

Lakeview Community Schools

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1945	07/07/2022	PRINTED	001160 ADN ADMINISTRATORS, INC		7,848.25		07/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2373	9089	11-2-451 -0000-000-0000-00000-5133				883.50
	2413	June '22 Claims	11-2-451 -0000-000-0000-00000-5133				6,964.75
1946	07/07/2022	PRINTED	001366 BIG RAPIDS PUBLIC SCHOOLS		100.00		08/31/2022
	2391	Deposit Golf invite	11-1-293-7410-000-0000-05220-9355				100.00
1947	07/07/2022	PRINTED	001451 BSN SPORTS LLC		3,935.92		07/31/2022
	2389	917254476	11-1-261-6420-000-0000-00000-0000				3,935.92
1948	07/07/2022	PRINTED	001642 EDLIO LLC		5,460.00		07/31/2022
	2390	website 22/23	11-1-284-4910-000-0000-00000-0000				5,460.00
1949	07/07/2022	PRINTED	001651 ELMERS		2,456.46		07/31/2022
	2402	859528	11-1-261-4110-000-0000-00000-0000				2,456.46
1950	07/07/2022	PRINTED	001884 FIVE STAR TECHNOLOGY SOLU		2,250.00		07/31/2022
	2387	26207	11-1-284-3450-000-0000-00000-0000				2,250.00
1951	07/07/2022	PRINTED	001759 FLOOR CARE CONCEPTS & SUP		2,203.16		07/31/2022
	2408	0121063	11-1-261-4120-000-0000-02103-0000				2,203.16
1952	07/07/2022	PRINTED	001766 FRONTIER		1,222.74		07/31/2022
	2409	June '22 989-352-502	11-1-261-3410-000-0000-00000-0000				453.42
	2410	June '22 989-352-722	11-1-261-3410-000-0000-00000-0000				769.32
1953	07/07/2022	PRINTED	001768 FRONTLINE TECHNOLOGIES GR		3,109.25		07/31/2022
	2378	INVUS156166	11-1-284-3450-000-0000-00000-0000				3,109.25
1954	07/07/2022	PRINTED	001055 HUDL		2,249.00		07/31/2022
	2395	INV01320051	11-1-293-3450-000-0000-05220-9360				900.00
	2395	INV01320051	11-1-293-3450-000-0000-05220-9370				549.00
	2395	INV01320051	11-1-293-3450-000-0000-05220-9370				800.00
1955	07/07/2022	PRINTED	001271 LEPPINKS		124.32		07/31/2022
	2401	01122441	29-1-291-5990-000-0000-02103-0421				124.32
1956	07/07/2022	PRINTED	001377 MARKERBOARD PEOPLE		288.00		07/31/2022
	2397	251467	11-1-119-5990-000-4350-02103-0000				288.00
1957	07/07/2022	PRINTED	001379 MASA		894.74		07/31/2022
	2384	22-23 Membership	11-1-232-7410-000-0000-00000-0000				894.74
1958	07/07/2022	PRINTED	001380 MASB		5,117.00		07/31/2022
	2377	25424	11-1-231-3450-000-0000-00000-0000				2,000.00
	2380	22/23 Membership	11-1-231-7410-000-0000-00000-0000				3,117.00
1959	07/07/2022	PRINTED	001389 MEAL MAGIC CORPORATION		3,795.00		07/31/2022
	2382	C22-000538	25-1-297-3450-000-0000-00000-0000				3,795.00

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1960	07/07/2022	PRINTED	001518 MONTCALM AREA ISD		68,288.08		07/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2403	694	11-1-284-8220-000-0000-00000-0000				68,288.08
1961	07/07/2022	PRINTED	001555 NENA- CID		255.00		07/31/2022
	2379	300016233	11-1-261-3410-000-0000-00000-0000				255.00
1962	07/07/2022	PRINTED	001577 PAYSCHOOLS		2,540.00		08/31/2022
	2383	250067	24-1-284-3450-000-0000-00000-0000				2,540.00
1963	07/07/2022	PRINTED	001656 LAKEVIEW FLORAL		62.00		07/31/2022
	2400	Flowers 6.30.22	11-1-232-7910-000-0000-00000-0000				62.00
1964	07/07/2022	PRINTED	001661 PFM FINANCIAL ADVISORS LL		37,112.41		07/31/2022
	2404	120736	42-1-259-3170-000-0000-00000-0000				36,712.41
	2404	120736	42-1-259-7310-000-0000-00000-0000				400.00
1965	07/07/2022	PRINTED	001815 SCENARIO LEARNING		614.50		07/31/2022
	2394	INV50988	11-1-284-3450-000-0000-00000-0000				614.50
1966	07/07/2022	PRINTED	001826 SCHOOL EQUITY CAUCUS		725.00		07/31/2022
	2396	1323	11-1-231-7410-000-0000-00000-0000				725.00
1967	07/07/2022	PRINTED	001830 SCHOOL SPECIALTY		84.71		07/31/2022
	2393	208130079071	11-1-112-5110-000-0000-02103-0000				84.71
1968	07/07/2022	PRINTED	001836 SET-SEG INCORPORATED		88,959.00		07/31/2022
	2385	Acct 59090 July 2022	11-1-111-2840-000-0000-02104-0000				359.00
	2385	Acct 59090 July 2022	11-1-112-2840-000-0000-02103-0000				359.00
	2385	Acct 59090 July 2022	11-1-113-2840-000-0000-05220-0000				359.00
	2385	Acct 59090 July 2022	11-1-261-2840-000-0000-00000-0000				147.00
	2386	PC 0003388 28 July22	11-1-261-3910-000-0000-00000-0000				65,529.00
	2386	PC 0003388 28 July22	11-1-261-3930-000-0000-00000-0000				3,530.00
	2386	PC 0003388 28 July22	11-1-259-3920-000-0000-00000-0000				10,349.00
	2386	PC 0003388 28 July22	11-1-261-3910-000-0000-00000-0000				8,327.00
1969	07/07/2022	PRINTED	001843 SHRED-IT C/O STERICYCLE,		365.32		07/31/2022
	2412	8001853077	11-1-261-3840-000-0000-00000-0000				365.32
1970	07/07/2022	PRINTED	001095 STATE OF MICHIGAN		180.00		07/31/2022
	2376	Midéal-498 22-23	11-1-261-7410-000-0000-00000-0000				180.00
1971	07/07/2022	PRINTED	001110 SUN LIFE FINANCIAL		3,627.73		07/31/2022
	2375	July '22 925887-0001	11-2-451 -0000-000-0000-00000-5151				760.11
	2375	July '22 925887-0001	11-2-451 -0000-000-0000-00000-5145				2,867.62
1972	07/07/2022	PRINTED	001123 TEACHER INNOVATIONS, INC		876.00		07/31/2022
	2392	826113	11-1-284-3450-000-0000-00000-0000				876.00

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1973	07/07/2022	PRINTED	001139 THRUN LAW FIRM, P.C.		38,997.54		07/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2405	278181	42-1-259-3170-000-0000-00000-0000				38,997.54
1974	07/07/2022	PRINTED	001287 TYLER TECHNOLOGIES, INC.		10,078.55		07/31/2022
	2381	045-378131	11-1-284-3450-000-0000-00000-0000				10,078.55
1975	07/07/2022	PRINTED	001300 VAN MANEN OIL COMPANY INC		3,153.01		07/31/2022
	2406	2371452	11-1-261-5710-000-0000-00000-0000				683.19
	2407	2371453	11-1-271-5710-000-0000-00000-0000				2,469.82
1976	07/08/2022	PRINTED	001646 PROCARE PBM		3,055.23		07/31/2022
	2414	290531	11-1-259-2130-000-0000-00000-0000				141.50
	2414	290531	11-2-451 -0000-000-0000-00000-5154				2,913.73
1977	07/21/2022	PRINTED	001160 ADN ADMINISTRATORS, INC		921.50		07/31/2022
	2463	9697- Aug Admin fees	11-2-451 -0000-000-0000-00000-5133				921.50
1978	07/21/2022	PRINTED	001360 BELDING AREA SCHOOLS		1,868.50		07/31/2022
	2447	21-22 MMEL Sec 41	11-1-125-8220-000-3070-05220-0000				1,868.50
1979	07/21/2022	PRINTED	001467 POINT BROADBAND		900.00		07/31/2022
	2484	749014	11-1-284-3490-000-0000-00000-0000				787.54
	2484	749014	11-1-284-3490-000-4890-00000-0000				112.46
1980	07/21/2022	PRINTED	001491 CHARTER COMMUNICATIONS		109.98		08/31/2022
	2439	0018243070122	11-1-284-3490-000-0000-00000-0000				109.98
1981	07/21/2022	PRINTED	001492 CHARTWELL'S		10,810.60		07/31/2022
	2459	X136080922	25-1-261-3910-000-0000-00000-0000				674.62
	2459	X136080922	25-1-297-3150-000-0000-00000-0000				4,166.71
	2459	X136080922	25-1-297-3190-000-0000-00000-0000				12,021.52
	2459	X136080922	25-1-297-3450-000-0000-00000-0000				471.92
	2459	X136080922	25-1-297-4910-000-0000-00000-0000				84.09
	2459	X136080922	25-1-297-5610-000-0000-00000-0000				-7,736.01
	2459	X136080922	25-1-297-5640-000-0000-00000-0000				760.59
	2459	X136080922	25-1-297-5910-000-0000-00000-0000				197.22
	2459	X136080922	25-1-297-7410-000-0000-00000-0000				169.94
1982	07/21/2022	PRINTED	001629 DTE ENERGY		568.25		07/31/2022
	2502	July '22	11-1-261-5510-000-0000-00000-0000				568.25
1983	07/21/2022	PRINTED	001646 PROCARE PBM		17,572.22		07/31/2022
	2434	291248	11-1-259-2130-000-0000-00000-0000				145.50
	2434	291248	11-2-451 -0000-000-0000-00000-5154				8,813.84
	2458	288989	11-1-259-2130-000-0000-00000-0000				179.00
	2458	288989	11-2-451 -0000-000-0000-00000-5154				8,433.88
1984	07/21/2022	PRINTED	001769 FUEL MANAGEMENT SYSTEM		84.29		07/31/2022
	2464	167575	11-1-261-5710-000-0000-00000-0000				84.29

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1985	07/21/2022	PRINTED	000001 Colliene willison		10.00		08/31/2022
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		2432	Colliene willison 7	11-1-119-5990-000-4350-02103-0000		10.00	
1986	07/21/2022	PRINTED	000001 Katherine McMullen		154.00		08/31/2022
		2485	katherine mcmullen 7	11-1-119-5990-000-4350-02104-0000		154.00	
1987	07/21/2022	PRINTED	001836 SET-SEG INCORPORATED		27,201.00		08/31/2022
		2471	PC 0003388 29 July22	11-1-261-3910-000-0000-00000-0000		23,969.00	
		2471	PC 0003388 29 July22	11-1-261-3930-000-0000-00000-0000		766.00	
		2471	PC 0003388 29 July22	11-1-259-3920-000-0000-00000-0000		-534.00	
		2471	PC 0003388 29 July22	11-1-261-3910-000-0000-00000-0000		3,000.00	
1988	07/21/2022	PRINTED	001110 SUN LIFE FINANCIAL		3,812.18		07/31/2022
		2462	Aug '22 925887-0001	11-2-451 -0000-000-0000-00000-5151		760.11	
		2462	Aug '22 925887-0001	11-2-451 -0000-000-0000-00000-5145		3,052.07	
1989	07/21/2022	PRINTED	001308 VERIZON WIRELESS		869.20		07/31/2022
		2450	9910168437	11-1-284-3490-000-0000-00000-0000		869.20	
1990	07/21/2022	PRINTED	001320 WASTE MANAGEMENT OF MICH		1,140.44		08/31/2022
		2437	8124331-2333-6	11-1-261-3840-000-0000-00000-0000		1,140.44	
1991	07/28/2022	PRINTED	001608 DEAN TRANSPORTATION		28,546.07		08/31/2022
		2525	045895	11-1-271-3310-000-4350-02104-0000		5,826.83	
		2525	045895	11-1-271-3310-000-4350-02103-0000		7,468.19	
		2525	045895	11-1-271-3310-000-4350-05220-0000		7,221.98	
		2527	045664	11-1-271-3190-000-0000-05220-9320		2,056.65	
		2527	045664	11-1-271-3190-000-0000-05220-9330		1,039.88	
		2527	045664	11-1-271-3190-000-0000-05220-9310		1,255.50	
		2527	045664	11-1-271-3190-000-0000-05220-9315		1,523.89	
		2527	045664	11-1-271-3190-000-0000-02103-9320		1,600.29	
		2527	045664	11-1-271-3190-000-0000-02104-0000		150.78	
		2527	045664	11-1-271-3190-000-0000-05220-0000		351.82	
		2528	045965	11-1-271-3310-000-4350-02103-0000		50.26	
1992	07/28/2022	PRINTED	001766 FRONTIER		1,284.66		08/31/2022
		2529	July '22	11-1-261-3410-000-0000-00000-0000		472.48	
		2530	July '22 070114-5	11-1-261-3410-000-0000-00000-0000		812.18	
1993	07/28/2022	PRINTED	001769 FUEL MANAGEMENT SYSTEM		173.99		08/31/2022
		2588	166447	11-1-261-5710-000-0000-00000-0000		173.99	
1994	07/28/2022	PRINTED	001439 MISDU		187.36		08/31/2022
		2510	7.29.22 PR	11-2-451 -0000-000-0000-00000-5150		187.36	
1995	07/28/2022	PRINTED	000001 Sarah Johnson		29.98		10/31/2022
		2526	Sarah Johnson 7.26.2	11-1-111-5110-000-3660-02104-0000		25.56	
		2526	Sarah Johnson 7.26.2	11-1-111-5110-000-0000-02104-0000		4.42	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1996	07/28/2022	PRINTED	001314 VILLAGE OF LAKEVIEW		683.11		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2518	05/26-6/29 02550	11-1-261-3830-000-0000-00000-0000				255.23
	2519	5/26-6/29/22 02565	11-1-261-3830-000-0000-00000-0000				40.38
	2520	02553 5/25-6/29/22	11-1-261-3830-000-0000-00000-0000				42.06
	2521	02551 5/25/22-6/29/2	11-1-261-3830-000-0000-00000-0000				73.82
	2522	02554 5/25-6/29/22	11-1-261-3830-000-0000-00000-0000				42.06
	2523	02555 5/26-6/29/22	11-1-261-3830-000-0000-00000-0000				179.99
	2524	02552	11-1-261-3830-000-0000-00000-0000				49.57
1997	07/28/2022	PRINTED	001314 VILLAGE OF LAKEVIEW		274.46		08/31/2022
	2517	5/26/22-6/29/22	11-1-261-3830-000-0000-00000-0000				274.46
1998	08/04/2022	PRINTED	001006 AB DICK DOCUMENT SOLUTION		2,039.16		08/31/2022
	2494	21AR1258771	11-1-271-5910-000-0000-00000-0000				199.47
	2495	21AR1258331	11-1-241-4120-000-0000-05220-0000				630.73
	2496	21AR1250620	25-1-297-4120-000-0000-00000-0000				79.53
	2497	21AR1235780	25-1-297-4120-000-0000-00000-0000				209.17
	2498	21AR1220596	25-1-297-4120-000-0000-00000-0000				152.12
	2499	21AR1266190	11-1-232-4120-000-0000-00000-0000				13.16
	2500	21AR1266189	11-1-232-4120-000-0000-00000-0000				121.52
	2577	21AR1264424	11-1-241-4120-000-0000-05220-0000				209.40
	2580	21AR1267216	11-1-232-4120-000-0000-00000-0000				257.78
	2581	21AR1267215	11-1-232-4120-000-0000-00000-0000				111.92
	2595	21AR1264423	11-1-241-4120-000-0000-05220-0000				3.08
	2627	21AR1273649	11-1-241-4120-000-0000-05220-0000				4.05
	2635	21AR1267206	11-1-241-4120-000-0000-05220-0000				47.23
1999	08/04/2022	PRINTED	001160 ADN ADMINISTRATORS, INC		7,386.60		08/31/2022
	2633	July '22 Claims	11-2-451 -0000-000-0000-00000-5133				7,386.60
2000	08/04/2022	PRINTED	001193 ARBITER SPORTS		1,040.00		08/31/2022
	2597	00666897	11-1-293-3450-000-0000-05220-0000				690.00
	2597	00666897	11-1-293-3450-000-0000-02103-0000				350.00
2001	08/04/2022	PRINTED	001199 ARROW SWIFT PRINTING & OF		416.08		08/31/2022
	2621	97086	11-1-241-5910-000-0000-02103-0000				153.08
	2634	97285	11-1-241-5910-000-0000-05220-0000				263.00
2002	08/04/2022	PRINTED	001204 AUTO VALUE- LAKEVIEW		7.38		08/31/2022
	2613	02770982529	11-1-261-5990-000-0000-00000-0000				7.38
2003	08/04/2022	PRINTED	001214 BAREMAN AND ASSOCIATES IN		2,395.00		08/31/2022
	2572	221955	11-1-261-4110-000-0000-00000-0000				2,395.00
2004	08/04/2022	PRINTED	001451 BSN SPORTS LLC		59.87		08/31/2022
	2602	917504895	11-1-293-5990-000-0000-05220-9360				59.87
2005	08/04/2022	PRINTED	001623 DOUGLASS TOWNSHIP		1,612.50		08/31/2022

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2610	133 7/20/22		11-1-259-7410-000-0000-00000-0000			1,612.50	
2006	08/04/2022	PRINTED	001646 PROCARE PBM		6,353.72		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2591	292160	11-1-259-2130-000-0000-00000-0000			172.50	
	2591	292160	11-2-451 -0000-000-0000-00000-5154			6,181.22	
2007	08/04/2022	PRINTED	001757 FLINN SCIENTIFIC INC		33.17		08/31/2022
	2601	2724007	11-1-113-5110-000-0000-05220-0000			33.17	
2008	08/04/2022	PRINTED	001763 FOUR SEASON EXTERMINATING		60.00		08/31/2022
	2433	383658	25-1-297-4910-000-0000-00000-0000			60.00	
2009	08/04/2022	PRINTED	001769 FUEL MANAGEMENT SYSTEM		80.20		08/31/2022
	2626	168946	11-1-261-5710-000-0000-00000-0000			80.20	
2010	08/04/2022	PRINTED	001030 HARCOURT OUTLINES, INC		222.48		08/31/2022
	2632	INV037363	29-1-291-5990-000-0000-02103-0404			222.48	
2011	08/04/2022	PRINTED	001924 JAMF HOLDINGS		5,727.00		08/31/2022
	2630	INV269700	11-1-111-3450-000-0000-02104-0000			2,863.50	
	2630	INV269700	11-1-112-3450-000-0000-02103-0000			2,863.50	
2012	08/04/2022	PRINTED	001243 KENT ISD		950.00		08/31/2022
	2605	28671	11-1-222-3450-000-0000-00000-0000			950.00	
2013	08/04/2022	PRINTED	001250 LAKESHORE LEARNING MATERI		569.71		08/31/2022
	2489	211719062922	11-1-119-5990-000-4350-02104-0000			244.32	
	2490	212168063022	11-1-119-5990-000-4350-02103-0000			325.39	
2014	08/04/2022	PRINTED	001254 LAKEVIEW AREA NEWS		55.00		08/31/2022
	2609	22/23 Subscription	11-1-232-7410-000-0000-00000-0000			55.00	
2015	08/04/2022	PRINTED	001391 MECOSTA COUNTY TREASURER		48.00		08/31/2022
	2582	7/19/22	11-1-259-7410-000-0000-00000-0000			48.00	
2016	08/04/2022	PRINTED	001524 MONTCALM COUNTY TREASURER		13,721.72		08/31/2022
	2628	790	11-1-259-7610-000-0000-00000-0000			12,981.70	
	2628	790	32-1-511-7610-000-0000-00000-0000			740.02	
2017	08/04/2022	PRINTED	001541 MYESCO		275.00		08/31/2022
	2573	132827	11-1-261-4910-000-0000-00000-0000			275.00	
2018	08/04/2022	PRINTED	001556 NEOLA, INC		750.00		08/31/2022
	2624	97579	11-1-231-3450-000-0000-00000-0000			750.00	
2019	08/04/2022	PRINTED	000001 Courtney Grant		1,560.00		08/31/2022
	2607	Courtney Grant 7.25	29-1-291-5990-000-0000-05220-0480			1,000.00	
	2607	Courtney Grant 7.25	29-1-291-5990-000-0000-05220-0480			560.00	

Lakeview Community Schools

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2020	08/04/2022	PRINTED	000001 Courtney Schenden		1,000.00		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2606	Courtney Schenden	29-1-291-5990-000-0000-05220-0480				1,000.00
2021	08/04/2022	PRINTED	001951 OWEN-AMES-KIMBALL CO		6,000.00		08/31/2022
	2611	41611	42-1-259-7310-000-0000-00000-0000				6,000.00
2022	08/04/2022	PRINTED	001656 LAKEVIEW FLORAL		109.98		08/31/2022
	2612	7.28.22	11-1-232-7910-000-0000-00000-0000				109.98
2023	08/04/2022	PRINTED	001684 POWERSCHOOL GROUP, LLC		3,511.79		08/31/2022
	2472	inv313948	11-1-284-3450-000-0000-00000-0000				3,511.79
2024	08/04/2022	PRINTED	001704 REALLY GOOD STUFF		433.02		08/31/2022
	2470	7956926	11-1-119-5990-000-4350-02104-0000				433.02
2025	08/04/2022	PRINTED	001711 REYNOLDS & SONS INC		689.85		08/31/2022
	2598	104791	11-1-293-5990-000-0000-05220-9360				689.85
2026	08/04/2022	PRINTED	001726 ROCHESTER 100 INC.		290.00		08/31/2022
	2631	INV026711	11-1-112-5110-000-0000-02103-0000				290.00
2027	08/04/2022	PRINTED	001803 RUDIS		6,166.50		08/31/2022
	2487	Inv0010461	11-1-293-5630-000-0000-05220-9380				6,166.50
	2487	Inv0010461	29-1-291-5990-000-0000-05220-9380				1,000.00
	2487	Inv0010461	11-0192-0000-000-0000-05220-9380				-1,000.00
2028	08/04/2022	PRINTED	001824 SCHOLASTIC INC		873.00		08/31/2022
	2578	M7256436	11-1-112-5110-000-0000-02103-0000				664.22
	2578	M7256436	11-1-125-5110-000-3060-02103-0000				208.78
2029	08/04/2022	PRINTED	001830 SCHOOL SPECIALTY		3,137.35		08/31/2022
	2575	208130191926	11-1-119-5990-000-4350-02104-0000				40.07
	2579	308104014197	11-1-241-5910-000-0000-02103-0000				2,734.83
	2579	308104014197	11-1-125-5110-000-3060-02103-0000				188.22
	2623	208130365650	11-1-112-5110-000-0000-02103-0000				174.23
2030	08/04/2022	PRINTED	001886 SHI INTERNATIONAL CO		4,914.44		08/31/2022
	2504	B15440382a	11-1-284-6450-000-4350-00000-0000				4,914.44
2031	08/04/2022	PRINTED	001952 SKINNER MASONRY & CONCRE		7,250.00		08/31/2022
	2618	8.1.22 a	11-1-261-4110-000-0000-02103-0000				1,500.00
	2619	8.1.22 b	11-1-261-4110-000-0000-00000-0000				3,750.00
	2620	8.1.22 c	11-1-261-4110-000-0000-00000-0000				2,000.00
2032	08/04/2022	PRINTED	001865 COREWELL HEALTH MEDICAL G		749.00		08/31/2022
	2492	742735	11-1-112-2410-000-0000-02103-0000				107.00
	2492	742735	11-1-113-2410-000-0000-05220-0000				214.00
	2493	742299	11-1-241-2410-000-0000-02103-0000				107.00
	2603	744326	11-1-111-2410-000-0000-02104-0000				107.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2604		743167	11-1-112-2410-000-0000-02103-0000				107.00
DOC		INVOICE NO	ACCOUNT				AMOUNT
2604		743167	11-1-113-2410-000-0000-05220-0000				107.00
2033	08/04/2022	PRINTED 001867	COREWELL HEALTH UNITED		12,360.00		08/31/2022
2469		CINV-19611	11-1-293-3190-000-0000-05220-0000				12,360.00
2034	08/04/2022	PRINTED 001869	SPENCER TOWNSHIP		466.36		08/31/2022
2589		Bond May 2022	42-1-259-7310-000-0000-00000-0000				466.36
2035	08/04/2022	PRINTED 001104	STUDIES WEEKLY		1,658.53		08/31/2022
2576		440071	11-1-112-5110-000-0000-02103-0000				1,658.53
2036	08/04/2022	PRINTED 001110	SUN LIFE FINANCIAL		292.13		08/31/2022
2593		July '22 925887-0002	11-2-451 -0000-000-0000-00000-5146				292.13
2037	08/04/2022	PRINTED 001139	THRUN LAW FIRM, P.C.		330.00		08/31/2022
2629		278905	11-1-231-3170-000-0000-00000-0000				330.00
2038	08/04/2022	PRINTED 001141	TOTAL FIRE & SECURITY LLC		4,700.42		08/31/2022
2614		12463199	25-1-297-4910-000-0000-00000-0000				525.00
2614		12463199	11-1-261-4110-000-0000-02103-0000				562.00
2615		12463197	11-1-261-4110-000-0000-05220-0000				1,686.42
2615		12463197	25-1-297-4910-000-0000-00000-0000				525.00
2616		12462811	11-1-261-4110-000-0000-00000-0000				30.00
2617		12463198	25-1-297-4910-000-0000-00000-0000				525.00
2617		12463198	11-1-261-4110-000-0000-02104-0000				847.00
2039	08/04/2022	PRINTED 001949	UMB BANK N.A.		800.00		08/31/2022
2466		924455	42-1-259-7310-000-0000-00000-0000				450.00
2467		926023	39-1-511-7410-000-0000-00000-0000				350.00
2040	08/04/2022	PRINTED 001306	VARNUM, RIDDERING, SCHMID		406.25		08/31/2022
2599		1170763	11-1-231-3170-000-0000-00000-0000				406.25
2041	08/04/2022	PRINTED 001945	VIKING SIGN SOLUTION		1,602.00		08/31/2022
2594		1190	11-1-293-5990-000-0000-05220-9320				1,602.00
2042	08/04/2022	PRINTED 001320	WASTE MANAGEMENT OF MICH		1,142.00		08/31/2022
2625		8128546-2333-5	11-1-261-3840-000-0000-00000-0000				1,142.00
2043	08/04/2022	PRINTED 001337	WILLIAMS ASPHALT		36,718.00		08/31/2022
2583		10-3685	11-1-261-4110-000-0000-05220-0000				7,859.00
2584		10-3683	11-1-261-4110-000-0000-00000-0000				3,957.00
2585		10-3684	11-1-261-4110-000-0000-02104-0000				4,281.00
2586		10-3686	11-1-261-4110-000-0000-05220-0000				639.00
2587		10-3687	11-1-261-4110-000-0000-02103-0000				19,982.00
2044	08/10/2022	PRINTED 000001	Laura Taylor		864.36		08/31/2022
2652		Laura Taylor 8.9.22	11-1-232-3430-000-0000-00000-0000				432.18

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2652			Laura Taylor 8.9.22	25-1-297-3430-000-0000-00000-0000			432.18
2045	08/11/2022	PRINTED	001953 LAKEVIEW BAND BOOSTER		180.00		08/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		2637	'22 Summer band camp	29-1-291-5990-000-0000-05220-0427			180.00
2046	08/18/2022	PRINTED	001160 ADN ADMINISTRATORS, INC		788.50		08/31/2022
		2742	Sep '22 Admin fees	11-2-451 -0000-000-0000-00000-5133			788.50
2047	08/18/2022	PRINTED	001491 CHARTER COMMUNICATIONS		109.98		08/31/2022
		2697	0018243080122	11-1-284-3490-000-0000-00000-0000			109.98
2048	08/18/2022	PRINTED	001492 CHARTWELL'S		15,445.91		08/31/2022
		2716	X136081022	25-1-261-3910-000-0000-00000-0000			86.48
		2716	X136081022	25-1-297-3150-000-0000-00000-0000			56.37
		2716	X136081022	25-1-297-3190-000-0000-00000-0000			10,582.90
		2716	X136081022	25-1-297-3450-000-0000-00000-0000			285.79
		2716	X136081022	25-1-297-4910-000-0000-00000-0000			1,553.40
		2716	X136081022	25-1-297-5610-000-0000-00000-0000			2,063.07
		2716	X136081022	25-1-297-5640-000-0000-00000-0000			101.30
		2716	X136081022	25-1-297-5910-000-0000-00000-0000			26.00
		2716	X136081022	25-1-297-5610-000-8515-00000-0000			690.60
2049	08/18/2022	PRINTED	001646 PROCARE PBM		8,657.07		08/31/2022
		2666	292891	11-1-259-2130-000-0000-00000-0000			139.50
		2666	292891	11-2-451 -0000-000-0000-00000-5154			8,517.57
2050	08/18/2022	PRINTED	001786 GRAND RAPIDS BUILDING SER		31,458.00		08/31/2022
		2675	63472	11-1-261-4110-000-0000-05220-0000			8,772.33
		2675	63472	11-1-261-4110-000-0000-02103-0000			8,772.33
		2675	63472	11-1-261-4110-000-0000-02104-0000			8,772.34
		2675	63472	11-1-261-4110-000-4350-02104-0000			1,040.00
		2675	63472	11-1-261-4110-000-4350-02103-0000			1,040.00
		2675	63472	11-1-261-4110-000-4350-05220-0000			1,040.00
		2676	20829	11-1-261-4110-000-0000-00000-0000			1,005.50
		2677	20835	11-1-261-4110-000-0000-00000-0000			1,015.50
2051	08/18/2022	PRINTED	001055 HUDL		1,647.00		08/31/2022
		2641	INV01345465	11-1-293-3450-000-0000-05220-9345			549.00
		2641	INV01345465	11-1-293-3450-000-0000-05220-9340			549.00
		2641	INV01345465	11-1-293-3450-000-0000-05220-9380			549.00
2052	08/18/2022	PRINTED	000001 David King		50.00		08/31/2022
		2718	David King 8.5.22	11-1-293-7410-000-0000-05220-9370			50.00
2053	08/18/2022	PRINTED	000001 David King		82.40		08/31/2022
		2694	David King 8.3.22	11-1-293-7410-000-0000-05220-9345			41.20
		2694	David King 8.3.22	11-1-293-7410-000-0000-05220-9340			41.20
2054	08/18/2022	PRINTED	000001 Jania Lund		11.76		08/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2717			Jania Lund 8.12.22 11-1-241-5990-000-0000-02103-0000				11.76
2055	08/18/2022	PRINTED	000001 Laura Taylor		71.25		08/31/2022
		DOC	INVOICE NO ACCOUNT				AMOUNT
		2723	Laura Taylor 8.12.22 11-1-232-3210-000-0000-00000-0000				71.25
2056	08/18/2022	PRINTED	000001 Martin Aldrich		28.26		09/30/2022
		2696	Marty Aldrich 8.9.22 11-1-241-5990-000-0000-02103-0000				28.26
2057	08/18/2022	PRINTED	001660 PETTY CASH		1,000.00		08/31/2022
		2741	Aug 22 Cash Box Athe 11-2-102 -0000-000-0000-00000-0000				1,000.00
2058	08/18/2022	PRINTED	001957 REPUBLIC		731.75		08/31/2022
		2686	0239-003167603 11-1-261-3840-000-0000-00000-0000				731.75
2059	08/18/2022	PRINTED	001867 COREWELL HEALTH UNITED		12.00		08/31/2022
		2715	CINV-20016 11-1-213-5990-015-0000-05220-0000				12.00
2060	08/18/2022	PRINTED	001308 VERIZON WIRELESS		869.20		08/31/2022
		2731	9912494155 11-1-284-3490-000-0000-00000-0000				869.20
2061	08/18/2022	PRINTED	001314 VILLAGE OF LAKEVIEW		2,201.17		08/31/2022
		2700	02565 6.29-7.28.22 11-1-261-3830-000-0000-00000-0000				262.76
		2701	02560 6.29-7.28.22 11-1-261-3830-000-0000-00000-0000				1,064.02
		2702	02554 6.29-7.28.22 11-1-261-3830-000-0000-00000-0000				72.98
		2703	02550 6.29-7.28.22 11-1-261-3830-000-0000-00000-0000				680.16
		2704	02553 6.29-7.28.22 11-1-261-3830-000-0000-00000-0000				70.47
		2705	02552 6.24-7.25.22 11-1-261-3830-000-0000-00000-0000				50.78
2062	08/18/2022	PRINTED	001314 VILLAGE OF LAKEVIEW		87.19		08/31/2022
		2698	02551 6.29.22-7.28.2 11-1-261-3830-000-0000-00000-0000				87.19
2063	08/18/2022	PRINTED	001323 WEATHER SHIELD ROOFING SY		18,124.00		08/31/2022
		2739	PS-INV107268 11-1-261-4110-000-0000-02103-0000				18,124.00
2064	08/25/2022	PRINTED	001608 DEAN TRANSPORTATION		18,175.19		08/31/2022
		2758	046214 11-1-271-3310-000-4350-02103-0000				105.35
		2759	046246 11-1-271-3310-000-4350-02104-0000				6,899.06
		2759	046246 11-1-271-3310-000-4350-02103-0000				5,914.26
		2759	046246 11-1-271-3310-000-4350-05220-0000				5,256.52
2065	08/25/2022	PRINTED	001629 DTE ENERGY		536.58		09/30/2022
		2771	Aug '22 11-1-261-5510-000-0000-00000-0000				536.58
2066	08/25/2022	PRINTED	000001 Laura Taylor		60.00		09/30/2022
		2752	Laura Taylor 8.15.22 11-1-232-3430-000-0000-00000-0000				60.00
2067	08/25/2022	PRINTED	000001 Marty Aldrich		89.84		09/30/2022
		2751	Marty Aldrich 8.18.2 11-1-112-5990-000-0000-02103-0000				89.84

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2068	08/25/2022	PRINTED	001300 VAN MANEN OIL COMPANY INC		1,528.00		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2713	2363548	11-1-271-5710-000-0000-00000				1,528.00
2069	09/02/2022	PRINTED	001646 PROCARE PBM		13,907.69		09/30/2022
	2848	13907.69	11-1-259-2130-000-0000-00000-0000				180.00
	2848	13907.69	11-2-451 -0000-000-0000-00000-5154				13,727.69
2070	09/02/2022	PRINTED	001766 FRONTIER		1,299.81		09/30/2022
	2850	Aug '22 989-352-7221	11-1-261-3410-000-0000-00000-0000				825.98
	2851	Aug '22 989-352-5027	11-1-261-3410-000-0000-00000-0000				473.83
2071	09/02/2022	PRINTED	001769 FUEL MANAGEMENT SYSTEM		104.62		09/30/2022
	2785	170244	11-1-261-5710-000-0000-00000-0000				104.62
2072	09/02/2022	PRINTED	001786 GRAND RAPIDS BUILDING SER		1,971.75		09/30/2022
	2786	20836	11-1-261-4910-000-0000-00000-0000				984.25
	2890	20781	11-1-261-4120-000-0000-00000-0000				987.50
2073	09/02/2022	PRINTED	000001 Danielle Hoag		25.54		09/30/2022
	2888	Danielle Hoag 8.29.22	11-1-112-5110-000-0000-02103-0000				25.54
2074	09/02/2022	PRINTED	000001 Dave King		30.00		09/30/2022
	2869	Dave King 8.25.22	11-1-293-7410-000-0000-05220-0000				30.00
2075	09/02/2022	PRINTED	000001 Grace Ormsbee		1,000.00		09/30/2022
	2840	Grace Ormsbee 8.24.22	29-1-291-5990-000-0000-05220-0480				1,000.00
2076	09/02/2022	PRINTED	001660 PETTY CASH		130.40		09/30/2022
	2887	8.31.22 LHS	11-1-241-5910-000-0000-05220-0000				130.40
2077	09/02/2022	PRINTED	001091 STAPLES CREDIT PLAN		1,859.97		09/30/2022
	2903	Aug 2022	11-1-232-6460-000-0000-00000-0000				669.99
	2903	Aug 2022	11-1-111-6420-000-0000-02104-0000				519.99
	2903	Aug 2022	11-1-261-6460-000-0000-00000-0000				669.99
2078	09/02/2022	PRINTED	001110 SUN LIFE FINANCIAL		4,109.80		09/30/2022
	2846	Sep '22 925887-0001	11-2-451 -0000-000-0000-00000-5151				735.61
	2846	Sep '22 925887-0001	11-2-451 -0000-000-0000-00000-5145				3,082.06
	2847	Aug '22 925887-0002	11-2-451 -0000-000-0000-00000-5146				292.13
2079	09/02/2022	PRINTED	001300 VAN MANEN OIL COMPANY INC		6,732.74		09/30/2022
	2853	2379644	11-1-261-5710-000-0000-00000-0000				420.18
	2854	2379513	11-1-271-5710-000-0000-00000-0000				2,388.52
	2855	2376586	11-1-271-5710-000-0000-00000-0000				1,002.96
	2856	2374055	11-1-271-5710-000-0000-00000-0000				2,921.08
2080	09/02/2022	PRINTED	001314 VILLAGE OF LAKEVIEW		266.95		09/30/2022
	2852	02555 6.29.-7.28.22	11-1-261-3830-000-0000-00000-0000				266.95

