/2022	PRINTED	010411 PETTY CASH		100.00		08/31/2022
15910	08/04/2022	PRINTED	010413 BRIAN PHILLIPS		595.00		08/31/2022
15911	08/04/2022	PRINTED	011738 POINT BROADBAND FIBER HOL		1,021.36		08/31/2022
15912	08/04/2022	PRINTED	010544 PROCOMM INC		1,350.00		08/31/2022
15913	08/04/2022	PRINTED	010552 ROBERT PUTNAM		527.36		08/31/2022
15914	08/04/2022	PRINTED	010578 REYNOLDS AND SONS		2,020.73		08/31/2022
15915	08/04/2022	PRINTED	010588 ROCHESTER 100 INC		152.00		08/31/2022
15916	08/04/2022	PRINTED	010602 ROWLEY WHOLESALE		958.83		08/31/2022
15917	08/04/2022	PRINTED	010777 SCHOLASTIC EDUCATION		75.03		08/31/2022
15918	08/04/2022	PRINTED	010781 SCHOOL NURSE SUPPLY		181.01		08/31/2022
15919	08/04/2022	PRINTED	011736 SCHOOL SPECIALTY LLC		2,220.67		08/31/2022
15920	08/04/2022	PRINTED	010798 SEHI COMPUTER PRODUCTS		117,975.00		08/31/2022

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15921	08/04/2022	PRINTED	010800 SET-SEG		395.44		08/31/2022
15922	08/04/2022	PRINTED	011010 CITY OF STANTON		246.21		08/31/2022
15923	08/04/2022	PRINTED	011037 SUPERDUPER PUBLICATIONS		47.30		08/31/2022
15924	08/04/2022	PRINTED	011882 GARRET TAYLOR		1,125.00		08/31/2022
15925	08/04/2022	PRINTED	011776 JUSTIN M TAYLOR		500.00		08/31/2022
15926	08/04/2022	PRINTED	011892 TD BANK USA, NA, AS SUCCE		279.35		08/31/2022
15927	08/04/2022	PRINTED	011213 THRUN LAW FIRM PC		1,347.50		08/31/2022
15928	08/04/2022	PRINTED	011217 TOP CAT SALES		121.95		08/31/2022
15929	08/04/2022	PRINTED	011237 UNITED STATES POSTAL SERV		100.00		10/31/2022
15930	08/04/2022	PRINTED	011237 UNITED STATES POSTAL SERV		414.00		08/31/2022
15931	08/04/2022	PRINTED	011241 UPS FREIGHT		15.48		08/31/2022
15932	08/04/2022	PRINTED	010156 VERIZON WIRELESS		1,181.89		08/31/2022
15933	08/04/2022	PRINTED	010176 WASTE MANAGEMENT CORPORAT		1,222.19		08/31/2022
15934	08/04/2022	PRINTED	011402 WEST MICHIGAN INTERNATION		222.55		09/30/2022
15935	08/04/2022	PRINTED	011902 LOGAN WRIGHT		500.00		08/31/2022
15936	08/04/2022	PRINTED	011867 XEROX FINANCIAL SERVICES		2,712.46		08/31/2022
15937	08/19/2022	PRINTED	010001 A PARTS WAREHOUSE		711.53		08/31/2022
15938	08/19/2022	PRINTED	011596 AGILE SPORTS TECHNOLOGIES		9,400.00		08/31/2022
15939	08/19/2022	PRINTED	010669 BUSY BEES EMBROIDERY & GI		3,867.95		09/30/2022
15940	08/19/2022	PRINTED	011760 CAPITOL VARSITY SPORTS IN		103.40		08/31/2022
15941	08/19/2022	PRINTED	011908 CATCH THE SPIRIT		247.24		08/31/2022
15942	08/19/2022	PRINTED	010835 CEDAR CREST DAIRY		1,609.79		08/31/2022
15943	08/19/2022	PRINTED	010850 CENTURYLINK		84.42		08/31/2022
15944	08/19/2022	PRINTED	010867 CLARK HILL PLC		1,980.00		08/31/2022
15945	08/19/2022	PRINTED	010892 CONSUMERS ENERGY		17,976.81		08/31/2022
15946	08/19/2022	PRINTED	011907 COUNTRY STITCH-N LLC		520.00		08/31/2022
15947	08/19/2022	PRINTED	011062 CULLIGAN OF GREENVILLE		69.25		09/30/2022
15948	08/19/2022	PRINTED	011861 DISCOVER BANK		232.13		08/31/2022
15949	08/19/2022	PRINTED	010040 EPS/ENGINEERED PROTECTION		100.80		08/31/2022
15950	08/19/2022	PRINTED	011694 FOXBRIGHT SOLUTIONS LLC		3,550.00		08/31/2022
15951	08/19/2022	PRINTED	010072 FRONTIER		173.96		08/31/2022
15952	08/19/2022	PRINTED	010492 HEVEL AUTO PARTS		185.45		08/31/2022
15953	08/19/2022	PRINTED	010518 HOUGHTON MIFFLIN HARCOURT		6,000.00		08/31/2022
15954	08/19/2022	PRINTED	010743 KILLER BEE PRINTING		89.00		08/31/2022
15955	08/19/2022	PRINTED	010937 LEPPINKS FOOD CENTER		79.87		08/31/2022
15956	08/19/2022	PRINTED	011163 MICHIGAN INTERSCHOLASTIC		155.00		09/30/2022
15957	08/19/2022	VOID	011174 MICHIGAN SCHOOL BAND & OR		.00		08/31/2022
15958	08/19/2022	PRINTED	011014 STATE OF MICHIGAN		10.00		10/31/2022
15959	08/19/2022	PRINTED	011906 CAITLIN MILLER		320.00		08/31/2022
15960	08/19/2022	PRINTED	010103 MONTCALM COUNTY CLERK		10.00		10/31/2022
15961	08/19/2022	PRINTED	000001 CHARLOTTE WRIGHT		25.00		09/30/2022
15962	08/19/2022	PRINTED	000001 JOHN RITTER		25.00		08/31/2022
15963	08/19/2022	PRINTED	000001 DUANE HOWE		25.00		08/31/2022
15964	08/19/2022	PRINTED	000001 JOHN BOOKWALTER		25.00		10/31/2022
15965	08/19/2022	PRINTED	000001 LARRY SCOTT		200.00		08/31/2022
15966	08/19/2022	PRINTED	010378 OREFICE LTD		850.98		08/31/2022
15967	08/19/2022	PRINTED	011905 OSP FARMS LLC		625.00		09/30/2022
15968	08/19/2022	PRINTED	011878 PANT FAMILY CORPORATION		250.00		08/31/2022
15969	08/19/2022	VOID	010432 POWER CONCEPTS		3,659.08		12/31/2022
15970	08/19/2022	PRINTED	011692 PREIN & NEWHOF INC		924.00		08/31/2022
15971	08/19/2022	PRINTED	010552 ROBERT PUTNAM		2,179.12		08/31/2022
15972	08/19/2022	PRINTED	010578 REYNOLDS AND SONS		351.10		08/31/2022

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15973	08/19/2022	PRINTED	010777 SCHOLASTIC HQ		255.78		08/31/2022
15974	08/19/2022	PRINTED	011736 SCHOOL SPECIALTY LLC		196.94		08/31/2022
15975	08/19/2022	PRINTED	011640 AMY SCHULTZ		120.50		08/31/2022
15976	08/19/2022	PRINTED	011770 SEESAW LEARNING INC		600.00		08/31/2022
15977	08/19/2022	PRINTED	011909 SEL LAUNCHPAD		1,200.00		08/31/2022
15978	08/19/2022	PRINTED	010813 SHERWIN-WILLIAMS		817.41		08/31/2022
15979	08/19/2022	PRINTED	010986 SOCIAL THINKING		70.13		08/31/2022
15980	08/19/2022	PRINTED	011010 CITY OF STANTON		218.80		08/31/2022
15981	08/19/2022	PRINTED	011022 STEVE WEISS MUSIC		297.95		08/31/2022
15982	08/19/2022	PRINTED	011892 TD BANK USA, NA, AS SUCCE		279.35		08/31/2022
15983	08/19/2022	PRINTED	011217 TOP CAT SALES		1,367.93		08/31/2022
15984	08/19/2022	PRINTED	011885 TRENDWAY CORPORATION		39,642.61		08/31/2022
15985	08/19/2022	PRINTED	011239 UNITY SCHOOL BUS PARTS		799.00		08/31/2022
15986	08/19/2022	PRINTED	011293 VOYAGER SOPRIS LEARNING		960.00		08/31/2022
15987	08/19/2022	PRINTED	011402 WEST MICHIGAN INTERNATIONAL		152.18		08/31/2022
15988	08/19/2022	PRINTED	010222 WONDERLAND TIRE CO INC		42.25		08/31/2022
15989	08/19/2022	PRINTED	010441 WARREN YAW		1,390.00		08/31/2022
15990	08/19/2022	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		550.00		08/31/2022
15991	08/29/2022	PRINTED	000001 MARY BAARS		934.03		08/31/2022
15992	08/31/2022	PRINTED	010001 A PARTS WAREHOUSE		947.76		09/30/2022
15993	08/31/2022	PRINTED	011763 ALEXANDER GARAGE DOORS &		208.00		09/30/2022
15994	08/31/2022	PRINTED	010242 ALMA PUBLIC SCHOOLS		200.00		09/30/2022
15995	08/31/2022	PRINTED	010245 AMERICAN ATHLETIX LLC		8,290.00		09/30/2022
15996	08/31/2022	PRINTED	010262 ARROW SWIFT		327.15		09/30/2022
15997	08/31/2022	PRINTED	011912 ARTHUR J GALLAGHER RISK M		1,037.40		09/30/2022
15998	08/31/2022	PRINTED	010270 AVENTRIC TECHNOLOGIES		1,808.00		09/30/2022
15999	08/31/2022	PRINTED	011351 B & V MECHANICAL INC		9,561.00		09/30/2022
16000	08/31/2022	PRINTED	010665 BUSH HARDWARE INC		89.87		09/30/2022
16001	08/31/2022	PRINTED	010669 BUSY BEES EMBROIDERY & GI		215.00		09/30/2022
16002	08/31/2022	PRINTED	010835 CEDAR CREST DAIRY		1,161.38		09/30/2022
16003	08/31/2022	PRINTED	010857 CHIPPEWA HILLS SCHOOL DIS		200.00		09/30/2022
16004	08/31/2022	PRINTED	010892 CONSUMERS ENERGY		129.61		09/30/2022
16005	08/31/2022	PRINTED	011073 DAN'S DIRTWORKS		450.00		09/30/2022
16006	08/31/2022	PRINTED	011861 DISCOVER BANK		241.76		09/30/2022
16007	08/31/2022	PRINTED	010045 EXIT 76 CORPORATION		80.02		09/30/2022
16008	08/31/2022	PRINTED	011887 FELLOWES INC		3,247.20		09/30/2022
16009	08/31/2022	PRINTED	010056 FLOOR CARE CONCEPTS & SUP		45,863.91		09/30/2022
16010	08/31/2022	PRINTED	010072 FRONTIER		190.60		09/30/2022
16011	08/31/2022	PRINTED	011292 WILLIS GAFFNEY MD		98.00		09/30/2022
16012	08/31/2022	PRINTED	011911 GREAT LAKES INCENTIVES LL		360.00		09/30/2022
16013	08/31/2022	PRINTED	010492 HEVEL AUTO PARTS		208.25		09/30/2022
16014	08/31/2022	PRINTED	010694 JANSON EQUIPMENT COMPANY		445.55		09/30/2022
16015	08/31/2022	PRINTED	010912 KSS ENTERPRISES		1,355.04		09/30/2022
16016	08/31/2022	PRINTED	011315 MANER COSTERISAN & ELLIS		10,500.00		09/30/2022
16017	08/31/2022	PRINTED	011115 MASTER TECH SERVICES LLC		15,250.00		09/30/2022
16018	08/31/2022	PRINTED	011131 MEDLER ELECTRIC		309.51		09/30/2022
16019	08/31/2022	PRINTED	011139 MESSA		125,495.83		09/30/2022
16020	08/31/2022	PRINTED	011699 MICHIGAN SCHOOL VOCAL MUS		385.00		09/30/2022
16021	08/31/2022	PRINTED	010098 MONTABELLA COMMUNITY SCHO		120.00		09/30/2022
16022	08/31/2022	PRINTED	011779 NINETY DEGREES LLC		169.60		09/30/2022
16023	08/31/2022	PRINTED	000001 ALISON WRIGHT		25.00		11/30/2022
16024	08/31/2022	PRINTED	000001 BARB MILLARD		25.00		10/31/2022

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16025	08/31/2022	PRINTED	000001 CHARITY MOON		50.00		10/31/2022
16026	08/31/2022	PRINTED	000001 PATTI ROCKAFELLOW		25.00		09/30/2022
16027	08/31/2022	PRINTED	010378 OREFICE LTD		260.66		09/30/2022
16028	08/31/2022	PRINTED	010418 PIONEER MANUFACTURING COM		313.07		09/30/2022
16029	08/31/2022	PRINTED	010420 PLANK ROAD PUBLISHING INC		152.45		09/30/2022
16030	08/31/2022	PRINTED	011738 POINT BROADBAND FIBER HOL		1,021.36		09/30/2022
16031	08/31/2022	PRINTED	010578 REYNOLDS AND SONS		196.73		09/30/2022
16032	08/31/2022	PRINTED	010588 ROCHESTER 100 INC		323.00		09/30/2022
16033	08/31/2022	PRINTED	010769 SARANAC COMMUNITY SCHOOLS		175.00		09/30/2022
16034	08/31/2022	PRINTED	011736 SCHOOL SPECIALTY LLC		1,325.27		09/30/2022
16035	08/31/2022	PRINTED	010792 SCREEN IDEAS		1,581.00		09/30/2022
16036	08/31/2022	PRINTED	010800 SET-SEG		563.03		09/30/2022
16037	08/31/2022	PRINTED	011618 SHARE CORPORATION		207.35		09/30/2022
16038	08/31/2022	PRINTED	011007 STANDARD ELECTRIC COMPANY		81.48		09/30/2022
16039	08/31/2022	PRINTED	011892 TD BANK USA, NA, AS SUCCE		277.59		09/30/2022
16040	08/31/2022	PRINTED	011213 THRUN LAW FIRM PC		550.00		09/30/2022
16041	08/31/2022	PRINTED	011241 UPS FREIGHT		53.85		09/30/2022
16042	08/31/2022	PRINTED	010156 VERIZON WIRELESS		1,959.45		09/30/2022
16043	08/31/2022	PRINTED	011402 WEST MICHIGAN INTERNATIONAL		72.43		09/30/2022
16044	08/31/2022	PRINTED	011867 XEROX FINANCIAL SERVICES		2,712.46		09/30/2022
16045	08/31/2022	PRINTED	011838 YOUR CUSTOM IMAGE LLC		141.20		09/30/2022
16046	09/15/2022	PRINTED	010001 A PARTS WAREHOUSE		804.92		09/30/2022
16047	09/15/2022	PRINTED	011888 ADN ADMINISTRATORS INC		4,485.37		09/30/2022
16048	09/15/2022	PRINTED	010262 ARROW SWIFT		344.78		09/30/2022
16049	09/15/2022	PRINTED	011077 AUTO VALUE STANTON		19.98		09/30/2022
16050	09/15/2022	PRINTED	010270 AVENTRIC TECHNOLOGIES		97.00		09/30/2022
16051	09/15/2022	PRINTED	011698 BC TECHNOLOGIES COMPANY		8,079.50		09/30/2022
16052	09/15/2022	PRINTED	010616 BIG RAPIDS HIGH SCHOOL		200.00		10/31/2022
16053	09/15/2022	PRINTED	010660 BUILDERS GLASS		39.00		09/30/2022
16054	09/15/2022	PRINTED	010665 BUSH HARDWARE INC		21.90		09/30/2022
16055	09/15/2022	PRINTED	011649 BUSH RENTAL LLC		225.00		09/30/2022
16056	09/15/2022	PRINTED	010679 KELLI CARLSON		457.04		09/30/2022
16057	09/15/2022	PRINTED	010835 CEDAR CREST DAIRY		3,595.34		09/30/2022
16058	09/15/2022	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		490.00		09/30/2022
16059	09/15/2022	PRINTED	010850 CENTURYLINK		84.42		09/30/2022
16060	09/15/2022	PRINTED	010892 CONSUMERS ENERGY		19,408.17		09/30/2022
16061	09/15/2022	PRINTED	011062 CULLIGAN OF GREENVILLE		23.25		09/30/2022
16062	09/15/2022	PRINTED	011861 DISCOVER BANK		237.04		09/30/2022
16063	09/15/2022	PRINTED	010045 EXIT 76 CORPORATION		545.02		09/30/2022
16064	09/15/2022	PRINTED	011577 EXPLORELEARNING LLC		2,195.00		09/30/2022
16065	09/15/2022	PRINTED	011830 FOLLETT SCHOOL SOLUTIONS		1,604.46		09/30/2022
16066	09/15/2022	PRINTED	010314 GRAND RAPIDS POPCORN		350.00		09/30/2022
16067	09/15/2022	PRINTED	011783 GREENVILLE FLOORING & MAT		214.00		09/30/2022
16068	09/15/2022	PRINTED	010335 GREENVILLE PUBLIC SCHOOLS		175.00		09/30/2022
16069	09/15/2022	PRINTED	011916 GUARDIAN INNOVATIONS LLC		1,348.20		09/30/2022
16070	09/15/2022	PRINTED	010473 ZACH HATFIELD		600.00		09/30/2022
16071	09/15/2022	PRINTED	010492 HEVEL AUTO PARTS		111.61		09/30/2022
16072	09/15/2022	PRINTED	011913 ICE RENTALS INC		5,035.00		10/31/2022
16073	09/15/2022	PRINTED	010015 IMAGINE LEARNING LLC		18,000.00		09/30/2022
16074	09/15/2022	PRINTED	010689 JACKSON TRUCK SERVICE INC		432.14		09/30/2022
16075	09/15/2022	PRINTED	010694 JANSON EQUIPMENT COMPANY		1,440.05		09/30/2022
16076	09/15/2022	PRINTED	011918 DEBRA KENNEY		69.75		12/31/2022

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16077	09/15/2022	PRINTED	010937 LEPPINKS FOOD CENTER		181.91		09/30/2022
16078	09/15/2022	PRINTED	011115 MASTER TECH SERVICES LLC		496.69		10/31/2022
16079	09/15/2022	PRINTED	011140 MEYER MUSIC		704.36		09/30/2022
16080	09/15/2022	PRINTED	011163 MICHIGAN INTERSCHOLASTIC		55.00		09/30/2022
16081	09/15/2022	PRINTED	010100 MONTCALM AREA INTERMEDIAT		1,648.00		09/30/2022
16082	09/15/2022	PRINTED	010117 MOSS AUDIO CORP		6,378.36		09/30/2022
16083	09/15/2022	PRINTED	011629 MUNETRIX LLC		4,160.00		09/30/2022
16084	09/15/2022	PRINTED	011863 NORTHERN PUMP & WELL INC		18,199.80		09/30/2022
16085	09/15/2022	PRINTED	010374 OMS COMPLIANCE SERVICES I		318.00		09/30/2022
16086	09/15/2022	PRINTED	000001 BILL CRAWFORD		25.00		10/31/2022
16087	09/15/2022	PRINTED	000001 DARWIN PETERSEN		200.00		09/30/2022
16088	09/15/2022	PRINTED	000001 DEAN WHITMORE		25.00		09/30/2022
16089	09/15/2022	PRINTED	000001 EMILY HOLT		25.00		09/30/2022
16090	09/15/2022	PRINTED	000001 GAIL BEARDSLEE		25.00		09/30/2022
16091	09/15/2022	PRINTED	000001 JENNIFER HARDY		25.00		10/31/2022
16092	09/15/2022	PRINTED	000001 MELISSA COMPTON		25.00		09/30/2022
16093	09/15/2022	PRINTED	000001 SUSAN MANCIU		25.00		09/30/2022
16094	09/15/2022	PRINTED	010378 OREFICE LTD		51.11		09/30/2022
16095	09/15/2022	PRINTED	010418 PIONEER MANUFACTURING COM		484.50		09/30/2022
16096	09/15/2022	PRINTED	011738 POINT BROADBAND FIBER HOL		1,021.36		09/30/2022
16097	09/15/2022	PRINTED	011846 POSITIVE BEHAVIOR SUPPORT		3,000.00		09/30/2022
16098	09/15/2022	PRINTED	011692 PREIN & NEWHOF INC		1,933.50		09/30/2022
16099	09/15/2022	PRINTED	010555 DEPT# 200701		278.14		10/31/2022
16100	09/15/2022	PRINTED	010578 REYNOLDS AND SONS		3,164.40		09/30/2022
16101	09/15/2022	PRINTED	010590 ROCKFORD THIRD PARTYTESTI		100.00		10/31/2022
16102	09/15/2022	PRINTED	010764 S A MORMAN AND COMPANY		95.71		09/30/2022
16103	09/15/2022	PRINTED	011736 SCHOOL SPECIALTY LLC		193.32		09/30/2022
16104	09/15/2022	PRINTED	011332 JARED D L SCHULTZ		65.00		09/30/2022
16105	09/15/2022	PRINTED	011369 SEG WORKERS COMPENSATION		3,178.00		09/30/2022
16106	09/15/2022	PRINTED	011490 LAURIE SHAFFER		25.00		09/30/2022
16107	09/15/2022	PRINTED	010807 SHEPHERD PUBLIC SCHOOLS		200.00		09/30/2022
16108	09/15/2022	PRINTED	010811 SHERIDAN VILLAGE MARKET		25.89		09/30/2022
16109	09/15/2022	PRINTED	010972 SIMPLY ENGRAVING		1,000.00		09/30/2022
16110	09/15/2022	PRINTED	010992 SPARTA HIGH SCHOOL		225.00		10/31/2022
16111	09/15/2022	PRINTED	010998 SPORTDECALS INC		398.75		09/30/2022
16112	09/15/2022	PRINTED	011892 TD BANK USA, NA, AS SUCCE		277.54		09/30/2022
16113	09/15/2022	PRINTED	011201 DAVID MICHAEL LAMPHERE		93.28		09/30/2022
16114	09/15/2022	PRINTED	011210 JEFF THERRIAN		195.00		09/30/2022
16115	09/15/2022	PRINTED	011217 TOP CAT SALES		1,049.14		10/31/2022
16116	09/15/2022	PRINTED	011232 TWIN PONDS SPORTS STOP		32.00		09/30/2022
16117	09/15/2022	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		09/30/2022
16118	09/15/2022	PRINTED	011241 UPS FREIGHT		152.51		09/30/2022
16119	09/15/2022	PRINTED	010176 WASTE MANAGEMENT CORPORAT		1,222.19		09/30/2022
16120	09/15/2022	PRINTED	011402 WEST MICHIGAN INTERNATION		984.91		09/30/2022
16121	09/23/2022	PRINTED	011914 BRIAN SCOTT AGEE		5,240.00		09/30/2022
16122	09/23/2022	PRINTED	011351 B & V MECHANICAL INC		1,455.89		09/30/2022
16123	09/23/2022	PRINTED	010274 BC PIZZA - STANTON		97.52		10/31/2022
16124	09/23/2022	PRINTED	011915 BEFOURE INC		751.00		09/30/2022
16125	09/23/2022	PRINTED	010464 BELDING AREA SCHOOLS		720.00		10/31/2022
16126	09/23/2022	VOID	010660 BUILDERS GLASS		39.00		10/31/2022
16127	09/23/2022	PRINTED	010665 BUSH HARDWARE INC		20.80		10/31/2022
16128	09/23/2022	PRINTED	010669 BUSY BEES EMBROIDERY & GI		495.00		09/30/2022