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2081	09/08/2022	PRINTED	001006 AB DICK DOCUMENT SOLUTION		1,502.54		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2651	21AR1258770	11-1-232-4120-000-0000-00000-0000				15.20
	2651	21AR1258770	11-1-241-4120-000-0000-05220-0000				126.33
	2651	21AR1258770	11-1-241-4120-000-0000-02103-0000				149.97
	2721	21AR1279053	11-1-232-4120-000-0000-00000-0000				13.10
	2753	21AR1279054	11-1-241-4120-000-0000-02103-0000				307.99
	2767	21AR1283421	11-1-241-4120-000-0000-05220-0000				228.78
	2768	21AR1283099	11-1-241-4120-000-0000-02103-0000				72.00
	2797	21AR1279312	11-1-241-2410-000-0000-05220-0000				5.17
	2857	21AR1270207	11-1-271-5910-000-0000-00000-0000				56.31
	2858	21AR1284850	11-1-271-5910-000-0000-00000-0000				203.59
	2902	21AR1286492	11-1-241-4120-000-0000-02103-0000				324.10
2082	09/08/2022	PRINTED	001166 AG-1 CROP SOLUTIONS, LLC		68.33		09/30/2022
	2845	10673	11-1-261-5990-000-0000-00000-0000				68.33
2083	09/08/2022	PRINTED	001916 AGPARTS WORLDWIDE, INC		797.50		09/30/2022
	2927	026023	11-1-113-5990-000-0000-05220-0000				797.50
2084	09/08/2022	PRINTED	001960 ARIZENT		1,705.00		09/30/2022
	2843	ADV03218	42-1-259-7310-000-0000-00000-0000				1,705.00
2085	09/08/2022	PRINTED	001199 ARROW SWIFT PRINTING & OF		2,358.76		09/30/2022
	2790	97584	11-1-241-5910-000-0000-05220-0000				19.75
	2866	97626	11-1-111-5110-000-0000-02104-0000				376.90
	2867	97415	11-1-241-5910-000-0000-02104-0000				154.10
	2868	97631	11-1-231-3610-000-0000-00000-0000				1,144.42
	2868	97631	11-1-231-3430-000-0000-00000-0000				663.59
2086	09/08/2022	PRINTED	001204 AUTO VALUE- LAKEVIEW		23.32		09/30/2022
	2862	0277979969	11-1-261-5990-000-0000-00000-0000				17.30
	2863	0277983814	11-1-261-5990-000-0000-00000-0000				6.02
2087	09/08/2022	PRINTED	001452 BUILDERS GLASS OF GREENVI		906.74		09/30/2022
	2673	44534	11-1-261-4110-000-0000-00000-0000				906.74
2088	09/08/2022	PRINTED	001461 CANTWELL BROS HARDWARE IN		472.07		09/30/2022
	2708	69950	11-1-261-5990-000-0000-00000-0000				141.23
	2922	69795	11-1-261-5990-000-0000-00000-0000				135.24
	2924	69587	11-1-261-5990-000-0000-00000-0000				48.25
	2925	70154	11-1-261-5990-000-0000-00000-0000				18.88
	2926	69812	11-1-261-5990-000-0000-00000-0000				128.47
2089	09/08/2022	PRINTED	001940 CARNEGIE LEARNING		56,099.28		09/30/2022
	2672	1031863	11-1-113-5210-000-0000-05220-0000				56,099.28
2090	09/08/2022	PRINTED	001478 CENTRAL MICHIGAN PAPER CO		6,688.00		09/30/2022
	2687	487590-00	11-1-112-5110-000-0000-02103-0000				1,560.00
	2688	491228-00	11-1-111-5110-000-0000-02104-0000				1,560.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2689			489722-00	11-1-113-5110-000-0000-05220-0000		3,568.00	
2091	09/08/2022	PRINTED	001486 CEREAL CITY SCIENCE		720.77		09/30/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	2725		23SL0023	11-1-112-5110-000-0000-02103-0000		50.40	
	2726		23SL0025	11-1-112-5110-000-0000-02103-0000		26.00	
	2765		23SL0121	11-1-112-5110-000-0000-02103-0000		644.37	
2092	09/08/2022	PRINTED	001497 CHROUCH COMMUNICATIONS IN		979.64		09/30/2022
	2860		11986900	11-1-271-5790-000-0000-00000-0000		99.82	
	2861		11987100	11-1-271-5790-000-0000-00000-0000		313.82	
	2932		11824201	11-1-271-5790-000-0000-00000-0000		231.00	
	2933		11989200	11-1-271-4120-000-0000-00000-0000		335.00	
2093	09/08/2022	PRINTED	001962 CODENITY		1,750.00		09/30/2022
	2884		312-2201-3	29-1-291-5990-000-0000-00000-0505		1,137.50	
	2885		312-2201-2	11-1-231-3190-000-0000-00000-0000		612.50	
2094	09/08/2022	PRINTED	001596 CSAA- JASON VOGEL		1,500.00		10/31/2022
	2642		22/23 Dues	11-1-293-7410-000-0000-05220-0000		1,500.00	
2095	09/08/2022	PRINTED	001605 DATA IMAGE SYSTEMS, INC		2,865.00		09/30/2022
	2899		52893	11-1-112-6420-000-0000-02103-0000		955.00	
	2900		52900	11-1-113-6420-000-0000-05220-0000		955.00	
	2901		52901	11-1-111-6420-000-0000-02104-0000		955.00	
2096	09/08/2022	PRINTED	001613 DEMCO, INC		437.60		09/30/2022
	2762		7164523	11-1-111-5110-000-0000-02104-0000		437.60	
2097	09/08/2022	PRINTED	001617 DEWITT LUMBER COMPANY		15.34		09/30/2022
	2889		2208-204279	11-1-261-5990-000-0000-00000-0000		15.34	
2098	09/08/2022	PRINTED	001618 DEYO/STONE ASSOCIATES		395.00		09/30/2022
	2714		8.5.22	11-1-252-4910-000-0000-00000-0000		395.00	
2099	09/08/2022	PRINTED	001639 ECO GREEN SUPPLY LLC		140.85		09/30/2022
	2802		29973	11-1-261-5990-000-0000-00000-0011		140.85	
2100	09/08/2022	PRINTED	001649 ELITE FUND INC		415.00		09/30/2022
	2720		8299	11-1-284-7410-000-0000-00000-0000		275.00	
	2756		8628	11-1-284-7410-000-0000-00000-0000		140.00	
2101	09/08/2022	PRINTED	001650 ELLISON EDUCATIONAL EQUIP		71.97		09/30/2022
	2724		SI144910	11-1-112-5990-000-0000-02103-0000		71.97	
2102	09/08/2022	PRINTED	001731 EPS SECURITY		259.56		09/30/2022
	2928		A1312916	11-1-261-4110-000-0000-02104-0000		259.56	
2103	09/08/2022	PRINTED	001941 ESTR PUBLICATIONS		195.80		10/31/2022
	2801		36380inv	11-1-122-5110-110-0000-05220-0000		60.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2801		36380inv	11-1-122-5110-194-0000-05220-0000		135.80		
2104	09/08/2022	PRINTED 001757	FLINN SCIENTIFIC INC		31.34		09/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		2919	2754256	11-1-113-5110-000-0000-05220-0000			31.34
2105	09/08/2022	PRINTED 001759	FLOOR CARE CONCEPTS & SUP		1,223.31		09/30/2022
		2711	0121266	11-1-261-5990-000-0000-00000-0000			1,223.31
2106	09/08/2022	PRINTED 001763	FOUR SEASON EXTERMINATING		60.00		09/30/2022
		2650	386018	25-1-297-4910-000-0000-00000-0000			60.00
2107	09/08/2022	PRINTED 001769	FUEL MANAGEMENT SYSTEM		243.93		09/30/2022
		2943	171825	11-1-261-5710-000-0000-00000-0000			243.93
2108	09/08/2022	PRINTED 001023	GYPSUM SUPPLY		1,520.80		09/30/2022
		2683	10119540-00	11-1-261-5990-000-0000-00000-0000			1,520.80
2109	09/08/2022	PRINTED 001030	HARCOURT OUTLINES, INC		218.16		09/30/2022
		2670	Inv037351	29-1-291-5990-000-0000-02104-0404			218.16
2110	09/08/2022	PRINTED 001060	IMAGINE LEARNING, INC		16,000.00		09/30/2022
		2798	889200	11-1-284-3450-000-0000-05220-0000			11,429.00
		2798	889200	11-1-284-3450-000-0000-05220-0000			4,571.00
2111	09/08/2022	PRINTED 001067	INTEGRITY BUSINESS SOLUTI		1,578.21		09/30/2022
		2690	2371655-2	11-1-113-5990-000-0000-05220-0000			52.20
		2691	2371655-1	11-1-113-5990-000-0000-05220-0000			6.58
		2692	2371655-0	11-1-113-5990-000-0000-05220-0000			1,499.84
		2842	2371655-3	11-1-113-5990-000-0000-05220-0000			19.59
2112	09/08/2022	PRINTED 001236	FSU KATKE GOLF COURSE		4,311.50		09/30/2022
		2639	08032022	11-1-293-5990-000-0000-05220-9350			4,111.50
		2639	08032022	11-1-293-7410-000-0000-05220-9350			200.00
2113	09/08/2022	PRINTED 001242	KENT EQUIPMENT INC		418.00		09/30/2022
		2710	P44622	11-1-261-5720-000-0000-00000-0000			418.00
2114	09/08/2022	PRINTED 001259	LAKEVIEW ELEVATOR LLC		275.98		09/30/2022
		2706	17965	11-1-261-5990-000-0000-00000-0000			179.99
		2707	17984	11-1-261-5990-000-0000-00000-0000			95.99
2115	09/08/2022	PRINTED 001260	LAKEVIEW FOOD SERVICE		300.00		09/30/2022
		2920	1044	11-1-232-5990-000-0000-00000-0000			300.00
2116	09/08/2022	PRINTED 001378	MAS/FPS		85.00		09/30/2022
		2648	01438	11-1-232-7410-000-0000-00000-0000			85.00
2117	09/08/2022	PRINTED 001401	MEYER MUSIC		2,887.71		09/30/2022
		2875	105482713	11-1-113-5110-000-7531-05220-0000			1,898.00

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2876			105480089	11-1-113-5110-000-0000-05220-0000			223.70
		DOC	INVOICE NO	ACCOUNT			AMOUNT
2877			105511551	11-1-113-5110-000-0000-05220-0000			223.87
2878			105518661	11-1-113-4120-000-0000-05220-0000			105.22
2879			105518664	11-1-113-4120-000-0000-05220-0000			104.79
2880			105508282	11-1-113-4120-000-0000-05220-0000			35.60
2881			105508281	11-1-113-4120-000-0000-05220-0000			147.49
2882			105508276	11-1-113-4120-000-0000-05220-0000			132.40
2883			105514275	11-1-113-5990-000-0000-05220-0000			16.64
2118	09/08/2022	PRINTED	001406 MIAAA		155.00		09/30/2022
2789			22-23 Membership Fee	11-1-293-7410-000-0000-05220-0000			155.00
2119	09/08/2022	PRINTED	001414 MICHIGAN CHAMBER SERVICES		172.00		09/30/2022
2712			66038	11-1-232-7410-000-0000-00000-0000			172.00
2120	09/08/2022	PRINTED	001417 MICHIGAN SCHOOL BAND & OR		750.00		09/30/2022
2760			22/23 Membership 8th	11-1-113-7410-000-0000-05220-0002			375.00
2761			22/23 Membership HS	11-1-113-7410-000-0000-05220-0002			375.00
2121	09/08/2022	PRINTED	001950 MIDWEST VOLLEYBALL WAREHO		145.87		09/30/2022
2693			2224522	29-1-291-5990-000-0000-05220-9370			145.87
2122	09/08/2022	PRINTED	001435 MILLBROOK TOWNSHIP		152.50		10/31/2022
2638			8.2.22	11-1-259-7410-000-0000-00000-0000			152.50
2123	09/08/2022	PRINTED	001540 MUSKEGON OAKRIDGE HIGH SC		250.00		09/30/2022
2841			Soccer invite	11-1-293-7410-000-0000-05220-9335			250.00
2124	09/08/2022	PRINTED	000001 Marsha Gregory		143.38		10/31/2022
2929			Marsha Gregory 8.31	11-1-118-3210-000-0000-02104-0000			143.38
2125	09/08/2022	PRINTED	000001 The Cruisin Chef		1,573.86		09/30/2022
2791			EE Training Day food	11-1-221-3220-000-0000-00000-0000			1,573.86
2126	09/08/2022	PRINTED	000001 View Newspaper Group		101.14		09/30/2022
2931			553736	11-1-231-3610-000-0000-00000-0000			101.14
2127	09/08/2022	PRINTED	001959 PEASLEY HARDWARE		1,313.22		09/30/2022
2849			8.22.22 CARPET	11-1-261-4110-000-0000-00000-0000			1,313.22
2128	09/08/2022	PRINTED	001660 PETTY CASH		135.71		09/30/2022
2942			9.6.22 Middle School	11-1-241-5910-000-0000-02103-0000			135.71
2129	09/08/2022	PRINTED	001672 PITCHER PERFECT EXCAVATIN		208.00		09/30/2022
2709			3550	11-1-261-5990-000-0000-00000-0000			208.00
2130	09/08/2022	PRINTED	001673 PLAQUES & SUCH LLC		472.00		09/30/2022
2669			Q143866	11-1-293-5990-000-0000-05220-0000			472.00

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2131	09/08/2022	PRINTED	001701 RAINBOW PRINTING		397.00		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2668	00159252	29-1-291-5990-000-0000-05220-0415				397.00
2132	09/08/2022	PRINTED	001705 RECOGNITION, INC		1,221.00		09/30/2022
	2787	22654	11-1-293-5990-000-0000-05220-9320			1,221.00	
2133	09/08/2022	PRINTED	001711 REYNOLDS & SONS INC		242.81		09/30/2022
	2640	104822	11-1-293-5990-000-0000-05220-9370			242.81	
2134	09/08/2022	PRINTED	001714 RICHARDS SEPTIC TANK SERV		280.00		10/31/2022
	2719	1011	11-1-293-4290-000-0000-05220-9335			280.00	
2135	09/08/2022	PRINTED	001726 ROCHESTER 100 INC.		580.00		09/30/2022
	2671	Inv027172	11-1-111-5110-000-0000-02104-0000			580.00	
2136	09/08/2022	PRINTED	001805 S & K PRINTING		337.50		09/30/2022
	2870	17725	11-1-112-5110-000-0000-02103-0000			337.50	
2137	09/08/2022	PRINTED	001814 SCANTRON CORP		450.52		10/31/2022
	2800	6441166	11-1-113-5110-000-0000-05220-0000			450.52	
2138	09/08/2022	PRINTED	001817 SCHOLASTIC, INC		304.07		09/30/2022
	2796	40633058	11-1-112-5110-000-0000-02103-0000			304.07	
2139	09/08/2022	PRINTED	001892 SCHOOL NURSE SUPPLY		741.14		09/30/2022
	2799	0903884-IN	11-1-213-5990-015-0000-05220-0000			741.14	
2140	09/08/2022	PRINTED	001830 SCHOOL SPECIALTY		6,066.75		09/30/2022
	2645	208130365697	11-1-112-5110-000-0000-02103-0000			45.17	
	2646	208130366331	11-1-112-5110-000-0000-02103-0000			173.89	
	2647	208130366344	11-1-112-5110-000-0000-02103-0000			144.20	
	2684	308104029420	11-1-241-5910-000-0000-02104-0000			3,376.67	
	2729	208130546406	11-1-112-5110-000-0000-02103-0000			133.19	
	2730	308104031974	11-1-112-5110-000-0000-02103-0000			116.31	
	2764	208130546454	11-1-112-5110-000-0000-02103-0000			76.20	
	2864	308104061712	11-1-241-5910-000-0000-02104-0000			102.66	
	2865	308104065902	11-1-113-5110-000-0000-05220-0000			1,519.49	
	2896	308104063820	11-1-112-5110-000-0000-02103-0000			192.94	
	2897	308104064021	11-1-112-5110-000-0000-02103-0000			186.03	
2141	09/08/2022	PRINTED	001843 SHRED-IT C/O STERICYCLE,		374.98		09/30/2022
	2695	8002046890	11-1-261-3840-000-0000-00000-0000			374.98	
2142	09/08/2022	PRINTED	001843 SHRED-IT C/O STERICYCLE,		374.55		09/30/2022
	2944	8002236449	11-1-261-3840-000-0000-00000-0000			374.55	
2143	09/08/2022	PRINTED	001844 SIDELINE SPORTS		6,690.00		09/30/2022
	2678	4727	11-1-261-4120-000-0000-05220-0000			790.00	
	2679	4728	11-1-261-4120-000-0000-05220-0000			970.00	

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2680	4729		11-1-261-4120-000-0000-02104-0000		895.00		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
2681	4730	11-1-261-4120-000-0000-02103-0000	1,025.00				
2682	4731	11-1-261-4120-000-0000-05220-0000	3,010.00				
2144	09/08/2022	PRINTED 001952	SKINNER MASONARY & CONCRE	1,500.00		09/30/2022	
2665	8.1.22 d	11-1-261-4110-000-0000-02103-0000	1,500.00				
2145	09/08/2022	PRINTED 001865	COREWELL HEALTH MEDICAL G	1,070.00		09/30/2022	
2769	740815	11-1-111-2410-000-0000-02104-0000	214.00				
2803	75915	11-1-112-2410-000-0000-02103-0000	107.00				
2803	75915	11-1-113-2410-000-0000-05220-0000	107.00				
2803	75915	11-1-111-2410-000-0000-02104-0000	214.00				
2844	746808	11-1-113-2410-000-0000-05220-0000	107.00				
2871	747711	11-1-112-2410-000-0000-02103-0000	107.00				
2871	747711	11-1-111-2410-000-0000-02104-0000	107.00				
2872	747590	11-1-113-2410-000-0000-05220-0000	107.00				
2146	09/08/2022	PRINTED 001947	SPORTS IMPORTS INC	1,838.80		09/30/2022	
2895	INV3205	11-1-293-5990-000-0000-05220-9370	1,838.80				
2147	09/08/2022	PRINTED 001111	SUPER DUPER PUBLICATIONS	226.74		09/30/2022	
2644	2754394a	11-1-215-5990-032-0000-00000-0000	226.74				
2148	09/08/2022	PRINTED 001113	SUPERIOR GROUNDCOVER INC	2,970.00		09/30/2022	
2685	51556	11-1-261-4110-000-0000-02103-0000	2,970.00				
2149	09/08/2022	PRINTED 001118	SWANK MOVIE LICENSING USA	1,516.00		09/30/2022	
2755	3229171	11-1-111-3450-000-0000-02104-0000	494.00				
2755	3229171	11-1-113-3450-000-0000-05220-0000	528.00				
2755	3229171	11-1-112-3450-000-0000-02103-0000	494.00				
2150	09/08/2022	PRINTED 001883	SWIFT REACH	1,301.25		09/30/2022	
2757	INV-46254	11-1-284-3450-000-0000-00000-0000	1,301.25				
2151	09/08/2022	PRINTED 001139	THRUN LAW FIRM, P.C.	907.50		09/30/2022	
2740	278287	11-1-231-3170-000-0000-00000-0000	907.50				
2152	09/08/2022	PRINTED 001141	TOTAL FIRE & SECURITY LLC	3,007.00		09/30/2022	
2674	12463414	11-1-261-4110-000-0000-00000-0000	250.00				
2674	12463414	11-1-261-4110-000-0000-00000-0000	355.00				
2930	12465540	11-1-261-4110-000-0000-00000-0000	2,402.00				
2153	09/08/2022	PRINTED 001293	UNITED WAY OF MONTCALM/IO	5.00		09/30/2022	
2909	09.09.22 Payroll	11-2-451 -0000-000-0000-00000-5155	5.00				
2154	09/08/2022	PRINTED 001945	VIKING SIGN SOLUTION	1,852.50		09/30/2022	
2898	1157	11-1-293-5990-000-0000-05220-0000	1,852.50				
2155	09/08/2022	PRINTED 001314	VILLAGE OF LAKEVIEW	2,854.17		09/30/2022	

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2934	7.28.-8.23.22	52551	11-1-261-3830-000-0000-00000-0000				91.38
DOC	INVOICE NO	ACCOUNT	AMOUNT				
2935	7.28.-8.23.22	52554	11-1-261-3830-000-0000-00000-0000				71.32
2936	7.28.-8.23.22	52565	11-1-261-3830-000-0000-00000-0000				250.23
2937	7.28.-8.23.22	52552	11-1-261-3830-000-0000-00000-0000				55.08
2938	7.28.-8.23.22	52550	11-1-261-3830-000-0000-00000-0000				666.78
2939	7.28.-8.23.22	52560	11-1-261-3830-000-0000-00000-0000				1,102.48
2940	7.28.-8.23.22	52553	11-1-261-3830-000-0000-00000-0000				72.15
2941	7.28.-8.23.22	52555	11-1-261-3830-000-0000-00000-0000				544.75
2156	09/08/2022	PRINTED 001320	WASTE MANAGEMENT OF MICH		1,142.00		09/30/2022
2946		8132696-2333-2	11-1-261-3840-000-0000-00000-0000				1,142.00
2157	09/08/2022	PRINTED 001341	WMPM MECHANICAL LLC		12,564.20		09/30/2022
2859		2863	25-1-297-6460-000-0000-00000-0000				1,907.08
2891		2868	11-1-261-4910-000-0000-02104-0000				2,200.00
2892		2869	11-1-261-4910-000-0000-05220-0000				3,390.00
2893		2870	11-1-261-4910-000-0000-02104-0000				2,237.12
2894		2867	11-1-261-4910-000-0000-02103-0000				2,830.00
2158	09/08/2022	PRINTED 001956	WOODBURN PRESS		218.00		09/30/2022
2770		23831	11-1-113-5990-000-0000-05220-0000				218.00
2159	09/16/2022	PRINTED 001160	ADN ADMINISTRATORS, INC		8,886.86		09/30/2022
2952		Aug '22 Claims	11-2-451 -0000-000-0000-00000-5133				8,886.86
2160	09/16/2022	PRINTED 001491	CHARTER COMMUNICATIONS		287.58		09/30/2022
2975		0022765090122	11-1-284-3490-000-0000-00000-0000				177.60
2976		0018243090122	11-1-284-3490-000-0000-00000-0000				109.98
2161	09/16/2022	PRINTED 001492	CHARTWELL'S		44,191.62		09/30/2022
2978		x136081122	25-1-261-3910-000-0000-00000-0000				123.56
2978		x136081122	25-1-297-3150-000-0000-00000-0000				383.13
2978		x136081122	25-1-297-3190-000-0000-00000-0000				16,472.29
2978		x136081122	25-1-297-3450-000-0000-00000-0000				291.59
2978		x136081122	25-1-297-3510-000-0000-00000-0000				267.00
2978		x136081122	25-1-297-4910-000-0000-00000-0000				1,035.34
2978		x136081122	25-1-297-5610-000-0000-00000-0000				19,907.13
2978		x136081122	25-1-297-5640-000-0000-00000-0000				2,307.15
2978		x136081122	25-1-297-5910-000-0000-00000-0000				26.00
2978		x136081122	25-1-297-5990-000-0000-00000-0000				1,538.00
2978		x136081122	25-1-297-7410-000-0000-00000-0000				80.96
2978		x136081122	25-1-297-5610-000-8515-00000-0000				1,759.47
2162	09/16/2022	PRINTED 001630	DTMJ		3,385.00		09/30/2022
2949		2882	29-1-291-5990-000-0000-05220-9370				3,385.00
2163	09/16/2022	PRINTED 001646	PROCARE PBM		8,444.45		09/30/2022
2953		295122	11-1-259-2130-000-0000-00000-0000				165.00
2953		295122	11-2-451 -0000-000-0000-00000-5154				8,279.45

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2164	09/16/2022	PRINTED	000001 NATHANYL POWELL		50.00		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2950	Nathanyl Powell 9.8	24-0173-0000-000-0000-00000-0000				50.00
2165	09/16/2022	PRINTED	001836 SET-SEG INCORPORATED		1,224.00		09/30/2022
	2966	7/1/22-7/1/23	11-1-261-2840-000-0000-00000-0000				147.00
	2966	7/1/22-7/1/23	11-1-111-2840-000-0000-02104-0000				359.00
	2966	7/1/22-7/1/23	11-1-112-2840-000-0000-02103-0000				359.00
	2966	7/1/22-7/1/23	11-1-113-2840-000-0000-05220-0000				359.00
2166	09/16/2022	PRINTED	001300 VAN MANEN OIL COMPANY INC		5,377.83		09/30/2022
	2967	2380568	11-1-271-5710-000-0000-00000-0000				2,125.24
	2968	2381744	11-1-271-5710-000-0000-00000-0000				3,252.59
2167	09/16/2022	PRINTED	001308 VERIZON WIRELESS		869.20		09/30/2022
	2974	9914829538	11-1-284-3490-000-0000-00000-0000				869.20
2168	09/22/2022	PRINTED	001608 DEAN TRANSPORTATION		6,023.28		10/31/2022
	2977	046456	11-1-271-3310-000-4350-02104-0000				2,299.69
	2977	046456	11-1-271-3310-000-4350-02103-0000				1,971.42
	2977	046456	11-1-271-3310-000-4350-05220-0000				1,752.17
2169	09/22/2022	PRINTED	001629 DTE ENERGY		618.00		10/31/2022
	3001	Sept '22	11-1-261-5510-000-0000-00000-0000				618.00
2170	09/22/2022	PRINTED	001293 UNITED WAY OF MONTCALM/IO		5.00		10/31/2022
	2991	9/23/22 Payroll	11-2-451 -0000-000-0000-00000-5155				5.00
2171	09/23/2022	PRINTED	001160 ADN ADMINISTRATORS, INC		1,168.50		09/30/2022
	3024	Oct '22 Admin fees	11-2-451 -0000-000-0000-00000-5133				1,168.50
2172	09/23/2022	PRINTED	001472 CDW-G		3,469.34		10/31/2022
	3019	BQ10671	24-1-284-3450-000-0000-05220-0000				3,287.50
	3020	BX60302	11-1-111-5110-000-0000-02104-0001				45.46
	3020	BX60302	11-1-112-5110-000-0000-02103-0001				45.46
	3020	BX60302	11-1-113-5110-000-0000-05220-0001				45.46
	3020	BX60302	11-1-232-5990-000-0000-00000-0000				45.46
2173	09/23/2022	PRINTED	001769 FUEL MANAGEMENT SYSTEM		90.34		09/30/2022
	3015	173575	11-1-261-5710-000-0000-00000-0000				90.34
2174	09/23/2022	PRINTED	001786 GRAND RAPIDS BUILDING SER		30,110.60		10/31/2022
	3021	63543	11-1-261-4110-000-0000-05220-0000				9,976.33
	3021	63543	11-1-261-4110-000-0000-02103-0000				9,976.33
	3021	63543	11-1-261-4110-000-0000-02104-0000				9,976.33
	3021	63543	11-1-261-4110-000-0000-00000-0000				181.61
2175	09/23/2022	PRINTED	001401 MEYER MUSIC		1,106.55		09/30/2022
	2969	105550328	11-1-113-5110-000-7531-05220-0000				89.55

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3011			105567226	11-1-113-5110-000-7531-05220-0000			1,017.00
2176	09/23/2022	PRINTED	001541 MYESCO		3,075.33		09/30/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	2971		132920	11-1-261-4120-000-0000-02103-0000			165.00
	3016		132878	11-1-261-4220-000-0000-00000-0000			250.00
	3017		132877	11-1-261-4120-000-0000-05220-0000			2,660.33
2177	09/23/2022	PRINTED	001110 SUN LIFE FINANCIAL		4,046.60		09/30/2022
	3023		Oct '22 925887-0001	11-2-451 -0000-000-0000-00000-5151			777.17
	3023		Oct '22 925887-0001	11-2-451 -0000-000-0000-00000-5145			3,269.43
2178	09/30/2022	PRINTED	001608 DEAN TRANSPORTATION		32,458.37		10/31/2022
	3050		046574	11-1-271-3310-000-4350-02103-0000			253.32
	3050		046574	11-1-271-3190-000-0000-05220-0000			219.47
	3050		046574	11-1-271-3190-000-0000-05220-9335			1,332.31
	3050		046574	11-1-271-3190-000-0000-05220-9370			675.45
	3050		046574	11-1-271-3190-000-0000-05220-9360			473.96
	3066		046591	11-1-271-3310-000-0000-00000-0000			29,503.86
2179	09/30/2022	PRINTED	001646 PROCARE PBM		6,203.28		10/31/2022
	3048		296553	11-2-451 -0000-000-0000-00000-5154			6,077.28
	3048		296553	11-1-259-2130-000-0000-00000-0000			126.00
2180	09/30/2022	PRINTED	001766 FRONTIER		1,323.75		10/31/2022
	3059		Sep '22 989-352-5027	11-1-261-3410-000-0000-00000-0000			497.77
	3060		Sep '22 989-352-7221	11-1-261-3410-000-0000-00000-0000			825.98
2181	09/30/2022	PRINTED	001786 GRAND RAPIDS BUILDING SER		207.50		10/31/2022
	3058		20874	11-1-261-4110-000-0000-00000-0000			207.50
2182	09/30/2022	PRINTED	001891 JOSE RODRIGUEZ		500.00		10/31/2022
	3071		10.8.22 Homecoming	29-1-291-5990-000-0000-05220-0421			500.00
2183	09/30/2022	PRINTED	001110 SUN LIFE FINANCIAL		347.58		10/31/2022
	3069		Sep '22 925887-0002	11-2-451 -0000-000-0000-00000-5146			347.58
2184	09/30/2022	PRINTED	001300 VAN MANEN OIL COMPANY INC		3,604.45		10/31/2022
	3053		2383045	11-1-271-5710-000-0000-00000-0000			3,015.73
	3054		2383592	11-1-261-5710-000-0000-00000-0000			588.72
2185	10/06/2022	PRINTED	001006 AB DICK DOCUMENT SOLUTION		1,007.68		10/31/2022
	2972		21AR1293389	11-1-241-4120-000-0000-02103-0000			888.14
	3025		21ar1281866	25-1-297-4120-000-0000-00000-0000			74.56
	3026		21ar1266279	25-1-297-4120-000-0000-00000-0000			44.98
2186	10/06/2022	PRINTED	001173 ALL VOLLEYBALL INC		847.65		12/31/2022
	3101		inv8385	11-1-293-5990-000-0000-05220-9370			847.65
2187	10/06/2022	PRINTED	001215 BASIC BENEFITS LLC		1,638.00		10/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3073			21AR1301186	11-1-241-4120-000-0000-05220-0000			728.26
2201	10/11/2022	PRINTED	001204 AUTO VALUE-	LAKEVIEW	324.32		10/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
2963			02770986801	11-1-261-5990-000-0000-00000-0000			189.99
2964			02770986261	11-1-261-5990-000-0000-00000-0000			106.79
3049			277-988105	11-1-261-5990-000-0000-00000-0000			27.54
2202	10/11/2022	PRINTED	001362 BELVIDERE TOWNSHIP		2,635.00		11/30/2022
3009			9.9.22	11-1-259-7410-000-0000-00000-0000			2,635.00
2203	10/11/2022	PRINTED	001451 BSN SPORTS LLC		272.07		10/31/2022
3056			918319622	11-1-293-5630-000-0000-02103-9370			272.07
2204	10/11/2022	PRINTED	001484 CENTRAL MONTCALM PUBLIC S		200.00		10/31/2022
3100			Cross Country 9.10	11-1-293-7410-000-0000-05220-9325			200.00
2205	10/11/2022	PRINTED	001962 CODENITY		2,451.88		10/31/2022
3043			312-2202-1	29-1-291-5990-000-0000-00000-0505			862.50
3043			312-2202-1	11-1-231-3190-000-0000-00000-0000			1,589.38
2206	10/11/2022	PRINTED	001617 DEWITT LUMBER COMPANY		602.19		10/31/2022
3061			2209-211875	11-1-261-5990-000-0000-00000-0000			8.66
3062			2209-212182	11-1-261-5990-000-0000-00000-0000			-.72
3063			2209-212371	11-1-261-5990-000-0000-00000-0000			24.49
3064			2209-207857	29-1-291-5990-000-0000-02103-0429			581.35
3065			2206-177715	11-1-261-5990-000-0000-00000-0000			-11.59
2207	10/11/2022	PRINTED	001649 ELITE FUND INC		140.00		10/31/2022
3083			8794	11-1-284-7410-000-0000-00000-0000			140.00
2208	10/11/2022	PRINTED	001759 FLOOR CARE CONCEPTS & SUP		4,692.64		10/31/2022
3004			0121476	11-1-261-4120-000-0000-05220-0000			1,050.92
3005			0121475	11-1-261-4120-000-0000-02104-0000			810.00
3006			0121474	11-1-261-4120-000-0000-02104-0000			2,831.72
2209	10/11/2022	PRINTED	001763 FOUR SEASON EXTERMINATING		110.00		10/31/2022
2957			388708	11-1-261-4910-000-0000-00000-0000			50.00
2958			388671	25-1-297-4910-000-0000-00000-0000			60.00
2210	10/11/2022	PRINTED	001769 FUEL MANAGEMENT SYSTEM		124.09		10/31/2022
3115			174667	11-1-261-5710-000-0000-00000-0000			124.09
2211	10/11/2022	PRINTED	001790 GRAPHIC SPECIALTIES		2,402.00		10/31/2022
2960			36946	11-1-293-5630-000-0000-02103-9370			136.00
2961			36945	11-1-293-5630-000-0000-02103-9370			176.00
3070			36955	29-1-291-5990-000-0000-05220-0421			2,090.00
2212	10/11/2022	PRINTED	001067 INTEGRITY BUSINESS SOLUTI		45.38		10/31/2022
3038			2395687-0	11-1-113-5110-000-0000-05220-0000			45.38

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2213	10/11/2022	PRINTED	001963 KINGSCOTT ACCOCIATES		53,930.93		10/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	3008	0016199	42-1-453-3190-000-0000-00000-0000				53,930.93
2214	10/11/2022	PRINTED	001260 LAKEVIEW FOOD SERVICE		175.00		10/31/2022
	3075	1049	11-1-221-3220-000-0000-00000-0000				175.00
2215	10/11/2022	PRINTED	001271 LEPPINKS		78.07		10/31/2022
	3099	31796	11-1-331-5990-000-3060-05220-0000				78.07
2216	10/11/2022	PRINTED	001401 MEYER MUSIC		227.73		10/31/2022
	3042	105567230	11-1-113-5110-000-0000-05220-0000				227.73
2217	10/11/2022	PRINTED	001516 MONTCALM COMMUNITY COLLEG		16,963.90		10/31/2022
	3082	8158-2023-20	11-1-113-3720-000-0000-05220-0000				16,963.90
2218	10/11/2022	PRINTED	001518 MONTCALM AREA ISD		84.00		10/31/2022
	3102	727	11-1-231-7410-000-0000-00000-0000				84.00
2219	10/11/2022	PRINTED	001524 MONTCALM COUNTY TREASURER		506.95		10/31/2022
	3067	823	11-1-259-7610-000-0000-00000-0000				506.95
2220	10/11/2022	PRINTED	001527 MOSS AUDIO CORPORATION		4,566.21		10/31/2022
	3068	Inv11601	11-1-284-3450-000-0000-00000-0000				4,566.21
2221	10/11/2022	PRINTED	000001 Ashley Whalen		110.00		11/30/2022
	3084	Ashley Whalen 9.28.2	11-1-283-3220-000-0000-05220-0000				110.00
2222	10/11/2022	PRINTED	000001 Benzie Central County Sch		250.00		12/31/2022
	3037	Moss Invite	11-1-293-7410-000-0000-05220-9325				250.00
2223	10/11/2022	PRINTED	000001 Caryn Schonert		28.12		10/31/2022
	3077	Caryn Schonert 9.20.	11-1-113-3210-000-0000-05220-0000				28.12
2224	10/11/2022	PRINTED	000001 Dave King		63.00		10/31/2022
	2948	Dave King 9.7.22	29-1-291-5990-000-0000-05220-9360				63.00
2225	10/11/2022	PRINTED	000001 Dave King		171.79		10/31/2022
	2973	Dave King 9.10.22	11-1-293-5990-000-0000-05220-9370				171.79
2226	10/11/2022	PRINTED	000001 David King		116.44		10/31/2022
	3104	Dave King 10.1.22	11-1-293-5990-000-0000-05220-9370				116.44
2227	10/11/2022	PRINTED	000001 Jeff Therrian		65.00		10/31/2022
	2962	Jeff Therrian 9.8.22	11-1-293-7410-000-0000-05220-9380				65.00
2228	10/11/2022	PRINTED	000001 Kelly Nielsen		177.45		10/31/2022
	3052	Kelly Nielsen 9.23.2	11-1-283-3220-000-0000-00000-0000				177.45

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2229	10/11/2022	PRINTED	000001 Kim Shaft		21.00		11/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	3126	Kim Shaft 9.23.22	29-1-291-5990-000-0000-02103-0426				21.00
2230	10/11/2022	PRINTED	000001 Terri Stratton		39.00		10/31/2022
	3119	Terri Stratton 10.3.	25-0164-0000-000-0000-00000-0000				39.00
2231	10/11/2022	PRINTED	001955 RAIZEDUP LLC		935.00		10/31/2022
	2947	1270	11-1-113-5990-000-7530-05220-0000				935.00
2232	10/11/2022	PRINTED	001705 RECOGNITION, INC		97.00		10/31/2022
	3055	22792	11-1-293-5990-000-0000-05220-9370				97.00
2233	10/11/2022	PRINTED	001707 REHMANN ROBSON		2,190.00		10/31/2022
	3121	RR748769	11-1-231-3180-000-0000-00000-0000				2,190.00
2234	10/11/2022	PRINTED	001714 RICHARDS SEPTIC TANK SERV		280.00		10/31/2022
	3045	1102	11-1-293-4290-000-0000-05220-9335				280.00
2235	10/11/2022	PRINTED	001813 SAVVAS LEARNING COMPANY,		1,474.20		10/31/2022
	3051	4026768470	11-1-112-5110-000-0000-02103-0000				1,474.20
2236	10/11/2022	PRINTED	001817 SCHOLASTIC, INC		200.94		10/31/2022
	3076	41270610	11-1-331-5990-000-3060-02104-0000				200.94
2237	10/11/2022	PRINTED	001830 SCHOOL SPECIALTY		461.58		10/31/2022
	3116	308104127935	11-1-112-5110-000-0000-02103-0000				461.58
2238	10/11/2022	PRINTED	001833 SECREST WARDLE		41.30		10/31/2022
	3044	1450045	11-1-231-3170-000-0000-00000-0000				41.30
2239	10/11/2022	PRINTED	001843 SHRED-IT C/O STERICYCLE,		370.74		10/31/2022
	3117	8002441365	11-1-261-3840-000-0000-00000-0000				370.74
2240	10/11/2022	PRINTED	001865 COREWELL HEALTH MEDICAL G		247.00		10/31/2022
	3014	749811	11-1-112-2410-000-0000-02103-0000				13.00
	3014	749811	11-1-113-2410-000-0000-05220-0000				52.00
	3047	750458	11-1-111-2410-000-0000-02104-0000				182.00
2241	10/11/2022	PRINTED	001141 TOTAL FIRE & SECURITY LLC		1,514.15		10/31/2022
	3029	12466059	11-1-261-4120-000-0000-00000-0000				420.00
	3030	12466049	11-1-261-4120-000-0000-02104-0000				293.58
	3031	12466060	11-1-261-4120-000-0000-00000-0000				115.00
	3057	12465581	11-1-261-4120-000-0000-00000-0000				685.57
2242	10/11/2022	PRINTED	001305 VARMINTE EVICTORS INC		3,500.00		10/31/2022
	3012	A 1611	11-1-261-4910-000-0000-00000-0000				3,500.00
2243	10/11/2022	PRINTED	001306 VARNUM, RIDDERING, SCHMID		81.25		10/31/2022
	3007	1174978	11-1-231-3170-000-0000-00000-0000				81.25

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2244	10/11/2022	PRINTED	001314 VILLAGE OF LAKEVIEW		3,212.30		10/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	3105	8.23-9.20.22 02554	11-1-261-3830-000-0000-00000-0000				87.19
	3106	8.23-9.20.22 02552	11-1-261-3830-000-0000-00000-0000				52.57
	3107	8.23-9.20.22 02551	11-1-261-3830-000-0000-00000-0000				98.91
	3108	8.23-9.20.22 02565	11-1-261-3830-000-0000-00000-0000				338.00
	3109	8.23-9.20.22 02553	11-1-261-3830-000-0000-00000-0000				71.32
	3110	8.23-9.20.22 02560	11-1-261-3830-000-0000-00000-0000				1,338.24
	3111	8.23-9.20.22 02555	11-1-261-3830-000-0000-00000-0000				259.16
	3112	8.23-9.20.22 02550	11-1-261-3830-000-0000-00000-0000				966.91
2245	10/11/2022	PRINTED	001333 WHITE CLOUD HIGH SCHOOL		125.00		10/31/2022
	3036	jvnb2223	11-1-293-7410-000-0000-05220-9370				125.00
2246	10/11/2022	PRINTED	001341 WMPM MECHANICAL LLC		744.30		10/31/2022
	3114	2904	11-1-261-4120-000-0000-00000-0000				744.30
2247	10/13/2022	PRINTED	001646 PROCARE PBM		8,162.05		10/31/2022
	3178	297422	11-1-259-2130-000-0000-00000-0000				133.50
	3178	297422	11-2-451 -0000-000-0000-00000-5154				8,028.55
2248	10/13/2022	PRINTED	001435 MILLBROOK TOWNSHIP		704.67		10/31/2022
	2042	Special Election cos	42-1-259-7310-000-0000-00000-0000				704.67
2249	10/13/2022	PRINTED	000001 Andrew Naranjo		72.35		10/31/2022
	3134	Andrew Naranjo 10.4. 25-0164	0000-000-0000-00000-0000				72.35
2250	10/13/2022	PRINTED	000001 Brian Corwin		123.40		10/31/2022
	3143	Brian Corwin 10.6.22	11-1-293-7410-000-0000-05220-9355				51.65
	3143	Brian Corwin 10.6.22	29-1-291-5990-000-0000-05220-9355				71.75
2251	10/13/2022	PRINTED	001680 PORTAGE CROSS COUNTY INVI		470.00		11/30/2022
	3154	10.8.22 Invitational	11-1-293-7410-000-0000-05220-9325				280.00
	3154	10.8.22 Invitational	11-1-293-7410-000-0000-02103-9325				190.00
2252	10/13/2022	PRINTED	001293 UNITED WAY OF MONTCALM/IO		5.00		10/31/2022
	3089	3089	11-2-451 -0000-000-0000-00000-5155				5.00
2253	10/13/2022	PRINTED	001320 WASTE MANAGEMENT OF MICH		1,150.65		10/31/2022
	3172	8136938-2333-4	11-1-261-3840-000-0000-00000-0000				1,150.65
2254	10/13/2022	PRINTED	001327 WESCO INC		1,500.00		11/30/2022
	3179	Band Fundraiser 2022	29-1-291-5990-000-0000-02103-0427				1,500.00
2255	10/21/2022	PRINTED	001160 ADN ADMINISTRATORS, INC		921.50		10/31/2022
	3327	Nov 2022 Admin Fee's	11-2-451 -0000-000-0000-00000-5133				921.50
2256	10/21/2022	PRINTED	001491 CHARTER COMMUNICATIONS		997.98		10/31/2022
	3262	0022765100122	11-1-284-3490-000-0000-00000-0000				888.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3265			0018243100122	11-1-284-3490-000-0000-00000-0000			109.98
2257	10/21/2022	PRINTED	001492 CHARTWELL'S		81,903.44		10/31/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	3261		X136081222	25-1-261-3910-000-0000-00000-0000			353.53
	3261		X136081222	25-1-297-3150-000-0000-00000-0000			5,151.04
	3261		X136081222	25-1-297-3190-000-0000-00000-0000			26,133.16
	3261		X136081222	25-1-297-3430-000-0000-00000-0000			23.96
	3261		X136081222	25-1-297-3450-000-0000-00000-0000			472.42
	3261		X136081222	25-1-297-4910-000-0000-00000-0000			45.32
	3261		X136081222	25-1-297-5610-000-0000-00000-0000			37,546.93
	3261		X136081222	25-1-297-5630-000-0000-00000-0000			379.00
	3261		X136081222	25-1-297-5640-000-0000-00000-0000			5,327.20
	3261		X136081222	25-1-297-5910-000-0000-00000-0000			26.00
	3261		X136081222	25-1-297-5990-000-0000-00000-0000			608.61
	3261		X136081222	25-1-297-7410-000-0000-00000-0000			399.76
	3261		X136081222	25-1-297-5610-000-8515-00000-0000			5,436.51
2258	10/21/2022	PRINTED	001629 DTE ENERGY		1,987.23		11/30/2022
	3324		Oct 2022	11-1-261-5510-000-0000-00000-0000			1,987.23
2259	10/21/2022	PRINTED	001746 FERRIS STATE UNIVERSITY		400.00		11/30/2022
	3316		P5867	29-1-291-5990-000-0000-05220-0479			400.00
2260	10/21/2022	PRINTED	001769 FUEL MANAGEMENT SYSTEM		215.90		10/31/2022
	3311		175866	11-1-261-5710-000-0000-00000-0000			215.90
2261	10/21/2022	PRINTED	001786 GRAND RAPIDS BUILDING SER		29,929.00		10/31/2022
	3306		63612	11-1-261-4110-000-0000-05220-0000			9,976.33
	3306		63612	11-1-261-4110-000-0000-02103-0000			9,976.33
	3306		63612	11-1-261-4110-000-0000-02104-0000			9,976.34
2262	10/21/2022	PRINTED	001529 MSBOA DISTRICT VII		150.00		11/30/2022
	3288		#2022LAKEBIEWMB	11-1-113-7410-000-0000-05220-0002			150.00
2263	10/21/2022	PRINTED	001110 SUN LIFE FINANCIAL		3,842.49		10/31/2022
	3325		Nov 2022 925887-1	11-2-451 -0000-000-0000-00000-5151			752.70
	3325		Nov 2022 925887-1	11-2-451 -0000-000-0000-00000-5145			3,089.79
2264	10/21/2022	PRINTED	001293 UNITED WAY OF MONTCALM/IO		5.00		11/30/2022
	3293		10.21.22 PR	11-2-451 -0000-000-0000-00000-5155			5.00
2265	10/21/2022	PRINTED	001300 VAN MANEN OIL COMPANY INC		8,556.18		10/31/2022
	3268		2384065	11-1-271-5710-000-0000-00000-0000			2,019.87
	3269		2384828	11-1-271-5710-000-0000-00000-0000			2,192.91
	3270		2385656	11-1-271-5710-000-0000-00000-0000			2,043.46
	3271		Early pay Discount	11-1-271-5710-000-0000-00000-0000			-82.16
	3314		2386630	11-1-271-5710-000-0000-00000-0000			2,382.10
2266	10/21/2022	PRINTED	001308 VERIZON WIRELESS		869.20		10/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3266			9917189576	11-1-284-3490-000-0000-00000-0000			869.20
2267	10/21/2022	PRINTED	001314 VILLAGE OF LAKEVIEW		5,091.31		10/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		3305	Schl Officer Aug/Sep	11-1-266-3190-000-0000-00000-0000			5,091.31
2268	10/27/2022	PRINTED	001160 ADN ADMINISTRATORS, INC		4,589.75		11/30/2022
		3329	Sep '22 Claims	11-2-451 -0000-000-0000-00000-5133			4,589.75
2269	10/27/2022	PRINTED	001467 POINT BROADBAND		2,700.00		11/30/2022
		3335	755393	11-1-284-3490-000-4890-00000-0000			900.00
		3336	761779	11-1-284-3490-000-4890-00000-0000			900.00
		3337	768101	11-1-284-3490-000-4890-00000-0000			900.00
2270	10/27/2022	PRINTED	001967 CHERRY CAPITAL		4,511.78		11/30/2022
		3155	69479	25-1-297-5610-000-8515-00000-0000			458.57
		3156	69720	25-1-297-5610-000-8515-00000-0000			695.20
		3157	70418	25-1-297-5610-000-8515-00000-0000			1,137.06
		3158	71118	25-1-297-5610-000-8515-00000-0000			65.01
		3159	71077	25-1-297-5610-000-8515-00000-0000			709.67
		3160	71582	25-1-297-5610-000-8515-00000-0000			667.40
		3180	72002	25-1-297-5610-000-8515-00000-0000			778.87
2271	10/27/2022	PRINTED	001646 PROCARE PBM		10,983.80		11/30/2022
		3331	298850	11-1-259-2130-000-0000-00000-0000			130.50
		3331	298850	11-2-451 -0000-000-0000-00000-5154			10,853.30
2272	10/27/2022	PRINTED	001766 FRONTIER		1,306.10		11/30/2022
		3363	Oct '22 989-352-5027	11-1-261-3410-000-0000-00000-0000			488.52
		3364	Oct '22 989-352-7221	11-1-261-3410-000-0000-00000-0000			817.58
2273	11/10/2022	PRINTED	001006 AB DICK DOCUMENT SOLUTION		4,515.32		11/30/2022
		3147	21AR1306837	11-1-241-4120-000-0000-05220-0000			306.20
		3276	21AR1308792	11-1-241-4120-000-0000-02103-0000			134.00
		3277	21AR1311270	11-1-232-4120-000-0000-00000-0000			4.06
		3318	21AR1305147	11-1-271-5910-000-0000-00000-0000			456.92
		3319	21AR1313081	11-1-241-4120-000-0000-05220-0000			20.48
		3320	21AR1311273	11-1-241-4120-000-0000-02103-0000			579.06
		3338	21AR1313124	11-1-232-4120-000-0000-00000-0000			525.17
		3350	21AR1314617	25-1-297-4120-000-0000-00000-0000			243.46
		3354	21AR1316967	11-1-232-4120-000-0000-00000-0000			348.63
		3355	21AR1318484	11-1-232-4120-000-0000-00000-0000			30.00
		3355	21AR1318484	11-1-241-4120-000-0000-05220-0000			156.74
		3355	21AR1318484	11-1-241-4120-000-0000-02103-0000			282.68
		3355	21AR1318484	11-1-241-4120-000-0000-02103-0000			786.60
		3356	21AR1318184	11-1-241-4120-000-0000-05220-0000			641.32
2274	11/10/2022	PRINTED	001160 ADN ADMINISTRATORS, INC		6,355.49		11/30/2022
		3454	Oct Claims pd Nov PR	11-2-451 -0000-000-0000-00000-5133			6,355.49

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2275	11/10/2022	PRINTED	001173 ALL VOLLEYBALL INC		268.90		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	3502	Inv6117	11-1-293-5990-000-0000-05220-9370				268.90
2276	11/10/2022	PRINTED	001204 AUTO VALUE- LAKEVIEW		747.49		11/30/2022
	3145	02770988760	11-1-261-5990-000-0000-00000-0000				28.79
	3170	02770989298	11-1-261-5990-000-0000-00000-0000				7.75
	3344	02770990334	11-1-261-5990-000-0000-00000-0000				62.29
	3345	02770990208	11-1-261-5990-000-0000-00000-0000				334.31
	3346	02770990207	11-1-261-5990-000-0000-00000-0000				270.24
	3347	02770990209	11-1-261-5990-000-0000-00000-0000				34.23
	3471	277990537 return	11-1-261-5990-000-0000-00000-0000				-28.79
	3473	02770991253	11-1-261-5990-000-0000-00000-0000				17.68
	3474	02770991344	11-1-261-5990-000-0000-00000-0000				20.99
2277	11/10/2022	PRINTED	001902 BELIEVE KIDS FUNDRAISING		3,496.70		11/30/2022
	3499	2606560-69395-27	29-1-291-5990-000-0000-02103-0426				3,496.70
2278	11/10/2022	VOID	001969 BENZIE CENTRAL HS		.00		11/30/2022
	3282	Moss xc 8/27/22	11-1-293-7410-000-0000-05220-9325				250.00
2279	11/10/2022	PRINTED	001451 BSN SPORTS LLC		3,046.41		11/30/2022
	3286	918544052	11-1-293-5630-000-0000-05220-9335				614.16
	3287	918599336	11-1-293-5630-000-0000-05220-9330				2,432.25
2280	11/10/2022	PRINTED	001461 CANTWELL BROS HARDWARE IN		119.35		11/30/2022
	3521	70240	11-1-261-5990-000-0000-00000-0000				119.35
2281	11/10/2022	PRINTED	001496 CHIPPEWA HILLS HIGH SCHOO		100.11		01/31/2023
	3517	11.2.22	11-1-113-5110-000-0000-05220-0000				100.11
2282	11/10/2022	PRINTED	001497 CHROUCH COMMUNICATIONS IN		1,660.00		12/31/2022
	3273	12021400	11-1-261-5990-000-0000-05220-0000				1,390.00
	3512	12046900	11-1-271-3450-000-0000-00000-0000				270.00
2283	11/10/2022	PRINTED	001962 CODENITY		175.00		11/30/2022
	3149	312-2201-4	11-1-231-3190-000-0000-00000-0000				175.00
2284	11/10/2022	PRINTED	001509 COMPASS COACH		400.00		11/30/2022
	3470	Deposit Mac Trip	29-1-291-5990-000-0000-02103-0426				400.00
2285	11/10/2022	PRINTED	001970 DAVID KING		284.00		11/30/2022
	3289	Dave King 10.9.22	11-1-293-5990-000-0000-05220-0000				189.00
	3498	10.26.22	11-1-293-7410-000-0000-05220-9320				95.00
2286	11/10/2022	PRINTED	001608 DEAN TRANSPORTATION		91,885.73		11/30/2022
	3457	047086	11-1-271-3310-000-0000-00000-0000				84,888.00
	3484	047060	11-1-271-3190-000-0000-05220-9360				1,080.30
	3484	047060	11-1-271-3190-000-0000-05220-9325				1,307.86
	3484	047060	11-1-271-3190-000-0000-05220-9370				241.16

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3484		047060	11-1-271-3190-000-0000-05220-9335			1,101.48	
DOC		INVOICE NO	ACCOUNT			AMOUNT	
3484		047060	11-1-271-3190-000-0000-02103-9370			1,144.86	
3484		047060	11-1-271-3190-000-0000-02103-9325			236.51	
3484		047060	11-1-271-3190-000-0000-05220-0000			445.14	
3484		047060	11-1-271-3190-000-0000-02103-0000			1,440.42	
2287	11/10/2022	PRINTED	001627 DREAMBOX LEARNING		2,250.00		11/30/2022
3358		DB102187653	11-1-125-3450-000-3061-02104-0000			2,250.00	
2288	11/10/2022	PRINTED	001639 ECO GREEN SUPPLY LLC		6,431.10		11/30/2022
3313		30677	11-1-261-5990-000-0000-00000-0011			6,431.10	
2289	11/10/2022	PRINTED	001646 PROCARE PBM		8,040.36		11/30/2022
3519		299666	11-1-259-2130-000-0000-00000-0000			193.00	
3519		299666	11-2-451-0000-000-0000-00000-5154			7,847.36	
2290	11/10/2022	PRINTED	001731 EPS SECURITY		259.56		11/30/2022
3492		A1320576	11-1-261-4910-000-0000-00000-0000			259.56	
2291	11/10/2022	PRINTED	001744 FERGUSON SUPPLY COMPANY		126.40		11/30/2022
3481		020953	11-1-261-5990-000-0000-00000-0000			126.40	
2292	11/10/2022	PRINTED	001745 FERRIS COFFEE & NUT		96.11		11/30/2022
3500		ORD00136415	29-1-291-5990-000-0000-02103-0416			96.11	
2293	11/10/2022	PRINTED	001763 FOUR SEASON EXTERMINATING		850.00		11/30/2022
3173		391998	11-1-261-4910-000-0000-00000-0000			50.00	
3174		391988	25-1-297-4910-000-0000-00000-0000			60.00	
3522		389162	25-1-297-4910-000-0000-00000-0000			185.00	
3523		389160	25-1-297-4910-000-0000-00000-0000			185.00	
3524		388707	25-1-297-4910-000-0000-00000-0000			185.00	
3525		389161	25-1-297-4910-000-0000-00000-0000			185.00	
2294	11/10/2022	PRINTED	001769 FUEL MANAGEMENT SYSTEM		228.63		11/30/2022
3475		177260	11-1-261-5710-000-0000-00000-0000			228.63	
2295	11/10/2022	PRINTED	001786 GRAND RAPIDS BUILDING SER		60,364.50		11/30/2022
3479		20838	11-1-261-4110-000-0000-00000-0000			998.50	
3480		63399	11-1-261-4110-000-0000-05220-0000			9,812.33	
3480		63399	11-1-261-4110-000-0000-02103-0000			9,812.34	
3480		63399	11-1-261-4110-000-0000-02104-0000			9,812.33	
3511		64680	11-1-261-4110-000-0000-05220-0000			9,976.33	
3511		64680	11-1-261-4110-000-0000-02103-0000			9,976.33	
3511		64680	11-1-261-4110-000-0000-02104-0000			9,976.34	
2296	11/10/2022	PRINTED	001790 GRAPHIC SPECIALTIES		440.00		11/30/2022
3267		36994	11-1-293-5990-000-0000-05220-9325			30.00	
3267		36994	11-1-293-5990-000-0000-05220-9360			60.00	
3267		36994	11-1-293-5990-000-0000-05220-9335			50.00	

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3267		36994	11-1-293-5990-000-0000-05220-9370				50.00
DOC		INVOICE NO	ACCOUNT				AMOUNT
3267		36994	11-1-293-5990-000-0000-05220-9355				40.00
3493		37037	29-1-291-5990-000-0000-05220-9360				210.00
2297	11/10/2022	PRINTED	001010 GREENVILLE HIGH SCHOOL		175.00		11/30/2022
3360		Girls Golf 9.16.22	11-1-293-7410-000-0000-05220-9355				175.00
2298	11/10/2022	PRINTED	001050 HOPE NETWORK WEST MICHIGA		5,000.00		11/30/2022
3340		100016077	11-1-125-3110-000-3660-02104-0000			5,000.00	
2299	11/10/2022	PRINTED	001966 BRUCE HOWARD		323.00		11/30/2022
3352		11079	11-1-122-5110-194-0000-05220-0000			323.00	
2300	11/10/2022	PRINTED	001055 HUDL		1,800.00		11/30/2022
3487		INV01394250	11-1-293-3450-000-0000-05220-9340			900.00	
3487		INV01394250	11-1-293-3450-000-0000-05220-9345			900.00	
2301	11/10/2022	PRINTED	001065 INSIDE OUT VOLLEYBALL, IN		1,800.00		11/30/2022
3285		1458	11-1-293-5630-000-0000-05220-9370			1,800.00	
2302	11/10/2022	PRINTED	001068 INTELLINETICS, INC		1,155.08		12/31/2022
3518		30220	11-1-284-3450-000-0000-00000-0000			1,155.08	
2303	11/10/2022	PRINTED	001917 IXL LEARNING, INC		8,500.00		12/31/2022
3486		S445564	11-1-113-3450-000-4350-05220-0000			6,210.00	
3486		S445564	11-1-221-3220-000-4350-05220-0000			2,290.00	
2304	11/10/2022	PRINTED	001227 JOSTENS INC		1,590.72		11/30/2022
3317		1312178	29-1-291-5990-000-0000-05220-0401			1,590.72	
2305	11/10/2022	PRINTED	001231 K & A COMMERCIAL & INDUST		2,120.00		11/30/2022
3483		2609	11-1-261-4110-000-0000-00000-0000			2,120.00	
2306	11/10/2022	PRINTED	001239 KENT CITY RIDGE RUN TIMIN		400.00		11/30/2022
3279		CSAA Silver Jamboree	11-1-293-4910-000-0000-02103-9325			200.00	
3279		CSAA Silver Jamboree	11-1-293-4910-000-0000-05220-9325			200.00	
2307	11/10/2022	PRINTED	001963 KINGSCOTT ACCOCIATES		46,376.68		11/30/2022
3274		0016278	42-1-453-3190-000-0000-00000-0000			46,376.68	
2308	11/10/2022	PRINTED	001248 KONE INC		685.08		11/30/2022
3272		962331157	11-1-261-4120-000-0000-02103-0000			685.08	
2309	11/10/2022	PRINTED	001260 LAKEVIEW FOOD SERVICE		2,383.73		11/30/2022
3137		1052	11-1-118-5990-000-0000-02104-0000			524.36	
3138		1051	11-1-118-5990-000-0000-02104-0000			192.00	
3139		1050	11-1-118-5990-000-0000-02104-0000			407.25	
3460		1054	11-1-118-5990-000-0000-02104-0000			559.82	
3503		1055	11-1-118-5990-000-0000-02104-0000			241.30	

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3504	1056		11-1-118-5990-000-0000-02104-0000		459.00		
2310	11/10/2022	PRINTED	001267 LAKEVIEW SPORTS BOOSTERS		42.00		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	3182	Parent Night Food	11-1-331-5990-000-3060-02104-0000		42.00		
2311	11/10/2022	PRINTED	001268 LAKEVIEW TECHNOLOGY FUND		50.00		11/30/2022
	3506	11.7.22	29-1-291-5990-000-0000-02104-0437		50.00		
2312	11/10/2022	PRINTED	001271 LEPPINKS		255.70		11/30/2022
	3136	8467	29-1-291-5990-000-0000-02104-0426		8.87		
	3141	3492	11-1-118-5990-000-0000-02104-0000		20.74		
	3152	0063	29-1-291-5990-000-0000-02103-0426		13.99		
	3304	3996	29-1-291-5990-000-0000-05220-0421		79.29		
	3507	2446	29-1-291-5990-000-0000-02103-0426		21.51		
	3508	5090	29-1-291-5990-000-0000-02103-0421		37.11		
	3509	6986	11-1-118-5990-000-0000-02104-0000		62.22		
	3510	3922	11-1-111-5990-000-0000-02104-0000		11.97		
2313	11/10/2022	PRINTED	001377 MARKERBOARD PEOPLE		410.70		12/31/2022
	3310	251824	11-1-112-5110-000-0000-02103-0000		320.70		
	3310	251824	11-1-125-5110-000-3060-02103-0000		90.00		
2314	11/10/2022	PRINTED	001401 MEYER MUSIC		167.59		11/30/2022
	3437	105600211	11-1-113-4120-000-0000-05220-0000		81.32		
	3438	105600210	11-1-113-4120-000-0000-05220-0000		86.27		
2315	11/10/2022	PRINTED	001895 MID MI TENT & PARTY		1,000.00		11/30/2022
	3459	Homecoming Dance Ten	29-1-291-5990-000-0000-05220-0421		1,000.00		
2316	11/10/2022	PRINTED	001515 MOBYMAX EDUCATION LLC		3,495.00		11/30/2022
	3151	387188	11-1-112-3450-000-0000-02103-0000		3,495.00		
2317	11/10/2022	PRINTED	001518 MONTCALM AREA ISD		454.00		11/30/2022
	3135	735	11-1-221-3220-000-0000-02104-0000		160.00		
	3135	735	11-1-221-3220-000-0000-02103-0000		240.00		
	3435	743	11-1-221-3220-000-0000-02103-0000		27.00		
	3435	743	11-1-221-3220-000-0000-02104-0000		27.00		
2318	11/10/2022	PRINTED	001520 MONTCALM COUNTY EMERGENCY		360.00		11/30/2022
	3153	MCE38431	11-1-293-3190-000-0000-05220-9360		90.00		
	3353	MCE38840	11-1-293-3190-000-0000-05220-9360		202.50		
	3488	MCE39031	11-1-293-3190-000-0000-05220-9360		67.50		
2319	11/10/2022	PRINTED	001524 MONTCALM COUNTY TREASURER		1,472.14		11/30/2022
	3144	833	11-1-259-7610-000-0000-00000-0000		1,472.14		
2320	11/10/2022	PRINTED	001541 MYESCO		4,170.00		11/30/2022
	3309	132983	11-1-261-4120-000-0000-00000-0000		4,170.00		

Lakeview Community Schools

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2321	11/10/2022	PRINTED	001876 JIM NOVAR		300.00		11/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	3303	Fall 22/23	11-1-293-7410-000-0000-05220-0000				300.00
2322	11/10/2022	PRINTED	000001 Carmen Gott		26.25		12/31/2022
	3341	Carmen Gott 9.21.22	11-1-118-3210-000-0000-02104-0000				26.25
2323	11/10/2022	PRINTED	000001 Denise Kurtze		10.00		11/30/2022
	3334	Denise Kurtze 10.19	11-1-232-7410-000-0000-00000-0000				10.00
2324	11/10/2022	PRINTED	000001 Kim Shaft		17.10		11/30/2022
	3351	Kim Shaft 10.25.22	29-1-291-5990-000-0000-02103-0421				17.10
2325	11/10/2022	PRINTED	000001 Laura Taylor		47.50		11/30/2022
	3339	Laura Taylor 10.18.2	11-1-232-3210-000-0000-00000-0000				47.50
2326	11/10/2022	PRINTED	001656 LAKEVIEW FLORAL		165.00		11/30/2022
	3142	10.3.22	11-1-293-5990-000-0000-05220-9355				5.00
	3142	10.3.22	11-1-293-5990-000-0000-05220-9300				7.50
	3461	10.27.22	29-1-291-5990-000-0000-05220-0421				100.00
	3461	10.27.22	11-1-293-5990-000-0000-05220-9335				12.50
	3461	10.27.22	11-1-293-5990-000-0000-05220-9360				30.00
	3461	10.27.22	11-1-293-5990-000-0000-05220-9370				10.00
2327	11/10/2022	PRINTED	001660 PETTY CASH		271.29		11/30/2022
	3323	10.20.22 Postage	11-1-241-5910-000-0000-05220-0000				137.46
	3520	11.7.22 Middle Schoo	11-1-241-5910-000-0000-02103-0000				133.83
2328	11/10/2022	PRINTED	001682 POWERPLAN		1,968.96		11/30/2022
	3458	w03739	11-1-261-4120-000-0000-00000-0000				1,968.96
2329	11/10/2022	PRINTED	001684 POWERSCHOOL GROUP, LLC		7,355.50		11/30/2022
	3275	INV327182	11-1-284-3450-000-0000-00000-0000				7,355.50
2330	11/10/2022	PRINTED	001714 RICHARDS SEPTIC TANK SERV		280.00		12/31/2022
	3281	1132	11-1-293-4290-000-0000-05220-9335				280.00
2331	11/10/2022	PRINTED	001813 SAVVAS LEARNING COMPANY,		7,976.70		11/30/2022
	3132	4026737246	11-1-111-5110-000-0000-02104-0000				4,678.56
	3161	4026774438	11-1-112-5110-000-0000-02103-0000				2,839.72
	3162	4026787884	11-1-112-5110-000-0000-02103-0000				73.18
	3307	4026799019	11-1-112-5110-000-0000-02103-0000				91.48
	3308	4026812715	11-1-112-5210-000-0000-02103-0000				293.76
2332	11/10/2022	PRINTED	001819 SCHOLASTIC BOOK FAIRS- 15		1,085.32		11/30/2022
	3514	w5176236BF	29-1-291-5990-000-0000-02104-0404				1,085.32
2333	11/10/2022	PRINTED	001830 SCHOOL SPECIALTY		596.51		12/31/2022
	3321	208131170194	11-1-112-5110-000-0000-02103-0000				2.19
	3322	208131155863	11-1-112-5110-000-0000-02103-0000				387.87

Lakeview Community Schools

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3362			208131218989	11-1-112-5110-000-0000-02103-0000			206.45
2334	11/10/2022	PRINTED	001843 SHRED-IT C/O STERICYCLE,		371.16		11/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		3497	8002639083	11-1-261-3840-000-0000-00000-0000			371.16
2335	11/10/2022	PRINTED	001865 COREWELL HEALTH MEDICAL G		642.00		11/30/2022
		3312	744835	11-1-111-2410-000-0000-02104-0000			107.00
		3312	744835	11-1-113-2410-000-0000-05220-0000			107.00
		3349	753427	11-1-111-2410-000-0000-02104-0000			107.00
		3501	754977	11-1-111-2410-000-0000-02104-0000			107.00
		3501	754977	11-1-112-2410-000-0000-02103-0000			107.00
		3515	755842	11-1-113-2410-000-0000-05220-0000			107.00
2336	11/10/2022	PRINTED	001867 COREWELL HEALTH UNITED		22,148.88		11/30/2022
		3278	CINV-21130	11-1-118-3190-000-0000-02104-0000			175.00
		3278	CINV-21130	11-1-111-3190-000-0000-02104-0000			35.00
		3433	CINV-21534	11-1-213-3190-015-4350-00000-0000			21,938.88
2337	11/10/2022	PRINTED	001954 SPORT SCOPE INC		6,994.00		11/30/2022
		3315	20819	11-1-293-6410-000-0000-05220-9360			6,994.00
2338	11/10/2022	PRINTED	001086 ST LOUIS SCHOOLS		170.00		11/30/2022
		3485	JV Volleyball invite	11-1-293-7410-000-0000-05220-9370			170.00
2339	11/10/2022	PRINTED	001087 STAFFORD-SMITH, INC.		5,624.09		11/30/2022
		3171	5056375	25-1-297-6450-000-0000-00000-0000			5,624.09
2340	11/10/2022	PRINTED	001110 SUN LIFE FINANCIAL		314.81		11/30/2022
		3436	Oct '22 Nov Payroll	11-2-451 -0000-000-0000-00000-5146			314.81
2341	11/10/2022	PRINTED	001958 TERESA ERSPAMER		2,875.00		11/30/2022
		3148	Service 8.16-10.7.22	11-1-221-3120-000-0000-05220-0000			2,250.00
		3482	10.17-10.27.22	11-1-221-3120-000-0000-05220-0000			625.00
2342	11/10/2022	PRINTED	001139 THRUN LAW FIRM, P.C.		660.00		11/30/2022
		3489	280966	11-1-231-3170-000-0000-00000-0000			275.00
		3490	279544	11-1-231-3170-000-0000-00000-0000			220.00
		3491	278289	11-1-231-3170-000-0000-00000-0000			165.00
2343	11/10/2022	PRINTED	001141 TOTAL FIRE & SECURITY LLC		650.00		11/30/2022
		3348	12463190	11-1-261-4120-000-0000-02103-0000			650.00
2344	11/10/2022	PRINTED	001968 TREE ROOTS CULTURE CONSUL		500.00		11/30/2022
		3177	2044	29-1-291-5990-000-0000-05220-9370			500.00
2345	11/10/2022	PRINTED	001293 UNITED WAY OF MONTCALM/IO		5.00		11/30/2022
		3443	11.04.22 Payroll	11-2-451 -0000-000-0000-00000-5155			5.00
2346	11/10/2022	PRINTED	001300 VAN MANEN OIL COMPANY INC		4,730.52		11/30/2022

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3431			2388370	11-1-271-5710-000-0000-00000-0000		2,409.81	
DOC			INVOICE NO	ACCOUNT		AMOUNT	
3432			2387608	11-1-271-5710-000-0000-00000-0000		2,320.71	
2347	11/10/2022	PRINTED	001306 VARNUM, RIDDERING, SCHMID		918.50		11/30/2022
	3176		1177187	11-1-231-3170-000-0000-00000-0000		918.50	
2348	11/10/2022	PRINTED	001314 VILLAGE OF LAKEVIEW		3,902.02		11/30/2022
	3463		9.20-10.26.22 02554	11-1-261-3830-000-0000-00000-0000		90.55	
	3464		9.20-10.26.22 02565	11-1-261-3830-000-0000-00000-0000		434.15	
	3465		9.20-10.26.22 02552	11-1-261-3830-000-0000-00000-0000		60.93	
	3466		9.20-10.26.22 02560	11-1-261-3830-000-0000-00000-0000		1,524.67	
	3467		9.20-10.26.22 02550	11-1-261-3830-000-0000-00000-0000		1,070.57	
	3468		9.20-10.26.22 02553	11-1-261-3830-000-0000-00000-0000		72.15	
	3469		9.20-10.26.22 02555	11-1-261-3830-000-0000-00000-0000		649.00	
2349	11/10/2022	PRINTED	001314 VILLAGE OF LAKEVIEW		2,375.11		11/30/2022
	3462		9.20-10.26.22 02551	11-1-261-3830-000-0000-00000-0000		112.27	
	3526		Resource Officer Oct	11-1-266-3190-000-0000-00000-0000		2,262.84	
2350	11/10/2022	PRINTED	001320 WASTE MANAGEMENT OF MICH		1,179.73		11/30/2022
	3516		8141178-2333-0	11-1-261-3840-000-0000-00000-0000		1,179.73	
2351	11/10/2022	PRINTED	001346 WORLD'S FINEST CHOCOLATE,		3,565.00		11/30/2022
	3494		91367727	29-1-291-5990-000-0000-05220-0478		2,220.00	
	3495		91367581	29-1-291-5990-000-0000-05220-0478		700.00	
	3496		91371082	29-1-291-5990-000-0000-05220-0478		645.00	
2352	11/10/2022	PRINTED	001492 CHARTWELL'S		68,439.56		11/30/2022
	3505		X136080123	25-1-261-3910-000-0000-00000-0000		655.23	
	3505		X136080123	25-1-297-3150-000-0000-00000-0000		5,189.85	
	3505		X136080123	25-1-297-3190-000-0000-00000-0000		24,658.67	
	3505		X136080123	25-1-297-3430-000-0000-00000-0000		15.11	
	3505		X136080123	25-1-297-3450-000-0000-00000-0000		490.58	
	3505		X136080123	25-1-297-4120-000-0000-00000-0000		28.16	
	3505		X136080123	25-1-297-4910-000-0000-00000-0000		35.00	
	3505		X136080123	25-1-297-5610-000-0000-00000-0000		28,578.94	
	3505		X136080123	25-1-297-5640-000-0000-00000-0000		4,158.29	
	3505		X136080123	25-1-297-5910-000-0000-00000-0000		27.00	
	3505		X136080123	25-1-297-5990-000-0000-00000-0000		443.26	
	3505		X136080123	25-1-297-7410-000-0000-00000-0000		43.85	
	3505		X136080123	25-1-297-5610-000-8515-00000-0000		4,115.62	
2353	11/10/2022	PRINTED	001892 SCHOOL NURSE SUPPLY		23.90		11/30/2022
	3513		0919494-IN	11-1-213-5990-015-0000-05220-0000		23.90	
2354	11/23/2022	PRINTED	001160 ADN ADMINISTRATORS, INC		912.00		11/30/2022
	3568		Dec '22 admin fee	11-2-451 -0000-000-0000-00000-5133		912.00	
2355	11/23/2022	PRINTED	001467 POINT BROADBAND		900.00		12/31/2022

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3567	774563		11-1-284-3490-000-4890-00000-0000		900.00		
2356	11/23/2022	PRINTED	001629 DTE ENERGY		7,618.50		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
3559	Nov '22		11-1-261-5510-000-0000-00000-0000		7,618.50		
2357	11/23/2022	PRINTED	001769 FUEL MANAGEMENT SYSTEM		250.50		11/30/2022
3564	178897		11-1-261-5710-000-0000-00000-0000		250.50		
2358	11/23/2022	PRINTED	001293 UNITED WAY OF MONTCALM/IO		5.00		12/31/2022
3538	11/18/22	Payroll	11-2-451 -0000-000-0000-00000-5155		5.00		
2359	11/23/2022	PRINTED	001300 VAN MANEN OIL COMPANY INC		7,357.04		11/30/2022
3584	2390861		11-1-271-5710-000-0000-00000-0000		4,231.04		
3585	2389536		11-1-271-5710-000-0000-00000-0000		3,126.00		
2360	11/23/2022	PRINTED	001308 VERIZON WIRELESS		869.20		12/31/2022
3561	9919566206		11-1-284-3490-000-0000-00000-0000		869.20		
2361	11/28/2022	PRINTED	001608 DEAN TRANSPORTATION		81,002.32		12/31/2022
3563	047286		11-1-271-3310-000-0000-00000-0000		79,892.91		
3563	047286		11-1-271-3310-000-4350-02103-0000		250.51		
3563	047286		11-1-271-3310-000-4350-02104-0000		322.09		
3563	047286		11-1-271-3310-000-4350-05220-0000		536.81		
2362	11/28/2022	PRINTED	001646 PROCARE PBM		14,794.53		12/31/2022
3626	300507		11-1-259-2130-000-0000-00000-0000		134.50		
3626	300507		11-2-451 -0000-000-0000-00000-5154		14,660.03		
2363	11/28/2022	PRINTED	000001 Ziibiwing Center		620.00		12/31/2022
3604	Ziibiwing Center		29-1-291-5990-000-0000-02104-0426		620.00		
2364	11/28/2022	PRINTED	001095 STATE OF MICHIGAN		180.00		12/31/2022
3562	Elevator Cert 22/23		11-1-261-7410-000-0000-02103-0000		180.00		
2365	12/02/2022	PRINTED	001967 CHERRY CAPITAL		2,379.83		12/31/2022
3555	000072949		25-1-297-5610-000-8515-00000-0000		858.87		
3556	000073661		25-1-297-5610-000-8515-00000-0000		810.16		
3627	000074480		25-1-297-5610-000-8515-00000-0000		710.80		
2366	12/02/2022	PRINTED	001766 FRONTIER		1,318.98		12/31/2022
3625	Nov '22	989-352-5027	11-1-261-3410-000-0000-00000-0000		494.96		
3735	Dec '22		11-1-261-3410-000-0000-00000-0000		824.02		
2367	12/02/2022	PRINTED	001260 LAKEVIEW FOOD SERVICE		460.20		12/31/2022
3728	1058		29-1-291-5990-000-0000-05220-9360		307.20		
3729	1057		11-1-293-5990-000-0000-05220-9360		153.00		
2368	12/02/2022	PRINTED	000001 Delaina Friedman		212.93		12/31/2022
3605	Delaina Friedman 11.		29-1-291-5990-000-0000-05220-0413		212.93		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2369	12/02/2022	PRINTED	000001 Lakeview Youth Clinic		282.80		12/31/2022
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		2367	Lakeview Youth Clini	29-1-291-5990-000-0000-02103-0426		282.80	
2370	12/02/2022	PRINTED	000001 Marsha Gregory		54.60		12/31/2022
		2138	Marsha Gregory 6.2.2	11-1-118-3210-000-0000-02104-0000		54.60	
2371	12/02/2022	PRINTED	000001 Tanya Ringlever		482.49		12/31/2022
		3734	Tanya Ringlever 11.2	29-1-291-5990-000-0000-02103-0438		482.49	
2372	12/02/2022	PRINTED	001836 SET-SEG INCORPORATED		1,224.00		12/31/2022
		3566	3rd Qtr workers comp	11-1-111-2840-000-0000-02104-0000		359.00	
		3566	3rd Qtr workers comp	11-1-112-2840-000-0000-02103-0000		359.00	
		3566	3rd Qtr workers comp	11-1-113-2840-000-0000-05220-0000		359.00	
		3566	3rd Qtr workers comp	11-1-261-2840-000-0000-00000-0000		147.00	
2373	12/02/2022	PRINTED	001110 SUN LIFE FINANCIAL		4,467.76		12/31/2022
		3570	Dec '22 PR 925887-1	11-2-451 -0000-000-0000-00000-5145		3,354.34	
		3570	Dec '22 PR 925887-1	11-2-451 -0000-000-0000-00000-5151		798.61	
		3733	Nov '22 925887 12/PR	11-2-451 -0000-000-0000-00000-5146		314.81	
2374	12/02/2022	PRINTED	001293 UNITED WAY OF MONTCALM/IO		5.00		12/31/2022
		3706	12.02.22 Payroll	11-2-451 -0000-000-0000-00000-5155		5.00	
2375	12/02/2022	PRINTED	001314 VILLAGE OF LAKEVIEW		141.00		12/31/2022
		3722	Elem Plan Review	42-1-453-3190-000-0000-02104-0000		141.00	
2376	12/08/2022	PRINTED	001006 AB DICK DOCUMENT SOLUTION		2,065.76		12/31/2022
		3587	21ar1329200	11-1-241-4120-000-0000-05220-0000		8.59	
		3588	21AR1317442	11-1-271-5710-000-0000-00000-0000		128.51	
		3589	21ar1328058	11-1-232-4120-000-0000-00000-0000		9.01	
		3590	21ar1328059	11-1-241-4120-000-0000-02103-0000		1,308.42	
		3744	21AR1336382	11-1-241-4120-000-0000-05220-0000		15.03	
		3744	21AR1336382	11-1-241-4120-000-0000-02103-0000		27.51	
		3745	21AR1334025	11-1-241-4120-000-0000-05220-0000		565.69	
		3780	21AR1337540	25-1-297-4120-000-0000-00000-0000		3.00	
2377	12/08/2022	PRINTED	001160 ADN ADMINISTRATORS, INC		5,521.36		12/31/2022
		3783	Nov '22 claim Dec PR	11-2-451 -0000-000-0000-00000-5133		5,521.36	
2378	12/08/2022	PRINTED	001882 ADOBE		2,390.00		12/31/2022
		3741	2281421831	11-1-113-3450-000-0000-05220-0000		2,390.00	
2379	12/08/2022	PRINTED	001196 ARCHITECTURAL SYSTEMS GRO		8,850.00		12/31/2022
		3598	9108	11-1-293-6450-000-0000-05220-9315		8,850.00	
2380	12/08/2022	PRINTED	001204 AUTO VALUE- LAKEVIEW		164.64		12/31/2022
		3572	0277992200	11-1-261-5990-000-0000-00000-0000		8.89	
		3573	02770992555	11-1-261-5990-000-0000-00000-0000		19.18	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3574		02770992040	11-1-261-5990-000-0000-00000-0000		115.19		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
3731		02770993391	11-1-261-5990-000-0000-00000-0000		14.69		
3758		02770993683	11-1-261-5990-000-0000-00000-0000		6.69		
2381	12/08/2022	PRINTED 001976	BRIGGS ATHLETICS LLC		250.00		01/31/2023
3577		5	11-1-293-5990-000-0000-05220-9320		250.00		
2382	12/08/2022	PRINTED 001451	BSN SPORTS LLC		349.54		12/31/2022
3579		919041895	11-1-293-5990-000-0000-05220-0000		349.54		
2383	12/08/2022	PRINTED 001461	CANTWELL BROS HARDWARE IN		302.06		01/31/2023
3796		70289	11-1-261-5990-000-0000-00000-0000		302.06		
2384	12/08/2022	PRINTED 001478	CENTRAL MICHIGAN PAPER CO		1,624.00		12/31/2022
3586		502393-00	11-1-112-5110-000-0000-02103-0000		1,624.00		
2385	12/08/2022	PRINTED 001486	CEREAL CITY SCIENCE		3,520.07		12/31/2022
3551		23SL0071	11-1-111-5110-000-0000-02104-0000		225.26		
3552		23SL0070	11-1-111-5110-000-0000-02104-0000		1,590.30		
3553		23SL0068	11-1-111-5110-000-0000-02104-0000		719.91		
3554		23SL0066	11-1-111-5110-000-0000-02104-0000		838.96		
3575		23SL0024	11-1-112-5110-000-0000-02103-0000		145.64		
2386	12/08/2022	PRINTED 001491	CHARTER COMMUNICATIONS		1,995.96		12/31/2022
3788		0022765110122	11-1-284-3490-000-0000-00000-0000		888.00		
3789		8245 12 681 0022765	11-1-284-3490-000-0000-00000-0000		888.00		
3790		0018243120122	11-1-284-3490-000-0000-00000-0000		109.98		
3791		0018243110122	11-1-284-3490-000-0000-00000-0000		109.98		
2387	12/08/2022	PRINTED 001967	CHERRY CAPITAL		1,463.79		12/31/2022
3754		000074969	25-1-297-5610-000-8515-00000-0000		543.93		
3799		000075490	25-1-297-5610-000-8515-00000-0000		919.86		
2388	12/08/2022	PRINTED 001496	CHIPPEWA HILLS HIGH SCHOO		150.00		02/28/2023
3615		Cross Country 10.22	11-1-293-7410-000-0000-05220-9325		150.00		
2389	12/08/2022	PRINTED 001595	CSAA ACTIVITIES		1,000.00		12/31/2022
3558		22-23 Activity fees	11-1-113-7410-000-0000-05220-0000		1,000.00		
2390	12/08/2022	PRINTED 001608	DEAN TRANSPORTATION		5,814.02		12/31/2022
3798		047462	11-1-271-3190-000-0000-05220-9325		1,364.05		
3798		047462	11-1-271-3190-000-0000-05220-9335		195.17		
3798		047462	11-1-271-3190-000-0000-05220-9370		662.83		
3798		047462	11-1-271-3190-000-0000-05220-9360		455.98		
3798		047462	11-1-271-3190-000-0000-02103-9325		171.54		
3798		047462	11-1-271-3190-000-0000-02103-9370		1,240.40		
3798		047462	11-1-271-3190-000-0000-05220-9360		242.71		
3798		047462	11-1-271-3190-000-0000-05220-0000		345.57		
3798		047462	29-1-291-5990-000-0000-02103-0426		1,068.45		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3798		047462	11-1-271-3190-000-0000-02104-0000				67.32
2391	12/08/2022	PRINTED	001617 DEWITT LUMBER COMPANY		1,377.60		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
3578		2211-231448	29-1-291-5990-000-0000-05220-0413				37.98
3623		2211-234598	29-1-291-5990-000-0000-05220-0425				814.96
3720		2211-230102	29-1-291-5990-000-0000-02103-0429				524.66
2392	12/08/2022	PRINTED	001646 PROCARE PBM		719.70		12/31/2022
3784		301926	11-1-259-2130-000-0000-00000-0000				153.50
3784		301926	11-2-451 -0000-000-0000-00000-5154				566.20
2393	12/08/2022	PRINTED	001731 EPS SECURITY		110.00		12/31/2022
3614		S737681	11-1-261-4120-000-0000-02104-0000				110.00
2394	12/08/2022	PRINTED	001965 F&V OPERATIONS AND RESOUR		775.75		12/31/2022
3596		725322	11-1-261-4120-000-0000-00000-0000				775.75
2395	12/08/2022	PRINTED	001744 FERGUSON SUPPLY COMPANY		126.40		12/31/2022
3597		022865	11-1-261-5990-000-0000-00000-0000				126.40
2396	12/08/2022	PRINTED	001746 FERRIS STATE UNIVERSITY		80.00		12/31/2022
3742		Room Charge 4/29Prom	29-1-291-5990-000-0000-05220-0479				80.00
2397	12/08/2022	PRINTED	001975 FLYING CROW YOGA STUDIO		300.00		12/31/2022
3592		101	29-1-291-5990-000-0000-05220-9325				300.00
2398	12/08/2022	PRINTED	001763 FOUR SEASON EXTERMINATING		60.00		12/31/2022
3557		394916	25-1-297-4910-000-0000-00000-0000				60.00
2399	12/08/2022	PRINTED	001769 FUEL MANAGEMENT SYSTEM		265.30		12/31/2022
3766		180017	11-1-261-5710-000-0000-00000-0000				265.30
2400	12/08/2022	PRINTED	001790 GRAPHIC SPECIALTIES		5.00		12/31/2022
3571		37044	29-1-291-5990-000-0000-05220-0421				5.00
2401	12/08/2022	PRINTED	001009 GREENVILLE DAILY NEWS/ VI		196.25		12/31/2022
3726		Acct 6379 12/2022	11-1-241-5990-000-0000-05220-0000				196.25
2402	12/08/2022	PRINTED	001067 INTEGRITY BUSINESS SOLUTI		103.96		12/31/2022
3727		2420562-0	11-1-113-5990-000-0000-05220-0000				103.96
2403	12/08/2022	PRINTED	001227 JOSTENS INC		2,892.95		12/31/2022
3730		1311	29-1-291-5990-000-0000-05220-0478				2,317.00
3787		29662113	11-1-249-5990-000-0000-05220-0003				575.95
2404	12/08/2022	PRINTED	001978 ALPHA ENTERPRISES MI LLC		975.00		12/31/2022
3740		2413	42-1-456-3190-000-0000-00000-0000				975.00
2405	12/08/2022	PRINTED	001963 KINGSCOTT ACCOCIATES		192,973.82		12/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3581		0016095	42-1-453-3190-000-0000-00000-0000		41,742.38		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
3582		0016129	42-1-453-3190-000-0000-00000-0000		63,914.57		
3583		0016331	42-1-453-3190-000-0000-00000-0000		74,816.87		
3583		0016331	42-1-453-3190-000-0000-05220-0000		12,500.00		
2406	12/08/2022	PRINTED	001254 LAKEVIEW AREA NEWS		55.00		12/31/2022
3752		2023 subscription	11-1-241-5990-000-0000-02103-0000		55.00		
2407	12/08/2022	PRINTED	001259 LAKEVIEW ELEVATOR LLC		155.88		12/31/2022
3795		15716	11-1-261-5990-000-0000-00000-0000		155.88		
2408	12/08/2022	PRINTED	001260 LAKEVIEW FOOD SERVICE		874.01		12/31/2022
3777		1059	11-1-118-5990-000-0000-02104-0000		412.56		
3778		1060	11-1-118-5990-000-0000-02104-0000		229.70		
3779		1061	11-1-118-5990-000-0000-02104-0000		231.75		
2409	12/08/2022	PRINTED	001271 LEPPINKS		151.84		12/31/2022
3593		8108	11-1-221-3220-000-0000-05220-0000		69.92		
3594		2034	29-1-291-5990-000-0000-05220-0425		45.96		
3595		2035	29-1-291-5990-000-0000-05220-0425		12.58		
3775		30864	11-1-118-5990-000-0000-02104-0000		23.38		
2410	12/08/2022	PRINTED	001277 LITTLE CAESARS FUNDRAISIN		1,988.00		12/31/2022
3738		Class '24 Fundraiser	29-1-291-5990-000-0000-05220-0479		1,988.00		
2411	12/08/2022	PRINTED	001281 M46 TRUCK & AUTO LLC		3,423.93		12/31/2022
3802		23213	11-1-261-5720-000-0000-00000-0000		1,135.96		
3802		23213	11-1-261-4910-000-0000-00000-0000		117.00		
3803		23197	11-1-261-5720-000-0000-00000-0000		1,079.96		
3803		23197	11-1-261-4910-000-0000-00000-0000		298.25		
3804		23194	11-1-261-4910-000-0000-00000-0000		73.36		
3805		23108	11-1-261-4910-000-0000-00000-0000		75.47		
3806		23099	11-1-261-4910-000-0000-00000-0000		196.94		
3807		22956	11-1-261-4910-000-0000-00000-0000		117.41		
3808		23219	11-1-261-5720-000-0000-00000-0000		275.58		
3808		23219	11-1-261-4910-000-0000-00000-0000		54.00		
2412	12/08/2022	PRINTED	001377 MARKERBOARD PEOPLE		180.00		12/31/2022
3765		253327	11-1-112-5110-000-0000-02103-0000		180.00		
2413	12/08/2022	PRINTED	001423 MICROAIR CONSULTING, LLC		2,550.00		01/31/2023
3591		LCS-2-22	11-1-261-4110-000-0000-00000-0000		2,550.00		
2414	12/08/2022	PRINTED	001520 MONTCALM COUNTY EMERGENCY		292.50		12/31/2022
3609		MCE39667	11-1-293-3190-000-0000-05220-9360		45.00		
3610		MCE39854	11-1-293-3190-000-0000-05220-9360		90.00		
3611		MCE39282	11-1-293-3190-000-0000-05220-9360		90.00		
3612		mce39462	11-1-293-3190-000-0000-05220-9360		67.50		