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

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16129	09/23/2022	PRINTED	010835 CEDAR CREST DAIRY		1,753.17		09/30/2022
16130	09/23/2022	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		10/31/2022
16131	09/23/2022	PRINTED	010854 CHASER APPAREL LLC		128.78		09/30/2022
16132	09/23/2022	PRINTED	010867 CLARK HILL PLC		1,999.71		09/30/2022
16133	09/23/2022	PRINTED	011713 COVENANT CHRISTIAN HIGH S		150.00		09/30/2022
16134	09/23/2022	PRINTED	011861 DISCOVER BANK		237.04		09/30/2022
16135	09/23/2022	PRINTED	010045 EXIT 76 CORPORATION		200.88		09/30/2022
16136	09/23/2022	PRINTED	010492 HEVEL AUTO PARTS		23.28		09/30/2022
16137	09/23/2022	PRINTED	011910 IXL LEARNING INC		690.00		09/30/2022
16138	09/23/2022	PRINTED	010949 ROBERT LUGINBUHL		25.00		10/31/2022
16139	09/23/2022	PRINTED	011139 MESSA		133,212.04		09/30/2022
16140	09/23/2022	PRINTED	011920 MOBILITY MOTORS LLC		32,135.00		09/30/2022
16141	09/23/2022	PRINTED	000001 BETSY GURECKI		25.00		10/31/2022
16142	09/23/2022	PRINTED	000001 MARY THOMAS		25.00		12/31/2022
16143	09/23/2022	PRINTED	011738 POINT BROADBAND FIBER HOL		720.00		09/30/2022
16144	09/23/2022	PRINTED	010432 POWER CONCEPTS		2,912.41		10/31/2022
16145	09/23/2022	VOID	011466 SCHOLASTIC BOOK FAIRS		.00		10/31/2022
16146	09/23/2022	PRINTED	011736 SCHOOL SPECIALTY LLC		78.06		10/31/2022
16147	09/23/2022	PRINTED	010800 SET-SEG		487.39		09/30/2022
16148	09/23/2022	PRINTED	010989 SOUND PRODUCTIONS		200.00		10/31/2022
16149	09/23/2022	PRINTED	011009 STANTON GLASS		278.87		09/30/2022
16150	09/23/2022	PRINTED	011010 CITY OF STANTON		259.25		09/30/2022
16151	09/23/2022	PRINTED	011892 TD BANK USA, NA, AS SUCCE		277.53		09/30/2022
16152	09/23/2022	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		10/31/2022
16153	09/23/2022	PRINTED	011241 UPS FREIGHT		25.58		09/30/2022
16154	09/23/2022	PRINTED	011493 WEST MICHIGAN BASEBALL FR		458.88		09/30/2022
16155	09/23/2022	PRINTED	011402 WEST MICHIGAN INTERNATION		487.09		10/31/2022
16156	09/23/2022	PRINTED	011402 WEST MICHIGAN INTERNATION		549.26		09/30/2022
16157	09/23/2022	PRINTED	010777 SCHOLASTIC EDUCATION		164.84		09/30/2022
16158	10/14/2022	PRINTED	010001 A PARTS WAREHOUSE		1,148.80		10/31/2022
16159	10/14/2022	PRINTED	011888 ADN ADMINISTRATORS INC		2,943.82		10/31/2022
16160	10/14/2022	PRINTED	011077 AUTO VALUE STANTON		431.25		10/31/2022
16161	10/14/2022	PRINTED	010610 BELTS AUTO & TRUCK SERVIC		300.00		10/31/2022
16162	10/14/2022	PRINTED	010635 BOWEN SUZANNE		25.00		10/31/2022
16163	10/14/2022	PRINTED	010657 GARY BUCHHOLZ		105.00		10/31/2022
16164	10/14/2022	PRINTED	010665 BUSH HARDWARE INC		3.00		10/31/2022
16165	10/14/2022	PRINTED	010669 BUSY BEES EMBROIDERY & GI		4,548.00		10/31/2022
16166	10/14/2022	PRINTED	011760 CAPITOL VARSITY SPORTS IN		113.88		10/31/2022
16167	10/14/2022	PRINTED	010679 KELLI CARLSON		65.00		10/31/2022
16168	10/14/2022	PRINTED	010835 CEDAR CREST DAIRY		6,603.62		10/31/2022
16169	10/14/2022	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		10/31/2022
16170	10/14/2022	PRINTED	010857 CHIPPEWA HILLS SCHOOL DIS		150.00		10/31/2022
16171	10/14/2022	PRINTED	011919 CLEVELAND TANK & SUPPLY I		5,820.00		10/31/2022
16172	10/14/2022	PRINTED	010892 CONSUMERS ENERGY		19,751.47		10/31/2022
16173	10/14/2022	PRINTED	011062 CULLIGAN OF GREENVILLE		133.50		10/31/2022
16174	10/14/2022	PRINTED	011805 CUSTOM ENGRAVING INC		588.00		10/31/2022
16175	10/14/2022	PRINTED	011861 DISCOVER BANK		237.04		10/31/2022
16176	10/14/2022	PRINTED	010040 EPS/ENGINEERED PROTECTION		420.03		10/31/2022
16177	10/14/2022	PRINTED	010045 EXIT 76 CORPORATION		633.98		10/31/2022
16178	10/14/2022	PRINTED	011830 FOLLETT SCHOOL SOLUTIONS		1,369.00		10/31/2022
16179	10/14/2022	PRINTED	010072 FRONTIER		177.11		10/31/2022
16180	10/14/2022	PRINTED	011292 WILLIS GAFFNEY MD		686.00		10/31/2022

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16181	10/14/2022	PRINTED	010314 GRAND RAPIDS POPCORN		174.00		10/31/2022
16182	10/14/2022	PRINTED	010492 HEVEL AUTO PARTS		323.57		10/31/2022
16183	10/14/2022	PRINTED	010687 ITHACA HIGH SCHOL		175.00		10/31/2022
16184	10/14/2022	PRINTED	010689 JACKSON TRUCK SERVICE INC		2,542.77		10/31/2022
16185	10/14/2022	PRINTED	010745 KIMBALL-MIDWEST		109.00		10/31/2022
16186	10/14/2022	PRINTED	010750 KLIEWER CHRISTY		420.00		10/31/2022
16187	10/14/2022	VOID	011925 KUALITY BUILDERS		.00		10/31/2022
16188	10/14/2022	PRINTED	010937 LEPPINKS FOOD CENTER		208.82		10/31/2022
16189	10/14/2022	PRINTED	011140 MEYER MUSIC		396.26		10/31/2022
16190	10/14/2022	PRINTED	011891 MICHIGAN FARM BUREAU		1,031.25		10/31/2022
16191	10/14/2022	PRINTED	011158 MICHIGAN GROUP BENEFITS		1,072.00		11/30/2022
16192	10/14/2022	PRINTED	011168 MICHIGAN OFFICE SOLUTIONS		213.00		10/31/2022
16193	10/14/2022	PRINTED	010098 MONTABELLA COMMUNITY SCHO		250.00		10/31/2022
16194	10/14/2022	PRINTED	010100 MONTCALM AREA INTERMEDIAT		1,397.00		10/31/2022
16195	10/14/2022	PRINTED	010101 MONTCALM COMMUNITY COLLEG		21,560.22		10/31/2022
16196	10/14/2022	PRINTED	010105 MONTCALM COUNTY EMERGENCY		240.00		10/31/2022
16197	10/14/2022	PRINTED	011924 MTB AUTO BODY INC		4,123.11		10/31/2022
16198	10/14/2022	PRINTED	011701 MUILENBURG, TARYN		64.84		11/30/2022
16199	10/14/2022	PRINTED	010147 BRUCE NICHOLSON		25.00		10/31/2022
16200	10/14/2022	PRINTED	011308 NWEA		15,260.50		10/31/2022
16201	10/14/2022	PRINTED	000001 Alex Jacoby		36.72		11/30/2022
16202	10/14/2022	PRINTED	000001 Amy Throop		25.00		10/31/2022
16203	10/14/2022	PRINTED	000001 Barbara Howe		25.00		11/30/2022
16204	10/14/2022	PRINTED	000001 Dirk Chapin		25.00		10/31/2022
16205	10/14/2022	PRINTED	000001 John Coston		25.00		10/31/2022
16206	10/14/2022	PRINTED	000001 Jon Bailey		110.00		10/31/2022
16207	10/14/2022	PRINTED	000001 Julie Bailey		104.56		12/31/2022
16208	10/14/2022	PRINTED	000001 Pam Garrett		25.00		10/31/2022
16209	10/14/2022	PRINTED	000001 Red Petersen		25.00		10/31/2022
16210	10/14/2022	PRINTED	000001 Sam Schrock		108.00		11/30/2022
16211	10/14/2022	PRINTED	000001 Tom Greenhoe		25.00		10/31/2022
16212	10/14/2022	PRINTED	011653 PETRO TANK & LINE TESTING		1,538.48		10/31/2022
16213	10/14/2022	PRINTED	010418 PIONEER MANUFACTURING COM		989.25		10/31/2022
16214	10/14/2022	PRINTED	011484 EMILY PUTNAM		17.76		01/31/2023
16215	10/14/2022	PRINTED	010552 ROBERT PUTNAM		180.25		10/31/2022
16216	10/14/2022	PRINTED	010769 SARANAC COMMUNITY SCHOOLS		200.00		10/31/2022
16217	10/14/2022	PRINTED	011312 SASC LLC		5,006.60		10/31/2022
16218	10/14/2022	PRINTED	011736 SCHOOL SPECIALTY LLC		118.60		10/31/2022
16219	10/14/2022	PRINTED	010796 SECREST WARDLE LYNCHHAMPT		53.29		10/31/2022
16220	10/14/2022	PRINTED	010812 VILLAGE OF SHERIDAN		348.62		10/31/2022
16221	10/14/2022	PRINTED	011892 TD BANK USA, NA, AS SUCCE		277.54		10/31/2022
16222	10/14/2022	PRINTED	011865 THE MATH LEARNING CENTER		17,007.12		10/31/2022
16223	10/14/2022	PRINTED	011213 THRUN LAW FIRM PC		900.00		10/31/2022
16224	10/14/2022	PRINTED	011217 TOP CAT SALES		932.24		10/31/2022
16225	10/14/2022	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		11/30/2022
16226	10/14/2022	PRINTED	011241 UPS FREIGHT		133.77		10/31/2022
16227	10/14/2022	PRINTED	011243 USA TRAILER SALES LLC		5,000.00		10/31/2022
16228	10/14/2022	PRINTED	010156 VERIZON WIRELESS		640.83		10/31/2022
16229	10/14/2022	PRINTED	010176 WASTE MANAGEMENT CORPORAT		1,469.19		10/31/2022
16230	10/14/2022	PRINTED	011402 WEST MICHIGAN INTERNATION		673.10		10/31/2022
16231	10/14/2022	PRINTED	010222 WONDERLAND TIRE CO INC		361.38		10/31/2022
16232	10/14/2022	PRINTED	011867 XEROX FINANCIAL SERVICES		2,712.46		10/31/2022

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16233	10/17/2022	PRINTED	000001 KEVIN BENNETT		9,250.00		10/31/2022
16234	10/27/2022	PRINTED	010001 A PARTS WAREHOUSE		667.99		11/30/2022
16235	10/27/2022	PRINTED	010242 ALMA PUBLIC SCHOOLS		175.00		11/30/2022
16236	10/27/2022	PRINTED	011917 AUTISM COMMUNITY STORE		439.90		11/30/2022
16237	10/27/2022	PRINTED	011351 B & V MECHANICAL INC		3,900.00		11/30/2022
16238	10/27/2022	PRINTED	010274 BC PIZZA - STANTON		259.40		11/30/2022
16239	10/27/2022	PRINTED	010616 BIG RAPIDS HIGH SCHOOL		200.00		11/30/2022
16240	10/27/2022	PRINTED	010657 GARY BUCHHOLZ		128.00		11/30/2022
16241	10/27/2022	PRINTED	010665 BUSH HARDWARE INC		83.81		11/30/2022
16242	10/27/2022	PRINTED	011649 BUSH RENTAL LLC		150.00		11/30/2022
16243	10/27/2022	PRINTED	010666 BRIAN BUSKIRK		25.00		11/30/2022
16244	10/27/2022	PRINTED	010669 BUSY BEES EMBROIDERY & GI		1,826.00		11/30/2022
16245	10/27/2022	PRINTED	010679 KELLI CARLSON		2,520.00		11/30/2022
16246	10/27/2022	PRINTED	010835 CEDAR CREST DAIRY		4,448.59		11/30/2022
16247	10/27/2022	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		11/30/2022
16248	10/27/2022	PRINTED	010848 CENTRAL STATE ACTIVITIES		1,000.00		11/30/2022
16249	10/27/2022	PRINTED	010850 CENTURYLINK		81.76		11/30/2022
16250	10/27/2022	PRINTED	010867 CLARK HILL PLC		114.00		11/30/2022
16251	10/27/2022	PRINTED	010892 CONSUMERS ENERGY		1,012.30		11/30/2022
16252	10/27/2022	PRINTED	011740 CORRIGAN ENTERPRISES INC		29,855.41		11/30/2022
16253	10/27/2022	PRINTED	011861 DISCOVER BANK		237.04		11/30/2022
16254	10/27/2022	PRINTED	011112 JO ANN DUDENHOFER		671.25		11/30/2022
16255	10/27/2022	PRINTED	010045 EXIT 76 CORPORATION		337.02		11/30/2022
16256	10/27/2022	PRINTED	010072 FRONTIER		367.43		11/30/2022
16257	10/27/2022	PRINTED	011911 GREAT LAKES INCENTIVES LL		312.00		11/30/2022
16258	10/27/2022	PRINTED	010492 HEVEL AUTO PARTS		372.64		11/30/2022
16259	10/27/2022	PRINTED	011306 HPS LLC		2,154.78		11/30/2022
16260	10/27/2022	PRINTED	011207 HUNTINGTON NATIONAL BANK		500.00		11/30/2022
16261	10/27/2022	PRINTED	011745 INTRADO INTERACTIVE SERVI		2,388.01		10/31/2022
16262	10/27/2022	PRINTED	010596 JANIS ROHN		200.00		11/30/2022
16263	10/27/2022	PRINTED	010720 JW PEPPER & SON INC		401.23		11/30/2022
16264	10/27/2022	PRINTED	011695 OLIVIA KERKSTRA		550.00		11/30/2022
16265	10/27/2022	PRINTED	010750 KLIEWER CHRISTY		240.00		10/31/2022
16266	10/27/2022	PRINTED	010937 LEPPINKS FOOD CENTER		471.23		11/30/2022
16267	10/27/2022	PRINTED	011461 LEVEL DATA INC		1,689.60		11/30/2022
16268	10/27/2022	PRINTED	011315 MANER COSTERISAN & ELLIS		4,750.00		11/30/2022
16269	10/27/2022	PRINTED	011115 MASTER TECH SERVICES LLC		852.12		11/30/2022
16270	10/27/2022	PRINTED	011139 MESSA		128,672.85		10/31/2022
16271	10/27/2022	PRINTED	011140 MEYER MUSIC		146.30		11/30/2022
16272	10/27/2022	PRINTED	011168 MICHIGAN OFFICE SOLUTIONS		213.00		11/30/2022
16273	10/27/2022	PRINTED	010101 MONTCALM COMMUNITY COLLEG		50.00		12/31/2022
16274	10/27/2022	PRINTED	010105 MONTCALM COUNTY EMERGENCY		270.00		11/30/2022
16275	10/27/2022	PRINTED	010107 MONTCALM COUNTY TREASURER		1,793.90		11/30/2022
16276	10/27/2022	PRINTED	010144 NEWAYGO PUBLIC SCHOOLS		200.00		11/30/2022
16277	10/27/2022	PRINTED	010366 JIM NOVAR		300.00		10/31/2022
16278	10/27/2022	PRINTED	010374 OMS COMPLIANCE SERVICES I		76.00		11/30/2022
16279	10/27/2022	PRINTED	000001 Audrey Frank		14.65		11/30/2022
16280	10/27/2022	PRINTED	000001 Duwayn Johnson		25.00		11/30/2022
16281	10/27/2022	PRINTED	000001 Helen Devos Children's Ho		3,443.09		11/30/2022
16282	10/27/2022	PRINTED	000001 STACIA GREEN-CHRAPEK		1,051.67		10/31/2022
16283	10/27/2022	PRINTED	000001 The Big O Foundation		3,443.09		11/30/2022
16284	10/27/2022	PRINTED	010378 OREFICE LTD		1,704.83		11/30/2022

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

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16285	10/27/2022	PRINTED	011653 PETRO TANK & LINE TESTING		619.91		11/30/2022
16286	10/27/2022	PRINTED	011738 POINT BROADBAND FIBER HOL		1,021.36		11/30/2022
16287	10/27/2022	PRINTED	010426 PORTA PHONE		236.37		11/30/2022
16288	10/27/2022	PRINTED	011846 POSITIVE BEHAVIOR SUPPORT		300.00		11/30/2022
16289	10/27/2022	PRINTED	010578 REYNOLDS AND SONS		1,399.28		11/30/2022
16290	10/27/2022	PRINTED	010592 ROGERS ATHLETIC COMPANY		4,633.00		11/30/2022
16291	10/27/2022	PRINTED	011466 SCHOLASTIC BOOK FAIRS		6,942.69		11/30/2022
16292	10/27/2022	PRINTED	010800 SET-SEG		641.72		11/30/2022
16293	10/27/2022	PRINTED	010807 SHEPHERD PUBLIC SCHOOLS		400.00		11/30/2022
16294	10/27/2022	PRINTED	011010 CITY OF STANTON		307.79		10/31/2022
16295	10/27/2022	VOID	011892 TD BANK USA, NA, AS SUCCE		277.53		12/31/2022
16296	10/27/2022	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		11/30/2022
16297	10/27/2022	VOID	011322 W SOULE & COMPANY		833.12		12/31/2022
16298	10/27/2022	PRINTED	011493 WEST MICHIGAN BASEBALL FR		458.88		11/30/2022
16299	10/27/2022	PRINTED	011402 WEST MICHIGAN INTERNATION		726.34		11/30/2022
16300	10/27/2022	PRINTED	010194 WEST MUSIC		447.38		11/30/2022
16301	10/27/2022	PRINTED	010222 WONDERLAND TIRE CO INC		1,982.62		11/30/2022
16302	10/27/2022	PRINTED	010441 WARREN YAW		495.00		10/31/2022
16303	11/09/2022	PRINTED	010001 A PARTS WAREHOUSE		219.18		11/30/2022
16304	11/09/2022	PRINTED	011888 ADN ADMINISTRATORS INC		1,079.83		11/30/2022
16305	11/09/2022	PRINTED	010249 SHARON KAY AMANTE		116.80		11/30/2022
16306	11/09/2022	PRINTED	011927 AMERICREDIT FINANCIAL SER		92.27		11/30/2022
16307	11/09/2022	PRINTED	010262 ARROW SWIFT		126.59		11/30/2022
16308	11/09/2022	PRINTED	011077 AUTO VALUE STANTON		67.87		11/30/2022
16309	11/09/2022	PRINTED	011111 BRIGHTLY SOFTWARE INC		2,700.00		11/30/2022
16310	11/09/2022	PRINTED	010665 BUSH HARDWARE INC		39.46		11/30/2022
16311	11/09/2022	PRINTED	011649 BUSH RENTAL LLC		136.25		11/30/2022
16312	11/09/2022	PRINTED	010669 BUSY BEES EMBROIDERY & GI		615.00		11/30/2022
16313	11/09/2022	PRINTED	010835 CEDAR CREST DAIRY		4,433.66		11/30/2022
16314	11/09/2022	PRINTED	010840 CENTRAL MICHIGAN PAPER CO		3,508.80		11/30/2022
16315	11/09/2022	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		11/30/2022
16316	11/09/2022	PRINTED	010849 CENTURY RESOURCES INC		2,289.80		11/30/2022
16317	11/09/2022	PRINTED	011928 JILLIAN CHAPKO		64.25		12/31/2022
16318	11/09/2022	PRINTED	011062 CULLIGAN OF GREENVILLE		26.25		11/30/2022
16319	11/09/2022	PRINTED	011861 DISCOVER BANK		260.96		11/30/2022
16320	11/09/2022	PRINTED	011112 JO ANN DUDENHOFER		108.00		02/28/2023
16321	11/09/2022	PRINTED	011926 ESCAPE VELOCITY HOLDINGS		10,060.39		11/30/2022
16322	11/09/2022	PRINTED	010045 EXIT 76 CORPORATION		452.90		11/30/2022
16323	11/09/2022	PRINTED	011829 FOLLETT CONTENT SOLUTIONS		107.89		11/30/2022
16324	11/09/2022	PRINTED	010314 GRAND RAPIDS POPCORN		271.75		11/30/2022
16325	11/09/2022	PRINTED	010492 HEVEL AUTO PARTS		433.71		11/30/2022
16326	11/09/2022	PRINTED	010511 HOMETOWN FLORAL & GIFTS		86.00		11/30/2022
16327	11/09/2022	PRINTED	010532 HYDRO-CHEM SYSTEMS INC		497.74		11/30/2022
16328	11/09/2022	VOID	010684 INTEGRITY BUSINESS SOLUTI		.00		12/31/2022
16329	11/09/2022	PRINTED	010689 JACKSON TRUCK SERVICE INC		715.49		11/30/2022
16330	11/09/2022	PRINTED	010731 SUE KEARNEY		200.00		11/30/2022
16331	11/09/2022	PRINTED	010937 LEPPINKS FOOD CENTER		129.10		11/30/2022
16332	11/09/2022	PRINTED	011642 MONTCALM COUNTY EMERGENCY		120.00		11/30/2022
16333	11/09/2022	PRINTED	011140 MEYER MUSIC		596.73		11/30/2022
16334	11/09/2022	PRINTED	010100 MONTCALM AREA INTERMEDIAT		405.13		11/30/2022
16335	11/09/2022	PRINTED	011923 NATIONAL BUS SALES INC		63,217.50		12/31/2022
16336	11/09/2022	PRINTED	010144 NEWAYGO PUBLIC SCHOOLS		200.00		11/30/2022