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2415	12/08/2022	PRINTED	001524 MONTCALM COUNTY TREASURER		4,681.17		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	3743	860	11-1-259-7610-000-0000-00000				4,681.17
2416	12/08/2022	PRINTED	001541 MYESCO		481.00		12/31/2022
	3599	133028	11-1-261-4120-000-0000-00000-0000				261.00
	3606	133041	11-1-261-4120-000-0000-02103-0000				220.00
2417	12/08/2022	PRINTED	000001 Allyson Marvel		170.00		01/31/2023
	3739	Allyson Marvel	11-1-293-4910-000-0000-05220-9380				170.00
2418	12/08/2022	PRINTED	000001 Danielle Hoag		26.88		12/31/2022
	3776	Danielle Hoag 12.2	11-1-112-5110-000-0000-02103-0000				26.88
2419	12/08/2022	PRINTED	000001 Emily Stout		38.50		12/31/2022
	3746	Emily Stout 11.7.22	11-1-221-3220-194-0000-02103-0000				38.50
2420	12/08/2022	PRINTED	000001 Erin Duval		250.00		12/31/2022
	3756	Erin Duval	29-0199-0000-000-0000-02104-0437				250.00
2421	12/08/2022	PRINTED	000001 Hannah Betham		37.00		12/31/2022
	3757	Hannah Betham 11.28	11-1-118-7410-000-0000-02104-0000				37.00
2422	12/08/2022	PRINTED	000001 Holly Pol		592.57		12/31/2022
	3792	Holly Pol 12.5.22	29-1-291-5990-000-0000-02103-0438				592.57
2423	12/08/2022	PRINTED	000001 Tanya Ringlever		426.40		12/31/2022
	3737	T Ringlever 12.1.22	29-1-291-5990-000-0000-02103-0438				426.40
2424	12/08/2022	PRINTED	001656 LAKEVIEW FLORAL		55.00		12/31/2022
	3801	12.5.22	11-1-232-7910-000-0000-00000-0000				55.00
2425	12/08/2022	PRINTED	001661 PFM FINANCIAL ADVISORS LL		1,000.00		12/31/2022
	3613	122607	11-1-231-3170-000-0000-00000-0000				1,000.00
2426	12/08/2022	PRINTED	001664 PHOENIX REFRIGERATION, IN		16,300.00		12/31/2022
	3600	40902	25-1-297-4910-000-0000-00000-0000				3,500.00
	3600	40902	25-1-297-6460-000-0000-00000-0000				4,650.00
	3601	40901	25-1-297-4910-000-0000-00000-0000				3,500.00
	3601	40901	25-1-297-6460-000-0000-00000-0000				4,650.00
2427	12/08/2022	PRINTED	001679 PORTA PHONE COMPANY INC		699.00		12/31/2022
	3732	22PP6898	11-1-293-5990-000-0000-05220-9360				699.00
2428	12/08/2022	PRINTED	001977 SALVADOR JIMENEZ		2,581.00		12/31/2022
	3607	wreaths '22	29-1-291-5990-000-0000-05220-0481				2,581.00
2429	12/08/2022	PRINTED	001892 SCHOOL NURSE SUPPLY		26.75		12/31/2022
	3747	0922907-IN	11-1-213-5990-015-0000-05220-0000				26.75

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2430	12/08/2022	PRINTED	001830 SCHOOL SPECIALTY		1,107.88		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	3617	308104192923	11-1-112-5110-000-0000-02103-0000				236.45
	3621	208131175638	11-1-241-5910-000-0000-02103-0000				257.97
	3622	208131391654	11-1-111-5990-000-0000-02104-0000				248.34
	3753	208131466172	11-1-112-5110-000-0000-02103-0000				101.29
	3759	208131477221	11-1-112-5110-000-0000-02103-0000				52.09
	3761	208131250902	11-1-111-5990-000-0000-02104-0000				50.64
	3762	208131461637	11-1-111-5990-000-0000-02104-0000				42.15
	3785	208131471616	11-1-241-5910-000-0000-02103-0000				118.95
2431	12/08/2022	PRINTED	001840 SHEPHERD SCHOOLS		400.00		12/31/2022
	3576	10/1/22 Invitational	11-1-293-7410-000-0000-05220-9325				250.00
	3576	10/1/22 Invitational	11-1-293-7410-000-0000-02103-9325				150.00
2432	12/08/2022	PRINTED	001843 SHRED-IT C/O STERICYCLE,		371.16		12/31/2022
	3782	8002836398	11-1-261-3840-000-0000-00000-0000				371.16
2433	12/08/2022	PRINTED	001865 COREWELL HEALTH MEDICAL G		214.00		12/31/2022
	3569	757058	11-1-111-2410-000-0000-02104-0000				107.00
	3721	757531	11-1-112-2410-000-0000-02103-0000				107.00
2434	12/08/2022	PRINTED	001867 COREWELL HEALTH UNITED		20.00		12/31/2022
	3608	CINV-21706	11-1-293-7410-000-0000-05220-0000				20.00
2435	12/08/2022	PRINTED	001139 THRUN LAW FIRM, P.C.		275.00		12/31/2022
	3723	281638	11-1-231-3170-000-0000-00000-0000				275.00
2436	12/08/2022	PRINTED	001300 VAN MANEN OIL COMPANY INC		5,826.51		12/31/2022
	3763	2393298	11-1-271-5710-000-0000-00000-0000				2,387.90
	3764	2392045	11-1-271-5710-000-0000-00000-0000				3,438.61
2437	12/08/2022	PRINTED	001306 VARNUM, RIDDERING, SCHMID		243.75		12/31/2022
	3580	1179795	11-1-231-3170-000-0000-00000-0000				243.75
2438	12/08/2022	PRINTED	001314 VILLAGE OF LAKEVIEW		4,030.48		12/31/2022
	3767	10.26-11.21.22 02550	11-1-261-3830-000-0000-00000-0000				824.79
	3781	Resrc Officer Nov'22	11-1-266-3190-000-0000-00000-0000				3,205.69
2439	12/08/2022	PRINTED	001314 VILLAGE OF LAKEVIEW		2,269.88		12/31/2022
	3768	10.26-11.21.22 02553	11-1-261-3830-000-0000-00000-0000				71.32
	3769	10.26-11.21.22 02560	11-1-261-3830-000-0000-00000-0000				1,242.09
	3770	10.26-11.21.22 02555	11-1-261-3830-000-0000-00000-0000				485.14
	3771	10.26-11.21.22 02552	11-1-261-3830-000-0000-00000-0000				55.91
	3772	10.26-11.21.22 02565	11-1-261-3830-000-0000-00000-0000				237.68
	3773	10.26-11.21.22 02551	11-1-261-3830-000-0000-00000-0000				90.55
	3774	10.26-11.21.22 02554	11-1-261-3830-000-0000-00000-0000				87.19
2440	12/08/2022	PRINTED	001320 WASTE MANAGEMENT OF MICH		1,349.55		12/31/2022
	3797	8145412-2333-9	11-1-261-3840-000-0000-00000-0000				1,349.55

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2441	12/08/2022	PRINTED	001341 WMPM MECHANICAL LLC		10,350.00		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	3793	2824	11-1-261-6450-000-0000-02103-0000		9,500.00		
	3794	2828	11-1-261-4120-000-0000-02104-0000		850.00		
2442	01/05/2023	PRINTED	001160 ADN ADMINISTRATORS, INC		921.50		01/31/2023
	3845	Jan 2023 Admin Fees	11-2-451 -0000-000-0000-00000-5133		921.50		
2443	01/05/2023	PRINTED	001492 CHARTWELL'S		76,595.28		01/31/2023
	3824	X136080223	25-1-261-3910-000-0000-00000-0000		547.51		
	3824	X136080223	25-1-297-3150-000-0000-00000-0000		5,088.08		
	3824	X136080223	25-1-297-3190-000-0000-00000-0000		30,473.07		
	3824	X136080223	25-1-297-3430-000-0000-00000-0000		35.91		
	3824	X136080223	25-1-297-3450-000-0000-00000-0000		436.23		
	3824	X136080223	25-1-297-3510-000-0000-00000-0000		93.00		
	3824	X136080223	25-1-297-4910-000-0000-00000-0000		266.80		
	3824	X136080223	25-1-297-5610-000-0000-00000-0000		29,267.24		
	3824	X136080223	25-1-297-5630-000-0000-00000-0000		216.98		
	3824	X136080223	25-1-297-5640-000-0000-00000-0000		4,084.04		
	3824	X136080223	25-1-297-5910-000-0000-00000-0000		27.00		
	3824	X136080223	25-1-297-5990-000-0000-00000-0000		950.95		
	3824	X136080223	25-1-297-7410-000-0000-00000-0000		82.57		
	3824	X136080223	25-1-297-5610-000-8515-00000-0000		5,025.90		
2444	01/05/2023	PRINTED	001629 DTE ENERGY		11,634.42		01/31/2023
	3837	Dec '22	11-1-261-5510-000-0000-00000-0000		11,634.42		
2445	01/05/2023	PRINTED	001646 PROCARE PBM		20,843.36		01/31/2023
	3847	302813	11-1-259-2130-000-0000-00000-0000		223.00		
	3847	302813	11-2-451 -0000-000-0000-00000-5154		12,753.98		
	3925	50001520-99	11-1-241-2130-000-0000-05220-0000		2.68		
	3925	50001520-99	11-1-111-2130-000-0000-02104-0000		294.34		
	3925	50001520-99	11-1-111-2130-000-0000-02104-0000		1,045.74		
	3925	50001520-99	11-1-113-2130-000-0000-05220-0000		10.74		
	3925	50001520-99	11-1-113-2130-000-0000-05220-0000		55.39		
	3925	50001520-99	11-1-111-2130-000-0000-02104-0000		14.88		
	3925	50001520-99	11-1-111-2130-000-0000-02104-0000		6,226.38		
	3925	50001520-99	11-1-112-2130-000-0000-02103-0000		56.10		
	3925	50001520-99	11-1-113-2130-000-0000-05220-0000		6.38		
	3925	50001520-99	11-1-259-2130-000-0000-00000-0000		153.75		
2446	01/05/2023	PRINTED	001769 FUEL MANAGEMENT SYSTEM		186.06		01/31/2023
	3970	181213	11-1-261-5710-000-0000-00000-0000		186.06		
2447	01/05/2023	PRINTED	001786 GRAND RAPIDS BUILDING SER		29,929.00		01/31/2023
	3834	64755	11-1-261-4110-000-0000-05220-0000		9,976.33		
	3834	64755	11-1-261-4110-000-0000-02103-0000		9,976.34		
	3834	64755	11-1-261-4110-000-0000-02104-0000		9,976.33		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2448	01/05/2023	PRINTED	000001 Allyson Marvel		50.00		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	3937	Allyson Marvel12.2.2	11-1-293-4910-000-0000-05220-9380				50.00
2449	01/05/2023	PRINTED	000001 Ben Perez		469.74		01/31/2023
	3973	Ben Perez 12.19.22	29-1-291-5990-000-0000-05220-9345				469.74
2450	01/05/2023	PRINTED	000001 Heidi Poll		401.46		01/31/2023
	3929	Holly Poll 12.19.22	29-1-291-5990-000-0000-02103-0438				401.46
2451	01/05/2023	PRINTED	000001 Holly Poll		917.31		01/31/2023
	3826	Holly Poll 12/12/22	29-1-291-5990-000-0000-02103-0438				917.31
2452	01/05/2023	PRINTED	000001 Jack Cribb		312.00		01/31/2023
	3976	Jack Cribb 12.20.22	29-1-291-5990-000-0000-05220-9340				312.00
2453	01/05/2023	PRINTED	000001 Jamie Smith		156.92		01/31/2023
	3932	Jamie Smith 12.19.22	29-1-291-5990-000-0000-05220-9370				156.92
2454	01/05/2023	PRINTED	000001 Jeff Kessler		49.50		01/31/2023
	3830	Jeff Kessler	25-0164-0000-000-0000-00000-0000				49.50
2455	01/05/2023	PRINTED	000001 Steve Jack		50.00		01/31/2023
	3975	Steve Jack 12.20.22	11-1-293-7410-000-0000-05220-9335				50.00
2456	01/05/2023	PRINTED	000001 Tanya Ringlever		456.65		01/31/2023
	3931	Tanya Ringlever12.20	29-1-291-5990-000-0000-02103-0438				456.65
2457	01/05/2023	PRINTED	000001 Tanya Ringlever		2,457.07		01/31/2023
	3835	Tanya Ringlever12.12	29-1-291-5990-000-0000-02103-0438				2,457.07
2458	01/05/2023	PRINTED	000001 Tayna Ringlever		1,374.27		01/31/2023
	3930	Tanya Ringlever12.16	29-1-291-5990-000-0000-02103-0438				1,374.27
2459	01/05/2023	PRINTED	001582 PEARSON'S ASSESSMENTS		176.75		01/31/2023
	3957	20188962	11-1-215-5990-032-0000-00000-0000				176.75
2460	01/05/2023	PRINTED	001887 TAMERA YOUMANS		600.00		01/31/2023
	3850	12.21.22	11-1-215-3190-032-0000-00000-0000				600.00
2461	01/05/2023	PRINTED	001293 UNITED WAY OF MONTCALM/IO		10.00		01/31/2023
	3812	3812	11-2-451 -0000-000-0000-00000-5155				5.00
	3860	12.30.22 Payroll	11-2-451 -0000-000-0000-00000-5155				5.00
2462	01/05/2023	PRINTED	001300 VAN MANEN OIL COMPANY INC		2,830.00		01/31/2023
	3945	2395222	11-1-271-5710-000-0000-00000-0000				2,182.69
	3946	2394927	11-1-271-5710-000-0000-00000-0000				755.13
	3947	Credit 11/30/22	11-1-271-5710-000-0000-00000-0000				-107.82
2463	01/05/2023	PRINTED	001308 VERIZON WIRELESS		869.20		01/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3836			9921946472	11-1-284-3490-000-0000-00000-0000			869.20
2464	01/05/2023	PRINTED	001006 AB DICK DOCUMENT SOLUTION		425.96		01/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
3940			21ar1340807	11-1-232-4120-000-0000-00000-0000			4.05
3941			12AR1342384	11-1-241-4120-000-0000-02103-0000			118.00
3942			21ar1340836	11-1-241-4120-000-0000-02103-0000			119.66
3943			21ar1343645	11-1-271-5910-000-0000-00000-0000			39.95
3944			21ar1335152	11-1-271-5910-000-0000-00000-0000			144.30
2465	01/05/2023	PRINTED	001204 AUTO VALUE- LAKEVIEW		27.13		01/31/2023
3968			02770995127	11-1-261-5990-000-0000-00000-0000			6.69
4029			02770996513	11-1-261-5990-000-0000-00000-0000			6.69
4030			02770996451	11-1-261-5990-000-0000-00000-0000			13.75
2466	01/05/2023	PRINTED	001366 BIG RAPIDS PUBLIC SCHOOLS		200.00		01/31/2023
3985			Katke 8.26.22	11-1-293-7410-000-0000-05220-9355			200.00
2467	01/05/2023	PRINTED	001981 BLOCKS ROCK LLC		249.99		01/31/2023
3934			106771	11-1-125-5110-000-3060-02103-0000			249.99
2468	01/05/2023	PRINTED	001451 BSN SPORTS LLC		8,398.63		01/31/2023
3827			919707379	11-1-293-5630-000-0000-05220-9340			551.49
3828			919355625	11-1-293-5630-000-0000-05220-9335			2,149.52
3829			919355618	11-1-293-5630-000-0000-05220-9315			3,734.07
3986			919937553	11-1-293-5630-000-0000-05220-9340			1,963.55
2469	01/05/2023	PRINTED	001467 POINT BROADBAND		900.00		01/31/2023
3972			781049	11-1-284-3490-000-4890-00000-0000			900.00
2470	01/05/2023	PRINTED	001472 CDW-G		30.00		01/31/2023
3987			1389395	11-1-122-5110-110-0000-05220-0000			30.00
2471	01/05/2023	PRINTED	001646 PROCARE PBM		2,439.77		01/31/2023
4014			304334	11-2-451 -0000-000-0000-00000-5154			2,291.27
4014			304334	11-1-259-2130-000-0000-00000-0000			148.50
2472	01/05/2023	PRINTED	001649 ELITE FUND INC		140.00		01/31/2023
4011			8951	11-1-284-7410-000-0000-00000-0000			140.00
2473	01/05/2023	VOID	001915 FLOSPORTS, INC		50.00		06/30/2023
3974			261883132	11-1-293-5990-000-0000-05220-9380			50.00
2474	01/05/2023	PRINTED	001763 FOUR SEASON EXTERMINATING		60.00		01/31/2023
3825			397564	25-1-297-4910-000-0000-00000-0000			60.00
2475	01/05/2023	PRINTED	001766 FRONTIER		1,365.42		01/31/2023
3988			Jan '22 989-352	11-1-261-3410-000-0000-00000-0000			541.40
3989			Jan '22 989-352-7221	11-1-261-3410-000-0000-00000-0000			824.02

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2476	01/05/2023	PRINTED	001769 FUEL MANAGEMENT SYSTEM		151.44		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	3992	182633	11-1-261-5710-000-0000-00000				151.44
2477	01/05/2023	PRINTED	001790 GRAPHIC SPECIALTIES		596.00		01/31/2023
	3955	37086	29-1-291-5990-000-0000-05220-9370				50.00
	3956	37084	29-1-291-5990-000-0000-05220-9370				546.00
2478	01/05/2023	PRINTED	001796 GREAT LAKES RECREATION CO		1,538.00		01/31/2023
	4032	2165	11-1-261-4120-000-0000-00000-0000				1,538.00
2479	01/05/2023	PRINTED	001798 GREENMARK EQUIPMENT, INC		3,531.13		01/31/2023
	3990	S44412	11-1-261-4130-000-0000-00000-0000				3,531.13
2480	01/05/2023	PRINTED	001040 HINTON TOWNSHIP		2,145.00		01/31/2023
	3952	Dec 2022	11-1-259-7410-000-0000-00000-0000				2,145.00
2481	01/05/2023	PRINTED	001067 INTEGRITY BUSINESS SOLUTI		49.90		01/31/2023
	3935	2421429-0	11-1-113-5110-000-0000-05220-0000				49.90
2482	01/05/2023	PRINTED	001231 K & A COMMERCIAL & INDUST		895.00		01/31/2023
	4031	2673	11-1-261-4110-000-0000-00000-0000				895.00
2483	01/05/2023	PRINTED	001963 KINGSCOTT ACCOCIATES		53,657.12		01/31/2023
	3951	0016361	42-1-453-3190-000-0000-00000-0000				53,657.12
2484	01/05/2023	PRINTED	001260 LAKEVIEW FOOD SERVICE		162.50		01/31/2023
	4028	1062	11-1-221-3220-000-0000-00000-0000				162.50
2485	01/05/2023	PRINTED	001983 THE LION HEART EXPERIENCE		8,500.00		01/31/2023
	3924	12122021-51	11-1-113-3190-000-7530-05220-0000				2,834.00
	3924	12122021-51	11-1-112-3190-000-7530-02103-0000				2,833.00
	3924	12122021-51	11-1-111-3190-000-7530-02104-0000				2,833.00
2486	01/05/2023	PRINTED	001394 MEDLER ELECTRIC COMPANY		1,399.72		01/31/2023
	3969	S5141247.001	11-1-261-5990-000-0000-00000-0000				786.78
	3979	S5141247.002	11-1-261-5990-000-0000-00000-0000				87.42
	3980	S5141862.001	11-1-261-5990-000-0000-00000-0000				525.52
2487	01/05/2023	PRINTED	001401 MEYER MUSIC		1,818.47		01/31/2023
	3958	105562697	11-1-113-5110-000-0000-05220-0000				433.78
	3959	105546163	11-1-113-4120-000-0000-05220-0000				55.30
	3960	105546165	11-1-113-4120-000-0000-05220-0000				26.00
	3961	105546174	11-1-113-4120-000-0000-05220-0000				16.40
	3962	105546177	11-1-113-4120-000-0000-05220-0000				49.51
	3963	105581467	11-1-113-5110-000-0000-05220-0000				35.07
	3964	105582110	11-1-113-5110-000-0000-05220-0000				68.25
	3965	105573782	11-1-113-4120-000-0000-05220-0000				60.20
	4019	105633968	11-1-113-5110-000-0000-05220-0000				26.98
	4020	105643459	11-1-113-4120-000-0000-05220-0000				29.68

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4021			105673713	11-1-113-5110-000-0000-05220-0000			158.42
		DOC	INVOICE NO	ACCOUNT			AMOUNT
4022			105661897	11-1-113-4120-000-0000-05220-0000			79.31
4023			105614331	11-1-113-5110-000-0000-05220-0000			257.51
4024			105617779	11-1-113-5110-000-0000-05220-0000			320.41
4025			105583063	11-1-113-4120-000-0000-05220-0000			201.65
2488	01/05/2023	PRINTED	001417 MICHIGAN SCHOOL BAND & OR		275.00		01/31/2023
4016			15	11-1-112-7410-000-0000-02103-0000			150.00
4017			Honors Band	11-1-113-7410-000-0000-05220-0002			125.00
2489	01/05/2023	PRINTED	001518 MONTCALM AREA ISD		38.50		01/31/2023
3954			768	11-1-221-3220-194-0000-02103-0000			38.50
2490	01/05/2023	PRINTED	001519 MONTCALM COUNTY CLERK		155.89		01/31/2023
4006			881	11-1-259-7610-000-0000-00000-0000			118.91
4006			881	32-1-511-7610-000-0000-00000-0000			36.98
2491	01/05/2023	PRINTED	001538 MUNETRIX, LLC		250.00		01/31/2023
3938			10606	11-1-112-3450-000-0000-02103-0000			83.33
3938			10606	11-1-111-3450-000-0000-02104-0000			83.33
3938			10606	11-1-113-3450-000-0000-05220-0000			83.34
2492	01/05/2023	PRINTED	001556 NEOLA, INC		1,295.00		01/31/2023
4005			100344	11-1-231-7410-000-0000-00000-0000			1,295.00
2493	01/05/2023	PRINTED	001667 PINE TOWNSHIP		4,107.50		02/28/2023
3953			11	11-1-259-7410-000-0000-00000-0000			4,107.50
2494	01/05/2023	PRINTED	001704 REALLY GOOD STUFF		89.99		01/31/2023
4026			8139657	11-1-111-5990-000-0000-02104-0000			89.99
2495	01/05/2023	PRINTED	001711 REYNOLDS & SONS INC		810.14		01/31/2023
3936			105154	11-1-293-5990-000-0000-05220-9345			810.14
2496	01/05/2023	PRINTED	001824 SCHOLASTIC INC		842.35		01/31/2023
3926			4809007	11-1-119-5990-000-4350-02104-0000			50.35
3927			6486326	11-1-331-5990-000-3060-02104-0000			512.00
3928			6662768	11-1-331-5990-000-3060-02104-0000			280.00
2497	01/05/2023	PRINTED	001892 SCHOOL NURSE SUPPLY		682.50		01/31/2023
3949			0906608-IN	11-1-213-5990-015-0000-05220-0000			682.50
2498	01/05/2023	PRINTED	001833 SECREST WARDLE		43.23		01/31/2023
4004			1456517	11-1-231-3170-000-0000-00000-0000			43.23
2499	01/05/2023	PRINTED	001843 SHRED-IT C/O STERICYCLE,		372.43		01/31/2023
4012			8003032483	11-1-261-3840-000-0000-00000-0000			372.43
2500	01/05/2023	PRINTED	001865 COREWELL HEALTH MEDICAL G		235.00		01/31/2023

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3983		760209	11-1-111-2410-000-0000-02104-0000				107.00
DOC		INVOICE NO	ACCOUNT				AMOUNT
3984		760301	11-1-113-2410-000-0000-05220-0000				128.00
2501	01/05/2023	PRINTED 001095	STATE OF MICHIGAN		2,765.10		01/31/2023
3977		PR2022BFS-005023	42-1-456-3190-000-0000-00000-0000				2,765.10
2502	01/05/2023	PRINTED 001110	SUN LIFE FINANCIAL		4,319.62		01/31/2023
3846		Jan '23 PR 925997	11-2-451 -0000-000-0000-00000-5151				842.40
3846		Jan '23 PR 925997	11-2-451 -0000-000-0000-00000-5145				3,162.41
4013		Dec Bill on Jan PR	11-2-451 -0000-000-0000-00000-5146				314.81
2503	01/05/2023	PRINTED 001139	THRUN LAW FIRM, P.C.		3,657.50		01/31/2023
4007		282619	11-1-231-3170-000-0000-00000-0000				825.00
4008		282620	11-1-231-3170-000-0000-00000-0000				137.50
4009		282621	11-1-231-3170-000-0000-00000-0000				195.00
4010		283268	11-1-231-3170-000-0000-00000-0000				2,500.00
2504	01/05/2023	PRINTED 001901	TODD WHEATON		3,095.00		01/31/2023
3991		842279	11-1-261-4110-000-0000-00000-0000				3,095.00
2505	01/05/2023	PRINTED 001306	VARNUM, RIDDERING, SCHMID		81.25		01/31/2023
3831		1182007	11-1-231-3170-000-0000-00000-0000				81.25
2506	01/05/2023	PRINTED 001314	VILLAGE OF LAKEVIEW		554.43		01/31/2023
3966		Elem Plan	42-1-453-3190-000-0000-02104-0000				493.50
3993		11.21-12.20.22 02552	11-1-261-3830-000-0000-00000-0000				60.93
2507	01/05/2023	PRINTED 001314	VILLAGE OF LAKEVIEW		3,295.41		01/31/2023
3994		11.21-12.20.22 02565	11-1-261-3830-000-0000-00000-0000				237.68
3995		11.21-12.20.22 02551	11-1-261-3830-000-0000-00000-0000				122.31
3996		11.21-12.20.22 02554	11-1-261-3830-000-0000-00000-0000				80.51
3997		11.21-12.20.22 02555	11-1-261-3830-000-0000-00000-0000				516.90
3998		11.21-12.20.22 02550	11-1-261-3830-000-0000-00000-0000				893.35
3999		11.21-12.20.22 02553	11-1-261-3830-000-0000-00000-0000				71.32
4000		11.21-12.20.22 02560	11-1-261-3830-000-0000-00000-0000				1,373.34
2508	01/05/2023	PRINTED 001341	WMPM MECHANICAL LLC		12,500.00		01/31/2023
3832		2962	11-1-261-4120-000-0000-05220-0000				6,000.00
3833		2961	11-1-261-4120-000-0000-02104-0000				6,500.00
2509	01/19/2023	PRINTED 001160	ADN ADMINISTRATORS, INC		6,348.53		01/31/2023
4128		Dec Claims Jan PR	11-2-451 -0000-000-0000-00000-5133				5,417.53
4132		12014-PB2 Feb '23	11-2-451 -0000-000-0000-00000-5133				931.00
2510	01/19/2023	PRINTED 001985	MARIA DISMONDY		1,234.80		01/31/2023
4126		1334	29-1-291-5990-000-0000-02104-0404				1,234.80
2511	01/19/2023	PRINTED 001467	POINT BROADBAND		900.00		01/31/2023
4140		787348	11-1-284-3490-000-4890-00000-0000				900.00

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2512	01/19/2023	PRINTED	001491 CHARTER COMMUNICATIONS		997.98		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4084	0022765010123	11-1-284-3490-000-0000-00000-0000				888.00
	4085	0018243010123	11-1-284-3490-000-0000-00000-0000				109.98
2513	01/19/2023	PRINTED	001629 DTE ENERGY		14,725.66		01/31/2023
	4133	Jan '23	11-1-261-5510-000-0000-00000-0000				14,725.66
2514	01/19/2023	PRINTED	001646 PROCARE PBM		7,328.32		01/31/2023
	4127	305188 12/26-1/8	11-1-259-2130-000-0000-00000-0000				171.50
	4127	305188 12/26-1/8	11-2-451 -0000-000-0000-00000-5154				7,156.82
2515	01/19/2023	PRINTED	001975 FLYING CROW YOGA STUDIO		825.00		01/31/2023
	4122	100	29-1-291-5990-000-0000-05220-9370				825.00
2516	01/19/2023	PRINTED	001769 FUEL MANAGEMENT SYSTEM		98.11		01/31/2023
	4143	183882	11-1-261-5710-000-0000-00000-0000				98.11
2517	01/19/2023	PRINTED	001786 GRAND RAPIDS BUILDING SER		30,118.75		01/31/2023
	4065	64824	11-1-261-4110-000-0000-05220-0000				9,976.34
	4065	64824	11-1-261-4110-000-0000-02103-0000				9,976.33
	4065	64824	11-1-261-4110-000-0000-02104-0000				9,976.33
	4066	20879	11-1-261-4110-000-0000-00000-0000				189.75
2518	01/19/2023	PRINTED	001009 GREENVILLE DAILY NEWS/ VI		197.12		01/31/2023
	4119	43094 2023 Subscrip	11-1-113-7410-000-0000-05220-0000				197.12
2519	01/19/2023	PRINTED	001891 JOSE RODRIGUEZ		575.00		01/31/2023
	4123	Winterfest '23	29-1-291-5990-000-0000-05220-0421				575.00
2520	01/19/2023	PRINTED	000001 Amanda Larson-Olsen		13.85		01/31/2023
	4101	Amanda Larson-Olsen	25-0164-0000-000-0000-00000-0000				13.85
2521	01/19/2023	PRINTED	000001 Betty Cogswell		35.90		01/31/2023
	4105	Betty Cogswell Lunch	25-0164-0000-000-0000-00000-0000				35.90
2522	01/19/2023	PRINTED	000001 Courtney Opolski		35.25		02/28/2023
	4117	Courtney Opolski lun	25-0164-0000-000-0000-00000-0000				35.25
2523	01/19/2023	PRINTED	000001 Gabriel McRoberts		75.55		01/31/2023
	4113	Gabriel McRoberts	25-0164-0000-000-0000-00000-0000				75.55
2524	01/19/2023	PRINTED	000001 George Kroeze Jr		10.25		01/31/2023
	4114	George Kroeze Jr	25-0164-0000-000-0000-00000-0000				10.25
2525	01/19/2023	PRINTED	000001 Jessica Suminski		20.00		02/28/2023
	4103	Jessica Suminski lun	25-0164-0000-000-0000-00000-0000				20.00
2526	01/19/2023	PRINTED	000001 Jessica Vivio		35.40		01/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4110			Jessica Vivio Lunch 25-0164-0000-000-0000-00000-0000				35.40
2527	01/19/2023	PRINTED	000001 Joe Hall		136.70		01/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
4118			Joe Hall Lunch	25-0164-0000-000-0000-00000-0000			136.70
2528	01/19/2023	PRINTED	000001 Kelly Butler		5.80		01/31/2023
4102			Kelly Butler Lunch 25-0164-0000-000-0000-00000-0000				5.80
2529	01/19/2023	PRINTED	000001 Kristina Dennis		18.40		02/28/2023
4116			Kristina Dennis Lunc 25-0164-0000-000-0000-00000-0000				18.40
2530	01/19/2023	PRINTED	000001 Milissa Carlson		14.00		02/28/2023
4109			Melissa Carlson Lunc 25-0164-0000-000-0000-00000-0000				14.00
2531	01/19/2023	VOID	000001 Monica Owens		72.35		04/30/2023
4107			Monica Owens Lunch 25-0164-0000-000-0000-00000-0000				72.35
2532	01/19/2023	PRINTED	000001 Nicole Phillips		60.60		02/28/2023
4111			Nicole Phillips lunc 25-0164-0000-000-0000-00000-0000				60.60
2533	01/19/2023	PRINTED	000001 Nicole Wyatt		67.25		01/31/2023
4108			Nicole Wyatt Lunch 25-0164-0000-000-0000-00000-0000				67.25
2534	01/19/2023	PRINTED	000001 Sara Miller		64.40		01/31/2023
4112			Sara Miller Lunch 25-0164-0000-000-0000-00000-0000				64.40
2535	01/19/2023	PRINTED	000001 Stacey McCarthy		5.45		01/31/2023
4104			Stacey McCarthy Lunc 25-0164-0000-000-0000-00000-0000				5.45
2536	01/19/2023	PRINTED	000001 Sue Price		5.40		02/28/2023
4115			Sue Price Lunch 25-0164-0000-000-0000-00000-0000				5.40
2537	01/19/2023	PRINTED	000001 Tiara Dutmers		24.10		01/31/2023
4106			Tiara Dutmers lunch 25-0164-0000-000-0000-00000-0000				24.10
2538	01/19/2023	PRINTED	001958 TERESA ERSPAMER		337.50		01/31/2023
4130			1/17/23 11-1-221-3120-000-0000-05220-0000				337.50
2539	01/19/2023	PRINTED	001293 UNITED WAY OF MONTCALM/IO		5.00		02/28/2023
4038			1.13.23 Payroll 11-2-451 -0000-000-0000-00000-5155				5.00
2540	01/19/2023	PRINTED	001300 VAN MANEN OIL COMPANY INC		5,599.15		01/31/2023
4075			2396070 11-1-271-5710-000-0000-00000-0000				1,691.50
4121			2397894 11-1-271-5710-000-0000-00000-0000				1,660.25
4134			2399049 11-1-271-5710-000-0000-00000-0000				2,247.40
2541	01/19/2023	PRINTED	001308 VERIZON WIRELESS		869.20		01/31/2023
4083			9924330972 11-1-284-3490-000-0000-00000-0000				869.20

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2542	01/19/2023	PRINTED	001314 VILLAGE OF LAKEVIEW		3,582.83		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4076	School Resource dec	11-1-266-3190-000-0000-00000				3,582.83
2543	01/19/2023	PRINTED	001320 WASTE MANAGEMENT OF MICH		1,089.98		01/31/2023
	4082	8149641-2333-9	11-1-261-3840-000-0000-00000				1,089.98
2544	02/01/2023	PRINTED	001608 DEAN TRANSPORTATION		81,281.51		02/28/2023
	4131	047965	11-1-271-3310-000-0000-00000				77,735.22
	4131	047965	11-1-271-3310-000-4350-02103-0000				352.96
	4131	047965	11-1-271-3310-000-4350-02104-0000				453.77
	4131	047965	11-1-271-3310-000-4350-05220-0000				756.41
	4136	1000139	11-1-271-3190-000-0000-02103-9345				516.92
	4136	1000139	11-1-293-3190-000-0000-05220-9345				367.15
	4136	1000139	29-1-291-5990-000-0000-02103-0426				642.40
	4136	1000139	29-1-291-5990-000-0000-02104-0426				456.68
2545	02/01/2023	PRINTED	001891 JOSE RODRIGUEZ		900.00		02/28/2023
	4178	Prom '23 dj photo	29-1-291-5990-000-0000-05220-0479				900.00
2546	02/01/2023	PRINTED	001277 LITTLE CAESARS FUNDRAISIN		6,110.00		02/28/2023
	4164	Pizza kits 1.23.23	29-1-291-5990-000-0000-02103-0426				6,110.00
2547	02/01/2023	PRINTED	001417 MICHIGAN SCHOOL BAND & OR		400.00		02/28/2023
	4069	51006	11-1-113-7410-000-0000-05220-0002				200.00
	4070	51005	11-1-113-7410-000-0000-05220-0002				200.00
2548	02/01/2023	PRINTED	000001 James Oconnell		20.00		05/31/2023
	1214	Oconnell 1/28/22	11-1-221-3220-000-0000-05220-0000				20.00
2549	02/01/2023	PRINTED	001110 SUN LIFE FINANCIAL		3,922.23		02/28/2023
	4159	Feb '23 925887-1	11-2-451 -0000-000-0000-00000-5151				842.40
	4159	Feb '23 925887-1	11-2-451 -0000-000-0000-00000-5145				3,079.83
2550	02/01/2023	PRINTED	001293 UNITED WAY OF MONTCALM/IO		5.00		02/28/2023
	4148	01.27.23 PAYROLL	11-2-451 -0000-000-0000-00000-5155				5.00
2551	02/09/2023	PRINTED	001006 AB DICK DOCUMENT SOLUTION		472.63		02/28/2023
	4074	21AR1349276	11-1-241-4120-000-0000-05220-0000				3.00
	4179	21AR1362943	11-1-232-4120-000-0000-00000-0000				4.63
	4244	21AR1361138	11-1-241-4120-000-0000-02103-0000				226.00
	4261	21AR1366856	11-1-241-4120-000-0000-05220-0000				3.00
	4262	21AR1367737	11-1-241-4120-000-0000-05220-0000				118.00
	4314	21AR1364767	11-1-241-4120-000-0000-02104-0000				118.00
2552	02/09/2023	PRINTED	001160 ADN ADMINISTRATORS, INC		5,786.43		02/28/2023
	4281	Jan '23 RX Claims	11-2-451 -0000-000-0000-00000-5133				5,786.43
2553	02/09/2023	PRINTED	001166 AG-1 CROP SOLUTIONS, LLC		1,319.20		02/28/2023
	4182	11282	11-1-261-5990-000-0000-00000-0000				1,319.20

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2554	02/09/2023	PRINTED	001916 AGPARTS WORLDWIDE, INC		391.00		02/28/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4058	038994	24-1-284-5990-000-0000-00000-0000				279.35
	4139	040064	24-1-284-5990-000-0000-00000-0000				111.65
2555	02/09/2023	PRINTED	001204 AUTO VALUE- LAKEVIEW		326.23		02/28/2023
	4055	02770996637	11-1-261-5990-000-0000-00000-0000				6.69
	4162	02770997712	11-1-261-5990-000-0000-00000-0000				14.78
	4245	02770998841	11-1-261-5990-000-0000-00000-0000				298.37
	4246	02770998856	11-1-261-5990-000-0000-00000-0000				6.39
2556	02/09/2023	PRINTED	001451 BSN SPORTS LLC		7,032.05		02/28/2023
	4059	920123653	11-1-293-5630-000-0000-05220-9310				3,078.48
	4237	920335639	11-1-293-5630-000-0000-05220-9340				3,953.57
2557	02/09/2023	PRINTED	001461 CANTWELL BROS HARDWARE IN		991.87		02/28/2023
	4051	70626	11-1-261-5990-000-0000-00000-0000				350.77
	4052	70803	11-1-261-5990-000-0000-00000-0000				522.55
	4053	70419	11-1-261-5990-000-0000-00000-0000				41.23
	4279	70692	11-1-261-5990-000-0000-00000-0000				77.32
2558	02/09/2023	PRINTED	001912 CARRIE BEESON		400.00		02/28/2023
	4174	1.14.23 wrestling	11-1-293-7410-000-0000-05220-9380				400.00
2559	02/09/2023	PRINTED	001492 CHARTWELL'S		58,207.93		02/28/2023
	4231	X136080323	25-1-261-3910-000-0000-00000-0000				612.76
	4231	X136080323	25-1-297-3150-000-0000-00000-0000				4,825.08
	4231	X136080323	25-1-297-3190-000-0000-00000-0000				21,129.14
	4231	X136080323	25-1-297-3430-000-0000-00000-0000				26.37
	4231	X136080323	25-1-297-3450-000-0000-00000-0000				429.73
	4231	X136080323	25-1-297-3510-000-0000-00000-0000				186.00
	4231	X136080323	25-1-297-4910-000-0000-00000-0000				28.50
	4231	X136080323	25-1-297-5610-000-0000-00000-0000				24,231.17
	4231	X136080323	25-1-297-5640-000-0000-00000-0000				3,041.66
	4231	X136080323	25-1-297-5910-000-0000-00000-0000				52.00
	4231	X136080323	25-1-297-7410-000-0000-00000-0000				463.67
	4231	X136080323	25-1-297-5610-000-8515-00000-0000				3,181.85
2560	02/09/2023	PRINTED	001496 CHIPPEWA HILLS HIGH SCHOO		120.00		07/31/2023
	4175	8.23.23 MS 5k	11-1-293-7410-000-0000-02103-9325				120.00
2561	02/09/2023	PRINTED	001505 COLLEGE BOARD		3,099.60		02/28/2023
	4168	392315365a	11-1-113-5990-000-0000-05220-0000				1,751.40
	4169	382328700a	11-1-113-5990-000-0000-05220-0000				1,348.20
2562	02/09/2023	PRINTED	001970 DAVID KING		459.70		02/28/2023
	4135	wrestling Invt 1.15	11-1-293-5990-000-0000-05220-9380				389.71
	4236	1.19.23 Athletic.net	11-1-293-7410-000-0000-05220-0000				59.99
	4290	Ball Rule book	11-1-293-5990-000-0000-05220-9315				10.00

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2563	02/09/2023	PRINTED	001608 DEAN TRANSPORTATION		63,349.69		02/28/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4282	1000229	11-1-271-3190-000-0000-02104-0000				95.30
	4282	1000229	11-1-271-3190-000-0000-02103-9345				725.54
	4282	1000229	11-1-271-3190-000-0000-05220-9340				280.92
	4282	1000229	11-1-271-3190-000-0000-05220-9345				590.76
	4282	1000229	11-1-271-3190-000-0000-05220-9380				327.40
	4296	048185	11-1-271-3310-000-4350-02103-0000				129.55
	4296	048185	11-1-271-3310-000-4350-02104-0000				166.56
	4296	048185	11-1-271-3310-000-4350-05220-0000				277.64
	4296	048185	11-1-271-3310-000-0000-00000-0000				60,756.02
2564	02/09/2023	PRINTED	001616 DEW-EL CORPORATION		5,102.20		02/28/2023
	4161	BV1523-1	25-1-297-6410-000-0000-00000-0000				5,102.20
2565	02/09/2023	PRINTED	001986 DRIESEN & ASSOCIATES, I		5,900.00		02/28/2023
	4160	00034147	42-1-453-3190-000-0000-00000-0000				5,900.00
2566	02/09/2023	PRINTED	001982 EDUPARTS LLC		124.75		02/28/2023
	4092	EDU-000015612	24-1-284-5990-000-0000-00000-0000				124.75
2567	02/09/2023	PRINTED	001646 PROCARE PBM		7,187.09		02/28/2023
	4250	306582	11-1-259-2130-000-0000-00000-0000				140.00
	4250	306582	11-2-451-0000-000-0000-00000-5154				7,047.09
2568	02/09/2023	PRINTED	001728 ENERCO CORP		1,500.00		02/28/2023
	4283	inv001959	11-1-261-4910-000-0000-02103-0000				1,500.00
2569	02/09/2023	PRINTED	001759 FLOOR CARE CONCEPTS & SUP		6,988.56		03/31/2023
	4067	0121681	11-1-261-4110-000-0000-05220-0000				6,988.56
2570	02/09/2023	PRINTED	001915 FLOSPORTS, INC		103.60		02/28/2023
	4171	269599132	11-1-293-7410-000-0000-05220-9380				103.60
2571	02/09/2023	PRINTED	001763 FOUR SEASON EXTERMINATING		210.00		02/28/2023
	4050	398235	25-1-297-4910-000-0000-00000-0000				60.00
	4088	398231	11-1-261-4910-000-0000-00000-0000				50.00
	4141	397566	11-1-261-4110-000-0000-00000-0000				50.00
	4142	394911	11-1-261-4110-000-0000-00000-0000				50.00
2572	02/09/2023	PRINTED	001769 FUEL MANAGEMENT SYSTEM		279.90		02/28/2023
	4269	185140	11-1-261-5710-000-0000-00000-0000				279.90
2573	02/09/2023	PRINTED	001013 GREENVILLE TRUCK & WELDIN		278.64		02/28/2023
	4188	303237	11-1-261-5990-000-0000-00000-0000				278.64
2574	02/09/2023	PRINTED	001034 HEINEMANN		495.00		02/28/2023
	4165	7498294	11-1-125-5110-000-3060-02104-0000				495.00

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2575	02/09/2023	PRINTED	001036 HEINEMANN		2,308.35		02/28/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4027	7495372	11-1-125-5110-000-4350-02104-0000				2,308.35
2576	02/09/2023	PRINTED	001925 HOUGHTON MIFFLIN HARCOURT		845.00		02/28/2023
	4177	710261250	11-1-113-3450-000-4350-05220-0000				845.00
2577	02/09/2023	PRINTED	001062 INACOMP TECHNICAL SERVICE		925.00		02/28/2023
	4183	22540	11-1-241-5910-000-0000-02104-0000				925.00
2578	02/09/2023	PRINTED	001067 INTEGRITY BUSINESS SOLUTI		24.95		02/28/2023
	4124	2424539-1	11-1-113-5990-000-0000-05220-0000				24.95
2579	02/09/2023	PRINTED	001987 INTERQUEST CANINES		1,000.00		02/28/2023
	4234	Deposit for dog	29-1-291-5990-000-0000-02104-0426				1,000.00
2580	02/09/2023	PRINTED	001227 JOSTENS INC		641.60		02/28/2023
	4266	30133582	11-1-249-5990-000-0000-05220-0003				641.60
2581	02/09/2023	PRINTED	001243 KENT ISD		40.00		02/28/2023
	4289	Coaches Network	11-1-283-8220-000-0000-02104-0000				40.00
2582	02/09/2023	PRINTED	001963 KINGSCOTT ACCOCIATES		53,534.46		02/28/2023
	4120	0016421	42-1-453-3190-000-0000-00000-0000				53,534.46
2583	02/09/2023	PRINTED	001248 KONE INC		682.08		02/28/2023
	4087	962409554	11-1-261-4120-000-0000-02103-0000				682.08
2584	02/09/2023	PRINTED	001259 LAKEVIEW ELEVATOR LLC		92.94		02/28/2023
	4054	18559	11-1-261-5990-000-0000-00000-0000				15.00
	4280	18665	11-1-261-5990-000-0000-00000-0000				77.94
2585	02/09/2023	PRINTED	001260 LAKEVIEW FOOD SERVICE		2,470.71		02/28/2023
	4191	1065	11-1-118-5990-000-0000-02104-0000				203.60
	4192	1064	11-1-118-5990-000-0000-02104-0000				276.75
	4193	1066	11-1-118-5990-000-0000-02104-0000				375.72
	4291	1067	11-1-118-5990-000-0000-02104-0000				1,007.64
	4292	1069	11-1-118-5990-000-0000-02104-0000				229.00
	4293	1068	11-1-118-5990-000-0000-02104-0000				378.00
2586	02/09/2023	PRINTED	001268 LAKEVIEW TECHNOLOGY FUND		25.00		02/28/2023
	4233	Tech fee 1.26.23	29-1-291-5990-000-0000-02104-0437				25.00
2587	02/09/2023	PRINTED	001271 LEPPINKS		114.25		02/28/2023
	4077	0291	11-1-293-5990-000-0000-05220-0000				12.29
	4257	8062	29-1-291-5990-000-0000-05220-0421				101.96
2588	02/09/2023	PRINTED	001281 M46 TRUCK & AUTO LLC		81.83		02/28/2023
	4248	23322	11-1-261-4910-000-0000-00000-0000				81.83

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2589	02/09/2023	PRINTED	001394 MEDLER ELECTRIC COMPANY		459.25		02/28/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4089	S5148093.001	11-1-261-5990-000-0000-00000				459.25
2590	02/09/2023	PRINTED	001401 MEYER MUSIC		23.35		02/28/2023
	4288	105719028	11-1-113-5110-000-0000-05220-0000				23.35
2591	02/09/2023	PRINTED	001518 MONTCALM AREA ISD		175,422.85		02/28/2023
	4061	783	11-1-113-8210-000-0000-05220-0000				31,850.00
	4062	793	11-1-284-3450-000-0000-00000-0000				1,124.87
	4063	770	11-1-221-3220-000-0000-02103-0000				66.00
	4063	770	11-1-221-3220-000-0000-02104-0000				110.00
	4090	798	11-1-252-8220-000-0000-00000-0000				66,964.63
	4091	806	11-1-284-8220-000-0000-00000-0000				75,275.35
	4181	820	11-1-221-3220-000-0000-02103-0000				32.00
2592	02/09/2023	PRINTED	001524 MONTCALM COUNTY TREASURER		1,342.10		02/28/2023
	4138	908	11-1-259-7610-000-0000-00000-0000				1,342.10
2593	02/09/2023	PRINTED	001984 MORRISON INDUSTRIAL EQUIP		191.58		02/28/2023
	4100	w08016033-1	11-1-261-4120-000-0000-00000-0000				191.58
2594	02/09/2023	PRINTED	001876 JIM NOVAR		300.00		03/31/2023
	4060	Fall sports official	11-1-293-7410-000-0000-05220-0000				300.00
2595	02/09/2023	PRINTED	000001 Ashley Whalen		38.64		03/31/2023
	4240	Ashley Whalen 1.18.2	29-1-291-5990-000-0000-05220-0497				38.64
2596	02/09/2023	PRINTED	000001 Colliene willison		65.16		03/31/2023
	4294	Colliene willison 1.	29-1-291-5990-000-0000-05220-0481				65.16
2597	02/09/2023	PRINTED	000001 Colliene willison		61.35		03/31/2023
	4313	Colliene willison2.6	29-1-291-5990-000-0000-02103-0426				61.35
2598	02/09/2023	PRINTED	000001 Kim Bunker		290.00		02/28/2023
	4176	Kim Bunker 1.16.23	11-1-293-7410-000-0000-05220-9370				290.00
2599	02/09/2023	PRINTED	001575 PARTITION SYSTEMS, INC		9,605.00		03/31/2023
	4057	223003	11-1-261-4110-000-0000-05220-0000				9,605.00
2600	02/09/2023	PRINTED	001656 LAKEVIEW FLORAL		147.50		02/28/2023
	4255	1.30.23 winterfest	29-1-291-5990-000-0000-05220-0421				125.00
	4256	1.30.23 wrestling	11-1-293-5990-000-0000-05220-9380				22.50
2601	02/09/2023	PRINTED	001660 PETTY CASH		122.36		02/28/2023
	4295	2.7.23	11-1-241-5910-000-0000-05220-0000				122.36
2602	02/09/2023	PRINTED	001691 PRO LINE DESIGNS		440.25		02/28/2023
	4129	1291	11-1-293-5990-000-0000-05220-9360				440.25

Lakeview Community Schools

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2603	02/09/2023	PRINTED	001702 RAVENNA HIGH SCHOOL		200.00		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4173	wrestling 1.7.23	11-1-293-7410-000-0000-05220-9380				200.00
2604	02/09/2023	PRINTED	001705 RECOGNITION, INC		1,294.50		02/28/2023
	4265	23114	11-1-293-5990-000-0000-05220-9380				1,294.50
2605	02/09/2023	PRINTED	001706 REED CITY SCHOOLS		270.00		03/31/2023
	4170	Jan '23 wrestling	11-1-293-7410-000-0000-05220-9380				270.00
2606	02/09/2023	PRINTED	001830 SCHOOL SPECIALTY		408.34		02/28/2023
	4071	208131608671	11-1-241-5910-000-0000-02103-0000				7.44
	4163	308104221047	11-1-112-5110-000-0000-02103-0000				98.27
	4243	308104221620	11-1-241-5910-000-0000-02103-0000				63.84
	4258	208131766824	11-1-112-5110-000-0000-02103-0000				238.79
2607	02/09/2023	PRINTED	001839 SHELBY SCHOOLS		175.00		03/31/2023
	4260	Superduals	11-1-293-7410-000-0000-05220-9380				175.00
2608	02/09/2023	PRINTED	001980 SHOOT-A-WAY INC		7,490.00		02/28/2023
	4166	32504XII	11-1-113-5990-000-0000-05220-0000				.00
	4166	32504XII	11-1-293-6410-000-0000-05220-9340				7,490.00
2609	02/09/2023	PRINTED	001843 SHRED-IT C/O STERICYCLE,		369.89		02/28/2023
	4267	8003225807	11-1-261-3840-000-0000-00000-0000				369.89
2610	02/09/2023	PRINTED	001865 COREWELL HEALTH MEDICAL G		111.00		02/28/2023
	4268	763973	11-1-111-2410-000-0000-02104-0000				111.00
2611	02/09/2023	PRINTED	001110 SUN LIFE FINANCIAL		314.81		02/28/2023
	4232	Jan invoice Feb PR	11-2-451 -0000-000-0000-00000-5146				314.81
2612	02/09/2023	PRINTED	001875 LISA SUTPHEN		250.00		02/28/2023
	4064	2301	11-1-221-3120-000-0000-05220-0000				250.00
2613	02/09/2023	PRINTED	001139 THRUN LAW FIRM, P.C.		360.00		02/28/2023
	4247	283968	11-1-231-3170-000-0000-00000-0000				360.00
2614	02/09/2023	PRINTED	001293 UNITED WAY OF MONTCALM/IO		5.00		02/28/2023
	4301	02.10.23 Payroll	11-2-451 -0000-000-0000-00000-5155				5.00
2615	02/09/2023	PRINTED	001300 VAN MANEN OIL COMPANY INC		4,248.23		02/28/2023
	4238	2399620	11-1-271-5710-000-0000-00000-0000				1,946.78
	4239	2400416	11-1-271-5710-000-0000-00000-0000				2,301.45
2616	02/09/2023	PRINTED	001314 VILLAGE OF LAKEVIEW		3,409.84		02/28/2023
	4271	12.20-1.24.23 02554	11-1-261-3830-000-0000-00000-0000				81.34
	4272	12.20-1.24.23 02565	11-1-261-3830-000-0000-00000-0000				237.68
	4273	12.20-1.24.23 02553	11-1-261-3830-000-0000-00000-0000				71.32
	4274	12.20-1.24.23 02552	11-1-261-3830-000-0000-00000-0000				57.59

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4275	12.20-1.24.23	02551	11-1-261-3830-000-0000-00000-0000		128.99		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
4276	12.20-1.24.23	02550	11-1-261-3830-000-0000-00000-0000		807.24		
4277	12.20-1.24.23	02555	11-1-261-3830-000-0000-00000-0000		610.54		
4278	12.20-1.24.23	02560	11-1-261-3830-000-0000-00000-0000		1,415.14		
2617	02/09/2023	PRINTED	001320 WASTE MANAGEMENT OF MICHIGAN		1,112.56		02/28/2023
4270			8153758-2333-4 11-1-261-3840-000-0000-00000-0000		1,112.56		
2618	02/09/2023	PRINTED	001322 WC UNDERGROUND CONSTRUCTION		1,700.00		03/31/2023
4249			1572 11-1-261-4110-000-0000-05220-0000		1,700.00		
2619	02/09/2023	PRINTED	001341 WMPM MECHANICAL LLC		1,706.98		02/28/2023
4056			2990 11-1-261-4120-000-0000-00000-0000		1,706.98		
2620	02/09/2023	PRINTED	001352 YOUR CUSTOM IMAGE		2,201.00		03/31/2023
4072			8453 11-1-293-5630-000-0000-05220-9340		210.00		
4073			8436 11-1-293-5990-000-0000-05220-0000		415.00		
4263			8505 11-1-293-5990-000-0000-05220-9380		360.00		
4264			8528 11-1-293-5990-000-0000-05220-9380		741.00		
4287			8356 29-1-291-5990-000-0000-05220-9340		475.00		
2621	02/21/2023	PRINTED	001491 CHARTER COMMUNICATIONS		997.98		03/31/2023
4347			0022765020123 11-1-284-3490-000-0000-00000-0000		888.00		
4348			0018243020123 11-1-284-3490-000-0000-00000-0000		109.98		
2622	02/21/2023	PRINTED	001629 DTE ENERGY		12,219.97		02/28/2023
4338			Feb 2023 11-1-261-5510-000-0000-00000-0000		12,219.97		
2623	02/21/2023	PRINTED	001646 PROCARE PBM		8,451.36		02/28/2023
4356			307405 2.24.23PR 11-1-259-2130-000-0000-00000-0000		160.00		
4356			307405 2.24.23PR 11-2-451 -0000-000-0000-00000-5154		8,291.36		
2624	02/21/2023	PRINTED	001786 GRAND RAPIDS BUILDING SERVICES		29,929.00		03/31/2023
4326			64895 11-1-261-4110-000-0000-05220-0000		9,976.33		
4326			64895 11-1-261-4110-000-0000-02103-0000		9,976.34		
4326			64895 11-1-261-4110-000-0000-02104-0000		9,976.33		
2625	02/21/2023	PRINTED	000001 Park Center Lanes		285.00		03/31/2023
4415			Park Center Lanes 11-1-293-7410-000-0000-05220-9305		285.00		
2626	02/21/2023	PRINTED	001300 VAN MANEN OIL COMPANY INC		1,849.13		02/28/2023
4321			2401168 11-1-271-5710-000-0000-00000-0000		1,849.13		
2627	02/21/2023	PRINTED	001314 VILLAGE OF LAKEVIEW		4,337.11		02/28/2023
4354			School Officer Jan ' 11-1-266-3190-000-0000-00000-0000		4,337.11		
2628	03/10/2023	PRINTED	001006 AB DICK DOCUMENT SOLUTION		6.12		03/31/2023
4351			24AR691304 11-1-232-4120-000-0000-00000-0000		3.12		
4521			21AR715772 11-1-241-4120-000-0000-05220-0000		3.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2629	03/10/2023	PRINTED	001160 ADN ADMINISTRATORS, INC		7,956.79		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4434	Mar 23 admin fees	11-2-451 -0000-000-0000-00000-5133				969.00
	4511	Feb Claims on Mar PR	11-2-451 -0000-000-0000-00000-5133				7,054.79
	4512	Refund Feb '23	11-2-451 -0000-000-0000-00000-5133				-67.00
2630	03/10/2023	PRINTED	001916 AGPARTS WORLDWIDE, INC		435.00		03/31/2023
	4477	045515	24-1-113-5110-000-0000-05220-0000				435.00
2631	03/10/2023	PRINTED	001199 ARROW SWIFT PRINTING & OF		1,826.10		03/31/2023
	4439	98743	11-1-231-3430-000-0000-00000-0000				766.54
	4439	98743	11-1-231-3610-000-0000-00000-0000				1,059.56
2632	03/10/2023	PRINTED	001204 AUTO VALUE- LAKEVIEW		83.90		03/31/2023
	4443	02771000262	11-1-261-5990-000-0000-00000-0000				83.90
2633	03/10/2023	PRINTED	001362 BELVIDERE TOWNSHIP		945.57		03/31/2023
	4509	Overpayment 2/20/23	11-0111-0000-000-0000-00000-0090				945.57
2634	03/10/2023	PRINTED	001451 BSN SPORTS LLC		5,316.47		03/31/2023
	4331	920433748	11-1-293-5990-000-0000-05220-9315				860.57
	4332	920270950	11-1-293-5630-000-0000-05220-9325				573.18
	4333	920229681	11-1-293-5630-000-0000-05220-9325				537.36
	4334	919565559	11-1-293-5630-000-0000-05220-9320				2,299.56
	4481	920655435	29-1-291-5990-000-0000-05220-9315				1,045.80
2635	03/10/2023	PRINTED	002000 BURKES SPORT HAVEN		699.00		03/31/2023
	4524	5094	11-1-293-5990-000-0000-05220-9370				699.00
2636	03/10/2023	PRINTED	001467 POINT BROADBAND		900.00		03/31/2023
	4452	793641	11-1-284-3490-000-4890-00000-0000				900.00
2637	03/10/2023	PRINTED	001472 CDW-G		53,898.28		03/31/2023
	4453	GT44468	11-1-113-5110-000-4350-05220-0000				23,898.00
	4453	GT44468	11-1-112-5110-000-4350-02103-0000				23,898.00
	4471	GV05454	11-1-113-5110-000-4350-05220-0000				51.14
	4471	GV05454	11-1-112-5110-000-4350-02103-0000				51.14
	4472	GV22107	11-1-113-3450-000-4350-05220-0000				3,000.00
	4472	GV22107	11-1-112-3450-000-4350-02103-0000				3,000.00
2638	03/10/2023	PRINTED	001491 CHARTER COMMUNICATIONS		997.98		03/31/2023
	4530	0022765030123	11-1-284-3490-000-4890-00000-0000				888.00
	4531	0018243030123	11-1-284-3490-000-0000-00000-0000				109.98
2639	03/10/2023	PRINTED	001997 CRITICAL RESPONSE GROUP I		4,069.50		03/31/2023
	4515	2437	11-1-266-3190-000-2560-00000-0000				4,069.50
2640	03/10/2023	PRINTED	001970 DAVID KING		191.88		03/31/2023
	4534	3.3.23	11-1-293-5990-000-0000-05220-9340				191.88

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2641	03/10/2023	PRINTED	001608 DEAN TRANSPORTATION		5,289.90		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4469	Inv1000317	11-1-271-3190-000-0000-05220-9380				574.84
	4469	Inv1000317	11-1-271-3190-000-0000-02103-9380				971.44
	4469	Inv1000317	11-1-271-3190-000-0000-05220-9340				1,113.11
	4469	Inv1000317	11-1-271-3190-000-0000-05220-9345				901.90
	4469	Inv1000317	11-1-271-3190-000-0000-02103-9340				262.33
	4469	Inv1000317	11-1-271-3190-000-0000-05220-0000				322.75
	4469	Inv1000317	11-1-271-3190-000-0000-02104-0000				640.04
	4469	Inv1000317	11-1-271-3190-000-0000-02103-0000				503.49
2642	03/10/2023	PRINTED	001613 DEMCO, INC		183.21		03/31/2023
	4329	7254623	11-1-125-5110-000-3060-02104-0000				183.21
2643	03/10/2023	PRINTED	001646 PROCARE PBM		13,175.50		03/31/2023
	4510	308747 on 3.10.23 PR	11-1-259-2130-000-0000-00000-0000				151.50
	4510	308747 on 3.10.23 PR	11-2-451 -0000-000-0000-00000-5154				13,024.00
2644	03/10/2023	PRINTED	001760 FOLLETT SCHOOL SOLUTIONS		1,324.99		03/31/2023
	4451	1502585	11-1-222-3450-000-0000-00000-0000				1,324.99
2645	03/10/2023	PRINTED	001763 FOUR SEASON EXTERMINATING		110.00		03/31/2023
	4337	398876	25-1-297-4910-000-0000-00000-0000				60.00
	4357	398874	11-1-261-4110-000-0000-00000-0000				50.00
2646	03/10/2023	PRINTED	001766 FRONTIER		831.79		03/31/2023
	4519	Mar '23 070114	11-1-261-3410-000-0000-00000-0000				831.79
2647	03/10/2023	PRINTED	001769 FUEL MANAGEMENT SYSTEM		386.99		03/31/2023
	4444	186449	11-1-261-5710-000-0000-00000-0000				165.48
	4492	187710	11-1-261-5710-000-0000-00000-0000				221.51
2648	03/10/2023	PRINTED	001790 GRAPHIC SPECIALTIES		176.00		03/31/2023
	4319	37154	11-1-293-5990-000-0000-05220-9345				44.00
	4319	37154	11-1-293-5990-000-0000-05220-9340				44.00
	4319	37154	11-1-293-5990-000-0000-05220-9380				44.00
	4319	37154	11-1-293-5990-000-0000-05220-9305				44.00
2649	03/10/2023	PRINTED	001990 GREGORY SAXTON		40.00		03/31/2023
	4414	2.8.23 WRESTLING	11-1-293-3191-000-0000-05220-9380				40.00
2650	03/10/2023	PRINTED	001040 HINTON TOWNSHIP		1,470.40		03/31/2023
	4493	Feb 2023	11-0111-0000-000-0000-00000-0097				1,470.40
2651	03/10/2023	PRINTED	001925 HOUGHTON MIFFLIN HARCOURT		13,850.40		03/31/2023
	4473	710261319	11-1-113-3450-000-4350-05220-0000				13,850.40
2652	03/10/2023	PRINTED	001062 INACOMP TECHNICAL SERVICE		7,629.96		03/31/2023
	4537	22656	11-1-125-5110-000-3060-02103-0000				7,629.96

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2653	03/10/2023	PRINTED	001998 KALEIDOSCOPE EDUCATION SO		420.00		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4516	3036158	11-1-216-3130-041-0000-00000-0000				420.00
2654	03/10/2023	PRINTED	001963 KINGSCOTT ACCOCIATES		46,970.45		03/31/2023
	4350	0016470	42-1-453-3190-000-0000-00000-0000				46,970.45
2655	03/10/2023	PRINTED	001260 LAKEVIEW FOOD SERVICE		897.03		03/31/2023
	4450	1070	11-1-221-3220-000-0000-00000-0000				180.00
	4494	1071	11-1-118-5990-000-0000-02104-0000				434.88
	4495	1073	11-1-118-5990-000-0000-02104-0000				141.75
	4496	1072	11-1-118-5990-000-0000-02104-0000				140.40
2656	03/10/2023	PRINTED	001271 LEPPINKS		57.23		03/31/2023
	4330	8369	11-1-118-5110-000-3400-02104-4004				57.23
2657	03/10/2023	PRINTED	001401 MEYER MUSIC		762.98		03/31/2023
	4482	105714881	11-1-113-5110-000-0000-05220-0000				53.67
	4483	105718230	11-1-113-4120-000-0000-05220-0000				156.80
	4484	105694959	11-1-113-5110-000-0000-05220-0000				12.51
	4485	105713871	11-1-113-4120-000-0000-05220-0000				540.00
2658	03/10/2023	PRINTED	001991 MICHAEL VEENEMA		80.00		03/31/2023
	4523	3.3.23	11-1-293-1590-000-0000-05220-9340				80.00
2659	03/10/2023	PRINTED	001541 MYESCO		1,102.62		03/31/2023
	4441	133171	11-1-261-5990-000-0000-00000-0000				791.11
	4442	133165	11-1-261-5990-000-0000-02104-0000				311.51
2660	03/10/2023	PRINTED	001545 NASSP		385.00		03/31/2023
	4486	2023 NHA membership	11-1-113-7410-000-0000-05220-0000				385.00
2661	03/10/2023	PRINTED	000001 April Larkin		72.23		03/31/2023
	4497	April Larkin	11-1-111-5990-000-7530-02104-0000				72.23
2662	03/10/2023	PRINTED	000001 Ben Perez		49.62		04/30/2023
	4355	Ben Perez 2.8.23	11-1-293-5990-000-0000-05220-9345				49.62
2663	03/10/2023	PRINTED	000001 Denise Kurtze		12.99		03/31/2023
	4535	Denise Kurtze 3.7.23	11-1-232-5990-000-0000-00000-0000				12.99
2664	03/10/2023	PRINTED	000001 DENISE KURTZE		116.91		03/31/2023
	4436	DENISE KURTZE 2.21	11-1-232-7910-000-0000-00000-0000				116.91
2665	03/10/2023	PRINTED	000001 Hudson High School		125.00		03/31/2023
	4437	Hudson HS 2.16	11-1-293-7410-000-0000-05220-9380				125.00
2666	03/10/2023	PRINTED	000001 Katina Kosinski		125.00		03/31/2023
	4336	Katina Kosinski 2.2.	11-1-293-7410-000-0000-05220-9320				125.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2667	03/10/2023	PRINTED	000001 Lakeview Youth Wrestling		435.72		04/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4479	Lakeview Youth Wrest	29-1-291-5990-000-0000-05220-9380				435.72
2668	03/10/2023	PRINTED	000001 Mark Nichols		90.00		03/31/2023
	4435	Mark Nichols 2.13	11-1-293-7410-000-0000-05220-9320				90.00
2669	03/10/2023	PRINTED	000001 Michelle Outman		245.00		04/30/2023
	4335	Michelle Outman 2.2.	11-1-293-7410-000-0000-05220-9325				120.00
	4335	Michelle Outman 2.2.	11-1-293-7410-000-0000-02103-9320				125.00
2670	03/10/2023	VOID	000001 Saginaw Valley State Univ		.00		04/30/2023
	4449	Saginaw Valley State	11-1-293-7410-000-0000-05220-9320				400.00
2671	03/10/2023	PRINTED	000001 Sean Rinehart		49.00		03/31/2023
	4448	Sean Rinehart 2.13	11-1-293-7410-000-0000-05220-9360				49.00
2672	03/10/2023	PRINTED	000001 Tanya Ringlever		225.40		03/31/2023
	4508	Tanya Ringlever 2.24	29-1-291-5990-000-0000-02103-0438				225.40
2673	03/10/2023	PRINTED	000001 Todd Barton		66.57		03/31/2023
	4536	Todd Barton 3.7.23	11-1-293-5990-000-0000-05220-9380				66.57
2674	03/10/2023	PRINTED	001656 LAKEVIEW FLORAL		20.00		03/31/2023
	4533	2.28.23	11-1-293-5990-000-0000-05220-9340				5.00
	4533	2.28.23	11-1-293-5990-000-0000-05220-9345				10.00
	4533	2.28.23	11-1-293-5990-000-0000-05220-9300				5.00
2675	03/10/2023	PRINTED	001664 PHOENIX REFRIGERATION, IN		5,624.00		03/31/2023
	4478	43312	25-1-297-6450-000-0000-00000-0000				5,624.00
2676	03/10/2023	PRINTED	001711 REYNOLDS & SONS INC		895.65		03/31/2023
	4323	105301	11-1-293-5990-000-0000-05220-9380				494.54
	4324	105287	11-1-293-5990-000-0000-05220-9315				369.80
	4324	105287	11-1-293-5990-000-0000-05220-9345				31.31
2677	03/10/2023	PRINTED	001714 RICHARDS SEPTIC TANK SERV		405.00		03/31/2023
	4447	698	11-1-293-4290-000-0000-05220-9330				270.00
	4447	698	11-1-293-4290-000-0000-05220-9315				135.00
2678	03/10/2023	PRINTED	001994 RONALD L PETERSEN		80.00		03/31/2023
	4522	3.3.23	11-1-293-1590-000-0000-05220-9340				80.00
2679	03/10/2023	PRINTED	001830 SCHOOL SPECIALTY		3.20		03/31/2023
	4490	208131889544	11-1-112-5110-000-0000-02103-0000				3.20
2680	03/10/2023	PRINTED	001836 SET-SEG INCORPORATED		1,224.00		03/31/2023
	4470	Fourth Qtr '23	11-1-111-2840-000-0000-02104-0000				359.00
	4470	Fourth Qtr '23	11-1-112-2840-000-0000-02103-0000				359.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4470		Fourth Qtr '23	11-1-113-2840-000-0000-05220-0000				359.00
DOC		INVOICE NO	ACCOUNT				AMOUNT
4470		Fourth Qtr '23	11-1-261-2840-000-0000-00000-0000				147.00
2681	03/10/2023	PRINTED 001843	SHRED-IT C/O STERICYCLE,		368.20		03/31/2023
4488		8003431684	11-1-261-3840-000-0000-00000-0000				368.20
2682	03/10/2023	PRINTED 001865	COREWELL HEALTH MEDICAL G		24.00		03/31/2023
4491		766966	11-1-111-2410-000-0000-02104-0000				24.00
2683	03/10/2023	PRINTED 001989	STURGEON COLLISION, INC		3,426.47		03/31/2023
4440		6752	11-1-261-4910-000-0000-00000-0000				3,426.47
2684	03/10/2023	PRINTED 001110	SUN LIFE FINANCIAL		4,333.08		03/31/2023
4433		Mar 23 925887	Mar PR 11-2-451 -0000-000-0000-00000-5151				842.40
4433		Mar 23 925887	Mar PR 11-2-451 -0000-000-0000-00000-5145				3,175.87
4507		Feb inv on March	PR 11-2-451 -0000-000-0000-00000-5146				314.81
2685	03/10/2023	PRINTED 001973	SUPLAY PRODUCTS INC		945.00		03/31/2023
4487		SI-354957	11-1-293-5990-000-0000-05220-0000				945.00
2686	03/10/2023	PRINTED 001141	TOTAL FIRE & SECURITY LLC		1,645.00		03/31/2023
4474		12475006	25-1-297-4910-000-0000-00000-0000				572.00
4475		12475005	25-1-297-4910-000-0000-00000-0000				540.00
4476		12475003	25-1-297-4910-000-0000-00000-0000				533.00
2687	03/10/2023	PRINTED 001293	UNITED WAY OF MONTCALM/IO		10.00		03/31/2023
4419		2.24.23 Payroll	11-2-451 -0000-000-0000-00000-5155				5.00
4458		3.10.23 Payroll	11-2-451 -0000-000-0000-00000-5155				5.00
2688	03/10/2023	PRINTED 001300	VAN MANEN OIL COMPANY INC		2,597.02		03/31/2023
4446		2402235	11-1-271-5710-000-0000-00000-0000				2,597.02
2689	03/10/2023	PRINTED 001306	VARNUM, RIDDERING, SCHMID		83.75		03/31/2023
4352		1187355	11-1-231-3170-000-0000-00000-0000				83.75
2690	03/10/2023	PRINTED 001314	VILLAGE OF LAKEVIEW		825.62		03/31/2023
4498		1.24-2.22.23 02550	11-1-261-3830-000-0000-00000-0000				825.62
2691	03/10/2023	PRINTED 001314	VILLAGE OF LAKEVIEW		2,386.07		03/31/2023
4499		1.24-2.22.23 02551	11-1-261-3830-000-0000-00000-0000				98.06
4500		1.24-2.22.23 02552	11-1-261-3830-000-0000-00000-0000				55.08
4502		1.24-2.22.23 02555	11-1-261-3830-000-0000-00000-0000				486.80
4503		1.24-2.22.23 02554	11-1-261-3830-000-0000-00000-0000				87.19
4504		1.24-2.22.23 02565	11-1-261-3830-000-0000-00000-0000				237.68
4505		1.24-2.22.23 02553	11-1-261-3830-000-0000-00000-0000				72.15
4506		1.24-2.22.23 02560	11-1-261-3830-000-0000-00000-0000				1,349.11
2692	03/10/2023	PRINTED 001315	VOYAGER SOPRIS - CAMBIUM		1,105.50		03/31/2023
4445		6368863	11-1-122-5110-194-0000-02104-0000				1,105.50

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2693	03/10/2023	PRINTED	001320 WASTE MANAGEMENT OF MICH		1,136.99		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4520	8157919-2333-8	11-1-261-3840-000-0000-00000-0000				1,136.99
2694	03/10/2023	PRINTED	001341 WMPM MECHANICAL LLC		6,235.00		03/31/2023
	4358	3045	11-1-261-4120-000-0000-05220-0000				1,575.00
	4359	3046	11-1-261-4120-000-0000-00000-0000				100.00
	4360	3047	11-1-261-4120-000-0000-02103-0000				675.00
	4361	3044	11-1-261-4120-000-0000-00000-0000				975.00
	4362	3043	11-1-261-4120-000-0000-00000-0000				2,910.00
2695	03/10/2023	PRINTED	001352 YOUR CUSTOM IMAGE		377.00		03/31/2023
	4320	8575	11-1-293-5990-000-0000-05220-9380				377.00
2696	03/20/2023	PRINTED	001646 PROCARE PBM		8,550.99		03/31/2023
	4542	309592 on PR 3.24.23	11-1-259-2130-000-0000-00000-0000				129.00
	4542	309592 on PR 3.24.23	11-2-451 -0000-000-0000-00000-5154				8,421.99
2697	03/20/2023	PRINTED	000001 Saginaw Valley State Univ		400.00		04/30/2023
	4449	Saginaw Valley State	11-1-293-7410-000-0000-05220-9320				400.00
2698	03/24/2023	PRINTED	001160 ADN ADMINISTRATORS, INC		931.00		03/31/2023
	4607	12756-PB2 Apr PR	11-2-451 -0000-000-0000-00000-5133				931.00
2699	03/24/2023	PRINTED	001467 POINT BROADBAND		900.00		03/31/2023
	4618	799847	11-1-284-3490-000-4890-00000-0000				900.00
2700	03/24/2023	PRINTED	001629 DTE ENERGY		12,692.12		03/31/2023
	4602	Mar '23	11-1-261-5510-000-0000-00000-0000				12,692.12
2701	03/24/2023	PRINTED	001769 FUEL MANAGEMENT SYSTEM		176.63		03/31/2023
	4575	188907	11-1-261-5710-000-0000-00000-0000				176.63
2702	03/24/2023	PRINTED	001786 GRAND RAPIDS BUILDING SER		29,929.00		04/30/2023
	4553	64963	11-1-261-4110-000-0000-05220-0000				9,976.33
	4553	64963	11-1-261-4110-000-0000-02103-0000				9,976.33
	4553	64963	11-1-261-4110-000-0000-02104-0000				9,976.34
2703	03/24/2023	PRINTED	001425 MID MICH DISTRICT HEALTH		2,145.00		04/30/2023
	4629	Food Ser License	25-1-297-7410-000-0000-00000-0000				1,905.00
	4629	Food Ser License	11-1-293-7410-000-0000-05220-0000				240.00
2704	03/24/2023	PRINTED	000001 Todd Barton		1,053.45		03/31/2023
	4594	Todd Barton 3.21.23	11-1-221-3220-000-7530-05220-0000				900.00
	4594	Todd Barton 3.21.23	11-1-221-3220-000-0000-05220-0000				17.12
	4594	Todd Barton 3.21.23	11-1-221-3220-000-0000-05220-0000				80.00
	4594	Todd Barton 3.21.23	11-1-221-3220-000-7530-05220-0000				20.00
	4594	Todd Barton 3.21.23	11-1-221-3220-000-0000-05220-0000				36.33