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16337	11/09/2022	PRINTED	011779 NINETY DEGREES LLC		25.00		12/31/2022
16338	11/09/2022	PRINTED	000001 Jackie Neal		25.00		11/30/2022
16339	11/09/2022	PRINTED	000001 Jan Hoople		25.00		11/30/2022
16340	11/09/2022	PRINTED	000001 Luke Hevel		25.00		11/30/2022
16341	11/09/2022	PRINTED	000001 Randy Scott		25.00		11/30/2022
16342	11/09/2022	PRINTED	010602 ROWLEY WHOLESale		991.09		11/30/2022
16343	11/09/2022	PRINTED	011736 SCHOOL SPECIALTY LLC		79.33		11/30/2022
16344	11/09/2022	PRINTED	010798 SEHI COMPUTER PRODUCTS		248.00		11/30/2022
16345	11/09/2022	PRINTED	010972 SIMPLY ENGRAVING		600.00		12/31/2022
16346	11/09/2022	PRINTED	011223 TRANE COMPANY		824.50		11/30/2022
16347	11/09/2022	PRINTED	011885 TRENDWAY CORPORATION		2,492.25		11/30/2022
16348	11/09/2022	PRINTED	011232 TWIN PONDS SPORTS STOP		96.00		11/30/2022
16349	11/09/2022	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		11/30/2022
16350	11/09/2022	PRINTED	011241 UPS FREIGHT		53.38		11/30/2022
16351	11/09/2022	PRINTED	010156 VERIZON WIRELESS		1,686.62		11/30/2022
16352	11/09/2022	PRINTED	010176 WASTE MANAGEMENT CORPORAT		1,294.19		11/30/2022
16353	11/09/2022	PRINTED	010204 WHITE PINE LIBRARY		25.00		12/31/2022
16354	11/09/2022	PRINTED	010222 WONDERLAND TIRE CO INC		324.76		11/30/2022
16355	11/09/2022	PRINTED	011867 XEROX FINANCIAL SERVICES		2,712.46		11/30/2022
16356	11/09/2022	PRINTED	010446 ZIIBIWIN CENTER		270.00		11/30/2022
16357	11/22/2022	PRINTED	010001 A PARTS WAREHOUSE		769.09		12/31/2022
16358	11/22/2022	PRINTED	010234 RICKIE ALEXANDER		25.00		11/30/2022
16359	11/22/2022	PRINTED	011927 AMERICREDIT FINANCIAL SER		31.03		11/30/2022
16360	11/22/2022	PRINTED	010262 ARROW SWIFT		31.77		11/30/2022
16361	11/22/2022	PRINTED	011929 BRIGGS ATHLETICS LLC		500.00		11/30/2022
16362	11/22/2022	PRINTED	010669 BUSY BEES EMBROIDERY & GI		1,805.00		11/30/2022
16363	11/22/2022	PRINTED	010835 CEDAR CREST DAIRY		4,036.12		11/30/2022
16364	11/22/2022	PRINTED	010840 CENTRAL MICHIGAN PAPER CO		3,206.40		11/30/2022
16365	11/22/2022	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		11/30/2022
16366	11/22/2022	PRINTED	010850 CENTURYLINK		163.52		11/30/2022
16367	11/22/2022	PRINTED	010867 CLARK HILL PLC		855.00		11/30/2022
16368	11/22/2022	PRINTED	010892 CONSUMERS ENERGY		25,453.67		12/31/2022
16369	11/22/2022	PRINTED	011074 DATA IMAGE LLC		2,396.00		11/30/2022
16370	11/22/2022	PRINTED	011861 DISCOVER BANK		246.89		11/30/2022
16371	11/22/2022	PRINTED	011112 JO ANN DUDENHOFER		40.85		02/28/2023
16372	11/22/2022	PRINTED	010040 EPS/ENGINEERED PROTECTION		100.80		11/30/2022
16373	11/22/2022	PRINTED	010045 EXIT 76 CORPORATION		545.32		11/30/2022
16374	11/22/2022	PRINTED	011911 GREAT LAKES INCENTIVES LL		264.00		12/31/2022
16375	11/22/2022	PRINTED	010492 HEVEL AUTO PARTS		57.90		11/30/2022
16376	11/22/2022	PRINTED	010511 HOMETOWN FLORAL & GIFTS		26.00		11/30/2022
16377	11/22/2022	PRINTED	010684 INTEGRITY BUSINESS SOLUTI		770.40		11/30/2022
16378	11/22/2022	PRINTED	010689 JACKSON TRUCK SERVICE INC		637.62		11/30/2022
16379	11/22/2022	PRINTED	010720 JW PEPPER & SON INC		255.38		11/30/2022
16380	11/22/2022	PRINTED	010912 KSS ENTERPRISES		489.77		11/30/2022
16381	11/22/2022	PRINTED	010937 LEPPINKS FOOD CENTER		98.56		11/30/2022
16382	11/22/2022	PRINTED	011139 MESSA		125,690.99		11/30/2022
16383	11/22/2022	PRINTED	011140 MEYER MUSIC		18.80		11/30/2022
16384	11/22/2022	PRINTED	011157 MICHIGAN ELEMENTARY AND M		325.00		12/31/2022
16385	11/22/2022	PRINTED	011166 MICHIGAN MUSIC CONFERENCE		185.00		12/31/2022
16386	11/22/2022	PRINTED	010105 MONTCALM COUNTY EMERGENCY		150.00		12/31/2022
16387	11/22/2022	PRINTED	011629 MUNETRIX LLC		250.00		11/30/2022
16388	11/22/2022	PRINTED	010374 OMS COMPLIANCE SERVICES I		163.00		11/30/2022

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16389	11/22/2022	PRINTED	000001 Bill Barnwell		25.00		12/31/2022
16390	11/22/2022	PRINTED	000001 Dale Whitmore		25.00		12/31/2022
16391	11/22/2022	PRINTED	000001 Kathy Farrell		25.00		12/31/2022
16392	11/22/2022	PRINTED	000001 Margaret Adams		25.00		12/31/2022
16393	11/22/2022	PRINTED	010378 OREFICE LTD		150.00		11/30/2022
16394	11/22/2022	PRINTED	010420 PLANK ROAD PUBLISHING INC		54.90		11/30/2022
16395	11/22/2022	PRINTED	010432 POWER CONCEPTS		2,139.34		12/31/2022
16396	11/22/2022	PRINTED	011692 PREIN & NEWHOF INC		2,978.75		11/30/2022
16397	11/22/2022	PRINTED	010602 ROWLEY WHOLESAL		25.00		11/30/2022
16398	11/22/2022	PRINTED	011736 SCHOOL SPECIALTY LLC		7.20		12/31/2022
16399	11/22/2022	PRINTED	010800 SET-SEG		525.41		11/30/2022
16400	11/22/2022	PRINTED	010995 SPECTRUM HEALTH MEDICAL G		350.00		12/31/2022
16401	11/22/2022	PRINTED	011008 STANTON AMERICAN LEGION		75.00		12/31/2022
16402	11/22/2022	PRINTED	011010 CITY OF STANTON		299.70		11/30/2022
16403	11/22/2022	PRINTED	011865 THE MATH LEARNING CENTER		936.25		12/31/2022
16404	11/22/2022	PRINTED	011217 TOP CAT SALES		3,957.33		12/31/2022
16405	11/22/2022	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		12/31/2022
16406	11/22/2022	PRINTED	011241 UPS FREIGHT		23.13		11/30/2022
16407	11/22/2022	PRINTED	011402 WEST MICHIGAN INTERNATION		537.36		11/30/2022
16408	11/22/2022	PRINTED	010194 WEST MUSIC		96.45		11/30/2022
16409	11/29/2022	PRINTED	011014 STATE OF MICHIGAN		250.00		12/31/2022
16410	12/08/2022	PRINTED	011888 ADN ADMINISTRATORS INC		2,072.79		12/31/2022
16411	12/08/2022	PRINTED	011825 ALMA POLICE ATHLETIC ACTI		150.00		12/31/2022
16412	12/08/2022	PRINTED	010665 BUSH HARDWARE INC		8.75		12/31/2022
16413	12/08/2022	PRINTED	011359 CASAIR HOLDINGS LLC		2,532.00		12/31/2022
16414	12/08/2022	PRINTED	010835 CEDAR CREST DAIRY		2,755.32		12/31/2022
16415	12/08/2022	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		12/31/2022
16416	12/08/2022	PRINTED	011431 DAVID CLAY		25.00		12/31/2022
16417	12/08/2022	PRINTED	010892 CONSUMERS ENERGY		1,858.82		12/31/2022
16418	12/08/2022	PRINTED	011740 CORRIGAN ENTERPRISES INC		32,140.07		12/31/2022
16419	12/08/2022	PRINTED	011062 CULLIGAN OF GREENVILLE		46.50		12/31/2022
16420	12/08/2022	PRINTED	011816 DA BOOKS INC		141.00		12/31/2022
16421	12/08/2022	PRINTED	011861 DISCOVER BANK		248.95		12/31/2022
16422	12/08/2022	PRINTED	011107 LILY DOYLE		65.00		02/28/2023
16423	12/08/2022	PRINTED	010045 EXIT 76 CORPORATION		483.62		12/31/2022
16424	12/08/2022	PRINTED	011292 WILLIS GAFFNEY MD		196.00		12/31/2022
16425	12/08/2022	PRINTED	010314 GRAND RAPIDS POPCORN		310.75		12/31/2022
16426	12/08/2022	PRINTED	010343 JAMES GROSS		75.00		02/28/2023
16427	12/08/2022	PRINTED	010492 HEVEL AUTO PARTS		799.22		12/31/2022
16428	12/08/2022	PRINTED	010511 HOMETOWN FLORAL & GIFTS		250.00		12/31/2022
16429	12/08/2022	PRINTED	010720 JW PEPPER & SON INC		24.98		12/31/2022
16430	12/08/2022	PRINTED	010750 KIEWER CHRISTY		200.00		12/31/2022
16431	12/08/2022	PRINTED	010912 KSS ENTERPRISES		171.90		12/31/2022
16432	12/08/2022	PRINTED	011931 MARGO KUIPERS		250.00		12/31/2022
16433	12/08/2022	PRINTED	010937 LEPPINKS FOOD CENTER		108.34		12/31/2022
16434	12/08/2022	PRINTED	011126 LARRY MCKEOWN		25.00		12/31/2022
16435	12/08/2022	PRINTED	011823 MEGA CLINICS LLC		450.00		12/31/2022
16436	12/08/2022	PRINTED	011166 MICHIGAN MUSIC CONFERENCE		155.00		01/31/2023
16437	12/08/2022	VOID	011174 MICHIGAN SCHOOL BAND & OR		.00		12/31/2022
16438	12/08/2022	PRINTED	011014 STATE OF MICHIGAN		660.00		12/31/2022
16439	12/08/2022	PRINTED	010100 MONTCALM AREA INTERMEDIAT		2,845.70		12/31/2022
16440	12/08/2022	PRINTED	011863 NORTHERN PUMP & WELL INC		56,589.48		12/31/2022

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

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16441	12/08/2022	PRINTED	000001 Lisa Arwood		25.00		12/31/2022
16442	12/08/2022	PRINTED	000001 Merle Gavitt		25.00		12/31/2022
16443	12/08/2022	PRINTED	000001 Michele DeHaan		25.00		01/31/2023
16444	12/08/2022	PRINTED	000001 Tom Thomsen		200.00		12/31/2022
16445	12/08/2022	PRINTED	010537 POWERSCHOOL GROUP LLC		1,576.80		12/31/2022
16446	12/08/2022	PRINTED	011692 PREIN & NEWHOF INC		2,426.25		12/31/2022
16447	12/08/2022	PRINTED	010552 ROBERT PUTNAM		101.72		12/31/2022
16448	12/08/2022	PRINTED	010590 ROCKFORD THIRD PARTYTESTI		250.00		01/31/2023
16449	12/08/2022	PRINTED	011736 SCHOOL SPECIALTY LLC		1,089.82		12/31/2022
16450	12/08/2022	PRINTED	011369 SEG WORKERS COMPENSATION		3,178.00		12/31/2022
16451	12/08/2022	PRINTED	010993 SPARTA TRACK BOOSTERS C/O		125.00		02/28/2023
16452	12/08/2022	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		12/31/2022
16453	12/08/2022	PRINTED	011241 UPS FREIGHT		12.64		12/31/2022
16454	12/08/2022	PRINTED	010156 VERIZON WIRELESS		1,695.56		12/31/2022
16455	12/08/2022	PRINTED	010176 WASTE MANAGEMENT CORPORAT		1,222.19		12/31/2022
16456	12/08/2022	PRINTED	011402 WEST MICHIGAN INTERNATIONAL		777.96		12/31/2022
16457	12/08/2022	PRINTED	011867 XEROX FINANCIAL SERVICES		2,712.46		12/31/2022
16458	12/08/2022	VOID	011014 STATE OF MICHIGAN		.00		12/31/2022
16459	12/20/2022	PRINTED	010001 A PARTS WAREHOUSE		196.08		01/31/2023
16460	12/20/2022	PRINTED	011927 AMERICREDIT FINANCIAL SER		155.90		12/31/2022
16461	12/20/2022	PRINTED	011698 BC TECHNOLOGIES COMPANY		187.00		01/31/2023
16462	12/20/2022	PRINTED	011649 BUSH RENTAL LLC		75.00		01/31/2023
16463	12/20/2022	PRINTED	010669 BUSY BEES EMBROIDERY & GI		2,946.00		01/31/2023
16464	12/20/2022	PRINTED	010835 CEDAR CREST DAIRY		4,479.78		12/31/2022
16465	12/20/2022	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		12/31/2022
16466	12/20/2022	PRINTED	010838 CENTRAL MONTCALM UPPER EL		46.50		03/31/2023
16467	12/20/2022	PRINTED	010850 CENTURYLINK		163.55		12/31/2022
16468	12/20/2022	PRINTED	010857 CHIPPEWA HILLS SCHOOL DIS		78.11		01/31/2023
16469	12/20/2022	PRINTED	010860 EVON CHRISTENSEN		25.00		04/30/2023
16470	12/20/2022	PRINTED	010867 CLARK HILL PLC		228.00		12/31/2022
16471	12/20/2022	PRINTED	010892 CONSUMERS ENERGY		20,742.23		12/31/2022
16472	12/20/2022	PRINTED	011062 CULLIGAN OF GREENVILLE		63.75		12/31/2022
16473	12/20/2022	PRINTED	011645 LEONARD DANTINNE		49.00		01/31/2023
16474	12/20/2022	PRINTED	011861 DISCOVER BANK		238.39		12/31/2022
16475	12/20/2022	PRINTED	011933 EDMONTUM INC		22,275.50		12/31/2022
16476	12/20/2022	PRINTED	011875 EVANS REPAIR LLC		710.00		01/31/2023
16477	12/20/2022	PRINTED	011753 ROBERT GUILFORD		25.00		12/31/2022
16478	12/20/2022	PRINTED	010492 HEVEL AUTO PARTS		317.49		12/31/2022
16479	12/20/2022	PRINTED	010689 JACKSON TRUCK SERVICE INC		816.58		12/31/2022
16480	12/20/2022	PRINTED	010694 JANSON EQUIPMENT COMPANY		5,696.02		12/31/2022
16481	12/20/2022	PRINTED	010937 LEPPINKS FOOD CENTER		288.14		12/31/2022
16482	12/20/2022	PRINTED	011140 MEYER MUSIC		705.00		12/31/2022
16483	12/20/2022	PRINTED	011159 MICHIGAN HIGH SCHOOL ATHL		60.00		01/31/2023
16484	12/20/2022	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		200.00		12/31/2022
16485	12/20/2022	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		100.00		12/31/2022
16486	12/20/2022	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		200.00		12/31/2022
16487	12/20/2022	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		125.00		01/31/2023
16488	12/20/2022	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		175.00		01/31/2023
16489	12/20/2022	PRINTED	011460 BARBIE MILLARD		25.00		01/31/2023
16490	12/20/2022	PRINTED	010100 MONTCALM AREA INTERMEDIAT		77.00		12/31/2022
16491	12/20/2022	PRINTED	010117 MOSS AUDIO CORP		1,006.00		12/31/2022
16492	12/20/2022	PRINTED	010374 OMS COMPLIANCE SERVICES I		206.25		12/31/2022

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

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16493	12/20/2022	PRINTED	000001 Andrew Kearney		25.00		12/31/2022
16494	12/20/2022	PRINTED	000001 Brandy Minikey		25.00		12/31/2022
16495	12/20/2022	PRINTED	000001 Dan Balice		25.00		01/31/2023
16496	12/20/2022	PRINTED	000001 Mike Emmorey		25.00		12/31/2022
16497	12/20/2022	PRINTED	000001 Tim Minikey		25.00		12/31/2022
16498	12/20/2022	PRINTED	011738 POINT BROADBAND FIBER HOL		2,042.72		01/31/2023
16499	12/20/2022	PRINTED	010432 POWER CONCEPTS		3,659.08		01/31/2023
16500	12/20/2022	PRINTED	011821 RAINBOWS END		55.00		01/31/2023
16501	12/20/2022	PRINTED	010578 REYNOLDS AND SONS		1,450.87		12/31/2022
16502	12/20/2022	PRINTED	011736 SCHOOL SPECIALTY LLC		31.87		01/31/2023
16503	12/20/2022	PRINTED	010995 SPECTRUM HEALTH MEDICAL G		35.00		01/31/2023
16504	12/20/2022	PRINTED	011010 CITY OF STANTON		275.43		12/31/2022
16505	12/20/2022	PRINTED	011297 SWEETWATER SOUND INC		319.99		12/31/2022
16506	12/20/2022	PRINTED	011211 KIMBERLY THOMSEN		25.00		12/31/2022
16507	12/20/2022	PRINTED	011217 TOP CAT SALES		105.95		01/31/2023
16508	12/20/2022	PRINTED	011223 TRANE COMPANY		10,724.50		12/31/2022
16509	12/20/2022	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		01/31/2023
16510	12/20/2022	PRINTED	011402 WEST MICHIGAN INTERNATION		431.43		12/31/2022
16511	12/20/2022	PRINTED	010204 WHITE PINE LIBRARY		25.00		02/28/2023
16512	12/20/2022	PRINTED	010222 WONDERLAND TIRE CO INC		657.05		12/31/2022
16513	12/21/2022	PRINTED	011936 GRAFF CHEVROLET BUICK INC		35,000.00		12/31/2022
16514	12/28/2022	PRINTED	011927 AMERICREDIT FINANCIAL SER		40.51		01/31/2023
16515	12/28/2022	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		01/31/2023
16516	12/28/2022	PRINTED	011861 DISCOVER BANK		238.39		01/31/2023
16517	12/28/2022	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		02/28/2023
16518	01/05/2023	PRINTED	011888 ADN ADMINISTRATORS INC		4,836.41		01/31/2023
16519	01/05/2023	PRINTED	011077 AUTO VALUE STANTON		84.77		01/31/2023
16520	01/05/2023	PRINTED	010665 BUSH HARDWARE INC		4.68		01/31/2023
16521	01/05/2023	PRINTED	010835 CEDAR CREST DAIRY		493.22		01/31/2023
16522	01/05/2023	PRINTED	010892 CONSUMERS ENERGY		2,964.79		01/31/2023
16523	01/05/2023	PRINTED	011056 MJB CONCEPTS INC		155.00		01/31/2023
16524	01/05/2023	PRINTED	011070 DAKTRONICS		6,303.00		01/31/2023
16525	01/05/2023	PRINTED	011621 EGGLESTON, PEGGY		276.57		01/31/2023
16526	01/05/2023	VOID	010039 ENERCO CORPORATION		.00		01/31/2023
16527	01/05/2023	PRINTED	010040 EPS/ENGINEERED PROTECTION		420.03		01/31/2023
16528	01/05/2023	PRINTED	010045 EXIT 76 CORPORATION		188.39		01/31/2023
16529	01/05/2023	PRINTED	011911 GREAT LAKES INCENTIVES LL		324.00		01/31/2023
16530	01/05/2023	PRINTED	010492 HEVEL AUTO PARTS		1,555.52		01/31/2023
16531	01/05/2023	PRINTED	010720 JW PEPPER & SON INC		31.99		01/31/2023
16532	01/05/2023	PRINTED	011115 MASTER TECH SERVICES LLC		281.34		01/31/2023
16533	01/05/2023	PRINTED	011139 MESSA		133,917.96		01/31/2023
16534	01/05/2023	PRINTED	011140 MEYER MUSIC		95.33		01/31/2023
16535	01/05/2023	PRINTED	011158 MICHIGAN GROUP BENEFITS		45.00		01/31/2023
16536	01/05/2023	PRINTED	011935 MORRIS LAWN CARE & SNOW R		4,099.99		01/31/2023
16537	01/05/2023	PRINTED	010143 NEOLA INC		1,295.00		01/31/2023
16538	01/05/2023	PRINTED	000001 Autumn Humphrey		25.00		01/31/2023
16539	01/05/2023	PRINTED	000001 HEATHER BUTLER		25.00		01/31/2023
16540	01/05/2023	PRINTED	000001 JUDY HARDY		25.00		01/31/2023
16541	01/05/2023	PRINTED	000001 Michelle Johnston		25.00		01/31/2023
16542	01/05/2023	PRINTED	000001 Rachel Kilduff		25.00		02/28/2023
16543	01/05/2023	PRINTED	010432 POWER CONCEPTS		3,780.48		01/31/2023
16544	01/05/2023	PRINTED	010585 ROAD COMMISSION FOR MONTC		968.21		01/31/2023

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

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16545	01/05/2023	PRINTED	010796 SECREST WARDLE LYNCHHAMPT		55.36		01/31/2023
16546	01/05/2023	PRINTED	010800 SET-SEG		556.56		01/31/2023
16547	01/05/2023	PRINTED	010812 VILLAGE OF SHERIDAN		348.62		01/31/2023
16548	01/05/2023	PRINTED	011213 THRUN LAW FIRM PC		2,650.00		01/31/2023
16549	01/05/2023	PRINTED	011226 JANE TRIMPER		25.00		01/31/2023
16550	01/05/2023	PRINTED	011241 UPS FREIGHT		43.88		01/31/2023
16551	01/05/2023	PRINTED	010156 VERIZON WIRELESS		1,002.29		01/31/2023
16552	01/05/2023	PRINTED	010176 WASTE MANAGEMENT CORPORAT		1,541.19		01/31/2023
16553	01/05/2023	PRINTED	010222 WONDERLAND TIRE CO INC		62.67		01/31/2023
16554	01/05/2023	PRINTED	011867 XEROX FINANCIAL SERVICES		2,712.46		01/31/2023
16555	01/10/2023	PRINTED	010083 MIDWEST TRANSIT EQUIPMENT		219,072.00		01/31/2023
16556	01/17/2023	PRINTED	010001 A PARTS WAREHOUSE		2,600.00		01/31/2023
16557	01/17/2023	PRINTED	010262 ARROW SWIFT		2,531.01		01/31/2023
16558	01/17/2023	PRINTED	011077 AUTO VALUE STANTON		158.80		01/31/2023
16559	01/17/2023	PRINTED	010616 BIG RAPIDS HIGH SCHOOL		200.00		02/28/2023
16560	01/17/2023	PRINTED	010665 BUSH HARDWARE INC		27.98		01/31/2023
16561	01/17/2023	PRINTED	010669 BUSY BEES EMBROIDERY & GI		644.50		01/31/2023
16562	01/17/2023	PRINTED	011908 CATCH THE SPIRIT		140.62		01/31/2023
16563	01/17/2023	PRINTED	010835 CEDAR CREST DAIRY		3,741.00		01/31/2023
16564	01/17/2023	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		01/31/2023
16565	01/17/2023	PRINTED	010849 CENTURY RESOURCES INC		40.12		01/31/2023
16566	01/17/2023	PRINTED	010854 CHASER APPAREL LLC		1,076.92		01/31/2023
16567	01/17/2023	PRINTED	011934 CMC NEPTUNE LLC		1,620.00		01/31/2023
16568	01/17/2023	PRINTED	010892 CONSUMERS ENERGY		56,006.18		01/31/2023
16569	01/17/2023	PRINTED	011937 CRITICAL RESPONSES GROUP		5,970.50		01/31/2023
16570	01/17/2023	PRINTED	011062 CULLIGAN OF GREENVILLE		26.25		01/31/2023
16571	01/17/2023	PRINTED	011861 DISCOVER BANK		239.57		01/31/2023
16572	01/17/2023	PRINTED	010039 ENERCO CORPORATION		427.20		01/31/2023
16573	01/17/2023	PRINTED	011926 ESCAPE VELOCITY HOLDINGS		25,196.22		01/31/2023
16574	01/17/2023	PRINTED	010045 EXIT 76 CORPORATION		296.08		01/31/2023
16575	01/17/2023	PRINTED	010492 HEVEL AUTO PARTS		106.74		01/31/2023
16576	01/17/2023	PRINTED	011306 HPS LLC		5,600.00		01/31/2023
16577	01/17/2023	PRINTED	010713 JONES SCHOOL SUPPLY CO IN		334.34		01/31/2023
16578	01/17/2023	PRINTED	010716 JOSTENS INC		640.95		01/31/2023
16579	01/17/2023	PRINTED	010937 LEPPINKS FOOD CENTER		47.09		01/31/2023
16580	01/17/2023	PRINTED	010943 LITTLE CAESARS PIZZA KIT		1,365.00		02/28/2023
16581	01/17/2023	PRINTED	010100 MONTCALM AREA INTERMEDIAT		105,472.41		01/31/2023
16582	01/17/2023	PRINTED	010366 JIM NOVAR		300.00		02/28/2023
16583	01/17/2023	PRINTED	010374 OMS COMPLIANCE SERVICES I		156.00		01/31/2023
16584	01/17/2023	PRINTED	000001 Danish Culture Center of		25.00		02/28/2023
16585	01/17/2023	PRINTED	010411 PETTY CASH		250.00		02/28/2023
16586	01/17/2023	PRINTED	011856 PINE RIVER PUBLIC SCHOOLS		200.00		04/30/2023
16587	01/17/2023	PRINTED	011738 POINT BROADBAND FIBER HOL		1,021.36		01/31/2023
16588	01/17/2023	PRINTED	010432 POWER CONCEPTS		759.76		01/31/2023
16589	01/17/2023	PRINTED	010546 PRO-ED INC		81.40		01/31/2023
16590	01/17/2023	PRINTED	010569 REED CITY AREA PUBLIC SCH		200.00		01/31/2023
16591	01/17/2023	PRINTED	010766 SAINT LOUIS PUBLIC SCHOOL		200.00		01/31/2023
16592	01/17/2023	PRINTED	010770 SAVE-A-LOT (STANTON)		68.75		01/31/2023
16593	01/17/2023	PRINTED	011736 SCHOOL SPECIALTY LLC		101.98		02/28/2023
16594	01/17/2023	PRINTED	010807 SHEPHERD PUBLIC SCHOOLS		200.00		02/28/2023
16595	01/17/2023	PRINTED	011831 JASON SMITH		400.00		01/31/2023
16596	01/17/2023	PRINTED	011729 SPARROW CARSON HOSPITAL		18,000.00		01/31/2023

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16597	01/17/2023	PRINTED	011009 STANTON GLASS		114.20		01/31/2023
16598	01/17/2023	PRINTED	011211 KIMBERLY THOMSEN		50.00		01/31/2023
16599	01/17/2023	PRINTED	011217 TOP CAT SALES		5,299.14		02/28/2023
16600	01/17/2023	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		02/28/2023
16601	01/17/2023	PRINTED	011402 WEST MICHIGAN INTERNATION		1,217.83		01/31/2023
16602	01/17/2023	PRINTED	010222 WONDERLAND TIRE CO INC		3,471.80		01/31/2023
16603	01/31/2023	PRINTED	010001 A PARTS WAREHOUSE		146.50		02/28/2023
16604	01/31/2023	PRINTED	011914 BRIAN SCOTT AGEE		100.00		02/28/2023
16605	01/31/2023	PRINTED	010249 SHARON KAY AMANTE		74.40		02/28/2023
16606	01/31/2023	PRINTED	011927 AMERICREDIT FINANCIAL SER		136.84		02/28/2023
16607	01/31/2023	PRINTED	010665 BUSH HARDWARE INC		29.27		02/28/2023
16608	01/31/2023	PRINTED	010669 BUSY BEES EMBROIDERY & GI		748.00		02/28/2023
16609	01/31/2023	PRINTED	011760 CAPITOL VARSITY SPORTS IN		3,143.37		02/28/2023
16610	01/31/2023	PRINTED	010835 CEDAR CREST DAIRY		4,380.78		02/28/2023
16611	01/31/2023	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		02/28/2023
16612	01/31/2023	PRINTED	010892 CONSUMERS ENERGY		3,286.27		02/28/2023
16613	01/31/2023	PRINTED	011740 CORRIGAN ENTERPRISES INC		31,654.59		02/28/2023
16614	01/31/2023	PRINTED	011861 DISCOVER BANK		239.57		02/28/2023
16615	01/31/2023	PRINTED	011939 DRIESEN & ASSOCIATES IN		5,900.00		02/28/2023
16616	01/31/2023	PRINTED	010045 EXIT 76 CORPORATION		267.30		02/28/2023
16617	01/31/2023	PRINTED	010056 FLOOR CARE CONCEPTS & SUP		9,300.00		02/28/2023
16618	01/31/2023	PRINTED	010072 FRONTIER		375.57		02/28/2023
16619	01/31/2023	PRINTED	010314 GRAND RAPIDS POPCORN		382.95		02/28/2023
16620	01/31/2023	PRINTED	010492 HEVEL AUTO PARTS		174.55		02/28/2023
16621	01/31/2023	PRINTED	011306 HPS LLC		7,804.82		02/28/2023
16622	01/31/2023	PRINTED	010689 JACKSON TRUCK SERVICE INC		371.27		02/28/2023
16623	01/31/2023	PRINTED	011922 ALEX JACOBY		68.80		02/28/2023
16624	01/31/2023	PRINTED	010720 JW PEPPER & SON INC		20.00		02/28/2023
16625	01/31/2023	PRINTED	010920 LAKESHORE LEARNING MATERI		1,103.86		02/28/2023
16626	01/31/2023	PRINTED	010937 LEPPINKS FOOD CENTER		177.07		02/28/2023
16627	01/31/2023	PRINTED	011139 MESSA		136,874.45		02/28/2023
16628	01/31/2023	PRINTED	011140 MEYER MUSIC		60.20		02/28/2023
16629	01/31/2023	PRINTED	011163 MICHIGAN INTERSCHOLASTIC		200.00		03/31/2023
16630	01/31/2023	PRINTED	011168 MICHIGAN OFFICE SOLUTIONS		213.00		02/28/2023
16631	01/31/2023	PRINTED	011180 MICHIGAN STATE UNIVERSITY		1,875.00		02/28/2023
16632	01/31/2023	PRINTED	010107 MONTCALM COUNTY TREASURER		1,745.40		02/28/2023
16633	01/31/2023	PRINTED	010378 OREFICE LTD		67.75		02/28/2023
16634	01/31/2023	PRINTED	011653 PETRO TANK & LINE TESTING		2,869.78		02/28/2023
16635	01/31/2023	PRINTED	010432 POWER CONCEPTS		795.31		02/28/2023
16636	01/31/2023	PRINTED	010800 SET-SEG		771.06		02/28/2023
16637	01/31/2023	PRINTED	010989 SOUND PRODUCTIONS		250.00		02/28/2023
16638	01/31/2023	PRINTED	010995 SPECTRUM HEALTH MEDICAL G		70.00		03/31/2023
16639	01/31/2023	PRINTED	011010 CITY OF STANTON		259.25		02/28/2023
16640	01/31/2023	PRINTED	011022 STEVE WEISS MUSIC		1,219.95		02/28/2023
16641	01/31/2023	PRINTED	011362 THE DBQ COMPANY		375.00		02/28/2023
16642	01/31/2023	PRINTED	011223 TRANE COMPANY		1,423.25		02/28/2023
16643	01/31/2023	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		02/28/2023
16644	01/31/2023	PRINTED	011241 UPS FREIGHT		28.14		02/28/2023
16645	01/31/2023	PRINTED	010156 VERIZON WIRELESS		1,871.88		02/28/2023
16646	01/31/2023	PRINTED	010176 WASTE MANAGEMENT CORPORAT		1,366.19		02/28/2023
16647	01/31/2023	PRINTED	011402 WEST MICHIGAN INTERNATION		1,605.84		02/28/2023
16648	01/31/2023	PRINTED	010204 WHITE PINE LIBRARY		25.00		02/28/2023

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

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16649	01/31/2023	PRINTED	010222 WONDERLAND TIRE CO INC		68.46		02/28/2023
16650	01/31/2023	PRINTED	011867 XEROX FINANCIAL SERVICES		2,712.46		02/28/2023
16651	02/14/2023	PRINTED	011888 ADN ADMINISTRATORS INC		4,155.02		02/28/2023
16652	02/14/2023	PRINTED	011927 AMERICREDIT FINANCIAL SER		156.76		02/28/2023
16653	02/14/2023	PRINTED	011077 AUTO VALUE STANTON		37.98		02/28/2023
16654	02/14/2023	PRINTED	010615 BIG L CORPORATION		67.02		02/28/2023
16655	02/14/2023	PRINTED	010665 BUSH HARDWARE INC		60.20		02/28/2023
16656	02/14/2023	PRINTED	011649 BUSH RENTAL LLC		266.00		02/28/2023
16657	02/14/2023	PRINTED	010669 BUSY BEES EMBROIDERY & GI		186.00		02/28/2023
16658	02/14/2023	PRINTED	010833 CDW GOVERNMENT INC		1,800.00		02/28/2023
16659	02/14/2023	PRINTED	010841 CENTRAL MICHIGAN PIANOS I		160.00		02/28/2023
16660	02/14/2023	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		03/31/2023
16661	02/14/2023	PRINTED	010867 CLARK HILL PLC		295.00		02/28/2023
16662	02/14/2023	PRINTED	010892 CONSUMERS ENERGY		27,050.73		02/28/2023
16663	02/14/2023	PRINTED	011861 DISCOVER BANK		261.73		02/28/2023
16664	02/14/2023	PRINTED	010299 GILBERT SALES & SERVICE		285.00		02/28/2023
16665	02/14/2023	PRINTED	010492 HEVEL AUTO PARTS		288.15		02/28/2023
16666	02/14/2023	PRINTED	011207 HUNTINGTON NATIONAL BANK		500.00		02/28/2023
16667	02/14/2023	PRINTED	010528 CANDI HUNTLEY		174.69		02/28/2023
16668	02/14/2023	PRINTED	010536 IMPRESSION 5 SCIENCE CENT		940.00		02/28/2023
16669	02/14/2023	PRINTED	011922 ALEX JACOBY		27.52		02/28/2023
16670	02/14/2023	PRINTED	010750 KIEWER CHRISTY		280.00		02/28/2023
16671	02/14/2023	PRINTED	010906 KOSTUME ROOM		198.72		02/28/2023
16672	02/14/2023	PRINTED	010937 LEPPINKS FOOD CENTER		218.42		02/28/2023
16673	02/14/2023	PRINTED	011642 MONTCALM COUNTY EMERGENCY		20.00		02/28/2023
16674	02/14/2023	PRINTED	011699 MICHIGAN SCHOOL VOCAL MUS		280.00		04/30/2023
16675	02/14/2023	PRINTED	011181 MICROAIR CONSULTING LLC		600.00		02/28/2023
16676	02/14/2023	PRINTED	010100 MONTCALM AREA INTERMEDIAT		402.40		02/28/2023
16678	02/14/2023	PRINTED	000001 Amy Holsted		54.25		02/28/2023
16679	02/14/2023	PRINTED	000001 Kim Scott		6.50		02/28/2023
16680	02/14/2023	PRINTED	000001 Sarah Keeler		30.50		02/28/2023
16681	02/14/2023	PRINTED	000001 Sheena Moomey		20.00		02/28/2023
16682	02/14/2023	PRINTED	000001 Sydnee Moreland		48.00		03/31/2023
16683	02/14/2023	PRINTED	010592 ROGERS ATHLETIC COMPANY		49,966.00		02/28/2023
16684	02/14/2023	PRINTED	010596 JANIS ROHN		200.00		02/28/2023
16685	02/14/2023	PRINTED	011871 STEVE SEWARD CONSULTING L		2,500.00		02/28/2023
16686	02/14/2023	PRINTED	011030 CORINDA STOVER		42.50		02/28/2023
16687	02/14/2023	PRINTED	011213 THRUN LAW FIRM PC		150.00		02/28/2023
16688	02/14/2023	PRINTED	011637 TOWN CENTER REFRIGERATION		809.55		02/28/2023
16689	02/14/2023	PRINTED	011223 TRANE COMPANY		1,119.00		02/28/2023
16690	02/14/2023	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		02/28/2023
16691	02/14/2023	PRINTED	011493 WEST MICHIGAN BASEBALL FR		172.08		02/28/2023
16692	02/14/2023	PRINTED	011402 WEST MICHIGAN INTERNATION		689.70		02/28/2023
16693	02/14/2023	PRINTED	010194 WEST MUSIC		350.60		02/28/2023
16694	02/14/2023	PRINTED	010001 A PARTS WAREHOUSE		399.16		02/28/2023
16695	02/14/2023	PRINTED	010669 BUSY BEES EMBROIDERY & GI		240.00		02/28/2023
16696	02/14/2023	PRINTED	010835 CEDAR CREST DAIRY		2,252.06		02/28/2023
16697	02/14/2023	PRINTED	010850 CENTURYLINK		4.48		02/28/2023
16698	02/14/2023	PRINTED	011062 CULLIGAN OF GREENVILLE		42.00		02/28/2023
16699	02/14/2023	PRINTED	010045 EXIT 76 CORPORATION		365.21		02/28/2023
16700	02/14/2023	PRINTED	010056 FLOOR CARE CONCEPTS & SUP		2,220.01		03/31/2023
16701	02/14/2023	PRINTED	010314 GRAND RAPIDS POPCORN		324.25		02/28/2023

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

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16702	02/14/2023	PRINTED	010689 JACKSON TRUCK SERVICE INC		309.25		02/28/2023
16703	02/14/2023	PRINTED	010713 JONES SCHOOL SUPPLY CO IN		42.70		02/28/2023
16704	02/14/2023	PRINTED	010720 JW PEPPER & SON INC		45.00		02/28/2023
16705	02/14/2023	PRINTED	010745 KIMBALL-MIDWEST		94.75		02/28/2023
16706	02/14/2023	PRINTED	011140 MEYER MUSIC		34.11		02/28/2023
16707	02/14/2023	PRINTED	011846 POSITIVE BEHAVIOR SUPPORT		1,500.00		02/28/2023
16708	02/14/2023	PRINTED	011510 DEBORAH REED		170.00		02/28/2023
16709	02/14/2023	PRINTED	010585 ROAD COMMISSION FOR MONTC		2,203.59		02/28/2023
16710	02/14/2023	PRINTED	010184 WENGER		2,641.66		02/28/2023
16711	03/01/2023	PRINTED	010001 A PARTS WAREHOUSE		154.44		03/31/2023
16712	03/01/2023	PRINTED	010262 ARROW SWIFT		199.91		03/31/2023
16713	03/01/2023	PRINTED	011661 BAKER TILLY VIRCHOW KRAUS		500.00		03/31/2023
16714	03/01/2023	PRINTED	010274 BC PIZZA - STANTON		30.44		03/31/2023
16715	03/01/2023	PRINTED	010669 BUSY BEES EMBROIDERY & GI		240.00		03/31/2023
16716	03/01/2023	PRINTED	011784 CADILLAC HIGH SCHOOL		200.00		03/31/2023
16717	03/01/2023	PRINTED	010835 CEDAR CREST DAIRY		3,158.41		03/31/2023
16718	03/01/2023	PRINTED	011940 MADELYN COBB		1,946.50		03/31/2023
16719	03/01/2023	PRINTED	010892 CONSUMERS ENERGY		2,728.48		03/31/2023
16720	03/01/2023	PRINTED	011937 CRITICAL RESPONSES GROUP		5,970.50		03/31/2023
16721	03/01/2023	PRINTED	011062 CULLIGAN OF GREENVILLE		84.00		03/31/2023
16722	03/01/2023	PRINTED	011100 DISCOUNT SCHOOL SUPPLY		646.77		03/31/2023
16723	03/01/2023	PRINTED	011112 JO ANN DUDENHOFER		21.95		04/30/2023
16724	03/01/2023	PRINTED	010040 EPS/ENGINEERED PROTECTION		100.80		03/31/2023
16725	03/01/2023	PRINTED	010072 FRONTIER		182.96		03/31/2023
16726	03/01/2023	PRINTED	011855 MARY GREEN		500.00		04/30/2023
16727	03/01/2023	PRINTED	010492 HEVEL AUTO PARTS		119.45		03/31/2023
16728	03/01/2023	PRINTED	010528 CANDI HUNTLEY		26.68		03/31/2023
16729	03/01/2023	PRINTED	011910 IXL LEARNING INC		6,210.00		03/31/2023
16730	03/01/2023	PRINTED	011922 ALEX JACOBY		35.10		03/31/2023
16731	03/01/2023	PRINTED	011420 KIDS READ NOW		29,260.00		03/31/2023
16732	03/01/2023	PRINTED	010906 KOSTUME ROOM		18.00		03/31/2023
16733	03/01/2023	PRINTED	010912 KSS ENTERPRISES		1,150.15		03/31/2023
16734	03/01/2023	PRINTED	010937 LEPPINKS FOOD CENTER		278.40		03/31/2023
16735	03/01/2023	PRINTED	011139 MESSA		135,550.01		03/31/2023
16736	03/01/2023	PRINTED	011140 MEYER MUSIC		91.54		03/31/2023
16737	03/01/2023	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		160.00		03/31/2023
16738	03/01/2023	PRINTED	010107 MONTCALM COUNTY TREASURER		84.71		03/31/2023
16739	03/01/2023	PRINTED	011738 POINT BROADBAND FIBER HOL		1,021.36		03/31/2023
16740	03/01/2023	PRINTED	010544 PROCOMM INC		706.36		03/31/2023
16741	03/01/2023	PRINTED	011942 MARK RAFFLER		914.50		03/31/2023
16742	03/01/2023	PRINTED	010590 ROCKFORD THIRD PARTYTESTI		125.00		04/30/2023
16743	03/01/2023	PRINTED	010770 SAVE-A-LOT (STANTON)		14.62		03/31/2023
16744	03/01/2023	PRINTED	011736 SCHOOL SPECIALTY LLC		8.06		03/31/2023
16745	03/01/2023	PRINTED	010798 SEHI COMPUTER PRODUCTS		22,044.08		03/31/2023
16746	03/01/2023	PRINTED	010800 SET-SEG		581.88		03/31/2023
16747	03/01/2023	PRINTED	010995 SPECTRUM HEALTH MEDICAL G		18,749.57		03/31/2023
16748	03/01/2023	PRINTED	011009 STANTON GLASS		754.76		03/31/2023
16749	03/01/2023	PRINTED	011010 CITY OF STANTON		275.43		03/31/2023
16750	03/01/2023	PRINTED	011022 STEVE WEISS MUSIC		465.00		03/31/2023
16751	03/01/2023	PRINTED	011338 THE LOCKOUT COMPANY LLC		2,745.00		03/31/2023
16752	03/01/2023	PRINTED	011217 TOP CAT SALES		423.95		03/31/2023
16753	03/01/2023	PRINTED	011223 TRANE COMPANY		1,693.00		03/31/2023