Lakeview Community Schools

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2705	03/24/2023	PRINTED	001095 STATE OF MICHIGAN		100.00		04/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4593	Lakeview Com Schools	11-1-118-7410-000-0000-02104-0000				100.00
2706	03/24/2023	PRINTED	001110 SUN LIFE FINANCIAL		4,055.68		04/30/2023
	4596	Apr '23 on Apr PR	11-2-451 -0000-000-0000-00000-5151				842.40
	4596	Apr '23 on Apr PR	11-2-451 -0000-000-0000-00000-5145				3,213.28
2707	03/24/2023	PRINTED	001293 UNITED WAY OF MONTCALM/IO		5.00		03/31/2023
	4583	03.24.23 Payroll	11-2-451 -0000-000-0000-00000-5155				5.00
2708	03/24/2023	PRINTED	001300 VAN MANEN OIL COMPANY INC		3,789.25		03/31/2023
	4562	2405068	11-1-271-5710-000-0000-00000-0000				2,021.35
	4563	2402984	11-1-271-5710-000-0000-00000-0000				1,767.90
2709	03/24/2023	PRINTED	001314 VILLAGE OF LAKEVIEW		3,394.26		03/31/2023
	4567	Feb Resource officer	11-1-266-3190-000-0000-00000-0000				3,394.26
2710	04/10/2023	PRINTED	001509 COMPASS COACH		4,876.00		04/30/2023
	4770	Mac Final Pay 4.6.23	29-1-291-5990-000-0000-02103-0426				4,876.00
2711	04/10/2023	PRINTED	001608 DEAN TRANSPORTATION		2,216.39		04/30/2023
	4617	INV1000405	11-1-271-3190-000-0000-05220-9345				503.49
	4617	INV1000405	11-1-271-3190-000-0000-05220-9340				400.21
	4617	INV1000405	11-1-271-3190-000-0000-05220-9380				322.75
	4617	INV1000405	11-1-271-3190-000-0000-02103-9340				309.84
	4617	INV1000405	11-1-271-3190-000-0000-02103-9380				232.38
	4617	INV1000405	11-1-271-3190-000-0000-05220-0000				447.72
2712	04/10/2023	PRINTED	001646 PROCARE PBM		7,939.66		04/30/2023
	4653	310978 on PR 4.7.23	11-1-259-2130-000-0000-00000-0000				163.50
	4653	310978 on PR 4.7.23	11-2-451 -0000-000-0000-00000-5154				7,776.16
2713	04/10/2023	PRINTED	001746 FERRIS STATE UNIVERSITY		1,027.11		04/30/2023
	4643	event # 230299	29-1-291-5990-000-0000-05220-0479				1,027.11
2714	04/10/2023	PRINTED	001769 FUEL MANAGEMENT SYSTEM		121.07		04/30/2023
	4760	190190	11-1-261-5710-000-0000-00000-0000				121.07
2715	04/10/2023	PRINTED	001786 GRAND RAPIDS BUILDING SER		1,594.25		04/30/2023
	4773	21056	11-1-261-4110-000-0000-00000-0000				1,296.75
	4774	21055	11-1-261-4110-000-0000-00000-0000				217.50
	4775	020723	11-1-261-4110-000-0000-00000-0000				80.00
2716	04/10/2023	PRINTED	001221 JOHN BALL ZOO		460.00		04/30/2023
	4783	0001442599	29-1-291-5990-000-0000-02104-0426				460.00
2717	04/10/2023	PRINTED	001998 KALEIDOSCOPE EDUCATION SO		2,520.00		04/30/2023
	4638	3036479	11-1-216-3130-041-0000-00000-0000				700.00
	4652	3036324	11-1-216-3130-041-0000-00000-0000				840.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4753			3036654	11-1-216-3130-041-0000-00000-0000			980.00
2718	04/10/2023	PRINTED	001095 STATE OF MICHIGAN		740.00		04/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		4647	BLR46617	11-1-261-4110-000-0000-00000-0000			740.00
2719	04/10/2023	PRINTED	001293 UNITED WAY OF MONTCALM/IO		5.00		04/30/2023
		4660	4/7/23 Payroll	11-2-451 -0000-000-0000-00000-5155			5.00
2720	04/10/2023	PRINTED	001300 VAN MANEN OIL COMPANY INC		1,802.48		04/30/2023
		4646	2406510	11-1-271-5710-000-0000-00000-0000		1,802.48	
2721	04/10/2023	PRINTED	001314 VILLAGE OF LAKEVIEW		75.77		04/30/2023
		4736	2.21-3.28.23 02553	11-1-261-3830-000-0000-00000-0000		75.77	
2722	04/10/2023	PRINTED	001314 VILLAGE OF LAKEVIEW		3,501.97		04/30/2023
		4737	2.21-3.28.23 02552	11-1-261-3830-000-0000-00000-0000		63.06	
		4738	2.21-3.28.23 02565	11-1-261-3830-000-0000-00000-0000		249.57	
		4739	2.21-3.28.23 02551	11-1-261-3830-000-0000-00000-0000		101.26	
		4740	2.21-3.28.23 02550	11-1-261-3830-000-0000-00000-0000		895.49	
		4741	2.21-3.28.23 02560	11-1-261-3830-000-0000-00000-0000		1,496.31	
		4742	2.21-3.28.23 02555	11-1-261-3830-000-0000-00000-0000		602.05	
		4743	2.21-3.28.23 02554	11-1-261-3830-000-0000-00000-0000		94.23	
2723	04/10/2023	PRINTED	001320 WASTE MANAGEMENT OF MICHIGAN		1,728.81		04/30/2023
		4776	8161929-2333-1	11-1-261-3840-000-0000-00000-0000		1,728.81	
2724	04/14/2023	PRINTED	001001 3P LEARNING INC		1,980.00		04/30/2023
		4551	INV-US-16859	11-1-111-5110-000-0000-02104-0000		1,980.00	
2725	04/14/2023	PRINTED	001006 AB DICK DOCUMENT SOLUTION		12.49		04/30/2023
		4555	24AR728461	11-1-232-4120-000-0000-00000-0000		3.62	
		4795	24AR761795	11-1-232-4120-000-0000-00000-0000		8.87	
2726	04/14/2023	PRINTED	001160 ADN ADMINISTRATORS, INC		12,231.28		04/30/2023
		4823	Mar 23 claims Apr PR	11-2-451 -0000-000-0000-00000-5133		12,164.28	
		4824	Refund Taken twice	11-2-451 -0000-000-0000-00000-5133		67.00	
2727	04/14/2023	PRINTED	001192 APPLE INC		35,795.00		04/30/2023
		4620	AL12674478	11-1-111-5110-000-4350-02104-0000		35,790.00	
		4620	AL12674478	24-1-284-5990-000-0000-00000-0000		5.00	
2728	04/14/2023	PRINTED	001204 AUTO VALUE- LAKEVIEW		46.33		04/30/2023
		4758	02771003901	11-1-261-5990-000-0000-00000-0000		15.89	
		4759	02771003506	11-1-261-5990-000-0000-00000-0000		6.99	
		4827	277-1004482	11-1-261-5990-000-0000-00000-0000		23.45	
2729	04/14/2023	PRINTED	001360 BELDING AREA SCHOOLS		16,308.24		04/30/2023
		4833	2023-12	11-1-125-3450-000-6840-02103-0000		600.00	
		4833	2023-12	11-1-125-3450-000-6840-02104-0000		450.00	

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4833	2023-12		11-1-125-3450-000-6840-05220-0000				900.00
DOC	INVOICE NO	ACCOUNT	AMOUNT				
4833	2023-12	11-1-125-8220-000-0000-02103-0000	3,758.20				
4833	2023-12	11-1-125-8220-000-0000-02104-0000	2,890.92				
4833	2023-12	11-1-125-8220-000-0000-05220-0000	7,709.12				
2730	04/14/2023	PRINTED 001451	BSN SPORTS LLC		19,884.48		04/30/2023
4560		920812723	11-1-293-5630-000-0000-05220-9330				183.54
4561		920812709	11-1-293-5990-000-0000-05220-9360				1,413.57
4751		920655419	11-1-293-5630-000-0000-05220-9360				12,541.76
4812		921161141	11-1-293-5630-000-0000-05220-9325				630.50
4813		921085258	11-1-293-5630-000-0000-05220-9325				591.11
4814		921161135	11-1-293-5630-000-0000-05220-9320				2,916.12
4815		921193405	11-1-293-5630-000-0000-05220-9340				956.64
4816		921207488	11-1-293-5630-000-0000-05220-9315				651.24
2731	04/14/2023	PRINTED 001461	CANTWELL BROS HARDWARE IN		56.28		05/31/2023
4768		70919	11-1-261-5990-000-0000-00000-0000				24.16
4769		70877	11-1-261-5990-000-0000-00000-0000				32.12
2732	04/14/2023	PRINTED 001472	CDW-G		9,513.32		04/30/2023
4615		HH71512	11-1-113-5110-000-4350-05220-0000				2,505.86
4615		HH71512	11-1-112-5110-000-4350-02103-0000				2,505.86
4616		HK14542	24-1-284-3450-000-0000-00000-0000				4,501.60
2733	04/14/2023	PRINTED 001478	CENTRAL MICHIGAN PAPER CO		1,560.00		04/30/2023
4648		513305-00	11-1-112-5110-000-0000-02103-0000				1,560.00
2734	04/14/2023	PRINTED 001484	CENTRAL MONTCALM PUBLIC S		4,647.00		04/30/2023
4794		2023022	11-1-215-8220-032-0000-00000-0000				4,647.00
2735	04/14/2023	PRINTED 001486	CEREAL CITY SCIENCE		125.40		05/31/2023
4626		23SL0540	11-1-111-5110-000-0000-02104-0000				125.40
2736	04/14/2023	PRINTED 001491	CHARTER COMMUNICATIONS		997.98		04/30/2023
4806		0022765040123	11-1-284-3490-000-4890-00000-0000				888.00
4807		0018243040123	11-1-284-3490-000-0000-00000-0000				109.98
2737	04/14/2023	PRINTED 001496	CHIPPEWA HILLS HIGH SCHOO		200.00		04/30/2023
4644		Golf 8.17.22	11-1-293-7410-000-0000-05220-9355				200.00
2738	04/14/2023	PRINTED 001497	CHROUCH COMMUNICATIONS IN		377.24		05/31/2023
4650		12175100	11-1-261-4120-000-0000-00000-0000				202.80
4651		12175000	11-1-261-4120-000-0000-00000-0000				174.44
2739	04/14/2023	PRINTED 001861	COREWELL HEALTH		43,948.85		06/30/2023
4746		School nurse service	11-1-213-3190-015-4350-00000-0000				18,394.28
4747		CINV-23126	11-1-213-3190-015-4350-00000-0000				25,554.57
2740	04/14/2023	PRINTED 001865	COREWELL HEALTH MEDICAL G		111.00		04/30/2023

Lakeview Community Schools

AP CHECK RECONCILIATION REGISTER

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4576			768513	11-1-112-2410-000-0000-02103-0000			111.00
2741	04/14/2023	PRINTED	001970 DAVID KING		43.83		04/30/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	4571		3.7.23	11-1-293-5990-000-0000-05220-0000			43.83
2742	04/14/2023	PRINTED	001608 DEAN TRANSPORTATION		155,144.46		04/30/2023
	4513		048486	11-1-271-3310-000-0000-00000-0000			85,026.03
	4799		048903	11-1-271-3310-000-0000-00000-0000			68,813.93
	4799		048903	11-1-271-3310-000-4350-02103-0000			312.35
	4799		048903	11-1-271-3310-000-4350-02104-0000			349.09
	4799		048903	11-1-271-3310-000-4350-05220-0000			643.06
2743	04/14/2023	PRINTED	001646 PROCARE PBM		3,590.42		04/30/2023
	4800		311813 on 4.21PR	11-1-259-2130-000-0000-00000-0000			129.25
	4800		311813 on 4.21PR	11-2-451 -0000-000-0000-00000-5154			3,461.17
2744	04/14/2023	PRINTED	001649 ELITE FUND INC		140.00		05/31/2023
	4637		9060	11-1-284-7410-000-0000-00000-0000			140.00
2745	04/14/2023	PRINTED	001992 FITNESS GIANT LLC		4,915.98		04/30/2023
	4577		M18280	11-1-113-5110-000-7530-05220-0000			4,915.98
2746	04/14/2023	PRINTED	001759 FLOOR CARE CONCEPTS & SUP		156.00		04/30/2023
	4771		0121826	11-1-261-5990-000-0000-00000-0000			156.00
2747	04/14/2023	PRINTED	001763 FOUR SEASON EXTERMINATING		160.00		04/30/2023
	4543		399679	25-1-297-4910-000-0000-00000-0000			60.00
	4548		399682	11-1-261-4910-000-0000-00000-0000			50.00
	4803		400368	11-1-261-4910-000-0000-00000-0000			50.00
2748	04/14/2023	PRINTED	001765 FREMONT HIGH SCHOOL		35.00		04/30/2023
	4574		23/24 Chess Fee's	11-1-113-7410-000-0000-05220-0000			35.00
2749	04/14/2023	PRINTED	001784 GOPHER SPORT		2,255.57		04/30/2023
	4822		IN271204	11-1-112-5110-000-7530-02103-0000			2,255.57
2750	04/14/2023	PRINTED	001786 GRAND RAPIDS BUILDING SER		29,929.00		04/30/2023
	4805		65033	11-1-261-4110-000-0000-05220-0000			9,976.33
	4805		65033	11-1-261-4110-000-0000-02103-0000			9,976.33
	4805		65033	11-1-261-4110-000-0000-02104-0000			9,976.34
2751	04/14/2023	PRINTED	001790 GRAPHIC SPECIALTIES		53.00		04/30/2023
	4550		37186	11-1-293-5990-000-0000-05220-9380			20.00
	4609		37193	11-1-293-5990-000-0000-05220-9300			33.00
2752	04/14/2023	PRINTED	001993 GUITAR CENTER STORES INC		3,487.97		04/30/2023
	4557		ARINV66554041	11-1-113-5110-000-7530-05220-0000			2,462.99
	4558		ARINV66629867	11-1-113-5110-000-7530-05220-0000			1,024.98

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2753	04/14/2023	PRINTED	001067 INTEGRITY BUSINESS SOLUTI		81.89		04/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		4621	2456024	11-1-113-5990-000-0000-05220-0000			31.99
		4811	2464657-0	11-1-113-5990-000-0000-05220-0000			49.90
2754	04/14/2023	PRINTED	001917 IXL LEARNING, INC		95.00		04/30/2023
		4549	L001450	11-1-221-3220-000-0000-05220-0000			95.00
2755	04/14/2023	PRINTED	001227 JOSTENS INC		344.79		04/30/2023
		4642	1361	29-1-291-5990-000-0000-05220-0437			49.84
		4750	30709053	11-1-249-5990-000-0000-05220-0003			294.95
2756	04/14/2023	PRINTED	001238 KENT CITY HIGH SCHOOL		425.00		05/31/2023
		4611	XCountry Eagle & MS	11-1-293-7410-000-0000-05220-9325			75.00
		4611	XCountry Eagle & MS	11-1-293-7410-000-0000-02103-9325			100.00
		4820	4.15.23 Golf	11-1-293-7410-000-0000-05220-9350			250.00
2757	04/14/2023	PRINTED	001963 KINGSCOTT ACCOCIATES		113,293.36		04/30/2023
		4554	0016488	42-1-453-3190-000-0000-00000-0000			48,658.17
		4839	16577	42-1-453-3190-000-0000-00000-0000			64,635.19
2758	04/14/2023	PRINTED	001259 LAKEVIEW ELEVATOR LLC		224.75		04/30/2023
		4790	18831	11-1-261-5990-000-0000-00000-0011			224.75
2759	04/14/2023	PRINTED	001260 LAKEVIEW FOOD SERVICE		1,120.50		04/30/2023
		4608	1076	11-1-331-5990-000-6010-02103-0000			275.00
		4631	1079 Snacks Preschoo	11-1-118-5990-000-0000-02104-0000			397.80
		4632	1077	11-1-118-5990-000-0000-02104-0000			168.70
		4633	1078	11-1-118-5990-000-0000-02104-0000			279.00
2760	04/14/2023	PRINTED	001266 LAKEVIEW SCHOOLS GENERAL		625.00		04/30/2023
		4834	Tech Insuraance	11-1-125-7410-000-6010-02104-0000			250.00
		4834	Tech Insuraance	11-1-125-7410-000-6010-02103-0000			175.00
		4834	Tech Insuraance	11-1-125-7410-000-6010-05220-0000			200.00
2761	04/14/2023	PRINTED	001274 LEXIA LEARNING SYSTEMS LL		9,500.00		04/30/2023
		4545	SIN097298	11-1-111-3450-000-3660-02104-0000			9,079.00
		4545	SIN097298	11-1-125-3450-000-3060-02104-0000			421.00
2762	04/14/2023	PRINTED	001377 MARKERBOARD PEOPLE		106.45		04/30/2023
		4777	2104	11-1-112-5110-000-0000-02103-0000			106.45
2763	04/14/2023	PRINTED	001394 MEDLER ELECTRIC COMPANY		875.20		04/30/2023
		4639	S5182775.001	11-1-261-5990-000-0000-00000-0000			875.20
2764	04/14/2023	PRINTED	001423 MICROAIR CONSULTING, LLC		650.00		05/31/2023
		4756	LCS-1-23	11-1-261-4120-000-0000-00000-0000			650.00
2765	04/14/2023	PRINTED	001518 MONTCALM AREA ISD		11,310.71		04/30/2023
		4829	847	11-1-232-5910-000-0000-00000-0000			845.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4835	859		11-1-122-5110-194-0000-02104-0000		2,489.19		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
4836	836	11-1-259-8220-000-0000-00000-0000	7,270.27				
4837	843	11-1-259-8220-000-0000-00000-0000	706.25				
2766	04/14/2023	PRINTED	001524 MONTCALM COUNTY TREASURER		1,073.05		04/30/2023
4796	947		11-1-259-7610-000-0000-00000-0000		1,073.05		
2767	04/14/2023	PRINTED	001984 MORRISON INDUSTRIAL EQUIP		3,499.99		04/30/2023
4565	w08016434-1		11-1-261-4130-000-0000-00000-0000		3,499.99		
2768	04/14/2023	PRINTED	000001 Amanda Slezak		59.70		04/30/2023
4625	Amanda Slezak 3.17.2		11-1-221-3220-000-7530-05220-0000		20.00		
4625	Amanda Slezak 3.17.2		11-1-221-3220-000-0000-05220-0000		39.70		
2769	04/14/2023	PRINTED	000001 Ashley Whalen		162.05		05/31/2023
4619	Ashley Whalen 3.17.2		11-1-221-3220-000-0000-05220-0000		162.05		
2770	04/14/2023	PRINTED	000001 Ashley Whalen		24.79		05/31/2023
4627	Ashley Whalen 3.17		29-1-291-5990-000-0000-05220-0475		24.79		
2771	04/14/2023	PRINTED	000001 Ben Perez		478.48		04/30/2023
4628	Ben Perez 3.19.23		29-1-291-5990-000-0000-05220-9345		478.48		
2772	04/14/2023	PRINTED	000001 Colliene Willison		52.40		05/31/2023
4570	C Willison 3.13.23		29-1-291-5990-000-0000-02103-0426		52.40		
2773	04/14/2023	PRINTED	000001 Dan Willison		128.39		04/30/2023
4573	Dan Willison		29-1-291-5990-000-0000-05220-9340		128.39		
2774	04/14/2023	PRINTED	000001 Danielle Hoag		15.98		05/31/2023
4572	Danielle Hoag 3.9.23		11-1-112-5110-000-0000-02103-0000		15.98		
2775	04/14/2023	PRINTED	000001 Hunter DeHate		1,000.00		04/30/2023
4792	Hunter DeHate Schola		29-1-291-5990-000-0000-05220-0480		1,000.00		
2776	04/14/2023	PRINTED	000001 Jack Cribb		313.32		04/30/2023
4559	Jack Cribb 3.10.23		29-1-291-5990-000-0000-05220-9340		313.32		
2777	04/14/2023	PRINTED	000001 Jaidyn Hill		1,000.00		04/30/2023
4791	Jaidyn Hill Scholar		29-1-291-5990-000-0000-05220-0480		1,000.00		
2778	04/14/2023	PRINTED	000001 Jerry Rhead		119.36		04/30/2023
4612	Jerry Rhead 3.20.23		29-1-291-5990-000-0000-05220-9340		119.36		
2779	04/14/2023	PRINTED	000001 Joel Orr		66.14		04/30/2023
4624	Joel Orr		11-1-221-3220-000-7530-05220-0000		20.00		
4624	Joel Orr		11-1-221-3220-000-0000-05220-0000		46.14		
2780	04/14/2023	PRINTED	000001 Kris Kirshman		30.00		04/30/2023

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4779			Kris Kirshman 11-1-331-5990-000-6010-02104-0000				30.00
2781	04/14/2023	PRINTED	000001 Mara McKelvey		1,000.00		04/30/2023
		DOC	INVOICE NO ACCOUNT				AMOUNT
		4748	Mara McKelvey 4/3/23 29-1-291-5990-000-0000-05220-0480				1,000.00
2782	04/14/2023	PRINTED	000001 Monica Owens		72.35		05/31/2023
		4107	Monica Owens Lunch 25-0164-0000-000-0000-00000-0000				72.35
2783	04/14/2023	PRINTED	000001 Sarah Johnson		103.02		05/31/2023
		4778	Sarah Johnson 4.3.23 29-1-291-5990-000-0000-02104-0426				103.02
2784	04/14/2023	PRINTED	000001 Tanya Ringlever		585.50		04/30/2023
		4780	Tanya Ringler 4.4.23 29-1-291-5990-000-0000-02103-0438				585.50
2785	04/14/2023	PRINTED	000001 Todd Barton		78.75		05/31/2023
		4744	Todd Barton 3.22.23 11-1-293-7410-000-0000-05220-0000				78.75
2786	04/14/2023	PRINTED	000001 Wendy Hogle		100.00		04/30/2023
		4772	Wendy Hogle 23Winter 11-1-111-5990-000-0000-02104-0000				100.00
2787	04/14/2023	PRINTED	001660 PETTY CASH		148.15		04/30/2023
		4579	Petty Cash Middle Sc 11-1-241-5910-000-0000-02103-0000				148.15
2788	04/14/2023	PRINTED	001670 PIONEER MANUFACTURING		4,332.75		04/30/2023
		4564	inv872686 11-1-261-5990-000-0000-00000-0011				4,332.75
2789	04/14/2023	PRINTED	001705 RECOGNITION, INC		333.00		05/31/2023
		4757	23207 11-1-293-5990-000-0000-05220-9320				138.00
		4757	23207 11-1-293-5990-000-0000-02103-9320				104.00
		4757	23207 11-1-293-5990-000-0000-05220-9310				45.50
		4757	23207 11-1-293-5990-000-0000-05220-9315				45.50
2790	04/14/2023	PRINTED	001706 REED CITY SCHOOLS		200.00		05/31/2023
		4818	4.15.23 Girls Soccer 11-1-293-7410-000-0000-05220-9330				200.00
2791	04/14/2023	PRINTED	001714 RICHARDS SEPTIC TANK SERV		840.00		05/31/2023
		4610	1398 11-1-293-4290-000-0000-05220-9330				280.00
		4610	1398 11-1-293-4290-000-0000-05220-9315				140.00
		4809	1432 11-1-293-4290-000-0000-05220-9330				280.00
		4809	1432 11-1-293-4290-000-0000-05220-9315				140.00
2792	04/14/2023	PRINTED	001819 SCHOLASTIC BOOK FAIRS- 15		3,316.76		04/30/2023
		4546	w5240097BF 29-1-291-5990-000-0000-02103-0404				3,316.76
2793	04/14/2023	PRINTED	001892 SCHOOL NURSE SUPPLY		214.35		04/30/2023
		4752	0941765-IN 11-1-213-5990-015-0000-05220-0000				54.85
		4802	0944171-IN 11-1-213-5990-015-0000-05220-0000				159.50
2794	04/14/2023	PRINTED	001999 SCHOOL OUTFITTERS		13,302.14		04/30/2023

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4755			13954385	11-1-111-5110-000-7530-02104-0000		13,302.14	
2795	04/14/2023	PRINTED	001830 SCHOOL SPECIALTY		467.10		05/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
4552			208131936893	11-1-112-5110-000-0000-02103-0000			75.58
4623			308104244671	11-1-111-5110-000-0000-02104-0000			254.69
4649			208132035154	11-1-112-5110-000-0000-02103-0000			69.97
4831			208132123341	11-1-112-5110-000-0000-02103-0000			66.86
2796	04/14/2023	PRINTED	001833 SECREST WARDLE		77.64		04/30/2023
4556			1462900	11-1-231-3170-000-0000-00000-0000			77.64
2797	04/14/2023	PRINTED	001843 SHRED-IT C/O STERICYCLE,		289.05		04/30/2023
4754			8003617430	11-1-261-3840-000-0000-00000-0000			289.05
2798	04/14/2023	PRINTED	001954 SPORT SCOPE INC		499.00		04/30/2023
4821			21800	11-1-293-3450-000-0000-05220-9360			499.00
2799	04/14/2023	PRINTED	001086 ST LOUIS SCHOOLS		230.00		05/31/2023
4819			4.14.23 Track	11-1-293-7410-000-0000-05220-9320			230.00
2800	04/14/2023	PRINTED	001087 STAFFORD-SMITH, INC.		2,588.30		04/30/2023
4547			5059465	25-1-297-6460-000-0000-00000-0000			2,588.30
2801	04/14/2023	PRINTED	001092 STATE INSTALLATION & SERV		749.24		05/31/2023
4614			21518	11-1-271-4120-000-0000-00000-0000			749.24
2802	04/14/2023	PRINTED	001995 STEPHEN SEWARD		10,700.00		04/30/2023
4489			2366	11-1-221-3120-000-7640-00000-0000			2,500.00
4489			2366	11-1-221-3450-000-7640-00000-0000			175.00
4489			2366	11-2-192 -0000-000-0000-00000-0000			8,025.00
2803	04/14/2023	PRINTED	001989 STURGEON COLLISION, INC		1,777.86		05/31/2023
4566			1df04488	11-1-261-4130-000-0000-00000-0000			1,777.86
2804	04/14/2023	PRINTED	001110 SUN LIFE FINANCIAL		314.81		04/30/2023
4798			Mar Bill on April PR	11-2-451 -0000-000-0000-00000-5146			314.81
2805	04/14/2023	PRINTED	001128 THAT LOOK PHOTOGRAPHY		350.00		04/30/2023
4810			'23 Baseball Banner	29-1-291-5990-000-0000-05220-9315			350.00
2806	04/14/2023	PRINTED	001300 VAN MANEN OIL COMPANY INC		2,766.75		04/30/2023
4788			2407598	11-1-271-5710-000-0000-00000-0000			2,264.32
4789			2408360	11-1-271-5710-000-0000-00000-0000			502.43
2807	04/14/2023	PRINTED	001314 VILLAGE OF LAKEVIEW		6,117.89		04/30/2023
4797			Mar '23 Reso officer	11-1-266-3190-000-0000-00000-0000			2,828.55
4801			Road Salt	11-1-261-5990-000-0000-00000-0011			3,289.34
2808	04/14/2023	PRINTED	001340 WINFIELD TOWNSHIP TREASUR		5,040.59		04/30/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4655		Overpayment 3.30.23	11-0111-0000-000-0000-00000-0096			2,470.00	
DOC		INVOICE NO	ACCOUNT			AMOUNT	
4655		Overpayment 3.30.23	32-0111-0000-000-0000-00000-0096			1,927.94	
4655		Overpayment 3.30.23	39-0111-0000-000-0000-00000-0096			642.65	
2809	04/14/2023	PRINTED 001341	WMPM MECHANICAL LLC		1,665.16		04/30/2023
4613		3053	11-1-261-4120-000-0000-02104-0000			1,665.16	
2810	04/14/2023	PRINTED 002002	XPRESSMYSELF		640.00		04/30/2023
4735		MAT-242112	11-1-232-5910-000-0000-00000-0000			640.00	
2811	04/21/2023	PRINTED 001160	ADN ADMINISTRATORS, INC		912.00		04/30/2023
4885		May admin fee May PR	11-2-451 -0000-000-0000-00000-5133			912.00	
2812	04/21/2023	PRINTED 001467	POINT BROADBAND		900.00		04/30/2023
4852		805970	11-1-284-3490-000-4890-00000-0000			900.00	
2813	04/21/2023	PRINTED 001629	DTE ENERGY		12,177.08		05/31/2023
4861		May 2023	11-1-261-5510-000-0000-00000-0000			12,177.08	
2814	04/21/2023	PRINTED 001769	FUEL MANAGEMENT SYSTEM		17.20		04/30/2023
4864		191469	11-1-261-5710-000-0000-00000-0000			17.20	
2815	04/21/2023	PRINTED 001987	INTERQUEST CANINES		5,500.00		05/31/2023
4857		3476C	29-1-291-5990-000-0000-02104-0426			5,500.00	
2816	04/21/2023	PRINTED 001110	SUN LIFE FINANCIAL		4,160.69		04/30/2023
4884		May bill paid May PR	11-2-451 -0000-000-0000-00000-5151			842.40	
4884		May bill paid May PR	11-2-451 -0000-000-0000-00000-5145			3,318.29	
2817	04/21/2023	PRINTED 001293	UNITED WAY OF MONTCALM/IO		5.00		05/31/2023
4870		4.21.23 Payroll	11-2-451 -0000-000-0000-00000-5155			5.00	
2818	04/21/2023	PRINTED 001300	VAN MANEN OIL COMPANY INC		2,255.00		04/30/2023
4880		2409504	11-1-271-5710-000-0000-00000-0000			2,255.00	
2819	05/03/2023	PRINTED 001608	DEAN TRANSPORTATION		1,818.34		05/31/2023
4909		INV1000544	11-1-271-3190-000-0000-05220-0000			271.11	
4909		INV1000544	11-1-271-3190-000-0000-05220-9345			536.54	
4909		INV1000544	11-1-271-3190-000-0000-05220-9315			344.44	
4909		INV1000544	11-1-271-3190-000-0000-05220-9320			615.55	
4909		INV1000544	11-1-271-3190-000-0000-02104-0000			50.70	
2820	05/03/2023	PRINTED 001646	PROCARE PBM		8,139.38		05/31/2023
4897		313130 ON 5.5.23 PR	11-1-259-2130-000-0000-00000-0000			189.50	
4897		313130 ON 5.5.23 PR	11-2-451 -0000-000-0000-00000-5154			7,949.88	
2821	05/03/2023	PRINTED 001769	FUEL MANAGEMENT SYSTEM		278.76		05/31/2023
4947		192792	11-1-261-5710-000-0000-00000-0000			278.76	

Lakeview Community Schools

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2822	05/03/2023	PRINTED	001110 SUN LIFE FINANCIAL		314.81		05/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4934	Apr Inv pd on May PR	11-2-451 -0000-000-0000-00000-5146				314.81
2823	05/03/2023	PRINTED	001293 UNITED WAY OF MONTCALM/IO		5.00		05/31/2023
	4965	5.5.23 Payroll	11-2-451 -0000-000-0000-00000-5155				5.00
2824	05/03/2023	PRINTED	001314 VILLAGE OF LAKEVIEW		686.61		05/31/2023
	4950	2565	11-1-261-3830-000-0000-00000-0000				592.38
	4951	2554	11-1-261-3830-000-0000-00000-0000				94.23
2825	05/03/2023	PRINTED	001314 VILLAGE OF LAKEVIEW		3,091.60		05/31/2023
	4952	2552	11-1-261-3830-000-0000-00000-0000				57.85
	4953	2551	11-1-261-3830-000-0000-00000-0000				100.38
	4954	2555	11-1-261-3830-000-0000-00000-0000				543.16
	4955	2553	11-1-261-3830-000-0000-00000-0000				74.89
	4956	2550	11-1-261-3830-000-0000-00000-0000				869.12
	4957	2560	11-1-261-3830-000-0000-00000-0000				1,446.20
2826	05/04/2023	PRINTED	001006 AB DICK DOCUMENT SOLUTION		3.00		05/31/2023
	4865	24AR755377	11-1-241-4120-000-0000-05220-0000				3.00
2827	05/04/2023	PRINTED	001366 BIG RAPIDS PUBLIC SCHOOLS		670.00		06/30/2023
	4910	12.10.22 wrestling	11-1-293-7410-000-0000-05220-9380				200.00
	4911	12.19.22 Tullymore	11-1-293-7410-000-0000-05220-9355				200.00
	4912	Katke 9.30.22	11-1-293-7410-000-0000-05220-9355				270.00
2828	05/04/2023	PRINTED	001449 BROOKSIDE GOLF & GRILL		2,100.00		05/31/2023
	4928	1030	11-1-293-7410-000-0000-05220-9350				2,100.00
2829	05/04/2023	PRINTED	001478 CENTRAL MICHIGAN PAPER CO		864.00		05/31/2023
	4860	513654-00	11-1-111-5110-000-0000-02104-0000				864.00
2830	05/04/2023	PRINTED	001484 CENTRAL MONTCALM PUBLIC S		200.00		05/31/2023
	4849	BB42223	11-1-293-7410-000-0000-05220-9315				200.00
2831	05/04/2023	PRINTED	001962 CODENITY		7,131.25		05/31/2023
	4890	312-2201-9	11-1-231-3190-000-0000-00000-0000				656.25
	4891	312-2201-8	11-1-231-3190-000-0000-00000-0000				700.00
	4892	312-2201-7	11-1-231-3190-000-0000-00000-0000				2,362.50
	4893	312-2201-6	11-1-231-3190-000-0000-00000-0000				2,800.00
	4894	312-2201-5	11-1-231-3190-000-0000-00000-0000				612.50
2832	05/04/2023	PRINTED	001867 COREWELL HEALTH UNITED		1,250.00		06/30/2023
	4858	RS1056-0023-1	11-1-331-3190-000-7530-00000-0000				1,250.00
2833	05/04/2023	PRINTED	001613 DEMCO, INC		198.40		05/31/2023
	4850	7290636	11-1-125-5110-000-3060-02104-0000				198.40
2834	05/04/2023	PRINTED	001617 DEWITT LUMBER COMPANY		1,138.39		05/31/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4899			2304-274254	29-1-291-5990-000-0000-05220-0425		1,138.39	
2835	05/04/2023	PRINTED	001993 GUITAR CENTER STORES INC		699.95		05/31/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		4848	ARINV66972771	11-1-113-5110-000-7530-05220-0000		699.95	
2836	05/04/2023	PRINTED	001036 HEINEMANN		267.60		05/31/2023
		4961	7514790	11-1-125-5110-000-3060-02104-0000		267.60	
2837	05/04/2023	PRINTED	001062 INACOMP TECHNICAL SERVICE		39,000.00		05/31/2023
		4932	22838	11-1-113-5110-000-4350-05220-0000		39,000.00	
2838	05/04/2023	PRINTED	001066 INSTRUMENTALIST AWARDS LL		93.00		05/31/2023
		4931	2301	11-1-113-5990-000-0000-05220-0000		93.00	
2839	05/04/2023	PRINTED	001998 KALEIDOSCOPE EDUCATION SO		1,820.00		05/31/2023
		4906	3037133	11-1-216-3130-041-0000-00000-0000		910.00	
		4935	3037315	11-1-216-3130-041-0000-00000-0000		910.00	
2840	05/04/2023	PRINTED	001242 KENT EQUIPMENT INC		248.40		05/31/2023
		4914	P48741	11-1-261-5990-000-0000-00000-0000		248.40	
2841	05/04/2023	PRINTED	001248 KONE INC		682.08		05/31/2023
		4888	871005036	11-1-241-4120-000-0000-02103-0000		682.08	
2842	05/04/2023	PRINTED	001260 LAKEVIEW FOOD SERVICE		2,893.11		05/31/2023
		4853	1080	11-1-231-7910-000-0000-00000-0000		85.00	
		4856	1081	11-1-331-5990-000-6010-02104-0000		1,300.00	
		4898	1074	29-1-291-5990-000-0000-05220-9380		150.40	
		4941	1085	11-1-118-5990-000-0000-02104-0000		200.00	
		4942	1084	11-1-118-5990-000-0000-02104-0000		321.75	
		4943	1086	11-1-118-5990-000-0000-02104-0000		660.96	
		4945	1082	11-1-221-3220-000-0000-00000-0000		175.00	
2843	05/04/2023	PRINTED	001271 LEPPINKS		43.98		05/31/2023
		4859	104	11-1-118-5110-000-3400-02104-4004		7.59	
		4859	104	11-1-111-5990-000-7530-02104-0000		10.14	
		4975	30573	11-1-331-5990-000-6010-05220-0000		26.25	
2844	05/04/2023	PRINTED	001983 THE LION HEART EXPERIENCE		5,700.00		05/31/2023
		4855	12122021-67	11-1-111-3450-000-7920-02104-0000		832.00	
		4855	12122021-67	11-1-112-3450-000-7920-02103-0000		832.00	
		4855	12122021-67	11-1-113-3450-000-7920-05220-0000		832.00	
		4855	12122021-67	11-1-111-3450-000-0000-02104-0000		1,068.00	
		4855	12122021-67	11-1-112-3450-000-0000-02103-0000		1,068.00	
		4855	12122021-67	11-1-113-3450-000-0000-05220-0000		1,068.00	
2845	05/04/2023	PRINTED	001398 MEMSPA		175.00		05/31/2023
		4887	2022	11-1-283-3220-000-0000-02104-0000		175.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2846	05/04/2023	PRINTED	001401 MEYER MUSIC		470.97		05/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
4918		105794029	11-1-113-5110-000-0000-05220-0000				146.83
4929		105783038	11-1-113-4120-000-0000-05220-0000				288.37
4930		105775931	11-1-113-5110-000-0000-05220-0000				35.77
2847	05/04/2023	PRINTED	001909 MID MICHIGAN SNOW & LANDS		1,062.30		05/31/2023
4889		6326	11-1-261-5990-000-0000-00000-0000				702.31
4936		6564	11-1-261-5990-000-0000-00000-0000				359.99
2848	05/04/2023	PRINTED	001518 MONTCALM AREA ISD		52,652.60		05/31/2023
4882		871	11-1-113-8210-000-0000-05220-0000			52,652.60	
2849	05/04/2023	PRINTED	001541 MYESCO		2,131.91		05/31/2023
4939		133276	11-1-261-4120-000-0000-02104-0000			2,131.91	
2850	05/04/2023	PRINTED	001876 JIM NOVAR		300.00		05/31/2023
4916		Spring 2023	11-1-293-7410-000-0000-05220-0000			300.00	
2851	05/04/2023	PRINTED	000001 Brian Corwin		17.16		05/31/2023
4920		Reimb	11-1-293-5990-000-0000-05220-9350			17.16	
2852	05/04/2023	PRINTED	000001 Christopher Bruggema		24.00		06/30/2023
4866		Bruggema	11-1-221-3220-000-0000-05220-0000			24.00	
2853	05/04/2023	PRINTED	000001 Colliene willison		30.24		05/31/2023
4895		CW	29-1-291-5990-000-0000-02103-0426			30.24	
2854	05/04/2023	PRINTED	000001 Dave King		86.68		05/31/2023
4921		42523	11-1-293-5990-000-0000-05220-9340			39.52	
4921		42523	11-1-293-5990-000-0000-05220-9350			38.97	
4921		42523	11-1-293-5990-000-0000-05220-9320			8.19	
2855	05/04/2023	PRINTED	000001 Mark Nichols		50.93		05/31/2023
4922		Nichols	11-1-293-5990-000-0000-02103-9320			50.93	
2856	05/04/2023	PRINTED	000001 Marsha Gregory		253.00		05/31/2023
4924		Gregory Reim	11-1-221-3220-000-0000-02104-0000			253.00	
2857	05/04/2023	PRINTED	001672 PITCHER PERFECT EXCAVATIN		280.00		06/30/2023
4913		16030	11-1-261-5990-000-0000-00000-0011			280.00	
2858	05/04/2023	PRINTED	001705 RECOGNITION, INC		175.00		05/31/2023
4917		23266	11-1-293-5990-000-0000-05220-9350			175.00	
2859	05/04/2023	PRINTED	001830 SCHOOL SPECIALTY		195.65		05/31/2023
4863		208132138936	11-1-241-5990-000-0000-02103-0000			76.45	
4908		208132142841	11-1-111-5110-000-0000-02104-0000			119.20	
2860	05/04/2023	PRINTED	001843 SHRED-IT C/O STERICYCLE,		377.22		05/31/2023