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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16754	03/01/2023	PRINTED	011493 WEST MICHIGAN BASEBALL FR		172.08		03/31/2023
16755	03/01/2023	PRINTED	011867 XEROX FINANCIAL SERVICES		2,712.46		03/31/2023
16756	03/02/2023	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		03/31/2023
16757	03/02/2023	PRINTED	011861 DISCOVER BANK		239.57		03/31/2023
16758	03/02/2023	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		03/31/2023
16759	03/16/2023	PRINTED	010001 A PARTS WAREHOUSE		230.00		03/31/2023
16760	03/16/2023	PRINTED	011888 ADN ADMINISTRATORS INC		3,311.36		03/31/2023
16761	03/16/2023	PRINTED	011763 ALEXANDER GARAGE DOORS &		6,755.96		03/31/2023
16762	03/16/2023	PRINTED	011077 AUTO VALUE STANTON		425.24		03/31/2023
16763	03/16/2023	PRINTED	010270 AVENTRIC TECHNOLOGIES		130.00		03/31/2023
16764	03/16/2023	PRINTED	010274 BC PIZZA - STANTON		217.00		03/31/2023
16765	03/16/2023	PRINTED	010665 BUSH HARDWARE INC		1.09		03/31/2023
16766	03/16/2023	PRINTED	010835 CEDAR CREST DAIRY		4,770.12		03/31/2023
16767	03/16/2023	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		04/30/2023
16768	03/16/2023	PRINTED	010867 CLARK HILL PLC		619.50		03/31/2023
16769	03/16/2023	PRINTED	011940 MADELYN COBB		1,263.67		03/31/2023
16770	03/16/2023	PRINTED	010892 CONSUMERS ENERGY		48,995.59		03/31/2023
16771	03/16/2023	PRINTED	011740 CORRIGAN ENTERPRISES INC		145.47		03/31/2023
16772	03/16/2023	PRINTED	011062 CULLIGAN OF GREENVILLE		51.00		03/31/2023
16773	03/16/2023	PRINTED	011100 DISCOUNT SCHOOL SUPPLY		735.98		04/30/2023
16774	03/16/2023	PRINTED	011861 DISCOVER BANK		253.53		03/31/2023
16775	03/16/2023	PRINTED	010040 EPS/ENGINEERED PROTECTION		265.03		03/31/2023
16776	03/16/2023	PRINTED	010045 EXIT 76 CORPORATION		764.43		03/31/2023
16777	03/16/2023	PRINTED	010492 HEVEL AUTO PARTS		165.88		03/31/2023
16778	03/16/2023	PRINTED	011207 HUNTINGTON NATIONAL BANK		500.00		03/31/2023
16779	03/16/2023	PRINTED	011913 ICE RENTALS INC		118.00		03/31/2023
16780	03/16/2023	PRINTED	011944 FREDERICK R IGNATOVICH PH		450.00		03/31/2023
16781	03/16/2023	PRINTED	010683 INSTRUMENTALIST AWARDS LL		177.00		04/30/2023
16782	03/16/2023	PRINTED	010689 JACKSON TRUCK SERVICE INC		1,213.37		03/31/2023
16783	03/16/2023	PRINTED	010716 JOSTENS INC		461.45		03/31/2023
16784	03/16/2023	PRINTED	010720 JW PEPPER & SON INC		1,345.98		03/31/2023
16785	03/16/2023	PRINTED	011938 KAPLAN EARLY LEARNING COM		3,278.44		03/31/2023
16786	03/16/2023	PRINTED	010937 LEPPINKS FOOD CENTER		136.52		03/31/2023
16787	03/16/2023	VOID	011941 LINCOLN INVESTMENT		.00		05/31/2023
16788	03/16/2023	PRINTED	010147 BRUCE NICHOLSON		399.95		03/31/2023
16789	03/16/2023	PRINTED	000001 Murray High School		1,560.00		03/31/2023
16790	03/16/2023	PRINTED	011905 OSP FARMS LLC		1,125.00		04/30/2023
16791	03/16/2023	PRINTED	011738 POINT BROADBAND FIBER HOL		1,021.36		03/31/2023
16792	03/16/2023	PRINTED	011692 PREIN & NEWHOF INC		420.25		03/31/2023
16793	03/16/2023	PRINTED	010585 ROAD COMMISSION FOR MONTC		1,321.91		03/31/2023
16794	03/16/2023	PRINTED	011736 SCHOOL SPECIALTY LLC		72.24		03/31/2023
16795	03/16/2023	PRINTED	010796 SECREST WARDLE LYNCHHAMPT		99.43		03/31/2023
16796	03/16/2023	PRINTED	010798 SEHI COMPUTER PRODUCTS		2,391.20		03/31/2023
16797	03/16/2023	VOID	010800 DO NOT USE....USE EARL ST		.00		05/31/2023
16798	03/16/2023	PRINTED	011010 CITY OF STANTON		5,645.88		03/31/2023
16799	03/16/2023	PRINTED	011946 TEXAS INSTRUMENTS INC		160.00		04/30/2023
16800	03/16/2023	PRINTED	011223 TRANE COMPANY		10,669.00		03/31/2023
16801	03/16/2023	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		03/31/2023
16802	03/16/2023	PRINTED	011241 UPS FREIGHT		31.07		03/31/2023
16803	03/16/2023	PRINTED	010156 VERIZON WIRELESS		1,122.48		03/31/2023
16804	03/16/2023	PRINTED	010176 WASTE MANAGEMENT CORPORAT		1,294.19		03/31/2023
16805	03/16/2023	PRINTED	011402 WEST MICHIGAN INTERNATION		1,664.33		03/31/2023

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16806	03/16/2023	PRINTED	010193 WEST MICHIGAN WHITECAPS		34.00		03/31/2023
16807	03/16/2023	PRINTED	010194 WEST MUSIC		1,406.73		03/31/2023
16808	03/16/2023	PRINTED	010222 WONDERLAND TIRE CO INC		1,502.13		03/31/2023
16809	03/27/2023	PRINTED	010001 A PARTS WAREHOUSE		105.00		04/30/2023
16810	03/27/2023	PRINTED	011927 AMERICREDIT FINANCIAL SER		160.83		03/31/2023
16811	03/27/2023	PRINTED	010262 ARROW SWIFT		70.52		04/30/2023
16812	03/27/2023	PRINTED	011952 ARTHURS ICY BITE LLC		210.60		04/30/2023
16813	03/27/2023	PRINTED	011095 DICK BLICK		1,719.99		04/30/2023
16814	03/27/2023	PRINTED	011760 CAPITOL VARSITY SPORTS IN		505.74		03/31/2023
16815	03/27/2023	PRINTED	010833 CDW GOVERNMENT INC		37,620.00		04/30/2023
16816	03/27/2023	PRINTED	010835 CEDAR CREST DAIRY		2,988.05		03/31/2023
16817	03/27/2023	PRINTED	010840 CENTRAL MICHIGAN PAPER CO		3,984.00		03/31/2023
16818	03/27/2023	PRINTED	010841 CENTRAL MICHIGAN PIANOS I		125.00		04/30/2023
16819	03/27/2023	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		04/30/2023
16820	03/27/2023	PRINTED	010850 CENTURYLINK		84.00		04/30/2023
16821	03/27/2023	PRINTED	011940 MADELYN COBB		1,385.50		04/30/2023
16822	03/27/2023	PRINTED	011740 CORRIGAN ENTERPRISES INC		27,641.85		03/31/2023
16823	03/27/2023	PRINTED	011074 DATA IMAGE LLC		314,056.00		03/31/2023
16824	03/27/2023	PRINTED	011861 DISCOVER BANK		275.43		04/30/2023
16825	03/27/2023	PRINTED	010045 EXIT 76 CORPORATION		353.55		03/31/2023
16826	03/27/2023	PRINTED	011292 WILLIS GAFFNEY MD		98.00		04/30/2023
16827	03/27/2023	PRINTED	011947 KATHYRN A G GLANVILLE		290.92		04/30/2023
16828	03/27/2023	PRINTED	010492 HEVEL AUTO PARTS		172.01		04/30/2023
16829	03/27/2023	PRINTED	011866 HOPE SQUAD LLC		3,300.00		04/30/2023
16830	03/27/2023	PRINTED	010689 JACKSON TRUCK SERVICE INC		436.12		04/30/2023
16831	03/27/2023	PRINTED	010720 JW PEPPER & SON INC		195.00		04/30/2023
16832	03/27/2023	PRINTED	010937 LEPPINKS FOOD CENTER		208.58		04/30/2023
16833	03/27/2023	PRINTED	011642 MONTCALM COUNTY EMERGENCY		15.00		04/30/2023
16834	03/27/2023	PRINTED	011139 MESSA		130,755.66		03/31/2023
16835	03/27/2023	PRINTED	011140 MEYER MUSIC		164.58		04/30/2023
16836	03/27/2023	PRINTED	011147 MICHIGAN ASSOCIATION FOR		1,310.00		04/30/2023
16837	03/27/2023	PRINTED	010122 MTI ENTERPRISES INC		1,545.00		04/30/2023
16838	03/27/2023	PRINTED	011846 POSITIVE BEHAVIOR SUPPORT		7,450.00		04/30/2023
16839	03/27/2023	PRINTED	010432 POWER CONCEPTS		5,781.80		04/30/2023
16840	03/27/2023	PRINTED	010544 PROCOMM INC		60.00		04/30/2023
16841	03/27/2023	PRINTED	011510 DEBORAH REED		110.00		04/30/2023
16842	03/27/2023	PRINTED	010587 ROBINSON EQUIPMENT		68.51		04/30/2023
16843	03/27/2023	PRINTED	011736 SCHOOL SPECIALTY LLC		488.40		04/30/2023
16844	03/27/2023	PRINTED	011369 SEG WORKERS COMPENSATION		3,178.00		04/30/2023
16845	03/27/2023	PRINTED	010800 SET-SEG		6,521.88		04/30/2023
16846	03/27/2023	PRINTED	011948 SHERMAN BOWLING LLC		260.00		04/30/2023
16847	03/27/2023	PRINTED	011010 CITY OF STANTON		259.25		03/31/2023
16848	03/27/2023	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		03/31/2023
16849	03/27/2023	PRINTED	010184 WENGER		207.68		03/31/2023
16850	03/27/2023	PRINTED	011402 WEST MICHIGAN INTERNATIONAL		206.46		03/31/2023
16851	03/27/2023	PRINTED	010222 WONDERLAND TIRE CO INC		889.99		03/31/2023
16852	03/27/2023	PRINTED	011867 XEROX FINANCIAL SERVICES		2,805.74		04/30/2023
16853	03/27/2023	PRINTED	010444 YMCA CAMP MYSTIC LAKE		2,910.00		04/30/2023
16854	04/13/2023	PRINTED	010001 A PARTS WAREHOUSE		436.46		04/30/2023
16855	04/13/2023	PRINTED	011672 ACADEMIC THERAPY PUBLICAT		86.00		04/30/2023
16856	04/13/2023	PRINTED	011888 ADN ADMINISTRATORS INC		3,743.99		04/30/2023
16857	04/13/2023	PRINTED	010262 ARROW SWIFT		144.86		04/30/2023

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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16858	04/13/2023	PRINTED	011077 AUTO VALUE STANTON		126.99		04/30/2023
16859	04/13/2023	PRINTED	010270 AVENTRIC TECHNOLOGIES		119.00		04/30/2023
16860	04/13/2023	PRINTED	010669 BUSY BEES EMBROIDERY & GI		285.00		04/30/2023
16861	04/13/2023	PRINTED	010835 CEDAR CREST DAIRY		2,239.31		04/30/2023
16862	04/13/2023	PRINTED	010841 CENTRAL MICHIGAN PIANOS I		160.00		04/30/2023
16863	04/13/2023	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		04/30/2023
16864	04/13/2023	PRINTED	010850 CENTURYLINK		81.76		04/30/2023
16865	04/13/2023	PRINTED	010854 CHASER APPAREL LLC		361.87		04/30/2023
16866	04/13/2023	PRINTED	010892 CONSUMERS ENERGY		33,774.05		04/30/2023
16867	04/13/2023	PRINTED	011062 CULLIGAN OF GREENVILLE		112.00		04/30/2023
16868	04/13/2023	PRINTED	011100 DISCOUNT SCHOOL SUPPLY		2,648.52		04/30/2023
16869	04/13/2023	PRINTED	011861 DISCOVER BANK		236.86		04/30/2023
16870	04/13/2023	PRINTED	010021 EDUCATIONAL TOURS INC		5,600.00		04/30/2023
16871	04/13/2023	PRINTED	011926 ESCAPE VELOCITY HOLDINGS		21,057.70		05/31/2023
16872	04/13/2023	PRINTED	010045 EXIT 76 CORPORATION		421.40		04/30/2023
16873	04/13/2023	PRINTED	010072 FRONTIER		182.96		04/30/2023
16874	04/13/2023	PRINTED	010314 GRAND RAPIDS POPCORN		298.00		04/30/2023
16875	04/13/2023	PRINTED	011911 GREAT LAKES INCENTIVES LL		240.00		04/30/2023
16876	04/13/2023	PRINTED	010492 HEVEL AUTO PARTS		2,072.21		04/30/2023
16877	04/13/2023	PRINTED	010511 HOMETOWN FLORAL & GIFTS		10.00		04/30/2023
16878	04/13/2023	PRINTED	010720 JW PEPPER & SON INC		175.70		04/30/2023
16879	04/13/2023	PRINTED	011938 KAPLAN EARLY LEARNING COM		533.24		04/30/2023
16880	04/13/2023	PRINTED	010745 KIMBALL-MIDWEST		203.33		04/30/2023
16881	04/13/2023	PRINTED	010912 KSS ENTERPRISES		1,902.16		04/30/2023
16882	04/13/2023	PRINTED	010920 LAKESHORE LEARNING MATERI		617.55		04/30/2023
16883	04/13/2023	PRINTED	010937 LEPPINKS FOOD CENTER		376.80		04/30/2023
16884	04/13/2023	PRINTED	011115 MASTER TECH SERVICES LLC		19,875.00		04/30/2023
16885	04/13/2023	PRINTED	011131 MEDLER ELECTRIC		50.00		04/30/2023
16886	04/13/2023	PRINTED	011140 MEYER MUSIC		148.38		04/30/2023
16887	04/13/2023	PRINTED	011158 MICHIGAN GROUP BENEFITS		45.00		05/31/2023
16888	04/13/2023	PRINTED	011174 MICHIGAN SCHOOL BAND & OR		300.00		05/31/2023
16889	04/13/2023	PRINTED	011176 MICHIGAN SCIENCE TEACHERS		170.00		05/31/2023
16890	04/13/2023	PRINTED	010101 MONTCALM COMMUNITY COLLEG		200.00		05/31/2023
16891	04/13/2023	PRINTED	010114 MORLEY-STANWOOD COMM SCHO		200.00		04/30/2023
16892	04/13/2023	PRINTED	011935 MORRIS LAWN CARE & SNOW R		1,208.47		04/30/2023
16893	04/13/2023	PRINTED	011738 POINT BROADBAND FIBER HOL		1,021.36		04/30/2023
16894	04/13/2023	PRINTED	011846 POSITIVE BEHAVIOR SUPPORT		11,887.50		04/30/2023
16895	04/13/2023	PRINTED	010432 POWER CONCEPTS		431.30		04/30/2023
16896	04/13/2023	PRINTED	010540 PSAT/NMSQT		771.20		04/30/2023
16897	04/13/2023	PRINTED	010555 DEPT# 200701		255.13		04/30/2023
16898	04/13/2023	PRINTED	011942 MARK RAFFLER		457.25		05/31/2023
16899	04/13/2023	PRINTED	011755 RICHARDS SEPTIC TANK SERV		310.00		04/30/2023
16900	04/13/2023	PRINTED	010588 ROCHESTER 100 INC		152.00		04/30/2023
16901	04/13/2023	PRINTED	011736 SCHOOL SPECIALTY LLC		1,927.62		04/30/2023
16902	04/13/2023	PRINTED	010810 SHERIDAN TIRE AND AUTO LL		27.00		04/30/2023
16903	04/13/2023	PRINTED	010812 VILLAGE OF SHERIDAN		348.62		04/30/2023
16904	04/13/2023	PRINTED	011009 STANTON GLASS		456.94		04/30/2023
16905	04/13/2023	PRINTED	011010 CITY OF STANTON		4,554.00		04/30/2023
16906	04/13/2023	PRINTED	011217 TOP CAT SALES		4,814.40		04/30/2023
16907	04/13/2023	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		04/30/2023
16908	04/13/2023	PRINTED	011241 UPS FREIGHT		28.31		04/30/2023
16909	04/13/2023	PRINTED	010156 VERIZON WIRELESS		1,122.48		04/30/2023

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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16910	04/13/2023	PRINTED	010176 WASTE MANAGEMENT CORPORAT		1,222.19		04/30/2023
16911	04/13/2023	PRINTED	011493 WEST MICHIGAN BASEBALL FR		172.08		04/30/2023
16912	04/13/2023	PRINTED	011402 WEST MICHIGAN INTERNATION		5,078.74		04/30/2023
16913	04/13/2023	PRINTED	010194 WEST MUSIC		184.64		04/30/2023
16914	04/13/2023	PRINTED	010204 WHITE PINE LIBRARY		50.00		05/31/2023
16915	04/25/2023	PRINTED	010249 SHARON KAY AMANTE		81.05		05/31/2023
16916	04/25/2023	PRINTED	011927 AMERICREDIT FINANCIAL SER		185.70		05/31/2023
16917	04/25/2023	PRINTED	011351 B & V MECHANICAL INC		356.00		05/31/2023
16918	04/25/2023	PRINTED	011698 BC TECHNOLOGIES COMPANY		44.00		05/31/2023
16919	04/25/2023	PRINTED	010665 BUSH HARDWARE INC		42.36		05/31/2023
16920	04/25/2023	PRINTED	010669 BUSY BEES EMBROIDERY & GI		1,228.00		05/31/2023
16921	04/25/2023	PRINTED	010835 CEDAR CREST DAIRY		3,732.27		05/31/2023
16922	04/25/2023	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		05/31/2023
16923	04/25/2023	PRINTED	010867 CLARK HILL PLC		2,035.50		05/31/2023
16924	04/25/2023	VOID	011940 MADELYN COBB		401.50		05/31/2023
16925	04/25/2023	PRINTED	011081 DEAN CHARTERS AND TOURS I		2,700.00		05/31/2023
16926	04/25/2023	PRINTED	011861 DISCOVER BANK		247.97		05/31/2023
16927	04/25/2023	PRINTED	010045 EXIT 76 CORPORATION		379.01		05/31/2023
16928	04/25/2023	PRINTED	011529 FREEMAN PROPANE LLC		472.26		04/30/2023
16929	04/25/2023	PRINTED	011292 WILLIS GAFFNEY MD		196.00		05/31/2023
16930	04/25/2023	PRINTED	011954 GRANT HIGH SCHOL		72.21		05/31/2023
16931	04/25/2023	PRINTED	010492 HEVEL AUTO PARTS		248.73		05/31/2023
16932	04/25/2023	PRINTED	010686 IONIA PUBLIC SCHOOLS		345.00		06/30/2023
16933	04/25/2023	PRINTED	010689 JACKSON TRUCK SERVICE INC		461.87		05/31/2023
16934	04/25/2023	PRINTED	010737 KENT CITY COMMUNITY SCHOO		250.00		05/31/2023
16935	04/25/2023	PRINTED	010739 KENT INTERMEDIATE SCHOOL		450.00		05/31/2023
16936	04/25/2023	PRINTED	010912 KSS ENTERPRISES		32.35		05/31/2023
16937	04/25/2023	PRINTED	010923 LAKEVIEW HIGH SCHOOL		500.00		05/31/2023
16938	04/25/2023	PRINTED	010937 LEPPINKS FOOD CENTER		205.75		05/31/2023
16939	04/25/2023	PRINTED	011139 MESSA	133,046.22			04/30/2023
16940	04/25/2023	PRINTED	011168 MICHIGAN OFFICE SOLUTIONS		4,815.48		05/31/2023
16941	04/25/2023	PRINTED	011183 MID-MICH DIST HEALTH DEPT		2,540.00		05/31/2023
16942	04/25/2023	PRINTED	010100 MONTCALM AREA INTERMEDIAT		10,789.39		05/31/2023
16943	04/25/2023	PRINTED	010147 BRUCE NICHOLSON		120.50		05/31/2023
16944	04/25/2023	PRINTED	010366 JIM NOVAR		300.00		05/31/2023
16945	04/25/2023	PRINTED	011653 PETRO TANK & LINE TESTING		730.91		05/31/2023
16946	04/25/2023	PRINTED	010432 POWER CONCEPTS		3,145.42		05/31/2023
16947	04/25/2023	PRINTED	011510 DEBORAH REED		150.00		05/31/2023
16948	04/25/2023	PRINTED	010585 ROAD COMMISSION FOR MONTC		4,068.37		05/31/2023
16949	04/25/2023	PRINTED	011736 SCHOOL SPECIALTY LLC		263.19		05/31/2023
16950	04/25/2023	PRINTED	010800 SET-SEG		581.88		05/31/2023
16951	04/25/2023	PRINTED	011010 CITY OF STANTON		275.43		05/31/2023
16952	04/25/2023	PRINTED	011871 STEVE SEWARD CONSULTING L		2,500.00		05/31/2023
16953	04/25/2023	PRINTED	011217 TOP CAT SALES		518.97		05/31/2023
16954	04/25/2023	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		05/31/2023
16955	04/25/2023	PRINTED	011402 WEST MICHIGAN INTERNATION		105.88		05/31/2023
16956	04/25/2023	PRINTED	010210 WILBUR-ELLIS COMPANY LLC		112.60		05/31/2023
16957	05/04/2023	PRINTED	011940 MADELYN COBB		1,589.50		05/31/2023
16958	05/11/2023	PRINTED	011888 ADN ADMINISTRATORS INC		3,300.05		05/31/2023
16959	05/11/2023	PRINTED	011763 ALEXANDER GARAGE DOORS &		6,755.96		05/31/2023
16960	05/11/2023	PRINTED	010242 ALMA PUBLIC SCHOOLS		300.00		05/31/2023
16961	05/11/2023	PRINTED	010248 AMERICAN TIME		473.20		05/31/2023

Central Montcalm Public School

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16962	05/11/2023	PRINTED	011927 AMERICREDIT FINANCIAL SER		148.92		05/31/2023
16963	05/11/2023	PRINTED	010262 ARROW SWIFT		2,562.36		05/31/2023
16964	05/11/2023	PRINTED	010616 BIG RAPIDS HIGH SCHOOL		200.00		05/31/2023
16965	05/11/2023	PRINTED	010665 BUSH HARDWARE INC		22.17		05/31/2023
16966	05/11/2023	PRINTED	010669 BUSY BEES EMBROIDERY & GI		866.00		05/31/2023
16967	05/11/2023	PRINTED	010835 CEDAR CREST DAIRY		3,547.90		05/31/2023
16968	05/11/2023	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		05/31/2023
16969	05/11/2023	PRINTED	010854 CHASER APPAREL LLC		5,490.82		05/31/2023
16970	05/11/2023	PRINTED	011940 MADELYN COBB		1,368.50		05/31/2023
16971	05/11/2023	PRINTED	010892 CONSUMERS ENERGY		1,764.82		05/31/2023
16972	05/11/2023	PRINTED	011062 CULLIGAN OF GREENVILLE		108.00		05/31/2023
16973	05/11/2023	PRINTED	011861 DISCOVER BANK		306.06		05/31/2023
16974	05/11/2023	PRINTED	010021 EDUCATIONAL TOURS INC		4,400.00		05/31/2023
16975	05/11/2023	PRINTED	010045 EXIT 76 CORPORATION		401.43		05/31/2023
16976	05/11/2023	PRINTED	010072 FRONTIER		180.05		05/31/2023
16977	05/11/2023	PRINTED	011953 GATEWAY EDUCATION HOLDING		120,620.00		05/31/2023
16978	05/11/2023	PRINTED	010314 GRAND RAPIDS POPCORN		104.25		05/31/2023
16979	05/11/2023	PRINTED	011957 KATI HARMON		300.00		05/31/2023
16980	05/11/2023	PRINTED	010492 HEVEL AUTO PARTS		471.63		05/31/2023
16981	05/11/2023	PRINTED	010687 ITHACA HIGH SCHOL		185.00		05/31/2023
16982	05/11/2023	PRINTED	010689 JACKSON TRUCK SERVICE INC		2,017.79		05/31/2023
16983	05/11/2023	PRINTED	010716 JOSTENS INC		45.34		05/31/2023
16984	05/11/2023	PRINTED	010737 KENT CITY COMMUNITY SCHOO		175.00		06/30/2023
16985	05/11/2023	PRINTED	010923 LAKEVIEW HIGH SCHOOL		425.00		05/31/2023
16986	05/11/2023	PRINTED	010937 LEPPINKS FOOD CENTER		158.74		05/31/2023
16987	05/11/2023	PRINTED	011168 MICHIGAN OFFICE SOLUTIONS		435.35		05/31/2023
16988	05/11/2023	PRINTED	010083 MIDWEST TRANSIT EQUIPMENT		5,980.00		05/31/2023
16989	05/11/2023	PRINTED	011460 BARBIE MILLARD		150.00		06/30/2023
16990	05/11/2023	PRINTED	010100 MONTCALM AREA INTERMEDIAT		240.50		05/31/2023
16991	05/11/2023	PRINTED	011956 NATIONAL ASSOCIATION OF S		550.00		05/31/2023
16992	05/11/2023	PRINTED	000001 Kaitlyn Minikey		33.92		06/30/2023
16993	05/11/2023	PRINTED	010539 PREGNANCY RESOURCE CENTER		1,055.50		05/31/2023
16994	05/11/2023	PRINTED	011942 MARK RAFFLER		457.25		06/30/2023
16995	05/11/2023	PRINTED	010578 REYNOLDS AND SONS		88.16		05/31/2023
16996	05/11/2023	PRINTED	011755 RICHARDS SEPTIC TANK SERV		1,120.00		05/31/2023
16997	05/11/2023	PRINTED	010585 ROAD COMMISSION FOR MONTC		1,072.61		06/30/2023
16998	05/11/2023	PRINTED	010766 SAINT LOUIS PUBLIC SCHOOL		200.00		05/31/2023
16999	05/11/2023	PRINTED	011466 SCHOLASTIC BOOK FAIRS		6,111.92		05/31/2023
17000	05/11/2023	PRINTED	010778 GARY WILLIAM VALENTINE		6,000.00		06/30/2023
17001	05/11/2023	PRINTED	010807 SHEPHERD PUBLIC SCHOOLS		400.00		05/31/2023
17002	05/11/2023	PRINTED	011930 SHORELINE POWER SERVICES		408,664.00		05/31/2023
17003	05/11/2023	PRINTED	010972 SIMPLY ENGRAVING		1,131.00		05/31/2023
17004	05/11/2023	PRINTED	011468 FAITH SWAN		200.00		05/31/2023
17005	05/11/2023	PRINTED	011865 THE MATH LEARNING CENTER		988.15		05/31/2023
17006	05/11/2023	PRINTED	011955 TOUCHPROS LLC		1,500.00		05/31/2023
17007	05/11/2023	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		05/31/2023
17008	05/11/2023	PRINTED	011239 UNITY SCHOOL BUS PARTS		33,794.70		05/31/2023
17009	05/11/2023	PRINTED	011241 UPS FREIGHT		39.61		05/31/2023
17010	05/11/2023	PRINTED	010156 VERIZON WIRELESS		791.71		05/31/2023
17011	05/11/2023	PRINTED	010176 WASTE MANAGEMENT CORPORAT		1,222.19		05/31/2023
17012	05/11/2023	PRINTED	011402 WEST MICHIGAN INTERNATION		33.84		05/31/2023
17013	05/11/2023	PRINTED	010194 WEST MUSIC		600.00		05/31/2023

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17014	05/11/2023	PRINTED	011958 WESTBROOK FARMSTEAD LLC		500.00		05/31/2023
17015	05/11/2023	PRINTED	011867 XEROX FINANCIAL SERVICES		2,805.74		05/31/2023
17016	05/24/2023	PRINTED	011927 AMERICREDIT FINANCIAL SER		192.05		06/30/2023
17017	05/24/2023	PRINTED	011077 AUTO VALUE STANTON		19.79		05/31/2023
17018	05/24/2023	PRINTED	010464 BELDING AREA SCHOOLS		19,177.34		06/30/2023
17019	05/24/2023	PRINTED	011111 BRIGHTLY SOFTWARE INC		12,240.12		06/30/2023
17020	05/24/2023	PRINTED	010665 BUSH HARDWARE INC		22.98		06/30/2023
17021	05/24/2023	PRINTED	010669 BUSY BEES EMBROIDERY & GI		84.00		06/30/2023
17022	05/24/2023	PRINTED	010835 CEDAR CREST DAIRY		3,392.57		05/31/2023
17023	05/24/2023	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		06/30/2023
17024	05/24/2023	PRINTED	010850 CENTURYLINK		81.80		05/31/2023
17025	05/24/2023	PRINTED	010854 CHASER APPAREL LLC		741.18		05/31/2023
17026	05/24/2023	PRINTED	010857 CHIPPEWA HILLS SCHOOL DIS		200.00		05/31/2023
17027	05/24/2023	VOID	010860 EVON CHRISTENSEN		.00		05/31/2023
17028	05/24/2023	PRINTED	010867 CLARK HILL PLC		118.00		05/31/2023
17029	05/24/2023	PRINTED	011940 MADELYN COBB		841.50		05/31/2023
17030	05/24/2023	PRINTED	010892 CONSUMERS ENERGY		26,026.69		06/30/2023
17031	05/24/2023	PRINTED	011074 DATA IMAGE LLC		200.00		05/31/2023
17032	05/24/2023	PRINTED	011861 DISCOVER BANK		235.17		06/30/2023
17033	05/24/2023	PRINTED	010032 ELITE FUND INC		4,233.00		06/30/2023
17034	05/24/2023	PRINTED	010045 EXIT 76 CORPORATION		622.75		05/31/2023
17035	05/24/2023	PRINTED	010056 FLOOR CARE CONCEPTS & SUP		1,305.00		05/31/2023
17036	05/24/2023	PRINTED	011529 FREEMAN PROPANE LLC		612.54		05/31/2023
17037	05/24/2023	PRINTED	011292 WILLIS GAFFNEY MD		294.00		05/31/2023
17038	05/24/2023	PRINTED	011953 GATEWAY EDUCATION HOLDING		30,442.50		05/31/2023
17039	05/24/2023	PRINTED	011357 GIRESD/MMNET		9,000.00		05/31/2023
17040	05/24/2023	PRINTED	010335 GREENVILLE PUBLIC SCHOOLS		75.00		06/30/2023
17041	05/24/2023	VOID	011753 ROBERT GUILFORD		.00		05/31/2023
17042	05/24/2023	PRINTED	010492 HEVEL AUTO PARTS		307.57		06/30/2023
17043	05/24/2023	PRINTED	010689 JACKSON TRUCK SERVICE INC		300.00		05/31/2023
17044	05/24/2023	PRINTED	010716 JOSTENS INC		155.15		05/31/2023
17045	05/24/2023	PRINTED	010937 LEPPINKS FOOD CENTER		122.93		05/31/2023
17046	05/24/2023	PRINTED	011965 MCQUAID INFLATABLES LLC		641.30		05/31/2023
17047	05/24/2023	PRINTED	011139 MESSA		133,020.74		05/31/2023
17048	05/24/2023	PRINTED	011140 MEYER MUSIC		82.67		05/31/2023
17049	05/24/2023	PRINTED	011149 MICHIGAN ASSOCIATION OF S		3,988.58		06/30/2023
17050	05/24/2023	VOID	011176 MICHIGAN SCIENCE TEACHERS		150.00		08/31/2023
17051	05/24/2023	PRINTED	011575 MINNESOTA CONWAY FIRE & S		1,445.00		05/31/2023
17052	05/24/2023	PRINTED	010101 MONTCALM COMMUNITY COLLEG		24,206.19		06/30/2023
17053	05/24/2023	PRINTED	011963 OLMSTEDS EXCAVATING INC		4,562.50		06/30/2023
17054	05/24/2023	PRINTED	000001 Big O Foundation		1,474.00		05/31/2023
17055	05/24/2023	PRINTED	000001 Dawn Strecker		75.00		06/30/2023
17056	05/24/2023	PRINTED	000001 Helen Devos Children's Ho		1,555.00		06/30/2023
17057	05/24/2023	PRINTED	000001 Keith Howard Bentley		75.00		06/30/2023
17058	05/24/2023	PRINTED	000001 Kristina Copeland	75.00			
17059	05/24/2023	PRINTED	000001 Melodie Geyer		75.00		05/31/2023
17060	05/24/2023	PRINTED	000001 Nials Maroulis		75.00		06/30/2023
17061	05/24/2023	PRINTED	000001 Shawna Roberts	26.50			
17062	05/24/2023	PRINTED	000001 Tammy Vandenburg		75.00		06/30/2023
17063	05/24/2023	PRINTED	011964 OLIVIA OUTMAN		138.27		06/30/2023
17064	05/24/2023	PRINTED	010411 PETTY CASH		20.00		05/31/2023
17065	05/24/2023	PRINTED	010412 PEWAMO-WESTPHALIA COMMUNI		185.00		06/30/2023

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

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17066	05/24/2023	PRINTED	011692 PREIN & NEWHOF INC		543.00		05/31/2023
17067	05/24/2023	PRINTED	010590 ROCKFORD THIRD PARTYTESTI		125.00		06/30/2023
17068	05/24/2023	PRINTED	011962 ERIC SCHIMMELMANN		350.00		05/31/2023
17069	05/24/2023	PRINTED	011736 SCHOOL SPECIALTY LLC		15.52		06/30/2023
17070	05/24/2023	PRINTED	010800 SET-SEG		581.88		05/31/2023
17071	05/24/2023	PRINTED	010972 SIMPLY ENGRAVING		675.00		06/30/2023
17072	05/24/2023	PRINTED	011007 STANDARD ELECTRIC COMPANY		2,357.08		06/30/2023
17073	05/24/2023	PRINTED	011010 CITY OF STANTON		4,932.00		06/30/2023
17074	05/24/2023	PRINTED	011959 SUPER-FLITE OIL CO INC		795.00		05/31/2023
17075	05/24/2023	PRINTED	011217 TOP CAT SALES		1,624.39		06/30/2023
17076	05/24/2023	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		06/30/2023
17077	05/24/2023	PRINTED	011241 UPS FREIGHT		14.35		06/30/2023
17078	05/24/2023	PRINTED	010156 VERIZON WIRELESS		331.56		06/30/2023
17079	05/24/2023	PRINTED	011402 WEST MICHIGAN INTERNATION		378.10		05/31/2023
17080	05/24/2023	PRINTED	011867 XEROX FINANCIAL SERVICES		2,805.74		05/31/2023
17081	05/24/2023	PRINTED	010444 YMCA CAMP MYSTIC LAKE		9,780.00		06/30/2023
17082	06/06/2023	PRINTED	011888 ADN ADMINISTRATORS INC		2,152.38		06/30/2023
17083	06/06/2023	PRINTED	011927 AMERICREDIT FINANCIAL SER		164.08		06/30/2023
17084	06/06/2023	PRINTED	011077 AUTO VALUE STANTON		289.44		06/30/2023
17085	06/06/2023	PRINTED	010274 BC PIZZA - STANTON		120.73		06/30/2023
17086	06/06/2023	PRINTED	010669 BUSY BEES EMBROIDERY & GI		15.00		06/30/2023
17087	06/06/2023	PRINTED	010835 CEDAR CREST DAIRY		1,391.41		06/30/2023
17088	06/06/2023	PRINTED	010844 CENTRAL MONTCALM COMMUNIT		25.00		06/30/2023
17089	06/06/2023	PRINTED	010892 CONSUMERS ENERGY		991.54		06/30/2023
17090	06/06/2023	PRINTED	011062 CULLIGAN OF GREENVILLE		72.00		06/30/2023
17091	06/06/2023	PRINTED	011861 DISCOVER BANK		253.93		06/30/2023
17092	06/06/2023	PRINTED	011621 EGGLESTON, PEGGY		198.05		06/30/2023
17093	06/06/2023	PRINTED	010072 FRONTIER		104.91		06/30/2023
17094	06/06/2023	PRINTED	011911 GREAT LAKES INCENTIVES LL		120.00		06/30/2023
17095	06/06/2023	PRINTED	010490 HERITAGE CRYSTAL CLEAN LL		2,369.55		06/30/2023
17096	06/06/2023	PRINTED	010492 HEVEL AUTO PARTS		442.00		06/30/2023
17097	06/06/2023	PRINTED	010745 KIMBALL-MIDWEST		267.75		06/30/2023
17098	06/06/2023	PRINTED	010937 LEPPINKS FOOD CENTER		12.27		06/30/2023
17099	06/06/2023	PRINTED	011140 MEYER MUSIC		25.10		06/30/2023
17100	06/06/2023	PRINTED	011176 MICHIGAN SCIENCE TEACHERS		150.00		07/31/2023
17101	06/06/2023	VOID	010083 MIDWEST TRANSIT EQUIPMENT		.00		06/30/2023
17102	06/06/2023	PRINTED	000001 Cassandra Stanton	12.00			
17103	06/06/2023	PRINTED	000001 Cherry Johnson	12.00			
17104	06/06/2023	PRINTED	000001 Chris Mathewson		12.00		06/30/2023
17105	06/06/2023	VOID	000001 Donica Vore		11.25		09/30/2023
17106	06/06/2023	PRINTED	000001 Heather Braman		12.00		06/30/2023
17107	06/06/2023	PRINTED	000001 Jennifer Miller		23.55		07/31/2023
17108	06/06/2023	PRINTED	000001 Jessica Teegardin		17.25		07/31/2023
17109	06/06/2023	PRINTED	000001 Kim Stockton		12.00		06/30/2023
17110	06/06/2023	PRINTED	000001 Mark Olger		9.50		06/30/2023
17111	06/06/2023	PRINTED	000001 Michelle Johnson		26.00		06/30/2023
17112	06/06/2023	PRINTED	000001 Patricia Haney		8.90		06/30/2023
17113	06/06/2023	PRINTED	000001 Sarah Clayton		12.30		09/30/2023
17114	06/06/2023	PRINTED	000001 Shelly Whitacre		84.95		06/30/2023
17115	06/06/2023	PRINTED	000001 Stephanie Ryan		41.85		06/30/2023
17116	06/06/2023	PRINTED	000001 Tiffany Wright	17.00			
17117	06/06/2023	PRINTED	000001 Valerie Seward		23.75		06/30/2023

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

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17118	06/06/2023	PRINTED	000001 Vicki Olson		23.50		06/30/2023
17119	06/06/2023	PRINTED	010596 JANIS ROHN		400.00		06/30/2023
17120	06/06/2023	PRINTED	010770 SAVE-A-LOT (STANTON)		236.56		06/30/2023
17121	06/06/2023	PRINTED	011010 CITY OF STANTON		5,184.00		06/30/2023
17122	06/06/2023	PRINTED	011238 UNITED WAY OF MONTCALM CO		14.00		06/30/2023
17123	06/06/2023	PRINTED	010156 VERIZON WIRELESS		1,122.24		06/30/2023
17124	06/06/2023	PRINTED	010176 WASTE MANAGEMENT CORPORAT		1,222.19		06/30/2023
17125	06/06/2023	PRINTED	011402 WEST MICHIGAN INTERNATION		209.02		06/30/2023
17126	06/06/2023	PRINTED	010222 WONDERLAND TIRE CO INC		104.87		06/30/2023
17127	06/20/2023	PRINTED	010001 A PARTS WAREHOUSE		38,818.27		06/30/2023
17128	06/20/2023	PRINTED	010257 APPLE AWARDS INC		171.05		06/30/2023
17129	06/20/2023	PRINTED	011353 ARBITERSPORTS LLC		690.00		06/30/2023
17130	06/20/2023	PRINTED	011077 AUTO VALUE STANTON		14.39		06/30/2023
17131	06/20/2023	PRINTED	010669 BUSY BEES EMBROIDERY & GI		255.00		06/30/2023
17132	06/20/2023	PRINTED	010850 CENTURYLINK		81.76		06/30/2023
17133	06/20/2023	PRINTED	010867 CLARK HILL PLC		118.00		06/30/2023
17134	06/20/2023	PRINTED	010892 CONSUMERS ENERGY		19,773.02		06/30/2023
17135	06/20/2023	PRINTED	011740 CORRIGAN ENTERPRISES INC		6,986.64		06/30/2023
17136	06/20/2023	PRINTED	011062 CULLIGAN OF GREENVILLE		91.00		06/30/2023
17137	06/20/2023	PRINTED	011074 DATA IMAGE LLC		400.00		06/30/2023
17138	06/20/2023	PRINTED	011861 DISCOVER BANK		235.17		06/30/2023
17139	06/20/2023	PRINTED	011881 DOCUSIGN INC LOCKBOX		2,760.00		06/30/2023
17140	06/20/2023	PRINTED	010045 EXIT 76 CORPORATION		579.54		06/30/2023
17141	06/20/2023	PRINTED	011292 WILLIS GAFFNEY MD		98.00		06/30/2023
17142	06/20/2023	PRINTED	010492 HEVEL AUTO PARTS		700.14		06/30/2023
17143	06/20/2023	PRINTED	010511 HOMETOWN FLORAL & GIFTS		50.00		06/30/2023
17144	06/20/2023	PRINTED	010689 JACKSON TRUCK SERVICE INC		3,523.73		06/30/2023
17145	06/20/2023	PRINTED	011922 ALEX JACOBY		20.07		06/30/2023
17146	06/20/2023	PRINTED	010912 KSS ENTERPRISES		174.72		06/30/2023
17147	06/20/2023	PRINTED	010937 LEPPINKS FOOD CENTER		21.83		06/30/2023
17148	06/20/2023	PRINTED	011966 MANTON CONSOLIDATED SCHOO		150.00		06/30/2023
17149	06/20/2023	PRINTED	011967 MARCUS DEJA CONSULTING LL		1,250.00		07/31/2023
17150	06/20/2023	PRINTED	011352 MASB-SEG PROPERTY/CASUALT		116,416.00		06/30/2023
17151	06/20/2023	PRINTED	011139 MESSA		132,984.93		06/30/2023
17152	06/20/2023	PRINTED	010100 MONTCALM AREA INTERMEDIAT		45,808.15		06/30/2023
17153	06/20/2023	PRINTED	011924 MTB AUTO BODY INC		1,906.00		06/30/2023
17154	06/20/2023	PRINTED	011923 NATIONAL BUS SALES INC		6,000.00		06/30/2023
17155	06/20/2023	PRINTED	011863 NORTHERN PUMP & WELL INC		65,456.41		06/30/2023
17156	06/20/2023	PRINTED	011963 OLMSTEADS EXCAVATING INC		4,562.50		06/30/2023
17157	06/20/2023	PRINTED	000001 Cindy Navarre		5.10		06/30/2023
17158	06/20/2023	PRINTED	000001 Jane Trimper		17.25		06/30/2023
17159	06/20/2023	PRINTED	000001 Mary Baars		10.45		06/30/2023
17160	06/20/2023	PRINTED	010418 PIONEER MANUFACTURING COM		3,017.50		06/30/2023
17161	06/20/2023	PRINTED	011846 POSITIVE BEHAVIOR SUPPORT		14,600.00		06/30/2023
17162	06/20/2023	PRINTED	010432 POWER CONCEPTS		1,650.27		06/30/2023
17163	06/20/2023	PRINTED	011692 PREIN & NEWHOF INC		709.50		06/30/2023
17164	06/20/2023	PRINTED	011755 RICHARDS SEPTIC TANK SERV		310.00		06/30/2023
17165	06/20/2023	PRINTED	010796 SECREST WARDLE LYNCHHAMPT		110.69		06/30/2023
17166	06/20/2023	PRINTED	011369 SEG WORKERS COMPENSATION		3,459.00		06/30/2023
17167	06/20/2023	PRINTED	010994 SPARTAN DISTRIBUTORS		829.18		06/30/2023
17168	06/20/2023	PRINTED	011012 STANTON HARDWARE CORP		32.27		06/30/2023
17169	06/20/2023	PRINTED	011882 GARRET TAYLOR		1,125.00		06/30/2023