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4949			8003812252 11-1-261-3840-000-0000-00000-0000				377.22
2861	05/04/2023	PRINTED	001875 LISA SUTPHEN		1,093.75		05/31/2023
		DOC	INVOICE NO ACCOUNT				AMOUNT
		4937	2302 11-1-283-3120-000-7640-00000-0000				375.00
		4937	2302 11-1-283-3120-000-0000-05220-0000				718.75
2862	05/04/2023	PRINTED	002005 LOCKOUT COMPANY LLC		94,608.05		05/31/2023
		4919	13320230323 11-1-511-7190-000-2440-00000-0000				90,243.38
		4919	13320230323 11-1-511-7190-000-0000-00000-0000				4,364.67
2863	05/04/2023	PRINTED	001286 TULLYMORE GOLF RESORT		3,416.59		05/31/2023
		4915	134099 11-1-293-7410-000-0000-05220-9350				3,416.59
2864	05/04/2023	PRINTED	001287 TYLER TECHNOLOGIES, INC.		3,956.75		05/31/2023
		4925	045-416704 11-1-271-3450-000-0000-00000-0000				3,956.75
2865	05/04/2023	PRINTED	001306 VARNUM, RIDDERING, SCHMID		759.00		05/31/2023
		4946	1194315 11-1-231-3170-000-0000-00000-0000				759.00
2866	05/04/2023	PRINTED	002003 VENTRIS LEARNING LLC		451.50		05/31/2023
		4907	20233632 11-1-125-5110-000-3060-02104-0000				451.50
2867	05/04/2023	PRINTED	001341 WMPM MECHANICAL LLC		303.09		05/31/2023
		4938	3097 11-1-261-4120-000-0000-02103-0000				303.09
2868	05/09/2023	PRINTED	001160 ADN ADMINISTRATORS, INC		5,817.60		05/31/2023
		5035	Apr 23 claims May PR 11-2-451 -0000-000-0000-00000-5133				5,817.60
2869	05/09/2023	PRINTED	001646 PROCARE PBM		7,223.23		05/31/2023
		5037	313749 on 5.19.23PR 11-1-259-2130-000-0000-00000-0000				181.50
		5037	313749 on 5.19.23PR 11-2-451 -0000-000-0000-00000-5154				7,041.73
2870	05/09/2023	PRINTED	001341 WMPM MECHANICAL LLC		2,890.00		05/31/2023
		5053	2991 11-1-261-4120-000-0000-00000-0000				2,890.00
2871	05/18/2023	PRINTED	001467 POINT BROADBAND		900.00		05/31/2023
		5106	812160 11-1-284-3490-000-4890-00000-0000				900.00
2872	05/18/2023	PRINTED	001491 CHARTER COMMUNICATIONS		997.98		05/31/2023
		5076	0018243050123 11-1-284-3490-000-0000-00000-0000				109.98
		5077	0022765050123 11-1-284-3490-000-4890-00000-0000				888.00
2873	05/18/2023	PRINTED	001608 DEAN TRANSPORTATION		72,448.20		06/30/2023
		5094	049281 11-1-271-3310-000-0000-00000-0000				71,202.89
		5094	049281 11-1-271-3310-000-4350-02103-0000				298.18
		5094	049281 11-1-271-3310-000-4350-02104-0000				333.25
		5094	049281 11-1-271-3310-000-4350-05220-0000				613.88
2874	05/18/2023	PRINTED	001629 DTE ENERGY		7,210.02		05/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5102	4/12/23		11-1-261-5510-000-0000-00000-0000		7,210.02		
2875	05/18/2023	PRINTED	001769 FUEL MANAGEMENT SYSTEM		128.74		05/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5120	194122	11-1-261-5710-000-0000-00000-0000		128.74		
2876	05/18/2023	PRINTED	001786 GRAND RAPIDS BUILDING SER		29,929.00		05/31/2023
	5101	65111	11-1-261-4110-000-0000-05220-0000		9,282.33		
	5101	65111	11-1-261-4110-000-0000-02103-0000		9,283.33		
	5101	65111	11-1-261-4110-000-0000-02104-0000		9,283.34		
	5101	65111	11-1-261-4110-000-4350-02104-0000		693.00		
	5101	65111	11-1-261-4110-000-4350-02103-0000		693.00		
	5101	65111	11-1-261-4110-000-4350-05220-0000		694.00		
2877	05/18/2023	PRINTED	001238 KENT CITY HIGH SCHOOL		140.00		06/30/2023
	5051	Golf	11-1-293-7410-000-0000-05220-9350		140.00		
2878	05/18/2023	PRINTED	001300 VAN MANEN OIL COMPANY INC		6,639.36		05/31/2023
	5054	2405851	11-1-271-5710-000-0000-00000-0000		1,401.33		
	5055	2410733	11-1-271-5710-000-0000-00000-0000		1,701.29		
	5056	2411762	11-1-271-5710-000-0000-00000-0000		509.59		
	5057	2411593	11-1-271-5710-000-0000-00000-0000		2,113.79		
	5121	2414317	11-1-261-4120-000-0000-00000-0000		913.36		
2879	05/18/2023	PRINTED	001314 VILLAGE OF LAKEVIEW		3,394.26		05/31/2023
	5097	April SRO	11-1-266-3190-000-0000-00000-0000		3,394.26		
2880	05/18/2023	PRINTED	001320 WASTE MANAGEMENT OF MICH		623.45		05/31/2023
	5060	8165998-2333-2	11-1-261-3840-000-0000-00000-0000		623.45		
2881	05/25/2023	PRINTED	001160 ADN ADMINISTRATORS, INC		940.50		05/31/2023
	5133	Jun admin fee Jun PR	11-2-451 -0000-000-0000-00000-5133		940.50		
2882	05/25/2023	PRINTED	001646 PROCARE PBM		9,526.53		05/31/2023
	5135	314760 on 6.2.23 PR	11-1-259-2130-000-0000-00000-0000		163.00		
	5135	314760 on 6.2.23 PR	11-2-451 -0000-000-0000-00000-5154		9,363.53		
2883	05/25/2023	PRINTED	000001 Ashley whalen		735.84		06/30/2023
	5143	Spanish	29-1-291-5990-000-0000-05220-0420		735.84		
2884	05/25/2023	PRINTED	000001 Kelly Grant		12.45		06/30/2023
	5141	Lunch Acct	25-0164-0000-000-0000-00000-0000		12.45		
2885	05/25/2023	PRINTED	001110 SUN LIFE FINANCIAL		4,451.60		06/30/2023
	5136	June on 6.2.23 PR	11-2-451 -0000-000-0000-00000-5151		842.40		
	5136	June on 6.2.23 PR	11-2-451 -0000-000-0000-00000-5145		3,294.39		
	5167	May Inv PD on Jun PR	11-2-451 -0000-000-0000-00000-5146		314.81		
2886	05/25/2023	PRINTED	001293 UNITED WAY OF MONTCALM/IO		5.00		06/30/2023
	5110	5.19.23 Payroll	11-2-451 -0000-000-0000-00000-5155		5.00		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2887	05/25/2023	PRINTED	001300 VAN MANEN OIL COMPANY INC		7,412.21		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5134	2394459	11-1-271-5710-000-0000-00000-0000				2,467.27
	5137	2403631	11-1-271-5710-000-0000-00000-0000				1,482.97
	5138	2414497	11-1-271-5710-000-0000-00000-0000				1,400.52
	5139	2413798	11-1-271-5710-000-0000-00000-0000				2,061.45
2888	06/02/2023	PRINTED	001096 STATE OF MICHIGAN		50.00		06/30/2023
	5185	Golf 2023	29-1-291-5990-000-0000-05220-9350				50.00
2889	06/07/2023	PRINTED	001006 AB DICK DOCUMENT SOLUTION		34.72		06/30/2023
	5046	24AR792714	11-1-241-4120-000-0000-05220-0000				14.80
	5086	24AR819400	11-1-232-4120-000-0000-00000-0000				3.35
	5326	24AR849654	11-1-241-4120-000-0000-05220-0000				16.57
2890	06/07/2023	PRINTED	001160 ADN ADMINISTRATORS, INC		6,211.96		06/30/2023
	5296	MAY23 CLAIMS JUNE PR	11-2-451 -0000-000-0000-00000-5133				6,211.96
2891	06/07/2023	PRINTED	001169 AHRENS PHOTOGRAPHY		400.00		06/30/2023
	5147	Grad	29-1-291-5990-000-0000-05220-0478				400.00
2892	06/07/2023	PRINTED	001932 ALDRICH TIMING & RACE MAN		3,171.25		06/30/2023
	5041	840	11-1-293-7410-000-0000-05220-9320				586.25
	5042	845	11-1-293-7410-000-0000-05220-9320				766.25
	5043	847	11-1-293-7410-000-0000-02103-9320				686.25
	5048	854	11-1-293-7410-000-0000-05220-9320				566.25
	5151	879	11-1-293-7410-000-0000-02103-9320				566.25
2893	06/07/2023	PRINTED	002009 ALL GARAGE DOOR SERVICES,		635.00		06/30/2023
	5183	2658	11-1-261-4120-000-0000-00000-0000				635.00
2894	06/07/2023	PRINTED	002011 ALMA COLLEGE		575.00		06/30/2023
	5333	BBB	29-1-291-5990-000-0000-05220-9345				575.00
2895	06/07/2023	PRINTED	001199 ARROW SWIFT PRINTING & OF		543.71		06/30/2023
	5178	99595	11-1-249-5990-000-0000-05220-0003				543.71
2896	06/07/2023	PRINTED	001204 AUTO VALUE- LAKEVIEW		114.05		06/30/2023
	5074	277-1007645	11-1-261-5990-000-0000-00000-0000				3.78
	5159	277-1009061	11-1-261-5990-000-0000-00000-0000				35.16
	5181	277-1009196	11-1-261-5990-000-0000-00000-0000				75.11
2897	06/07/2023	PRINTED	001366 BIG RAPIDS PUBLIC SCHOOLS		70.00		07/31/2023
	5332	katke classic	11-1-293-7410-000-0000-05220-9350				70.00
2898	06/07/2023	PRINTED	001938 BOUDRO, RICHARD		5,530.00		06/30/2023
	5172	23camp	29-1-291-5990-000-0000-05220-9380				5,530.00
2899	06/07/2023	PRINTED	001461 CANTWELL BROS HARDWARE IN		344.01		06/30/2023

Lakeview Community Schools

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5052	71159		11-1-261-5990-000-0000-00000-0000		76.59		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
5313	71179/71334	11-1-261-5990-000-0000-00000-0000	267.42				
2900	06/07/2023	PRINTED 001472 CDW-G	11-1-111-3450-000-4350-02104-0000	1,600.00	06/30/2023		
5303	JW32911				1,600.00		
2901	06/07/2023	PRINTED 001484 CENTRAL	MONTCALM PUBLIC S	350.00	06/30/2023		
5213	GBB	29-1-291-5990-000-0000-05220-9340			350.00		
2902	06/07/2023	PRINTED 001505 COLLEGE	BOARD	1,096.00	06/30/2023		
5145	A241149771	11-1-113-5990-000-0000-05220-0000			1,096.00		
2903	06/07/2023	PRINTED 001608 DEAN TRANSPORTATION		81,930.90	06/30/2023		
5211	048912	11-1-271-3310-000-4350-02104-0000			363.94		
5211	048912	11-1-271-3310-000-4350-02103-0000			325.59		
5211	048912	11-1-271-3310-000-4350-05220-0000			670.50		
5211	048912	11-1-271-3310-000-0000-00000-0000			75,662.61		
5335	INV1000689	11-1-271-3190-000-0000-05220-9330			906.24		
5335	INV1000689	11-1-271-3190-000-0000-05220-9315			1,220.69		
5335	INV1000689	11-1-271-3190-000-0000-05220-9310			616.58		
5335	INV1000689	11-1-271-3190-000-0000-05220-9320			1,424.75		
5335	INV1000689	11-1-271-3190-000-0000-02103-9320			555.13		
5335	INV1000689	11-1-271-3190-000-0000-02103-0000			184.87		
2904	06/07/2023	PRINTED 001639 ECO GREEN SUPPLY LLC		205.89	06/30/2023		
5186	32621	11-1-261-5990-000-0000-00000-0000			205.89		
2905	06/07/2023	PRINTED 001646 PROCARE PBM		6,987.02	06/30/2023		
5205	316099 ON 6.16.23 PR	11-2-451 -0000-000-0000-00000-5154			6,842.02		
5205	316099 ON 6.16.23 PR	11-1-259-2130-000-0000-00000-0000			145.00		
2906	06/07/2023	PRINTED 001649 ELITE FUND INC		1,200.00	07/31/2023		
5075	9205	11-1-284-7410-000-0000-00000-0000			1,200.00		
2907	06/07/2023	PRINTED 002006 EXPRESS READERS INC.		2,249.76	06/30/2023		
5083	INV-000689	11-1-125-5110-000-3060-02104-0000			2,249.76		
2908	06/07/2023	PRINTED 001763 FOUR SEASON EXTERMINATING		110.00	06/30/2023		
5059	401557	11-1-261-4910-000-0000-00000-0000			50.00		
5064	401551	25-1-297-4910-000-0000-00000-0000			60.00		
2909	06/07/2023	PRINTED 001769 FUEL MANAGEMENT SYSTEM		106.26	06/30/2023		
5316	195522	11-1-261-5710-000-0000-00000-0000			106.26		
2910	06/07/2023	PRINTED 001786 GRAND RAPIDS BUILDING SER		220.75	06/30/2023		
5187	21273	11-1-261-4110-000-0000-00000-0000			115.75		
5188	21274	11-1-261-4110-000-0000-00000-0000			105.00		
2911	06/07/2023	PRINTED 002010 GRAND RAPIDS TRACK CLUB		250.00	07/31/2023		

Lakeview Community Schools

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5216		Track	11-1-293-7410-000-0000-02103-9320		250.00		
2912	06/07/2023	PRINTED	001790 GRAPHIC SPECIALTIES		1,256.00		06/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		5104	38006	11-1-293-5990-000-0000-05220-9315			44.00
		5104	38006	11-1-293-5990-000-0000-05220-9310			33.00
		5104	38006	11-1-293-5990-000-0000-05220-9350			44.00
		5104	38006	11-1-293-5990-000-0000-05220-9330			44.00
		5104	38006	11-1-293-5990-000-0000-05220-9320			88.00
		5105	38026	11-1-241-5990-000-0000-05220-0000			60.00
		5148	38011	29-1-291-5990-000-0000-05220-0478			928.00
		5149	38039	11-1-113-5990-000-0000-05220-0000			15.00
2913	06/07/2023	PRINTED	001009 GREENVILLE DAILY NEWS/ VI		263.00		06/30/2023
		5323	339752	11-1-231-3510-000-0000-00000-0000			263.00
2914	06/07/2023	PRINTED	001036 HEINEMANN		93.66		06/30/2023
		5040	7516865	11-1-125-5110-000-3060-02104-0000			93.66
2915	06/07/2023	PRINTED	001062 INACOMP TECHNICAL SERVICE		17,186.00		06/30/2023
		5320	22991	11-1-111-5110-000-4350-02104-0000			17,186.00
2916	06/07/2023	PRINTED	001227 JOSTENS INC		150.78		06/30/2023
		5050	31238174	11-1-249-5990-000-0000-05220-0003			150.78
2917	06/07/2023	PRINTED	001998 KALEIDOSCOPE EDUCATION SO		3,990.00		06/30/2023
		5065	3037525	11-1-216-3130-041-0000-00000-0000			1,050.00
		5096	3037726	11-1-216-3130-041-0000-00000-0000			630.00
		5144	3037926	11-1-216-3130-041-0000-00000-0000			700.00
		5170	3038099	11-1-216-3130-041-0000-00000-0000			840.00
		5331	3038293	11-1-216-3130-041-0000-00000-0000			770.00
2918	06/07/2023	PRINTED	001963 KINGSCOTT ACCOCIATES		57,482.29		06/30/2023
		5095	0016635	42-1-453-3190-000-0000-00000-0000			56,383.09
		5095	0016635	42-1-453-3190-000-0000-05220-0000			1,099.20
2919	06/07/2023	PRINTED	001259 LAKEVIEW ELEVATOR LLC		58.28		06/30/2023
		5324	17981	29-1-291-5990-000-0000-05220-0421			5.37
		5325	17982	29-1-291-5990-000-0000-05220-0421			52.91
2920	06/07/2023	PRINTED	001260 LAKEVIEW FOOD SERVICE		1,605.88		06/30/2023
		5098	1088	11-1-221-3220-000-0000-00000-0000			150.00
		5177	1089	29-1-291-5990-000-0000-05220-9320			160.00
		5191	1091	11-1-118-5990-000-0000-02104-0000			260.90
		5192	1090	11-1-118-5990-000-0000-02104-0000			324.00
		5193	1092	11-1-118-5990-000-0000-02104-0000			710.98
2921	06/07/2023	PRINTED	001263 LAKEVIEW PTO		800.92		07/31/2023
		5330	walk a Thon	29-1-291-5990-000-0000-02104-0426			800.92

Lakeview Community Schools

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2922	06/07/2023	PRINTED	001267 LAKEVIEW SPORTS BOOSTERS		229.00		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5038	Blue/Gold	11-1-113-5990-000-7530-05220-0000				12.00
	5049	track	11-1-293-5990-000-0000-02103-9320				110.00
	5049	track	11-1-293-5990-000-0000-05220-9320				107.00
2923	06/07/2023	PRINTED	001281 M46 TRUCK & AUTO LLC		100.33		06/30/2023
	5085	23506	11-1-261-5730-000-0000-00000-0000				100.33
2924	06/07/2023	PRINTED	001380 MASB		889.68		06/30/2023
	5090	INV-119114	11-1-283-3220-000-0000-00000-0000				889.68
2925	06/07/2023	PRINTED	001401 MEYER MUSIC		85.92		06/30/2023
	5128	105743697	11-1-113-5110-000-0000-05220-0000				46.52
	5197	105845292	11-1-113-5110-000-0000-05220-0000				39.40
2926	06/07/2023	PRINTED	001516 MONTCALM COMMUNITY COLLEG		14,329.28		06/30/2023
	5173	8158-2023-30	11-1-113-3720-000-0000-05220-0000				14,329.28
2927	06/07/2023	PRINTED	001518 MONTCALM AREA ISD		120.00		06/30/2023
	5033	880	11-1-231-7410-000-0000-00000-0000				120.00
2928	06/07/2023	PRINTED	000001 Amy Koop		19.96		08/31/2023
	5184	Leppinks	29-1-291-5990-000-0000-02103-0416				19.96
2929	06/07/2023	PRINTED	000001 Brian Corwin		56.32		06/30/2023
	5327	BC	29-1-291-5990-000-0000-05220-9350				56.32
2930	06/07/2023	PRINTED	000001 Carmen Gott		57.12		06/30/2023
	5302	CG	11-1-118-3210-000-0000-02104-0000				57.12
2931	06/07/2023	PRINTED	000001 Cindy Fettig		210.74		07/31/2023
	5214	CF	29-1-291-5990-000-0000-05220-0478				210.74
2932	06/07/2023	PRINTED	000001 Dave King		19.98		06/30/2023
	5129	5.13	11-1-293-5990-000-0000-05220-9310				10.00
	5129	5.13	11-1-293-5990-000-0000-05220-9315				9.98
2933	06/07/2023	PRINTED	000001 Delaina Friedman		75.00		06/30/2023
	5103	5823	29-1-291-5990-000-0000-05220-0421				75.00
2934	06/07/2023	PRINTED	000001 Delaina Friedman		95.38		06/30/2023
	5166	51023	29-1-291-5990-000-0000-05220-0421				95.38
2935	06/07/2023	PRINTED	000001 Denise Kurtze		150.65		06/30/2023
	5087	DK	11-1-283-3220-000-0000-00000-0000				150.65
2936	06/07/2023	PRINTED	000001 Mark Nichols		59.17		06/30/2023
	5176	Main Street	29-1-291-5990-000-0000-05220-9320				59.17

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2937	06/07/2023	PRINTED	000001 Mark Nichols		103.98		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5212	MN	29-1-291-5990-000-0000-05220-9320				103.98
2938	06/07/2023	PRINTED	000001 Marsha Gregory		150.19		06/30/2023
	5328	MG	11-1-118-3210-000-0000-02104-0000				150.19
2939	06/07/2023	PRINTED	000001 Marty Aldrich		10.99		06/30/2023
	5219	MA	11-1-112-5990-000-7530-02103-0000				10.99
2940	06/07/2023	PRINTED	000001 Mike Roberts		70.00		06/30/2023
	5045	busy	29-1-291-5990-000-0000-05220-9315				70.00
2941	06/07/2023	PRINTED	000001 Sarah A Johnson		38.38		07/31/2023
	5072	Reimbursement	11-1-125-5110-000-3060-02104-0000				38.38
2942	06/07/2023	PRINTED	000001 Sarah Johnson		18.51		07/31/2023
	5169	51623	11-1-125-5110-000-3060-02104-0000				18.51
2943	06/07/2023	PRINTED	000001 Sarah Johnson		23.08		07/31/2023
	5196	52623	11-1-125-5110-000-3060-02104-0000				23.08
2944	06/07/2023	PRINTED	000001 Tanya Ringlever		116.06		06/30/2023
	5091	TR	11-1-125-5110-000-4350-05220-0000				116.06
2945	06/07/2023	PRINTED	000001 Tim Reed		80.00		06/30/2023
	5179	WCMSO-086	11-1-293-7410-000-0000-05220-9330				40.00
	5179	WCMSO-086	11-1-293-7410-000-0000-05220-9335				40.00
2946	06/07/2023	PRINTED	001656 LAKEVIEW FLORAL		50.00		07/31/2023
	5150	51623	11-1-293-5990-000-0000-05220-9315				17.50
	5150	51623	11-1-293-5990-000-0000-05220-9310				7.50
	5150	51623	11-1-293-5990-000-0000-05220-9320				20.00
	5150	51623	11-1-293-5990-000-0000-05220-9330				5.00
2947	06/07/2023	PRINTED	001673 PLAQUES & SUCH LLC		27.50		06/30/2023
	5080	Q 147064	11-1-293-5990-000-0000-05220-9320				27.50
2948	06/07/2023	VOID	001706 REED CITY SCHOOLS		.00		07/31/2023
	5044	T/R	11-1-293-7410-000-0000-05220-9320				250.00
	5180	0129202301	11-1-293-7410-000-0000-05220-9320				250.00
2949	06/07/2023	PRINTED	001714 RICHARDS SEPTIC TANK SERV		420.00		06/30/2023
	5039	1471	11-1-293-4290-000-0000-05220-9330				280.00
	5039	1471	11-1-293-4290-000-0000-05220-9315				140.00
2950	06/07/2023	PRINTED	001813 SAVVAS LEARNING COMPANY,		130,822.18		06/30/2023
	5088	7028376649	11-1-221-3220-000-4350-02104-0000				2,000.00
	5088	7028376649	11-1-221-3220-000-4350-02103-0000				2,000.00
	5089	7028377846	11-1-111-3450-000-4350-02104-0000				50,000.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5089			7028377846	11-1-111-5990-000-4350-02104-0000		5,000.00	
DOC		INVOICE NO	ACCOUNT			AMOUNT	
5089		7028377846	11-1-112-3450-000-4350-02103-0000		49,600.00		
5089		7028377846	11-1-112-5990-000-4350-02103-0000		4,960.00		
5157		4026937787	11-1-111-5990-000-4350-02104-0000		680.68		
5157		4026937787	11-1-111-5990-000-4350-02104-0000		11,221.44		
5157		4026937787	11-1-112-5990-000-4350-02103-0000		4,687.22		
5301		4026957073	11-1-112-5990-000-4350-02103-0000		587.78		
5301		4026957073	11-1-112-5110-000-0000-02103-0000		85.06		
2951	06/07/2023	PRINTED 001824	SCHOLASTIC INC		1,500.00		06/30/2023
5068		8312243	11-1-331-5990-000-6010-02104-0000		1,061.00		
5099		8358905	11-1-331-5990-000-6010-02104-0000		72.24		
5099		8358905	11-1-111-5110-000-0000-02104-0000		366.76		
2952	06/07/2023	PRINTED 001843	SHRED-IT C/O STERICYCLE,		378.79		06/30/2023
5217		8004004299	11-1-261-3840-000-0000-00000-0000		378.79		
2953	06/07/2023	PRINTED 001086	ST LOUIS SCHOOLS		350.00		07/31/2023
5164		52023	11-1-293-7410-000-0000-05220-9310		175.00		
5165		52023BB	11-1-293-7410-000-0000-05220-9315		175.00		
2954	06/07/2023	PRINTED 002007	SWIVL, INC.		1,168.00		06/30/2023
5195		IVT25328	11-1-111-5110-000-0000-02104-0000		798.40		
5195		IVT25328	11-1-112-5110-000-0000-02103-0000		199.60		
5195		IVT25328	11-1-111-3450-000-0000-02104-0000		136.00		
5195		IVT25328	11-1-112-3450-000-0000-02103-0000		34.00		
2955	06/07/2023	PRINTED 002008	THINKING COLLABORATIVE, L		1,452.00		06/30/2023
5142		TC267	11-1-221-3220-000-7640-00000-0000		1,320.00		
5142		TC267	11-1-221-3220-000-0000-00000-0000		132.00		
2956	06/07/2023	PRINTED 001293	UNITED WAY OF MONTCALM/IO		5.00		06/30/2023
5201		060223	11-2-451 -0000-000-0000-00000-5155		5.00		
2957	06/07/2023	PRINTED 001300	VAN MANEN OIL COMPANY INC		5,797.69		06/30/2023
5189		2412601	11-1-271-5710-000-0000-00000-0000		2,244.25		
5190		2415599	11-1-271-5710-000-0000-00000-0000		1,567.65		
5317		2417118	11-1-271-5710-000-0000-00000-0000		1,324.05		
5318		2417141	11-1-271-5710-000-0000-00000-0000		439.29		
5319		2404631 Add Charges	11-1-261-4120-000-0000-00000-0000		222.45		
2958	06/07/2023	PRINTED 001314	VILLAGE OF LAKEVIEW		1,542.89		06/30/2023
5304		water 4.26/5.24	11-1-261-3830-000-0000-00000-0000		1,542.89		
2959	06/07/2023	PRINTED 001314	VILLAGE OF LAKEVIEW		5,907.80		06/30/2023
5218		May SRO	11-1-266-3190-000-0000-00000-0000		3,582.83		
5305		4.26/5.26 water	11-1-261-3830-000-0000-00000-0000		958.78		
5306		water 4/26-5/24	11-1-261-3830-000-0000-00000-0000		74.89		
5307		water 4.26/5.24/2023	11-1-261-3830-000-0000-00000-0000		619.63		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5308	4.26-5.26	water	11-1-261-3830-000-0000-00000-0000		108.29		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
5309	water 4.26/5.24	11-1-261-3830-000-0000-00000-0000	63.12				
5310	4.26-5.24	water	11-1-261-3830-000-0000-00000-0000		92.47		
5311	water 4.26.23-5.24.2	11-1-261-3830-000-0000-00000-0000	407.79				
2960	06/07/2023	PRINTED 001320	WASTE MANAGEMENT OF MICH		1,167.13		06/30/2023
5315	8170115-2333-6	11-1-261-3840-000-0000-00000-0000	1,167.13				
2961	06/07/2023	PRINTED 001333	WHITE CLOUD HIGH SCHOOL		125.00		06/30/2023
5081	WCJHINV2023	11-1-293-7410-000-0000-02103-9320	125.00				
2962	06/07/2023	PRINTED 001341	WMPM MECHANICAL LLC		3,949.05		06/30/2023
5162	3142	11-1-261-4120-000-0000-02104-0000	2,304.55				
5163	3144	11-1-261-4120-000-0000-05220-0000	1,644.50				
2963	06/15/2023	PRINTED 001608	DEAN TRANSPORTATION		85,787.13		06/30/2023
5378	049370	11-1-271-3310-000-0000-00000-0000	85,417.57				
5378	049370	11-1-271-3310-000-4350-05220-0000	182.17				
5378	049370	11-1-271-3310-000-4350-02103-0000	88.49				
5378	049370	11-1-271-3310-000-4350-02104-0000	98.90				
2964	06/15/2023	PRINTED 001975	FLYING CROW YOGA STUDIO		375.00		06/30/2023
5344	03	29-1-291-5990-000-0000-05220-9320	375.00				
2965	06/15/2023	PRINTED 001656	LAKEVIEW FLORAL		135.00		06/30/2023
5345	Graduation	29-1-291-5990-000-0000-05220-0478	135.00				
2966	06/15/2023	PRINTED 001263	LAKEVIEW PTO		62.50		06/30/2023
5340	walkathon	29-1-291-5990-000-0000-02104-0426	62.50				
2967	06/15/2023	PRINTED 001271	LEPPINKS		66.42		06/30/2023
5341	MS	29-1-291-5990-000-0000-02103-0426	36.48				
5341	MS	29-1-291-5990-000-0000-02103-0421	29.94				
2968	06/15/2023	PRINTED 001875	LISA SUTPHEN		1,125.00		06/30/2023
5441	2303	11-1-283-3120-000-7640-00000-0000	1,125.00				
2969	06/22/2023	PRINTED 000001	Northwood University		1,650.00		06/30/2023
5475	GBB camp	29-1-291-5990-000-0000-05220-9340	1,650.00				
2970	06/30/2023	PRINTED 001006	AB DICK DOCUMENT SOLUTION		3.14		07/31/2023
5449	24AR868614	11-1-232-4120-000-0000-00000-0000	3.14				
2971	06/30/2023	PRINTED 001160	ADN ADMINISTRATORS, INC		893.00		07/31/2023
5517	JULY FEES ON 7.14	11-2-192 -0000-000-0000-00000-0000	893.00				
2972	06/30/2023	PRINTED 001204	AUTO VALUE- LAKEVIEW		9.18		07/31/2023
5468	277-1011436	11-1-261-5990-000-0000-00000-0000	9.18				

Lakeview Community Schools

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2973	06/30/2023	PRINTED	001467 POINT BROADBAND		900.00		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5455	818339	11-1-284-3490-000-0000-00000-0000				900.00
2974	06/30/2023	PRINTED	001491 CHARTER COMMUNICATIONS		997.98		07/31/2023
	5446	005536101060723	11-1-284-3490-000-0000-00000-0000				109.98
	5447	005536201060723	11-1-284-3490-000-0000-00000-0000				672.00
	5447	005536201060723	11-1-284-3490-000-4890-00000-0000				216.00
2975	06/30/2023	PRINTED	001608 DEAN TRANSPORTATION		17,614.80		07/31/2023
	5466	049696	11-1-271-3310-000-0000-00000-0000				17,614.80
2976	06/30/2023	PRINTED	001629 DTE ENERGY		3,061.23		07/31/2023
	5460	June 9 2023	11-1-261-5510-000-0000-00000-0000				3,061.23
2977	06/30/2023	PRINTED	001646 PROCARE PBM		13,297.19		07/31/2023
	5514	316918 ON 7.14 PR	11-2-451 -0000-000-0000-00000-5154				13,166.19
	5514	316918 ON 7.14 PR	11-1-259-2130-000-0000-00000-0000				131.00
2978	06/30/2023	PRINTED	002012 EMBRACING IMPERFECTIONS		2,000.00		07/31/2023
	5362	9446492	11-1-331-5990-000-6010-05220-0000				1,000.00
	5362	9446492	11-1-331-5990-000-6010-02103-0000				1,000.00
2979	06/30/2023	PRINTED	001763 FOUR SEASON EXTERMINATING		170.00		07/31/2023
	5355	404604	11-1-261-4910-000-0000-00000-0000				50.00
	5356	404613	25-1-297-4910-000-0000-00000-0000				60.00
	5484	400366	25-1-297-4910-000-0000-00000-0000				60.00
2980	06/30/2023	PRINTED	001769 FUEL MANAGEMENT SYSTEM		108.84		07/31/2023
	5461	196787	11-1-261-5710-000-0000-00000-0000				108.84
2981	06/30/2023	PRINTED	001786 GRAND RAPIDS BUILDING SER		29,929.00		07/31/2023
	5443	65192	11-1-261-4110-000-0000-05220-0000				9,976.33
	5443	65192	11-1-261-4110-000-0000-02103-0000				9,976.33
	5443	65192	11-1-261-4110-000-0000-02104-0000				9,976.34
2982	06/30/2023	PRINTED	001998 KALEIDOSCOPE EDUCATION SO		1,155.00		07/31/2023
	5358	3038460	11-1-216-3130-041-0000-00000-0000				630.00
	5454	3038613	11-1-216-3130-041-0000-00000-0000				525.00
2983	06/30/2023	PRINTED	001963 KINGSCOTT ACCOCIATES		165,637.88		07/31/2023
	5379	0016705	42-1-453-3190-000-0000-00000-0000				82,159.35
	5379	0016705	11-1-261-4910-000-0000-05220-0000				1,148.00
	5512	16720	42-1-453-3190-000-0000-00000-0000				82,330.53
2984	06/30/2023	PRINTED	002013 LAKE CITY HIGH SCHOO		250.00		07/31/2023
	5377	T/F	11-1-293-7410-000-0000-05220-9320				250.00
2985	06/30/2023	PRINTED	001259 LAKEVIEW ELEVATOR LLC		284.45		07/31/2023
	5459	18988	11-1-125-5110-000-4350-05220-0000				274.95

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5469	19181		11-1-261-5990-000-0000-00000-0000				9.50
2986	06/30/2023	PRINTED	001271 LEPPINKS		138.10		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
5342	30894		11-1-331-5990-000-6010-05220-0000				69.05
5342	30894		11-1-331-5990-000-6010-02103-0000				69.05
2987	06/30/2023	PRINTED	001936 MONTAGUE HIGH SCHOOL		225.00		08/31/2023
5457	1014		11-1-293-7410-000-0000-05220-9380				225.00
2988	06/30/2023	PRINTED	001518 MONTCALM AREA ISD		75.00		06/30/2023
5453	PD-ALO		11-1-221-3220-000-0000-02103-0000				30.00
5453	PD-ALO		11-1-221-3220-000-0000-02104-0000				30.00
5453	PD-ALO		11-1-283-3220-000-0000-02103-0000				15.00
2989	06/30/2023	PRINTED	001527 MOSS AUDIO CORPORATION		4,080.00		07/31/2023
5474	INV14218		11-1-261-4910-000-0000-00000-0000				4,080.00
2990	06/30/2023	PRINTED	000001 Alica Spears		404.00		07/31/2023
5347	AS		11-1-221-3710-000-7640-05220-0000				404.00
2991	06/30/2023	PRINTED	000001 Ben Perez		1,610.00		07/31/2023
5462	BP		29-1-291-5990-000-0000-05220-9345				1,610.00
2992	06/30/2023	PRINTED	000001 Dave King		28.44		07/31/2023
5353	DK 6.1.23		11-1-293-5990-000-0000-05220-0000				28.44
2993	06/30/2023	PRINTED	000001 Dave King		128.70		07/31/2023
5354	DK 6.5.23		11-1-293-5990-000-0000-05220-0000				128.70
2994	06/30/2023	PRINTED	000001 Delaina Friedman		150.07		09/30/2023
5463	DF		29-1-291-5990-000-0000-05220-0421				150.07
2995	06/30/2023	PRINTED	000001 Jack Cribb		212.00		09/30/2023
5476	GBB camp deposit		29-1-291-5990-000-0000-05220-9340				212.00
2996	06/30/2023	VOID	000001 Jason Wade		48.84		10/31/2023
5445	JW		29-1-291-5990-000-0000-02103-0426				48.84
2997	06/30/2023	PRINTED	000001 Joshua Thelander		582.75		10/31/2023
5458	JT		29-1-291-5990-000-0000-05220-0482				582.75
2998	06/30/2023	PRINTED	000001 Sarah Johnson		16.97		08/31/2023
5359	SJ		11-1-125-5110-000-3060-02104-0000				16.97
2999	06/30/2023	PRINTED	000001 Shelby Olsen		22.19		07/31/2023
5464	SO		29-1-291-5990-000-0000-05220-0421				22.19
3000	06/30/2023	PRINTED	001951 OWEN-AMES-KIMBALL CO		30,343.30		07/31/2023
5357	14215-1		42-1-452-6310-000-0000-05220-0000				10,332.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5357	14215-1		42-1-452-6310-000-0000-02104-0000		11,814.30		
DOC	INVOICE NO		ACCOUNT		AMOUNT		
5357	14215-1		42-1-452-3190-000-0000-05220-0000		2,587.00		
5357	14215-1		42-1-452-3190-000-0000-02104-0000		4,501.00		
5357	14215-1		42-1-455-3190-000-0000-05220-0000		492.00		
5357	14215-1		42-1-455-3190-000-0000-02104-0000		617.00		
3001	06/30/2023	PRINTED	001660 PETTY CASH		360.83		07/31/2023
5346		LES	11-1-241-5910-000-0000-02104-0000		69.38		
5346		LES	11-1-111-5990-000-7530-02104-0000		5.99		
5346		LES	11-1-111-5110-000-0000-02104-0000		29.83		
5346		LES	11-1-111-5990-000-0000-02104-0000		20.00		
5452		LHS Petty	11-1-241-5910-000-0000-05220-0000		93.23		
5470		MS	11-1-241-5910-000-0000-02104-0000		119.31		
5470		MS	29-1-291-5990-000-0000-02103-0416		17.10		
5470		MS	11-1-112-5990-000-0000-02103-0000		5.99		
3002	06/30/2023	PRINTED	001664 PHOENIX REFRIGERATION, IN		646.36		07/31/2023
5360		45477	25-1-297-4120-000-0000-00000-0000		646.36		
3003	06/30/2023	PRINTED	001706 REED CITY SCHOOLS		250.00		07/31/2023
5180		0129202301	11-1-293-7410-000-0000-05220-9320		250.00		
3004	06/30/2023	PRINTED	001714 RICHARDS SEPTIC TANK SERV		140.00		07/31/2023
5343		1543	11-1-293-4290-000-0000-05220-9399		140.00		
3005	06/30/2023	PRINTED	001824 SCHOLASTIC INC		542.00		07/31/2023
5348		8483352	11-1-222-5990-000-7530-02103-0000		542.00		
3006	06/30/2023	PRINTED	001833 SECREST WARDLE		86.43		07/31/2023
5450		1474401	11-1-231-3170-000-0000-00000-0000		86.43		
3007	06/30/2023	PRINTED	001110 SUN LIFE FINANCIAL		4,127.44		07/31/2023
5513		June Inv on Jun PR	11-2-451 -0000-000-0000-00000-5146		314.81		
5516		JUL ON 7.14 PR	11-2-192 -0000-000-0000-00000-0000		3,812.63		
3008	06/30/2023	PRINTED	001887 TAMERA YOUMANS		570.00		07/31/2023
5349		TY	11-1-215-3190-032-0000-00000-0000		570.00		
3009	06/30/2023	PRINTED	001293 UNITED WAY OF MONTCALM/IO		10.00		07/31/2023
5367		061623	11-2-451 -0000-000-0000-00000-5155		5.00		
5499		063023	11-2-451 -0000-000-0000-00000-5155		5.00		
3010	06/30/2023	PRINTED	001300 VAN MANEN OIL COMPANY INC		2,291.39		07/31/2023
5351		2417851	11-1-271-5710-000-0000-00000-0000		1,764.57		
5473		2419523	11-1-271-5710-000-0000-00000-0000		526.82		
3011	06/30/2023	PRINTED	001306 VARNUM, RIDDERING, SCHMID		318.00		07/31/2023
5350		1304639	11-1-231-3170-000-0000-00000-0000		318.00		