Central Montcalm Public School

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

FOR: All Except Stale

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17170	06/20/2023	PRINTED	011766 TYLER TECHNOLOGIES INC		16,188.97		07/31/2023
17171	06/20/2023	PRINTED	011237 UNITED STATES POSTAL SERV		324.00		06/30/2023
17172	06/20/2023	PRINTED	011239 UNITY SCHOOL BUS PARTS		220.59		06/30/2023
17173	06/20/2023	PRINTED	011241 UPS FREIGHT		20.42		06/30/2023
90100221	10/11/2022	WIRE	011014 STATE OF MICHIGAN		51.07		10/31/2022
90502311	05/05/2023	WIRE	011365 MICHIGAN STATE DISBURSEME		111.95		05/31/2023
90502312	05/05/2023	WIRE	011366 EDUSTAFF		15,350.15		05/31/2023
900062623	06/26/2023	WIRE	011342 WEST MICHIGAN HEALTH INSU		47,333.07		06/30/2023
900105231	01/05/2023	WIRE	011487 BMO HARRIS BANK NA		18,296.12		01/31/2023
900106231	01/06/2023	WIRE	011014 STATE OF MICHIGAN		19.04		01/31/2023
900106232	01/06/2023	WIRE	010306 GORDON FOOD SERVICE INC		5,120.84		01/31/2023
900109231	01/09/2023	WIRE	011336 MICHIGAN OFFICE OF RETIRE		123,417.71		01/31/2023
900112231	01/12/2023	WIRE	010306 GORDON FOOD SERVICE INC		2,275.79		01/31/2023
900113230	01/13/2023	WIRE	011451 PLAN MBR EE		400.00		01/31/2023
900113231	01/13/2023	WIRE	011366 EDUSTAFF		8,894.12		01/31/2023
900113232	01/13/2023	WIRE	011310 PAYROLL TAXES - DO NOT US		71,418.88		01/31/2023
900113233	01/13/2023	WIRE	011446 EQUITABLE EE		1,200.00		01/31/2023
900113234	01/13/2023	WIRE	011670 GLP 457		3,186.70		01/31/2023
900113235	01/13/2023	WIRE	011788 GLP EE		3,054.03		01/31/2023
900113236	01/13/2023	WIRE	011449 LEGEND EE		770.00		01/31/2023
900113237	01/13/2023	WIRE	011447 MASSMUTUAL EE		265.00		01/31/2023
900113238	01/13/2023	WIRE	011841 MASSMUTUAL ER		2,000.00		01/31/2023
900113239	01/13/2023	WIRE	011448 PARADIGM EE		156.54		01/31/2023
900119231	01/19/2023	WIRE	010306 GORDON FOOD SERVICE INC		6,912.05		01/31/2023
900123231	01/23/2023	WIRE	011336 MICHIGAN OFFICE OF RETIRE		242,180.68		01/31/2023
900126231	01/26/2023	WIRE	010306 GORDON FOOD SERVICE INC		8,165.67		01/31/2023
900126232	01/26/2023	WIRE	011342 WEST MICHIGAN HEALTH INSU		45,151.93		01/31/2023
900127230	01/27/2023	WIRE	011365 MICHIGAN STATE DISBURSEME		111.95		01/31/2023
900127231	01/27/2023	WIRE	011446 EQUITABLE EE		1,100.00		01/31/2023
900127232	01/27/2023	WIRE	011670 GLP 457		3,186.70		01/31/2023
900127233	01/27/2023	WIRE	011788 GLP EE		3,054.03		01/31/2023
900127234	01/27/2023	WIRE	011449 LEGEND EE		770.00		01/31/2023
900127235	01/27/2023	WIRE	011447 MASSMUTUAL EE		265.00		01/31/2023
900127236	01/27/2023	WIRE	011448 PARADIGM EE		156.54		01/31/2023
900127237	01/27/2023	WIRE	011451 PLAN MBR EE		400.00		01/31/2023
900127238	01/27/2023	WIRE	011452 VALIC EE		40.00		01/31/2023
900127239	01/27/2023	WIRE	011310 PAYROLL TAXES - DO NOT US		78,454.87		01/31/2023
900202231	02/02/2023	WIRE	010306 GORDON FOOD SERVICE INC		9,213.52		02/28/2023
900205231	02/05/2023	WIRE	011487 BMO HARRIS BANK NA		26,622.08		02/28/2023
900206231	02/06/2023	WIRE	011336 MICHIGAN OFFICE OF RETIRE		121,535.59		02/28/2023
900210230	02/10/2023	WIRE	011452 VALIC EE		40.00		02/28/2023
900210231	02/10/2023	WIRE	011310 PAYROLL TAXES - DO NOT US		80,706.54		02/28/2023
900210232	02/10/2023	WIRE	011365 MICHIGAN STATE DISBURSEME		111.95		02/28/2023
900210233	02/10/2023	WIRE	011446 EQUITABLE EE		1,100.00		02/28/2023
900210234	02/10/2023	WIRE	011670 GLP 457		3,186.70		02/28/2023
900210235	02/10/2023	WIRE	011788 GLP EE		3,054.03		02/28/2023
900210236	02/10/2023	WIRE	011449 LEGEND EE		770.00		02/28/2023
900210237	02/10/2023	WIRE	011447 MASSMUTUAL EE		265.00		02/28/2023
900210238	02/10/2023	WIRE	011448 PARADIGM EE		156.54		02/28/2023
900210239	02/10/2023	WIRE	011451 PLAN MBR EE		400.00		02/28/2023
900216231	02/16/2023	WIRE	011014 STATE OF MICHIGAN		34.68		02/28/2023
900216232	02/16/2023	WIRE	010306 GORDON FOOD SERVICE INC		8,883.01		02/28/2023

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900217231	02/17/2023	WIRE	010306 GORDON FOOD SERVICE INC		6,191.51		02/28/2023
900221231	02/21/2023	WIRE	011336 MICHIGAN OFFICE OF RETIRE		120,668.22		02/28/2023
900224230	02/24/2023	WIRE	011366 EDUSTAFF		7,261.33		02/28/2023
900224231	02/24/2023	WIRE	011446 EQUITABLE EE		1,100.00		02/28/2023
900224232	02/24/2023	WIRE	011670 GLP 457		3,186.70		02/28/2023
900224233	02/24/2023	WIRE	011788 GLP EE		2,979.03		02/28/2023
900224234	02/24/2023	WIRE	011449 LEGEND EE		770.00		02/28/2023
900224235	02/24/2023	WIRE	011941 LINCOLN INVESTMENT		125.00		02/28/2023
900224236	02/24/2023	WIRE	011447 MASSMUTUAL EE		265.00		02/28/2023
900224237	02/24/2023	WIRE	011448 PARADIGM EE		156.54		02/28/2023
900224238	02/24/2023	WIRE	011451 PLAN MBR EE		400.00		02/28/2023
900224239	02/24/2023	WIRE	011452 VALIC EE		40.00		02/28/2023
900226231	02/26/2023	WIRE	011342 WEST MICHIGAN HEALTH INSU		45,960.54		02/28/2023
900303231	03/03/2023	WIRE	010306 GORDON FOOD SERVICE INC		5,838.71		03/31/2023
900305231	03/05/2023	WIRE	011487 BMO HARRIS BANK NA		38,098.02		03/31/2023
900306231	03/06/2023	WIRE	011336 MICHIGAN OFFICE OF RETIRE		246,652.36		03/31/2023
900310230	03/10/2023	WIRE	010306 GORDON FOOD SERVICE INC		4,104.17		03/31/2023
900310231	03/10/2023	WIRE	011446 EQUITABLE EE		1,100.00		03/31/2023
900310232	03/10/2023	WIRE	011670 GLP 457		3,186.70		03/31/2023
900310233	03/10/2023	WIRE	011788 GLP EE		2,979.03		03/31/2023
900310234	03/10/2023	WIRE	011449 LEGEND EE		770.00		03/31/2023
900310235	03/10/2023	WIRE	011941 LINCOLN INVESTMENT		125.00		03/31/2023
900310236	03/10/2023	WIRE	011447 MASSMUTUAL EE		265.00		03/31/2023
900310237	03/10/2023	WIRE	011448 PARADIGM EE		156.54		03/31/2023
900310238	03/10/2023	WIRE	011451 PLAN MBR EE		400.00		03/31/2023
900310239	03/10/2023	WIRE	011452 VALIC EE		40.00		03/31/2023
900316231	03/16/2023	WIRE	010306 GORDON FOOD SERVICE INC		6,335.35		03/31/2023
900323231	03/23/2023	WIRE	011951 ACKER TITLE AGENCY		17,526.90		03/31/2023
900323232	03/23/2023	WIRE	010306 GORDON FOOD SERVICE INC		6,901.31		03/31/2023
900324230	03/24/2023	WIRE	011448 PARADIGM EE		156.54		03/31/2023
900324231	03/24/2023	WIRE	011310 PAYROLL TAXES - DO NOT US		80,512.83		03/31/2023
900324232	03/24/2023	WIRE	011365 MICHIGAN STATE DISBURSEME		111.95		03/31/2023
900324233	03/24/2023	WIRE	011366 EDUSTAFF		26,224.53		03/31/2023
900324234	03/24/2023	WIRE	011446 EQUITABLE EE		1,100.00		03/31/2023
900324235	03/24/2023	WIRE	011670 GLP 457		3,186.70		03/31/2023
900324236	03/24/2023	WIRE	011788 GLP EE		2,979.03		03/31/2023
900324237	03/24/2023	WIRE	011449 LEGEND EE		770.00		03/31/2023
900324238	03/24/2023	WIRE	011941 LINCOLN INVESTMENT		125.00		03/31/2023
900324239	03/24/2023	WIRE	011447 MASSMUTUAL EE		265.00		03/31/2023
900326231	03/26/2023	WIRE	011342 WEST MICHIGAN HEALTH INSU		45,510.03		03/31/2023
900327231	03/27/2023	WIRE	010306 GORDON FOOD SERVICE INC		7,835.30		03/31/2023
900403231	04/03/2023	WIRE	011336 MICHIGAN OFFICE OF RETIRE		701,280.59		04/30/2023
900405231	04/05/2023	WIRE	011487 BMO HARRIS BANK NA		41,576.80		04/30/2023
900407230	04/07/2023	WIRE	011366 EDUSTAFF		9,233.82		04/30/2023
900407231	04/07/2023	WIRE	011446 EQUITABLE EE		1,100.00		04/30/2023
900407232	04/07/2023	WIRE	011670 GLP 457		3,186.70		04/30/2023
900407233	04/07/2023	WIRE	011788 GLP EE		2,979.03		04/30/2023
900407234	04/07/2023	WIRE	011449 LEGEND EE		770.00		04/30/2023
900407235	04/07/2023	WIRE	011941 LINCOLN INVESTMENT		125.00		04/30/2023
900407236	04/07/2023	WIRE	011447 MASSMUTUAL EE		265.00		04/30/2023
900407237	04/07/2023	WIRE	011448 PARADIGM EE		156.54		04/30/2023
900407238	04/07/2023	WIRE	011451 PLAN MBR EE		400.00		04/30/2023

Central Montcalm Public School

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900407239	04/07/2023	WIRE	011452 VALIC EE		40.00		04/30/2023
900411231	04/11/2023	WIRE	010306 GORDON FOOD SERVICE INC		9,270.06		04/30/2023
900417231	04/17/2023	WIRE	011336 MICHIGAN OFFICE OF RETIRE		111,638.54		04/30/2023
900418231	04/18/2023	WIRE	010306 GORDON FOOD SERVICE INC		8,396.22		04/30/2023
900419231	04/19/2023	WIRE	011353 ARBITERSPORTS LLC		8,930.00		04/30/2023
900421230	04/21/2023	WIRE	011366 EDUSTAFF		18,221.26		04/30/2023
900421231	04/21/2023	WIRE	011446 EQUITABLE EE		1,100.00		04/30/2023
900421232	04/21/2023	WIRE	011670 GLP 457		3,186.70		04/30/2023
900421233	04/21/2023	WIRE	011788 GLP EE		2,979.03		04/30/2023
900421234	04/21/2023	WIRE	011449 LEGEND EE		770.00		04/30/2023
900421235	04/21/2023	WIRE	011941 LINCOLN INVESTMENT		125.00		04/30/2023
900421236	04/21/2023	WIRE	011447 MASSMUTUAL EE		265.00		04/30/2023
900421237	04/21/2023	WIRE	011448 PARADIGM EE		156.54		04/30/2023
900421238	04/21/2023	WIRE	011451 PLAN MBR EE		400.00		04/30/2023
900421239	04/21/2023	WIRE	011452 VALIC EE		40.00		04/30/2023
900424231	04/24/2023	WIRE	010306 GORDON FOOD SERVICE INC		8,493.37		04/30/2023
900426231	04/26/2023	WIRE	011342 WEST MICHIGAN HEALTH INSU		48,001.52		04/30/2023
900501231	05/01/2023	WIRE	011336 MICHIGAN OFFICE OF RETIRE		331,101.30		05/31/2023
900504231	05/04/2023	WIRE	010306 GORDON FOOD SERVICE INC		8,817.04		05/31/2023
900504232	05/04/2023	WIRE	011014 STATE OF MICHIGAN		48.24		05/31/2023
900505230	05/05/2023	WIRE	011310 PAYROLL TAXES - DO NOT US		82,085.29		05/31/2023
900505231	05/05/2023	WIRE	011446 EQUITABLE EE		1,100.00		05/31/2023
900505232	05/05/2023	WIRE	011670 GLP 457		3,186.70		05/31/2023
900505233	05/05/2023	WIRE	011788 GLP EE		2,979.03		05/31/2023
900505234	05/05/2023	WIRE	011449 LEGEND EE		770.00		05/31/2023
900505235	05/05/2023	WIRE	011941 LINCOLN INVESTMENT		125.00		05/31/2023
900505236	05/05/2023	WIRE	011447 MASSMUTUAL EE		265.00		05/31/2023
900505237	05/05/2023	WIRE	011448 PARADIGM EE		156.54		05/31/2023
900505238	05/05/2023	WIRE	011451 PLAN MBR EE		400.00		05/31/2023
900505239	05/05/2023	WIRE	011452 VALIC EE		40.00		05/31/2023
900512231	05/12/2023	WIRE	010306 GORDON FOOD SERVICE INC		8,008.73		05/31/2023
900515231	05/15/2023	WIRE	011336 MICHIGAN OFFICE OF RETIRE		127,112.72		05/31/2023
900518231	05/18/2023	WIRE	010306 GORDON FOOD SERVICE INC		6,964.54		05/31/2023
900519230	05/19/2023	WIRE	011310 PAYROLL TAXES - DO NOT US		82,735.20		05/31/2023
900519231	05/19/2023	WIRE	011446 EQUITABLE EE		1,100.00		05/31/2023
900519232	05/19/2023	WIRE	011670 GLP 457		3,186.70		05/31/2023
900519233	05/19/2023	WIRE	011788 GLP EE		2,979.03		05/31/2023
900519234	05/19/2023	WIRE	011449 LEGEND EE		770.00		05/31/2023
900519235	05/19/2023	WIRE	011941 LINCOLN INVESTMENT		125.00		05/31/2023
900519236	05/19/2023	WIRE	011447 MASSMUTUAL EE		265.00		05/31/2023
900519237	05/19/2023	WIRE	011448 PARADIGM EE		156.54		05/31/2023
900519238	05/19/2023	WIRE	011451 PLAN MBR EE		400.00		05/31/2023
900519239	05/19/2023	WIRE	011452 VALIC EE		40.00		05/31/2023
900526231	05/26/2023	WIRE	011342 WEST MICHIGAN HEALTH INSU		47,333.07		05/31/2023
900526232	05/26/2023	WIRE	010306 GORDON FOOD SERVICE INC		7,136.70		05/31/2023
900530231	05/30/2023	WIRE	011336 MICHIGAN OFFICE OF RETIRE		330,979.97		06/30/2023
900601231	06/01/2023	WIRE	010306 GORDON FOOD SERVICE INC		338.03		06/30/2023
900602230	06/02/2023	WIRE	011451 PLAN MBR EE		400.00		06/30/2023
900602231	06/02/2023	WIRE	011366 EDUSTAFF		16,272.46		06/30/2023
900602232	06/02/2023	WIRE	011310 PAYROLL TAXES - DO NOT US		82,754.15		06/30/2023
900602233	06/02/2023	WIRE	011446 EQUITABLE EE		1,100.00		06/30/2023
900602234	06/02/2023	WIRE	011670 GLP 457		3,186.70		06/30/2023

Central Montcalm Public School

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900602235	06/02/2023	WIRE	011788 GLP EE		2,979.03		06/30/2023
900602236	06/02/2023	WIRE	011449 LEGEND EE		770.00		06/30/2023
900602237	06/02/2023	WIRE	011941 LINCOLN INVESTMENT		125.00		06/30/2023
900602238	06/02/2023	WIRE	011447 MASSMUTUAL EE		265.00		06/30/2023
900602239	06/02/2023	WIRE	011448 PARADIGM EE		156.54		06/30/2023
900605231	06/05/2023	WIRE	011487 BMO HARRIS BANK NA		35,148.74		06/30/2023
900608231	06/08/2023	WIRE	011014 STATE OF MICHIGAN		39.45		06/30/2023
900612231	06/12/2023	WIRE	011336 MICHIGAN OFFICE OF RETIRE		127,650.80		06/30/2023
900615231	06/15/2023	WIRE	010306 GORDON FOOD SERVICE INC		662.93		06/30/2023
900616230	06/16/2023	WIRE	011448 PARADIGM EE		156.54		06/30/2023
900616231	06/16/2023	WIRE	010306 GORDON FOOD SERVICE INC		716.64		06/30/2023
900616232	06/16/2023	WIRE	011365 MICHIGAN STATE DISBURSEME		26.24		06/30/2023
900616233	06/16/2023	WIRE	011310 PAYROLL TAXES - DO NOT US		87,845.79		06/30/2023
900616234	06/16/2023	WIRE	011446 EQUITABLE EE		1,100.00		06/30/2023
900616235	06/16/2023	WIRE	011670 GLP 457		3,846.70		06/30/2023
900616236	06/16/2023	WIRE	011788 GLP EE		2,879.03		06/30/2023
900616237	06/16/2023	WIRE	011449 LEGEND EE		770.00		06/30/2023
900616238	06/16/2023	WIRE	011941 LINCOLN INVESTMENT		125.00		06/30/2023
900616239	06/16/2023	WIRE	011447 MASSMUTUAL EE		265.00		06/30/2023
900626232	06/26/2023	WIRE	011336 MICHIGAN OFFICE OF RETIRE		333,660.76		06/30/2023
900626233	06/26/2023	WIRE	011353 ARBITERSPORTS LLC		1,860.00		06/30/2023
900630230	06/30/2023	WIRE	011452 VALIC EE		40.00		06/30/2023
900630231	06/30/2023	WIRE	011366 EDUSTAFF		200.60		06/30/2023
900630232	06/30/2023	WIRE	011446 EQUITABLE EE		1,100.00		06/30/2023
900630233	06/30/2023	WIRE	011670 GLP 457		3,186.70		06/30/2023
900630234	06/30/2023	WIRE	011788 GLP EE		2,879.03		06/30/2023
900630235	06/30/2023	WIRE	011449 LEGEND EE		770.00		06/30/2023
900630236	06/30/2023	WIRE	011941 LINCOLN INVESTMENT		125.00		06/30/2023
900630237	06/30/2023	WIRE	011447 MASSMUTUAL EE		265.00		06/30/2023
900630238	06/30/2023	WIRE	011448 PARADIGM EE		156.54		06/30/2023
900630239	06/30/2023	WIRE	011451 PLAN MBR EE		400.00		06/30/2023
900701220	07/01/2022	WIRE	011452 VALIC EE		40.00		07/31/2022
900701221	07/01/2022	WIRE	010306 GORDON FOOD SERVICE INC		6,842.08		07/31/2022
900701222	07/01/2022	WIRE	011310 PAYROLL TAXES - DO NOT US		66,158.69		07/31/2022
900701223	07/01/2022	WIRE	011446 EQUITABLE EE		1,050.00		07/31/2022
900701224	07/01/2022	WIRE	011670 GLP 457		3,266.70		07/31/2022
900701225	07/01/2022	WIRE	011788 GLP EE		3,418.57		07/31/2022
900701226	07/01/2022	WIRE	011447 MASSMUTUAL EE		290.00		07/31/2022
900701227	07/01/2022	WIRE	011449 LEGEND EE		670.00		07/31/2022
900701228	07/01/2022	WIRE	011448 PARADIGM EE		156.54		07/31/2022
900701229	07/01/2022	WIRE	011451 PLAN MBR EE		400.00		07/31/2022
900705221	07/05/2022	WIRE	011487 BMO HARRIS BANK NA		7,468.74		07/31/2022
900711221	07/11/2022	WIRE	011336 MICHIGAN OFFICE OF RETIRE		98,539.91		07/31/2022
900714221	07/14/2022	WIRE	010306 GORDON FOOD SERVICE INC		288.77		07/31/2022
900715220	07/15/2022	WIRE	011453 WADDELL EE		50.00		07/31/2022
900715221	07/15/2022	WIRE	011310 PAYROLL TAXES - DO NOT US		63,519.72		07/31/2022
900715222	07/15/2022	WIRE	011446 EQUITABLE EE		1,050.00		07/31/2022
900715223	07/15/2022	WIRE	011670 GLP 457		3,266.70		07/31/2022
900715224	07/15/2022	WIRE	011788 GLP EE		3,318.57		07/31/2022
900715225	07/15/2022	WIRE	011447 MASSMUTUAL EE		265.00		07/31/2022
900715226	07/15/2022	WIRE	011449 LEGEND EE		670.00		07/31/2022
900715227	07/15/2022	WIRE	011448 PARADIGM EE		156.54		07/31/2022

Central Montcalm Public School

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900715228	07/15/2022	WIRE	011451 PLAN MBR EE		400.00		07/31/2022
900715229	07/15/2022	WIRE	011452 VALIC EE		40.00		07/31/2022
900725221	07/25/2022	WIRE	011336 MICHIGAN OFFICE OF RETIRE		215,932.30		07/31/2022
900726221	07/26/2022	WIRE	011342 WEST MICHIGAN HEALTH INSU		46,764.35		07/31/2022
900728221	07/28/2022	WIRE	010306 GORDON FOOD SERVICE INC		2,808.66		08/31/2022
900729220	07/29/2022	WIRE	011453 WADDELL EE		50.00		07/31/2022
900729221	07/29/2022	WIRE	011310 PAYROLL TAXES - DO NOT US		64,628.91		07/31/2022
900729222	07/29/2022	WIRE	011446 EQUITABLE EE		1,150.00		07/31/2022
900729223	07/29/2022	WIRE	011670 GLP 457		3,266.70		07/31/2022
900729224	07/29/2022	WIRE	011788 GLP EE		3,318.57		07/31/2022
900729225	07/29/2022	WIRE	011447 MASSMUTUAL EE		265.00		07/31/2022
900729226	07/29/2022	WIRE	011449 LEGEND EE		670.00		07/31/2022
900729227	07/29/2022	WIRE	011448 PARADIGM EE		156.54		07/31/2022
900729228	07/29/2022	WIRE	011451 PLAN MBR EE		400.00		07/31/2022
900729229	07/29/2022	WIRE	011452 VALIC EE		40.00		07/31/2022
900805221	08/05/2022	WIRE	010306 GORDON FOOD SERVICE INC		1,830.05		08/31/2022
900805222	08/05/2022	WIRE	011487 BMO HARRIS BANK NA		47,156.99		08/31/2022
900808221	08/08/2022	WIRE	011336 MICHIGAN OFFICE OF RETIRE		96,994.29		08/31/2022
900812220	08/12/2022	WIRE	011452 VALIC EE		40.00		08/31/2022
900812221	08/12/2022	WIRE	011310 PAYROLL TAXES - DO NOT US		74,072.56		08/31/2022
900812222	08/12/2022	WIRE	011365 MICHIGAN STATE DISBURSEME		89.89		08/31/2022
900812223	08/12/2022	WIRE	011446 EQUITABLE EE		1,150.00		08/31/2022
900812224	08/12/2022	WIRE	011670 GLP 457		3,266.70		08/31/2022
900812225	08/12/2022	WIRE	011788 GLP EE		3,318.57		08/31/2022
900812226	08/12/2022	WIRE	011447 MASSMUTUAL EE		265.00		08/31/2022
900812227	08/12/2022	WIRE	011449 LEGEND EE		670.00		08/31/2022
900812228	08/12/2022	WIRE	011448 PARADIGM EE		156.54		08/31/2022
900812229	08/12/2022	WIRE	011451 PLAN MBR EE		400.00		08/31/2022
900816221	08/16/2022	WIRE	011353 ARBITERSPORTS LLC		9,000.00		08/31/2022
900822221	08/22/2022	WIRE	011336 MICHIGAN OFFICE OF RETIRE		111,182.67		08/31/2022
900826220	08/26/2022	WIRE	011448 PARADIGM EE		156.54		08/31/2022
900826221	08/26/2022	WIRE	011366 EDUSTAFF		2,213.24		08/31/2022
900826222	08/26/2022	WIRE	010306 GORDON FOOD SERVICE INC		4,120.17		08/31/2022
900826223	08/26/2022	WIRE	011310 PAYROLL TAXES - DO NOT US		75,194.03		08/31/2022
900826224	08/26/2022	WIRE	011365 MICHIGAN STATE DISBURSEME		89.89		08/31/2022
900826225	08/26/2022	WIRE	011446 EQUITABLE EE		1,100.00		08/31/2022
900826226	08/26/2022	WIRE	011670 GLP 457		3,201.70		08/31/2022
900826227	08/26/2022	WIRE	011788 GLP EE		3,218.57		08/31/2022
900826228	08/26/2022	WIRE	011447 MASSMUTUAL EE		265.00		08/31/2022
900826229	08/26/2022	WIRE	011449 LEGEND EE		670.00		08/31/2022
900902221	09/02/2022	WIRE	011336 MICHIGAN OFFICE OF RETIRE		234,195.55		09/30/2022
900902222	09/02/2022	WIRE	010306 GORDON FOOD SERVICE INC		7,165.06		09/30/2022
900905221	09/05/2022	WIRE	011487 BMO HARRIS BANK NA		68,929.20		09/30/2022
900906221	09/06/2022	WIRE	011014 STATE OF MICHIGAN		674.89		09/30/2022
900908221	09/08/2022	WIRE	010306 GORDON FOOD SERVICE INC		6,758.15		09/30/2022
900909220	09/09/2022	WIRE	011451 PLAN MBR EE		400.00		09/30/2022
900909221	09/15/2022	WIRE	011310 PAYROLL TAXES - DO NOT US		78,482.97		09/30/2022
900909222	09/09/2022	WIRE	011365 MICHIGAN STATE DISBURSEME		89.89		09/30/2022
900909223	09/09/2022	WIRE	011366 EDUSTAFF		5,082.92		09/30/2022
900909224	09/09/2022	WIRE	011446 EQUITABLE EE		1,100.00		09/30/2022
900909225	09/09/2022	WIRE	011670 GLP 457		3,201.70		09/30/2022
900909226	09/09/2022	WIRE	011788 GLP EE		3,218.57		09/30/2022

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900909227	09/09/2022	WIRE	011447 MASSMUTUAL EE		265.00		09/30/2022
900909228	09/09/2022	WIRE	011449 LEGEND EE		770.00		09/30/2022
900909229	09/09/2022	WIRE	011448 PARADIGM EE		156.54		09/30/2022
900913221	09/13/2022	WIRE	011014 STATE OF MICHIGAN		10.90		09/30/2022
900915221	09/15/2022	WIRE	010306 GORDON FOOD SERVICE INC		7,215.22		09/30/2022
900919221	09/19/2022	WIRE	011336 MICHIGAN OFFICE OF RETIRE		117,748.66		09/30/2022
900922221	09/22/2022	WIRE	010306 GORDON FOOD SERVICE INC		6,801.67		09/30/2022
900923220	09/23/2022	WIRE	011451 PLAN MBR EE		400.00		09/30/2022
900923221	09/23/2022	WIRE	011366 EDUSTAFF		8,549.83		09/30/2022
900923222	09/23/2022	WIRE	011365 MICHIGAN STATE DISBURSEME		21.61		09/30/2022
900923223	09/23/2022	WIRE	011310 PAYROLL TAXES - DO NOT US		83,610.43		09/30/2022
900923224	09/23/2022	WIRE	011446 EQUITABLE EE		1,100.00		09/30/2022
900923225	09/23/2022	WIRE	011670 GLP 457		2,486.70		09/30/2022
900923226	09/23/2022	WIRE	011788 GLP EE		2,454.03		09/30/2022
900923227	09/23/2022	WIRE	011447 MASSMUTUAL EE		265.00		09/30/2022
900923228	09/23/2022	WIRE	011449 LEGEND EE		770.00		09/30/2022
900923229	09/23/2022	WIRE	011448 PARADIGM EE		156.54		09/30/2022
900926221	09/23/2022	WIRE	011342 WEST MICHIGAN HEALTH INSU		44,210.67		09/30/2022
901004221	10/04/2022	WIRE	011336 MICHIGAN OFFICE OF RETIRE		123,002.24		10/31/2022
901005221	10/05/2022	WIRE	011487 BMO HARRIS BANK NA		41,907.20		10/31/2022
901006221	10/06/2022	WIRE	010306 GORDON FOOD SERVICE INC		15,886.77		10/31/2022
901007220	10/07/2022	WIRE	011451 PLAN MBR EE		400.00		10/31/2022
901007221	10/07/2022	WIRE	011310 PAYROLL TAXES - DO NOT US		89,376.50		10/31/2022
901007222	10/07/2022	WIRE	011365 MICHIGAN STATE DISBURSEME		134.94		10/31/2022
901007223	10/07/2022	WIRE	011366 EDUSTAFF		9,368.83		10/31/2022
901007224	10/07/2022	WIRE	011446 EQUITABLE EE		1,100.00		10/31/2022
901007225	10/07/2022	WIRE	011670 GLP 457		2,636.70		10/31/2022
901007226	10/07/2022	WIRE	011788 GLP EE		2,604.03		10/31/2022
901007227	10/07/2022	WIRE	011447 MASSMUTUAL EE		265.00		10/31/2022
901007228	10/07/2022	WIRE	011449 LEGEND EE		770.00		10/31/2022
901007229	10/07/2022	WIRE	011448 PARADIGM EE		156.54		10/31/2022
901014221	10/14/2022	WIRE	010306 GORDON FOOD SERVICE INC		8,302.72		10/31/2022
901017221	10/17/2022	WIRE	011336 MICHIGAN OFFICE OF RETIRE		127,742.89		10/31/2022
901020221	10/20/2022	WIRE	010306 GORDON FOOD SERVICE INC		8,008.08		10/31/2022
901021220	10/21/2022	WIRE	011452 VALIC EE		40.00		10/31/2022
901021221	10/21/2022	WIRE	011310 PAYROLL TAXES - DO NOT US		83,921.02		10/31/2022
901021222	10/21/2022	WIRE	011365 MICHIGAN STATE DISBURSEME		134.94		10/31/2022
901021223	10/21/2022	WIRE	011446 EQUITABLE EE		1,100.00		10/31/2022
901021224	10/21/2022	WIRE	011670 GLP 457		2,636.70		10/31/2022
901021225	10/21/2022	WIRE	011788 GLP EE		2,604.03		10/31/2022
901021226	10/21/2022	WIRE	011449 LEGEND EE		770.00		10/31/2022
901021227	10/21/2022	WIRE	011447 MASSMUTUAL EE		265.00		10/31/2022
901021228	10/21/2022	WIRE	011448 PARADIGM EE		156.54		10/31/2022
901021229	10/21/2022	WIRE	011451 PLAN MBR EE		400.00		10/31/2022
901026221	10/26/2022	WIRE	011342 WEST MICHIGAN HEALTH INSU		44,210.67		10/31/2022
901026222	10/26/2022	WIRE	011353 ARBITERSPORTS LLC		3,000.00		10/31/2022
901027221	10/27/2022	WIRE	010306 GORDON FOOD SERVICE INC		8,716.93		10/31/2022
901031221	10/31/2022	WIRE	011336 MICHIGAN OFFICE OF RETIRE		124,668.40		11/30/2022
901103221	11/03/2022	WIRE	010306 GORDON FOOD SERVICE INC		8,011.71		11/30/2022
901104220	11/04/2022	WIRE	011452 VALIC EE		40.00		11/30/2022
901104221	11/04/2022	WIRE	011365 MICHIGAN STATE DISBURSEME		134.94		11/30/2022
901104222	11/04/2022	WIRE	011310 PAYROLL TAXES - DO NOT US		88,588.79		11/30/2022

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

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901104223	11/04/2022	WIRE	011446 EQUITABLE EE		1,100.00		11/30/2022
901104224	11/04/2022	WIRE	011670 GLP 457		2,636.70		11/30/2022
901104225	11/04/2022	WIRE	011788 GLP EE		2,604.03		11/30/2022
901104226	11/04/2022	WIRE	011449 LEGEND EE		770.00		11/30/2022
901104227	11/04/2022	WIRE	011447 MASSMUTUAL EE		265.00		11/30/2022
901104228	11/04/2022	WIRE	011448 PARADIGM EE		156.54		11/30/2022
901104229	11/04/2022	WIRE	011451 PLAN MBR EE		400.00		11/30/2022
901105221	11/05/2022	WIRE	011487 BMO HARRIS BANK NA		42,523.32		11/30/2022
901110221	11/09/2022	WIRE	011014 STATE OF MICHIGAN		54.82		11/30/2022
901110222	11/10/2022	WIRE	010306 GORDON FOOD SERVICE INC		6,938.00		11/30/2022
901114221	11/14/2022	WIRE	011336 MICHIGAN OFFICE OF RETIRE		129,887.96		11/30/2022
901117221	11/17/2022	WIRE	010306 GORDON FOOD SERVICE INC		7,309.70		11/30/2022
901118220	11/18/2022	WIRE	011451 PLAN MBR EE		400.00		11/30/2022
901118221	11/18/2022	WIRE	011366 EDUSTAFF		10,801.97		11/30/2022
901118222	11/18/2022	WIRE	011310 PAYROLL TAXES - DO NOT US		87,961.19		11/30/2022
901118223	11/18/2022	WIRE	011365 MICHIGAN STATE DISBURSEME		134.94		11/30/2022
901118224	11/18/2022	WIRE	011446 EQUITABLE EE		1,100.00		11/30/2022
901118225	11/18/2022	WIRE	011670 GLP 457		2,436.70		11/30/2022
901118226	11/18/2022	WIRE	011788 GLP EE		2,604.03		11/30/2022
901118227	11/18/2022	WIRE	011449 LEGEND EE		770.00		11/30/2022
901118228	11/18/2022	WIRE	011447 MASSMUTUAL EE		265.00		11/30/2022
901118229	11/18/2022	WIRE	011448 PARADIGM EE		156.54		11/30/2022
901123221	11/23/2022	VOID	010306 GORDON FOOD SERVICE INC		5,541.12		11/30/2022
901123222	11/23/2022	WIRE	010306 GORDON FOOD SERVICE INC		5,541.13		11/30/2022
901128221	11/28/2022	WIRE	011342 WEST MICHIGAN HEALTH INSU		40,906.08		11/30/2022
901128222	11/28/2022	WIRE	011336 MICHIGAN OFFICE OF RETIRE		384,824.67		11/30/2022
901130221	11/30/2022	WIRE	011932 HEALTHEQUITY		20.00		11/30/2022
901132311	01/13/2023	WIRE	011452 VALIC EE		40.00		01/31/2023
901132312	01/13/2023	WIRE	011365 MICHIGAN STATE DISBURSEME		111.95		01/31/2023
901201221	12/01/2022	WIRE	010306 GORDON FOOD SERVICE INC		5,572.75		12/31/2022
901202220	12/02/2022	WIRE	011310 PAYROLL TAXES - DO NOT US		86,130.29		12/31/2022
901202221	12/02/2022	WIRE	011446 EQUITABLE EE		1,100.00		12/31/2022
901202222	12/02/2022	WIRE	011670 GLP 457		2,436.70		12/31/2022
901202223	12/02/2022	WIRE	011788 GLP EE		2,604.03		12/31/2022
901202224	12/02/2022	WIRE	011449 LEGEND EE		770.00		12/31/2022
901202225	12/02/2022	WIRE	011447 MASSMUTUAL EE		265.00		12/31/2022
901202226	12/02/2022	WIRE	011448 PARADIGM EE		156.54		12/31/2022
901202227	12/02/2022	WIRE	011451 PLAN MBR EE		400.00		12/31/2022
901202228	12/02/2022	WIRE	011452 VALIC EE		40.00		12/31/2022
901202229	12/02/2022	WIRE	011365 MICHIGAN STATE DISBURSEME		111.95		12/31/2022
901205221	12/05/2022	WIRE	011487 BMO HARRIS BANK NA		47,415.42		12/31/2022
901207221	12/07/2022	WIRE	011014 STATE OF MICHIGAN		36.94		12/31/2022
901208221	12/08/2022	WIRE	010306 GORDON FOOD SERVICE INC		4,338.88		12/31/2022
901212221	12/12/2022	WIRE	011336 MICHIGAN OFFICE OF RETIRE		123,693.28		12/31/2022
901214221	12/14/2022	WIRE	011353 ARBITERSPORTS LLC		11,900.00		12/31/2022
901215221	12/15/2022	WIRE	010306 GORDON FOOD SERVICE INC		8,415.57		12/31/2022
901216220	12/16/2022	WIRE	011310 PAYROLL TAXES - DO NOT US		90,248.49		12/31/2022
901216221	12/16/2022	WIRE	011446 EQUITABLE EE		1,100.00		12/31/2022
901216222	12/16/2022	WIRE	011670 GLP 457		2,436.70		12/31/2022
901216223	12/16/2022	WIRE	011788 GLP EE		2,604.03		12/31/2022
901216224	12/16/2022	WIRE	011449 LEGEND EE		770.00		12/31/2022
901216225	12/16/2022	WIRE	011447 MASSMUTUAL EE		265.00		12/31/2022

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

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901216226	12/16/2022	WIRE	011448 PARADIGM EE		156.54		12/31/2022
901216227	12/16/2022	WIRE	011451 PLAN MBR EE		400.00		12/31/2022
901216228	12/16/2022	WIRE	011452 VALIC EE		40.00		12/31/2022
901216229	12/16/2022	WIRE	011365 MICHIGAN STATE DISBURSEME		111.95		12/31/2022
901220221	12/20/2022	WIRE	010306 GORDON FOOD SERVICE INC		6,048.47		12/31/2022
901221221	12/21/2022	WIRE	011336 MICHIGAN OFFICE OF RETIRE		257,511.77		12/31/2022
901226221	12/26/2022	WIRE	011342 WEST MICHIGAN HEALTH INSU		45,868.13		12/31/2022
901230220	12/30/2022	WIRE	011310 PAYROLL TAXES - DO NOT US		86,641.25		12/31/2022
901230221	12/30/2022	WIRE	011446 EQUITABLE EE		1,200.00		12/31/2022
901230222	12/30/2022	WIRE	011670 GLP 457		2,436.70		12/31/2022
901230223	12/30/2022	WIRE	011788 GLP EE		2,604.03		12/31/2022
901230224	12/30/2022	WIRE	011449 LEGEND EE		770.00		12/31/2022
901230225	12/30/2022	WIRE	011447 MASSMUTUAL EE		265.00		12/31/2022
901230226	12/30/2022	WIRE	011448 PARADIGM EE		156.54		12/31/2022
901230227	12/30/2022	WIRE	011451 PLAN MBR EE		400.00		12/31/2022
901230228	12/30/2022	WIRE	011452 VALIC EE		40.00		12/31/2022
901230229	12/30/2022	WIRE	011365 MICHIGAN STATE DISBURSEME		111.95		12/31/2022
901272311	01/27/2023	WIRE	011366 EDUSTAFF		12,980.16		01/31/2023
902102311	02/10/2023	VOID	011366 EDUSTAFF		17,116.98		02/28/2023
902102312	02/10/2023	WIRE	011366 EDUSTAFF		17,116.90		02/28/2023
902242311	02/24/2023	WIRE	011310 PAYROLL TAXES - DO NOT US		76,856.79		02/28/2023
902242312	02/24/2023	WIRE	011365 MICHIGAN STATE DISBURSEME		111.95		02/28/2023
902242313	02/24/2023	WIRE	010306 GORDON FOOD SERVICE INC		6,967.77		02/28/2023
903102311	03/10/2023	WIRE	011014 STATE OF MICHIGAN		25.43		03/31/2023
903102312	03/10/2023	WIRE	011310 PAYROLL TAXES - DO NOT US		84,446.02		03/31/2023
903102313	03/10/2023	WIRE	011365 MICHIGAN STATE DISBURSEME		111.95		03/31/2023
903102314	03/10/2023	WIRE	011366 EDUSTAFF		6,917.26		03/31/2023
903102315	03/10/2023	WIRE	011336 MICHIGAN OFFICE OF RETIRE		124,354.43		03/31/2023
903242311	03/24/2023	WIRE	011451 PLAN MBR EE		400.00		03/31/2023
903242312	03/24/2023	WIRE	011452 VALIC EE		40.00		03/31/2023
904072311	04/07/2023	WIRE	011310 PAYROLL TAXES - DO NOT US		71,118.30		04/30/2023
904072312	04/07/2023	WIRE	011365 MICHIGAN STATE DISBURSEME		111.95		04/30/2023
904072313	04/07/2023	WIRE	011014 STATE OF MICHIGAN		38.76		04/30/2023
904212311	04/21/2023	WIRE	011365 MICHIGAN STATE DISBURSEME		111.95		04/30/2023
904212312	04/21/2023	WIRE	011310 PAYROLL TAXES - DO NOT US		83,205.22		04/30/2023
905052313	05/05/2023	WIRE	011487 BMO HARRIS BANK NA		32,119.77		05/31/2023
905192310	05/19/2023	WIRE	011365 MICHIGAN STATE DISBURSEME		111.95		05/31/2023
905192311	05/19/2023	WIRE	011366 EDUSTAFF		12,702.28		05/31/2023
906022310	06/02/2023	WIRE	011452 VALIC EE		40.00		06/30/2023
906022311	06/02/2023	WIRE	011365 MICHIGAN STATE DISBURSEME		111.95		06/30/2023
906162311	06/16/2023	WIRE	011451 PLAN MBR EE		400.00		06/30/2023
906162312	06/16/2023	WIRE	011452 VALIC EE		40.00		06/30/2023
906162313	06/16/2023	WIRE	011366 EDUSTAFF		5,247.36		06/30/2023
906302311	06/30/2023	WIRE	011310 PAYROLL TAXES - DO NOT US		64,872.16		06/30/2023
906302312	06/30/2023	WIRE	011365 MICHIGAN STATE DISBURSEME		39.69		06/30/2023
907012211	07/01/2022	WIRE	011453 WADDELL EE		50.00		07/31/2022
908122211	08/12/2022	WIRE	011453 WADDELL EE		50.00		08/31/2022
908122212	08/12/2022	WIRE	010306 GORDON FOOD SERVICE INC		4,184.23		08/31/2022
908262211	08/26/2022	WIRE	011451 PLAN MBR EE		400.00		08/31/2022
908262212	08/26/2022	WIRE	011452 VALIC EE		40.00		08/31/2022
908262213	08/26/2022	WIRE	011342 WEST MICHIGAN HEALTH INSU		44,210.67		08/31/2022
909092211	09/09/2022	WIRE	011452 VALIC EE		40.00		09/30/2022

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
909232211	09/23/2022	WIRE	011452 VALIC EE		40.00		09/30/2022
910072211	10/07/2022	WIRE	011452 VALIC EE		40.00		10/31/2022
910212211	10/21/2022	WIRE	011366 EDUSTAFF		10,096.20		10/31/2022
911042211	11/04/2022	WIRE	011366 EDUSTAFF		16,421.65		11/30/2022
911182211	11/18/2022	WIRE	011452 VALIC EE		40.00		11/30/2022
912022211	12/02/2022	WIRE	011366 EDUSTAFF		6,767.14		12/31/2022
912162211	12/16/2022	WIRE	011366 EDUSTAFF		12,723.95		12/31/2022
912302211	12/30/2022	WIRE	011366 EDUSTAFF		7,598.59		12/31/2022
1,828 CHECKS				CASH ACCOUNT TOTAL	142.50	14,929,660.31	

Central Montcalm Public School

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1,828 CHECKS	FINAL TOTAL	142.50	14,929,660.31

** END OF REPORT - Generated by Susan Yaw **