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3012	06/30/2023	PRINTED	001308 VERIZON WIRELESS		85.18		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5451	9936275320	11-1-284-3490-000-0000-00000-0000				85.18
3013	06/30/2023	PRINTED	001314 VILLAGE OF LAKEVIEW		1,320.07		07/31/2023
	5448	SRO May/ June	11-1-266-3190-000-0000-00000-0000				1,319.99
	5448	SRO May/ June	11-1-266-3190-000-0000-00000-0000				.08
28110	04/21/2023	VOID	001160 ADN ADMINISTRATORS, INC		.00		04/30/2023
28111	04/21/2023	VOID	001467 POINT BROADBAND		.00		04/30/2023
28112	04/21/2023	VOID	001629 DTE ENERGY		.00		04/30/2023
28113	04/21/2023	VOID	001769 FUEL MANAGEMENT SYSTEM		.00		04/30/2023
28114	04/21/2023	VOID	001987 INTERQUEST CANINES		.00		04/30/2023
28115	04/21/2023	VOID	001110 SUN LIFE FINANCIAL		.00		04/30/2023
28116	04/21/2023	VOID	001293 UNITED WAY OF MONTCALM/IO		.00		04/30/2023
28117	04/21/2023	VOID	001300 VAN MANEN OIL COMPANY INC		.00		04/30/2023
800029	07/19/2022	EFT	001881 JOHN HACKER		472.50		07/31/2022
	2429	7/5-7/6	11-1-261-4910-000-0000-00000-0000				217.50
	2430	6/27-6/29	11-1-261-4910-000-0000-00000-0000				255.00
800030	07/26/2022	EFT	001881 JOHN HACKER		682.50		07/31/2022
	2505	7/11/22 - 7/21/22	11-1-261-4910-000-0000-00000-0000				682.50
800031	08/04/2022	EFT	001323 WEATHER SHIELD ROOFING SY		46,173.00		08/31/2022
	2474	PS-INV107273	11-1-261-4110-000-0000-02104-0000				29,799.00
	2475	34663A	11-1-261-4110-000-0000-02104-0000				3,896.00
	2477	34663B	11-1-261-4110-000-0000-02104-0000				2,078.00
	2478	34484	11-1-261-4110-000-0000-00000-0000				750.00
	2479	34495	11-1-261-4110-000-0000-02104-0000				4,300.00
	2480	34493	11-1-261-4110-000-0000-00000-0000				500.00
	2481	35775	11-1-261-4110-000-0000-00000-0000				600.00
	2482	34494	11-1-261-4110-000-0000-00000-0000				4,250.00
800032	08/11/2022	EFT	001881 JOHN HACKER		885.00		08/31/2022
	2649	7.25.22-8.5.22	11-1-261-4910-000-0000-00000-0000				885.00
800033	08/25/2022	EFT	001881 JOHN HACKER		855.00		08/31/2022
	2750	8/9-19/22 Mowing	11-1-261-4910-000-0000-00000-0000				855.00
800034	09/08/2022	EFT	001076 J W PEPPER & SON, INC		143.44		09/30/2022
	2792	364408986	11-1-113-5110-000-0000-05220-0000				88.44
	2793	364398723	11-1-113-5110-000-7531-05220-0000				55.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
800035	09/08/2022	EFT	001881 JOHN HACKER		1,072.50		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2904	9.2.22 Lawn Mowing	11-1-261-4910-000-0000-00000-0000				1,072.50
800036	09/08/2022	EFT	001436 CHARLES ALLYN KLEYNENBERG		4,384.84		09/30/2022
	2873	7784960	11-1-261-5990-000-0000-00000-0010				4,295.74
	2874	P7784545	11-1-118-5990-000-0000-02104-0000				89.10
800037	09/22/2022	EFT	001881 JOHN HACKER		832.50		09/30/2022
	2986	9/5/22-9/15/22 Mowin	11-1-261-4910-000-0000-00000-0000				832.50
800038	10/06/2022	EFT	001076 J W PEPPER & SON, INC		307.99		10/31/2022
	3079	364482209	11-1-113-5110-000-0000-05220-0000				135.00
	3081	364477878	11-1-113-5110-000-0000-05220-0000				172.99
800039	10/06/2022	EFT	001881 JOHN HACKER		870.00		10/31/2022
	3085	mowing 9.19-9.30.22	11-1-261-4910-000-0000-00000-0000				870.00
800040	10/11/2022	EFT	001076 J W PEPPER & SON, INC		510.98		10/31/2022
	3078	364467621	11-1-113-5110-000-0000-05220-0000				490.99
	3080	364519277	11-1-113-5110-000-0000-05220-0000				19.99
800041	10/11/2022	EFT	001436 CHARLES ALLYN KLEYNENBERG		1,790.16		10/31/2022
	3032	7784961	11-1-261-5990-000-0000-00000-0010				1,790.16
800042	10/21/2022	EFT	001881 JOHN HACKER		787.50		10/31/2022
	3264	10.2.22 - 10.12.22	11-1-261-4910-000-0000-00000-0000				787.50
800043	11/10/2022	EFT	001881 JOHN HACKER		570.00		11/30/2022
	3456	10/20/22-10/28/22	11-1-261-4910-000-0000-00000-0000				570.00
800044	11/10/2022	EFT	001436 CHARLES ALLYN KLEYNENBERG		3,364.53		11/30/2022
	3476	7784962	11-1-261-5990-000-0000-00000-0010				3,275.43
	3477	P7784546	11-1-118-5110-000-3400-02104-4004				89.10
800045	11/10/2022	EFT	001565 NWEA		12,168.00		11/30/2022
	3434	82832	11-1-284-3450-000-0000-00000-0000				2,868.00
	3434	82832	11-1-284-3450-000-3480-00000-0000				9,300.00
800046	11/10/2022	EFT	001323 WEATHER SHIELD ROOFING SY		4,776.46		11/30/2022
	3478	36758	11-1-261-4110-000-0000-02103-0000				4,776.46
800047	11/21/2022	EFT	001881 JOHN HACKER		525.00		11/30/2022
	3548	10/31-11/10/22	11-1-261-4910-000-0000-00000-0000				525.00
800048	11/21/2022	EFT	001971 KATHRYN HEWETT		375.00		11/30/2022
	3549	11/9/22	11-1-216-3130-041-0000-00000-0000				375.00
800049	12/02/2022	EFT	001971 KATHRYN HEWETT		650.00		12/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3719	Nov '2022		11-1-216-3130-041-0000-00000-0000		650.00		
800050	12/02/2022	EFT	001974 TIMOTHY ERSAMER		510.00		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
3718	Nov '2022		11-1-284-3160-000-0000-00000-0000		510.00		
800051	12/08/2022	EFT	001076 J W PEPPER & SON, INC		300.93		12/31/2022
3748		364666149	11-1-113-5110-000-0000-05220-0000		42.00		
3749		364600093	11-1-113-5110-000-0000-05220-0000		90.93		
3750		364671563	11-1-113-5110-000-0000-05220-0000		126.00		
3751		364665424	11-1-113-5110-000-0000-05220-0000		42.00		
800052	12/08/2022	EFT	001436 CHARLES ALLYN KLEYNENBERG		3,366.76		12/31/2022
3724		7784963	11-1-261-5990-000-0000-00000-0010		3,277.66		
3725		P7784547	11-1-118-5110-000-3400-02104-4004		89.10		
800053	01/05/2023	EFT	001971 KATHRYN HEWETT		1,191.67		01/31/2023
3852		12.21.22	11-1-216-3130-041-0000-00000-0000		1,191.67		
800054	01/05/2023	EFT	001076 J W PEPPER & SON, INC		367.00		01/31/2023
4018		364847007	11-1-112-5110-000-0000-02103-0000		367.00		
800055	01/05/2023	EFT	001436 CHARLES ALLYN KLEYNENBERG		3,043.56		01/31/2023
3981		7784964	11-1-261-5990-000-0000-00000-0010		2,954.46		
3982		P7784548	11-1-118-5110-000-3400-02104-4004		89.10		
800056	01/05/2023	EFT	001974 TIMOTHY ERSAMER		540.00		01/31/2023
4003		Dec '22	11-1-284-3160-000-0000-00000-0000		540.00		
800057	01/19/2023	EFT	001971 KATHRYN HEWETT		750.00		01/31/2023
4086		1/4 & 1/11	11-1-216-3130-041-0000-00000-0000		750.00		
800058	02/09/2023	EFT	001492 CHARTWELL'S		71,640.54		02/28/2023
4317		X136080423	25-1-261-3910-000-0000-00000-0000		465.66		
4317		X136080423	25-1-297-3150-000-0000-00000-0000		5,198.91		
4317		X136080423	25-1-297-3190-000-0000-00000-0000		26,412.92		
4317		X136080423	25-1-297-3430-000-0000-00000-0000		11.35		
4317		X136080423	25-1-297-3450-000-0000-00000-0000		513.63		
4317		X136080423	25-1-297-3510-000-0000-00000-0000		279.00		
4317		X136080423	25-1-297-4120-000-0000-00000-0000		77.88		
4317		X136080423	25-1-297-4910-000-0000-00000-0000		96.66		
4317		X136080423	25-1-297-5610-000-0000-00000-0000		27,540.27		
4317		X136080423	25-1-297-5630-000-0000-00000-0000		47.54		
4317		X136080423	25-1-297-5640-000-0000-00000-0000		3,099.22		
4317		X136080423	25-1-297-5910-000-0000-00000-0000		52.00		
4317		X136080423	25-1-297-5990-000-0000-00000-0000		567.20		
4317		X136080423	25-1-297-7410-000-0000-00000-0000		230.59		
4317		X136080423	25-1-297-5610-000-8515-00000-0000		7,047.71		
800059	02/09/2023	EFT	001436 CHARLES ALLYN KLEYNENBERG		2,626.53		02/28/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4185			7784965	11-1-261-5990-000-0000-00000-0010		2,567.13	
DOC			INVOICE NO	ACCOUNT		AMOUNT	
4186			P7784549	11-1-118-5110-000-3400-02104-4004		59.40	
800060	02/09/2023	EFT	001974 TIMOTHY	ERSPAMER	1,455.00		02/28/2023
	4315	Jan '23		11-1-284-3160-000-0000-00000-0000		1,455.00	
800061	03/09/2023	EFT	001492 CHARTWELL'S		52,203.43		03/31/2023
	4541		X136080523	25-1-261-3910-000-0000-00000-0000		573.12	
	4541		X136080523	25-1-297-3150-000-0000-00000-0000		4,746.69	
	4541		X136080523	25-1-297-3190-000-0000-00000-0000		18,139.30	
	4541		X136080523	25-1-297-3430-000-0000-00000-0000		31.46	
	4541		X136080523	25-1-297-3450-000-0000-00000-0000		429.93	
	4541		X136080523	25-1-297-3510-000-0000-00000-0000		93.00	
	4541		X136080523	25-1-297-4910-000-0000-00000-0000		197.32	
	4541		X136080523	25-1-297-5610-000-0000-00000-0000		20,411.18	
	4541		X136080523	25-1-297-5640-000-0000-00000-0000		2,389.27	
	4541		X136080523	25-1-297-5910-000-0000-00000-0000		52.00	
	4541		X136080523	25-1-297-5990-000-0000-00000-0000		228.99	
	4541		X136080523	25-1-297-7410-000-0000-00000-0000		56.82	
	4541		X136080523	25-1-297-5610-000-8515-00000-0000		4,854.35	
800062	03/09/2023	EFT	001076 J W PEPPER & SON, INC		142.99		03/31/2023
	4532		364845772	11-1-113-5110-000-0000-05220-0000		142.99	
800063	03/09/2023	EFT	001971 KATHRYN HEWETT		495.83		03/31/2023
	4528	2/15/23-3/2/23		11-1-216-3130-041-0000-00000-0000		495.83	
800064	03/09/2023	EFT	001436 CHARLES ALLYN KLEYNENBERG		3,282.05		03/31/2023
	4429		P7784550	11-1-118-5110-000-3400-02104-4004		148.50	
	4430		7784966	11-1-261-5990-000-0000-00000-0010		3,133.55	
800065	03/09/2023	EFT	001974 TIMOTHY	ERSPAMER	405.00		03/31/2023
	4529	2.7-3.1.23		11-1-284-3160-000-0000-00000-0000		405.00	
800066	04/10/2023	EFT	001971 KATHRYN HEWETT		1,308.33		04/30/2023
	4762	3/6/23-4/5/23		11-1-216-3130-041-0000-00000-0000		1,308.33	
800067	04/10/2023	VOID	001436 CHARLES ALLYN KLEYNENBERG		.00		04/30/2023
	4640		7784967	11-1-261-5990-000-0000-00000-0010		3,247.36	
	4641		P7784551	11-1-118-5110-000-3400-02104-4004		59.40	
800068	04/10/2023	VOID	001996 SCOTT DONLEY		.00		04/30/2023
	4784	3.2.23-4.4.23		11-1-221-3120-000-7640-02103-0000		2,275.00	
800069	04/14/2023	EFT	001492 CHARTWELL'S		59,635.82		04/30/2023
	4840		X136080623	25-1-261-3910-000-0000-00000-0000		417.63	
	4840		X136080623	25-1-297-3150-000-0000-00000-0000		5,099.59	
	4840		X136080623	25-1-297-3190-000-0000-00000-0000		24,442.71	
	4840		X136080623	25-1-297-3430-000-0000-00000-0000		32.27	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4840		X136080623	25-1-297-3450-000-0000-00000-0000		427.88		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
4840		X136080623	25-1-297-5610-000-0000-00000-0000		21,797.36		
4840		X136080623	25-1-297-5630-000-0000-00000-0000		196.53		
4840		X136080623	25-1-297-5640-000-0000-00000-0000		1,976.72		
4840		X136080623	25-1-297-5910-000-0000-00000-0000		27.00		
4840		X136080623	25-1-297-5990-000-0000-00000-0000		25.00		
4840		X136080623	25-1-297-7410-000-0000-00000-0000		604.60		
4840		X136080623	25-1-297-5610-000-8515-00000-0000		4,588.53		
800070	04/14/2023	EFT	001269 LEARNING A-Z		362.64		04/30/2023
4782		6571907	11-1-125-3450-000-3060-02104-0000		362.64		
800071	04/14/2023	EFT	001436 CHARLES ALLYN KLEYNENBERG		3,306.76		04/30/2023
4640		7784967	11-1-261-5990-000-0000-00000-0010		3,247.36		
4641		P7784551	11-1-118-5110-000-3400-02104-4004		59.40		
800072	04/14/2023	EFT	001996 SCOTT DONLEY		2,275.00		04/30/2023
4784		3.2.23-4.4.23	11-1-221-3120-000-7640-02103-0000		2,275.00		
800073	04/14/2023	EFT	001323 WEATHER SHIELD ROOFING SY		810.52		04/30/2023
4645		38396	11-1-261-4110-000-0000-02104-0000		810.52		
800074	04/21/2023	EFT	001881 JOHN HACKER		457.50		04/30/2023
4851		4/10/2023-4/14/2023	11-1-261-4910-000-0000-00000-0000		457.50		
800075	05/03/2023	EFT	001881 JOHN HACKER		727.50		05/31/2023
4933		4/18/23-4/28/23	11-1-261-4910-000-0000-00000-0000		727.50		
800076	05/04/2023	EFT	001076 J W PEPPER & SON, INC		1,757.99		05/31/2023
4900		365131796	11-1-113-5110-000-0000-05220-0000		39.00		
4901		365122413	11-1-113-5110-000-0000-05220-0000		55.00		
4902		365121352	11-1-113-5110-000-0000-05220-0000		199.00		
4903		365120698	11-1-113-5110-000-0000-05220-0000		64.99		
4905		365197599	11-1-113-5110-000-7530-05220-0000		1,400.00		
800077	05/04/2023	EFT	001971 KATHRYN HEWETT		858.33		05/31/2023
4940		4.28.23	11-1-216-3130-041-0000-00000-0000		858.33		
800078	05/04/2023	EFT	001436 CHARLES ALLYN KLEYNENBERG		3,656.73		05/31/2023
4926		7784968	11-1-261-5990-000-0000-00000-0010		3,567.63		
4927		P7784552	11-1-118-5110-000-3400-02104-4004		89.10		
800079	05/04/2023	EFT	001974 TIMOTHY ERSPAMER		510.00		05/31/2023
4944		5.1.23	11-1-284-3160-000-0000-00000-0000		510.00		
800080	05/18/2023	EFT	001492 CHARTWELL'S		79,459.69		05/31/2023
5073		X136080723	25-1-261-3910-000-0000-00000-0000		477.09		
5073		X136080723	25-1-297-3150-000-0000-00000-0000		5,175.59		
5073		X136080723	25-1-297-3190-000-0000-00000-0000		26,079.32		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5073			X136080723	25-1-297-3430-000-0000-00000-0000			12.82
		DOC	INVOICE NO	ACCOUNT			AMOUNT
5073			X136080723	25-1-297-3450-000-0000-00000-0000			545.18
5073			X136080723	25-1-297-3610-000-0000-00000-0000			18.35
5073			X136080723	25-1-297-4910-000-0000-00000-0000			28.50
5073			X136080723	25-1-297-5610-000-0000-00000-0000			34,888.22
5073			X136080723	25-1-297-5630-000-0000-00000-0000			99.72
5073			X136080723	25-1-297-5640-000-0000-00000-0000			3,509.58
5073			X136080723	25-1-297-5910-000-0000-00000-0000			52.00
5073			X136080723	25-1-297-5990-000-0000-00000-0000			1,081.63
5073			X136080723	25-1-297-7410-000-0000-00000-0000			110.46
5073			X136080723	25-1-297-5610-000-8515-00000-0000			7,381.23
800081	05/18/2023	EFT	001881 JOHN HACKER		765.00		05/31/2023
	5092	51223	11-1-261-4910-000-0000-00000-0000				765.00
800082	05/25/2023	EFT	001971 KATHRYN HEWETT		700.00		05/31/2023
	5131	51823	11-1-216-3130-041-0000-00000-0000				700.00
800083	06/06/2023	EFT	001881 JOHN HACKER		1,042.50		06/30/2023
	5171	52623	11-1-261-4910-000-0000-00000-0000				1,042.50
800084	06/07/2023	EFT	001971 KATHRYN HEWETT		891.67		06/30/2023
	5337	KH	11-1-216-3130-041-0000-00000-0000				891.67
800085	06/07/2023	EFT	001436 CHARLES ALLYN KLEYNENBERG		5,144.73		06/30/2023
	5160	P7784553	11-1-118-5110-000-3400-02104-4004				89.10
	5161	7784969	11-1-261-5990-000-0000-00000-0010				5,055.63
800086	06/07/2023	EFT	001996 SCOTT DONLEY		175.00		06/30/2023
	5168	52523	11-1-221-3120-000-7640-02103-0000				175.00
800087	06/07/2023	EFT	001974 TIMOTHY ERSPAMER		945.00		06/30/2023
	5312	May	11-1-284-3160-000-0000-00000-0000				945.00
800088	06/15/2023	EFT	001881 JOHN HACKER		645.00		06/30/2023
	5352	6.12.23	11-1-261-4910-000-0000-00000-0000				645.00
800089	06/30/2023	EFT	001492 CHARTWELL'S		82,648.57		07/31/2023
	5444	X136080823	25-1-261-3910-000-0000-00000-0000				635.67
	5444	X136080823	25-1-297-3150-000-0000-00000-0000				5,367.10
	5444	X136080823	25-1-297-3190-000-0000-00000-0000				29,017.32
	5444	X136080823	25-1-297-3430-000-0000-00000-0000				30.43
	5444	X136080823	25-1-297-3450-000-0000-00000-0000				562.53
	5444	X136080823	25-1-297-4910-000-0000-00000-0000				96.66
	5444	X136080823	25-1-297-5610-000-0000-00000-0000				41,146.08
	5444	X136080823	25-1-297-5640-000-0000-00000-0000				3,337.00
	5444	X136080823	25-1-297-5910-000-0000-00000-0000				52.00
	5444	X136080823	25-1-297-5990-000-0000-00000-0000				80.63
	5444	X136080823	25-1-297-7410-000-0000-00000-0000				64.39

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5444		X136080823	25-1-297-5610-000-8515-00000-0000			2,258.76	
800090	06/30/2023	EFT	001881 JOHN HACKER		675.00		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
5477	6.12/6.22		11-1-261-4910-000-0000-00000-0000			675.00	
800091	06/30/2023	EFT	001436 CHARLES ALLYN KLEYNENBERG		423.40		07/31/2023
5456	7784970		11-1-261-5990-000-0000-00000-0010			423.40	
1007223	10/07/2022	WIRE	001889 GWN SECURITIES		837.00		10/31/2022
3096	10.7.22 Payroll		11-2-451 -0000-000-0000-00000-5144			837.00	
9029221	12/29/2022	WIRE	001584 CONSUMERS ENERGY		29.27		12/31/2022
3838	204567337092		11-1-261-5520-000-0000-00000-0000			29.27	
9052232	05/02/2023	WIRE	001584 CONSUMERS ENERGY		901.92		05/31/2023
4841	206169216765		11-1-261-5520-000-0000-00000-0000			901.92	
9052234	05/02/2023	WIRE	001584 CONSUMERS ENERGY		870.61		05/31/2023
4844	203855595320		11-1-261-5520-000-0000-00000-0000			870.61	
9052235	05/02/2023	WIRE	001584 CONSUMERS ENERGY		4,178.03		05/31/2023
4845	601013265358		11-1-261-5520-000-0000-00000-0000			4,178.03	
9052236	05/02/2023	WIRE	001584 CONSUMERS ENERGY		57.62		05/31/2023
4846	201986788158		11-1-261-5520-000-0000-00000-0000			28.81	
4847	203855595310		11-1-261-5520-000-0000-00000-0000			28.81	
9063234	06/30/2023	MANUAL	001584 CONSUMERS ENERGY		29.73		07/31/2023
5482	204300643258		11-1-261-5520-000-0000-00000-0000			29.73	
90010523	01/05/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		984.80		01/31/2023
3971	5023031767		11-1-241-4120-000-0000-02104-0000			984.80	
90012523	01/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		256.50		01/31/2023
4033	5023292379		11-1-232-4120-000-0000-00000-0000			6.50	
4033	5023292379		11-1-232-7250-000-0000-00000-0000			228.00	
4033	5023292379		11-1-232-7150-000-0000-00000-0000			22.00	
90013238	01/13/2023	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		01/31/2023
4047	1.13.23 Payroll		11-2-451 -0000-000-0000-00000-5142			475.00	
90042623	04/26/2023	WIRE	001357 BCBSM		66,337.09		04/30/2023
4883	May '23 4/28-5/27/23		11-2-451 -0000-000-0000-00000-5132			66,337.09	
90050233	05/05/2023	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		05/31/2023
4974	5.5.23 Payroll		11-2-451 -0000-000-0000-00000-5142			475.00	
90051023	05/10/2023	WIRE	001766 FRONTIER		542.65		05/31/2023
4923	May 5027-063014-5		11-1-261-3410-000-0000-00000-0000			542.65	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90052523	05/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,317.61		05/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5339	5024889482A	11-1-241-7250-000-0000-05220-0000				1,139.00
	5339	5024889482A	11-1-241-7150-000-0000-05220-0000				131.00
	5339	5024889482A	11-1-241-4120-000-0000-05220-0000				47.61
90070522	07/05/2022	WIRE	001913 WELLS FARGO VENDOR FINANC		984.80		07/31/2022
	2398	5020557931 a	11-1-241-4120-000-0000-02104-0000				984.80
90092322	09/23/2022	WIRE	001880 EDUSTAFF		10,475.04		09/30/2022
	3041	EDU-59090-2022092301	11-1-111-3110-000-0000-02104-0000				3,398.04
	3041	EDU-59090-2022092301	11-1-112-3110-000-0000-02103-0000				1,593.00
	3041	EDU-59090-2022092301	11-1-113-3110-000-0000-05220-0000				1,976.53
	3041	EDU-59090-2022092301	11-1-118-3110-000-3400-02104-0000				531.00
	3041	EDU-59090-2022092301	11-1-122-3110-194-0000-05220-0000				1,593.00
	3041	EDU-59090-2022092301	11-1-122-3110-196-0000-02104-0000				124.25
	3041	EDU-59090-2022092301	11-1-125-3110-000-3060-02103-0000				129.80
	3041	EDU-59090-2022092301	11-1-219-3190-000-0000-02103-0000				29.50
	3041	EDU-59090-2022092301	11-1-219-3190-000-0000-02104-0000				29.15
	3041	EDU-59090-2022092301	11-1-221-3110-000-0000-02103-0000				389.40
	3041	EDU-59090-2022092301	11-1-221-3110-000-0000-02104-0000				129.80
	3041	EDU-59090-2022092301	11-1-221-3110-000-0000-05220-0000				476.05
	3041	EDU-59090-2022092301	11-1-221-3190-000-0000-00000-0008				75.52
90100722	10/07/2022	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		10/31/2022
	3098	3098	11-2-451 -0000-000-0000-00000-5142				475.00
90118223	11/18/2022	WIRE	001889 GWN SECURITIES		837.00		11/30/2022
	3545	11/18/22 Payroll	11-2-451 -0000-000-0000-00000-5144				837.00
90224231	02/24/2023	WIRE	001880 EDUSTAFF		10,559.31		02/28/2023
	4454	20203022401-1	11-1-111-3110-000-0000-02104-0000				2,832.81
	4454	20203022401-1	11-1-112-3110-000-0000-02103-0000				259.63
	4454	20203022401-1	11-1-113-3110-000-0000-05220-0000				2,137.78
	4454	20203022401-1	11-1-118-3110-000-0000-02104-0000				259.60
	4454	20203022401-1	11-1-122-3110-110-0000-05220-0000				129.80
	4454	20203022401-1	11-1-122-3110-194-0000-05220-0000				1,463.20
	4454	20203022401-1	11-1-293-3190-000-0000-02103-9340				1,086.96
	4454	20203022401-1	11-1-293-3190-000-0000-05220-9300				193.24
	4454	20203022401-1	11-1-293-3190-000-0000-05220-9305				338.17
	4454	20203022401-1	11-1-293-3190-000-0000-05220-9340				852.51
	4454	20203022401-1	11-1-293-3190-000-0000-05220-9345				625.17
	4454	20203022401-1	11-1-293-3190-000-0000-05220-9380				380.44
90313231	03/13/2023	WIRE	001766 FRONTIER		831.79		05/31/2023
	5093	3/16/23	11-1-261-3410-000-0000-00000-0000				831.79
90425231	04/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		269.84		04/30/2023
	4838	50244844723	11-1-271-5910-000-0000-00000-0000				269.84

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90452301	04/05/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,036.10		04/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4958	5024266706	11-1-241-4120-000-0000-02104-0000				1,036.10
90510231	05/10/2023	WIRE	001766 FRONTIER		824.23		05/31/2023
	4948	989-352-7221-070144-	11-1-261-3410-000-0000-00000-0000				824.23
90515231	05/15/2023	WIRE	001914 FLORES & ASSOCIATES		100.00		05/31/2023
	5071	436164	11-2-451 -0000-000-0000-00000-5131				100.00
90522303	05/02/2023	WIRE	001584 CONSUMERS ENERGY		3,935.93		05/31/2023
	4842	206169216764	11-1-261-5520-000-0000-00000-0000				3,935.93
90531231	05/31/2023	WIRE	001584 CONSUMERS ENERGY		7,196.53		06/30/2023
	5122	205368444866	11-1-261-5520-000-0000-00000-0000				7,196.53
90531232	05/31/2023	WIRE	001584 CONSUMERS ENERGY		28.81		06/30/2023
	5123	205457429219	11-1-261-5520-000-0000-00000-0000				28.81
90531233	05/31/2023	WIRE	001584 CONSUMERS ENERGY		28.81		06/30/2023
	5124	203677674499	11-1-261-5520-000-0000-00000-0000				28.81
90531234	05/31/2023	WIRE	001584 CONSUMERS ENERGY		1,199.83		06/30/2023
	5125	205457429220	11-1-261-5520-000-0000-00000-0000				1,199.83
90531235	05/31/2023	WIRE	001584 CONSUMERS ENERGY		3,783.63		06/30/2023
	5126	205368444784	11-1-261-5520-000-0000-00000-0000				3,783.63
90531236	05/31/2023	WIRE	001584 CONSUMERS ENERGY		669.65		06/30/2023
	5127	205368444785	11-1-261-5520-000-0000-00000-0000				669.65
90552301	05/05/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,036.10		05/31/2023
	4960	5024653045	11-1-241-4120-000-0000-02104-0000				1,036.10
90605231	06/05/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,291.18		06/30/2023
	5100	5025072696	11-1-241-4120-000-0000-02104-0000				1,291.18
90609231	06/09/2023	WIRE	001766 FRONTIER		542.65		06/30/2023
	5153	5027 5.16-6.15	11-1-261-3410-000-0000-00000-0000				542.65
90609232	06/09/2023	WIRE	001766 FRONTIER		849.57		06/30/2023
	5154	7221 5.16-6.15	11-1-261-3410-000-0000-00000-0000				849.57
90615231	06/06/2023	WIRE	001914 FLORES & ASSOCIATES		100.00		06/30/2023
	5334	444563	11-2-451 -0000-000-0000-00000-5131				100.00
90616232	06/16/2023	WIRE	001880 EDUSTAFF		10,124.74		06/30/2023
	5442	59090-2023061601-1	11-1-111-3110-000-0000-02104-0000				2,795.05
	5442	59090-2023061601-1	11-1-112-3110-000-0000-02103-0000				1,723.61

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5442			59090-2023061601-1 11-1-113-3110-000-0000-05220-0000			1,693.30	
DOC		INVOICE NO	ACCOUNT			AMOUNT	
5442		59090-2023061601-1	11-1-122-3110-110-0000-05220-0000			64.90	
5442		59090-2023061601-1	11-1-122-3110-194-0000-05220-0000			1,239.00	
5442		59090-2023061601-1	11-1-221-3110-000-0000-05220-0000			542.80	
5442		59090-2023061601-1	11-1-293-3190-000-0000-05220-9315			443.31	
5442		59090-2023061601-1	11-1-293-3190-000-0000-05220-9320			1,129.56	
5442		59090-2023061601-1	11-1-293-3190-000-0000-05220-9350			493.21	
90625233	06/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,183.00		06/30/2023
5329		5025317720	11-1-241-7250-000-0000-02103-0000			1,054.00	
5329		5025317720	11-1-241-7150-000-0000-02103-0000			116.00	
5329		5025317720	11-1-241-4120-000-0000-02103-0000			13.00	
90625234	06/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		206.50		06/30/2023
5336		5025319412	25-1-297-7250-000-0000-00000-0000			179.00	
5336		5025319412	25-1-297-7150-000-0000-00000-0000			21.00	
5336		5025319412	25-1-297-4120-000-0000-00000-0000			6.50	
90628231	06/28/2023	WIRE	001584 CONSUMERS ENERGY		4,299.31		06/30/2023
5182		601013288429	11-1-261-5520-000-0000-00000-0000			4,299.31	
90628232	06/12/2023	WIRE	001584 CONSUMERS ENERGY		3,669.00		06/30/2023
5361		601013315286	11-1-261-5520-000-0000-00000-0000			3,669.00	
90630232	06/30/2023	MANUAL	001584 CONSUMERS ENERGY		4,412.17		07/31/2023
5480		206702999400	11-1-261-5520-000-0000-00000-0000			4,412.17	
90630233	06/30/2023	MANUAL	001584 CONSUMERS ENERGY		951.09		07/31/2023
5481		205635417836	11-1-261-5520-000-0000-00000-0000			951.09	
90630234	06/30/2023	MANUAL	001584 CONSUMERS ENERGY		28.81		07/31/2023
5483		205635417826	11-1-261-5520-000-0000-00000-0000			28.81	
110722222	11/07/2022	WIRE	001099 ORS		74,140.07		11/30/2022
3441		11.04.22 Payroll	11-2-451 -0000-000-0000-00000-5110			12,299.81	
3441		11.04.22 Payroll	11-2-451 -0000-000-0000-00000-5111			52,568.54	
3441		11.04.22 Payroll	11-2-451 -0000-000-0000-00000-5113			75.00	
3441		11.04.22 Payroll	11-2-451 -0000-000-0000-00000-5112			9,196.72	
900104231	01/04/2023	WIRE	001099 ORS		81,836.96		01/31/2023
3859		12.30.22 Payroll	11-2-451 -0000-000-0000-00000-5110			14,244.11	
3859		12.30.22 Payroll	11-2-451 -0000-000-0000-00000-5111			57,906.55	
3859		12.30.22 Payroll	11-2-451 -0000-000-0000-00000-5113			75.00	
3859		12.30.22 Payroll	11-2-451 -0000-000-0000-00000-5112			9,611.30	
900110231	01/10/2023	WIRE	001766 FRONTIER		824.02		01/31/2023
4252		Feb'22 auto pay 7221	11-1-261-3410-000-0000-00000-0000			824.02	
900110232	01/10/2023	WIRE	001766 FRONTIER		541.40		01/31/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4253	Feb '22	autopay	5027 11-1-261-3410-000-0000-00000-0000		541.40		
900110233	04/10/2023	WIRE	001766 FRONTIER		552.64		04/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
4636	April '23		11-1-261-3410-000-0000-00000-0000		552.64		
900113230	01/13/2023	WIRE	001094 STATE OF MICHIGAN		2.84		01/31/2023
4251	Dec '22	Sales Tax	25-1-297-7910-000-0000-00000-0000		2.84		
900113231	01/13/2023	WIRE	001439 MISDU		418.85		01/31/2023
4041	1.13.23	Payroll	11-2-451 -0000-000-0000-00000-5150		418.85		
900113232	01/11/2023	WIRE	001296 US DEPT OF TREASURY		39,358.86		01/31/2023
4039	1.13.23	Payroll	11-2-451 -0000-000-0000-00000-5100		12,116.22		
4039	1.13.23	Payroll	11-2-451 -0000-000-0000-00000-5102		22,078.96		
4039	1.13.23	Payroll	11-2-451 -0000-000-0000-00000-5103		5,163.68		
900113233	01/13/2023	WIRE	001094 STATE OF MICHIGAN		6,628.00		01/31/2023
4035	1.13.23	Payroll	11-2-451 -0000-000-0000-00000-5101		6,628.00		
900113234	01/13/2023	WIRE	001779 GLP & ASSOCIATES, INC		270.00		01/31/2023
4043	1.13.23	Payroll	11-2-451 -0000-000-0000-00000-5143		270.00		
900113235	01/13/2023	WIRE	001888 ASPIRE		1,121.15		01/31/2023
4044	1.13.23	Payroll	11-2-451 -0000-000-0000-00000-5141		1,121.15		
900113236	01/13/2023	WIRE	001889 GWN SECURITIES		837.00		01/31/2023
4045	1.13.23	Payroll	11-2-451 -0000-000-0000-00000-5144		837.00		
900113237	01/13/2023	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		01/31/2023
4046	1.13.23	Payroll	11-2-451 -0000-000-0000-00000-5142		275.00		
900113239	01/13/2023	WIRE	001880 EDUSTAFF		4,984.44		01/31/2023
4049	Edu-59090-2023011301		11-1-111-3110-000-0000-02104-0000		1,361.62		
4049	Edu-59090-2023011301		11-1-112-3110-000-0000-02103-0000		109.94		
4049	Edu-59090-2023011301		11-1-113-3110-000-0000-05220-0000		592.35		
4049	Edu-59090-2023011301		11-1-122-3110-194-0000-05220-0000		531.00		
4049	Edu-59090-2023011301		11-1-293-3190-000-0000-05220-9300		193.24		
4049	Edu-59090-2023011301		11-1-293-3190-000-0000-05220-9305		338.17		
4049	Edu-59090-2023011301		11-1-293-3190-000-0000-05220-9340		852.51		
4049	Edu-59090-2023011301		11-1-293-3190-000-0000-05220-9345		625.17		
4049	Edu-59090-2023011301		11-1-293-3190-000-0000-05220-9380		380.44		
900117231	01/17/2023	WIRE	001099 ORS		70,944.58		01/31/2023
4036	1.13.23	Payroll	11-2-451 -0000-000-0000-00000-5110		12,346.60		
4036	1.13.23	Payroll	11-2-451 -0000-000-0000-00000-5111		50,083.31		
4036	1.13.23	Payroll	11-2-451 -0000-000-0000-00000-5113		75.00		
4036	1.13.23	Payroll	11-2-451 -0000-000-0000-00000-5112		8,439.67		
900118231	01/18/2023	WIRE	001099 ORS		81,715.37		01/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4048	Jan '23	UAA	11-1-111-2821-000-0000-02104-0000		27,238.45		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
4048	Jan '23	UAA	11-1-112-2821-000-0000-02103-0000		27,238.46		
4048	Jan '23	UAA	11-1-113-2821-000-0000-05220-0000		27,238.46		
900118232	01/28/2023	WIRE	001914 FLORES & ASSOCIATES		100.00		02/28/2023
4180		403597	11-2-451 -0000-000-0000-00000-5131				100.00
900123231	01/23/2023	WIRE	001748 FIFTH THIRD BANK		4,382.57		01/31/2023
4001	Jan '23	Closin 12.27	11-2-402 -0000-000-0000-00000-9000			4,382.57	
900125231	01/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		61.50		01/31/2023
4078		5023294772	11-1-261-4120-000-0000-00000-0000				6.50
4078		5023294772	11-1-261-7250-000-0000-00000-0000				50.00
4078		5023294772	11-1-261-7150-000-0000-00000-0000				5.00
900125232	01/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,400.70		01/31/2023
4079		5023273455	11-1-241-4120-000-0000-05220-0000				130.70
4079		5023273455	11-1-241-7150-000-0000-05220-0000				112.00
4079		5023273455	11-1-241-7250-000-0000-05220-0000				1,158.00
900125233	01/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,183.00		01/31/2023
4080		5023292380	11-1-241-4120-000-0000-02103-0000				13.00
4080		5023292380	11-1-241-7250-000-0000-02103-0000				1,067.00
4080		5023292380	11-1-241-7150-000-0000-02103-0000				103.00
900125234	01/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		260.14		01/31/2023
4081		5023273341	11-1-271-5910-000-0000-00000-0000				10.14
4081		5023273341	11-1-271-7250-000-0000-00000-0000				228.00
4081		5023273341	11-1-271-7150-000-0000-00000-0000				22.00
900125239	01/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		206.50		01/31/2023
4254		5023294773	25-1-297-4120-000-0000-00000-0000				6.50
4254		5023294773	25-1-297-7250-000-0000-00000-0000				182.00
4254		5023294773	25-1-297-7150-000-0000-00000-0000				18.00
900126231	01/26/2023	WIRE	001357 BCBSM		65,343.63		01/31/2023
4158	Feb 2023	1/28-2/27/3	11-2-451 -0000-000-0000-00000-5132			65,343.63	
900127231	01/27/2023	WIRE	001296 US DEPT OF TREASURY		41,219.74		01/31/2023
4149	1.27.23	Payroll	11-2-451 -0000-000-0000-00000-5100				12,695.62
4149	1.27.23	Payroll	11-2-451 -0000-000-0000-00000-5102				23,117.62
4149	1.27.23	Payroll	11-2-451 -0000-000-0000-00000-5103				5,406.50
900127232	01/27/2023	WIRE	001094 STATE OF MICHIGAN		6,962.00		01/31/2023
4145	1.27.23	Payroll	11-2-451 -0000-000-0000-00000-5101			6,962.00	
900127233	01/27/2023	WIRE	001439 MISDU		418.85		01/31/2023
4151	1.27.23	PAYROLL	11-2-451 -0000-000-0000-00000-5150			418.85	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900127234	01/27/2023	WIRE	001779 GLP & ASSOCIATES, INC		270.00		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4153	1.27.23 Payroll	11-2-451 -0000-000-0000-00000-5143				270.00
900127235	01/27/2023	WIRE	001888 ASPIRE		1,121.15		01/31/2023
	4154	1.27.23 Payroll	11-2-451 -0000-000-0000-00000-5141				1,121.15
900127236	01/27/2023	WIRE	001889 GWN SECURITIES		837.00		01/31/2023
	4155	1.27.23 Payroll	11-2-451 -0000-000-0000-00000-5144				837.00
900127237	01/27/2023	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		01/31/2023
	4156	1.27.23 Payroll	11-2-451 -0000-000-0000-00000-5142				275.00
900127238	01/27/2023	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		01/31/2023
	4157	1.27.23 Payroll	11-2-451 -0000-000-0000-00000-5142				475.00
900127239	01/27/2023	WIRE	001880 EDUSTAFF		15,526.55		01/31/2023
	4190	EDU59090-2023012701	11-1-111-3110-000-0000-02104-0000				4,737.70
	4190	EDU59090-2023012701	11-1-112-3110-000-0000-02103-0000				1,150.09
	4190	EDU59090-2023012701	11-1-113-3110-000-0000-05220-0000				3,529.04
	4190	EDU59090-2023012701	11-1-122-3110-194-0000-05220-0000				1,770.00
	4190	EDU59090-2023012701	11-1-122-3110-196-0000-02103-0000				84.37
	4190	EDU59090-2023012701	11-1-125-3110-000-3060-02103-0000				259.60
	4190	EDU59090-2023012701	11-1-221-3110-000-0000-02103-0000				103.86
	4190	EDU59090-2023012701	11-1-221-3110-000-0000-05220-0000				155.80
	4190	EDU59090-2023012701	11-1-221-3110-194-0000-02103-0000				129.80
	4190	EDU59090-2023012701	11-1-221-3110-194-0000-05220-0000				129.80
	4190	EDU59090-2023012701	11-1-293-3190-000-0000-02103-9340				1,086.96
	4190	EDU59090-2023012701	11-1-293-3190-000-0000-05220-9300				193.24
	4190	EDU59090-2023012701	11-1-293-3190-000-0000-05220-9305				338.17
	4190	EDU59090-2023012701	11-1-293-3190-000-0000-05220-9340				852.51
	4190	EDU59090-2023012701	11-1-293-3190-000-0000-05220-9345				625.17
	4190	EDU59090-2023012701	11-1-293-3190-000-0000-05220-9380				380.44
900130231	01/31/2023	WIRE	001584 CONSUMERS ENERGY		746.89		01/31/2023
	4094	203232540554	11-1-261-5520-000-0000-00000-0000				746.89
900130232	01/30/2023	WIRE	001584 CONSUMERS ENERGY		28.81		01/31/2023
	4093	202876538121	11-1-261-5520-000-0000-00000-0000				28.81
900130233	01/30/2023	WIRE	001584 CONSUMERS ENERGY		4,702.02		01/31/2023
	4095	206880653222	11-1-261-5520-000-0000-00000-0000				4,702.02
900130234	01/30/2023	WIRE	001584 CONSUMERS ENERGY		1,006.41		01/31/2023
	4096	206880653223	11-1-261-5520-000-0000-00000-0000				1,006.41
900130235	01/30/2023	WIRE	001584 CONSUMERS ENERGY		4,787.87		01/31/2023
	4097	206880653221	11-1-261-5520-000-0000-00000-0000				4,787.87
900130236	01/30/2023	WIRE	001584 CONSUMERS ENERGY		7,388.55		01/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4098			206880653348	11-1-261-5520-000-0000-00000-0000		7,388.55	
900130237	01/30/2023	WIRE	001584 CONSUMERS ENERGY		28.81		01/31/2023
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
	4099		203232540543	11-1-261-5520-000-0000-00000-0000		28.81	
900202231	02/02/2023	WIRE	001099 ORS		73,717.05		02/28/2023
	4146	1.27.23	PAYROLL	11-2-451 -0000-000-0000-00000-5110		12,555.32	
	4146	1.27.23	PAYROLL	11-2-451 -0000-000-0000-00000-5111		51,854.94	
	4146	1.27.23	PAYROLL	11-2-451 -0000-000-0000-00000-5113		75.00	
	4146	1.27.23	PAYROLL	11-2-451 -0000-000-0000-00000-5112		9,231.79	
900205232	02/05/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,036.10		02/28/2023
	4144		5023447944	11-1-241-4120-000-0000-02104-0000		1,036.10	
900209231	02/09/2023	WIRE	001766 FRONTIER		10.84		02/28/2023
	4184	Feb '23	989-352	11-1-261-3410-000-0000-00000-0000		10.84	
900209232	02/09/2023	WIRE	001766 FRONTIER		7.77		02/28/2023
	4187	Feb '23	352-7221	11-1-261-3410-000-0000-00000-0000		7.77	
900210230	02/10/2023	WIRE	001880 EDUSTAFF		14,335.31		02/28/2023
	4318		EDU-59090-2023021001	11-1-111-3110-000-0000-02104-0000		4,286.00	
	4318		EDU-59090-2023021001	11-1-112-3110-000-0000-02103-0000		832.71	
	4318		EDU-59090-2023021001	11-1-113-3110-000-0000-05220-0000		3,156.65	
	4318		EDU-59090-2023021001	11-1-118-3110-000-0000-02104-0000		199.05	
	4318		EDU-59090-2023021001	11-1-122-3110-110-0000-02103-0000		484.61	
	4318		EDU-59090-2023021001	11-1-122-3110-110-0000-05220-0000		129.80	
	4318		EDU-59090-2023021001	11-1-122-3110-194-0000-05220-0000		1,770.00	
	4318		EDU-59090-2023021001	11-1-293-3190-000-0000-02103-9340		1,086.96	
	4318		EDU-59090-2023021001	11-1-293-3190-000-0000-05220-9300		193.24	
	4318		EDU-59090-2023021001	11-1-293-3190-000-0000-05220-9305		338.17	
	4318		EDU-59090-2023021001	11-1-293-3190-000-0000-05220-9340		852.51	
	4318		EDU-59090-2023021001	11-1-293-3190-000-0000-05220-9345		625.17	
	4318		EDU-59090-2023021001	11-1-293-3190-000-0000-05220-9380		380.44	
900210231	02/10/2023	WIRE	001296 US DEPT OF TREASURY		40,875.41		02/28/2023
	4302	02.10.23	Payroll	11-2-451 -0000-000-0000-00000-5100		12,573.59	
	4302	02.10.23	Payroll	11-2-451 -0000-000-0000-00000-5102		22,937.46	
	4302	02.10.23	Payroll	11-2-451 -0000-000-0000-00000-5103		5,364.36	
900210232	02/10/2023	WIRE	001094 STATE OF MICHIGAN		6,893.00		02/28/2023
	4297	02.10.23	Payroll	11-2-451 -0000-000-0000-00000-5101		6,893.00	
900210233	02/10/2023	WIRE	001439 MISDU		418.85		02/28/2023
	4304	02.10.23	Payroll	11-2-451 -0000-000-0000-00000-5150		418.85	
900210234	02/10/2023	WIRE	001094 STATE OF MICHIGAN		3.80		02/28/2023
	4312	Jan '23	Sales Tax	25-1-297-7910-000-0000-00000-0000		3.80	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900210235	02/10/2023	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		02/28/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4310	02.10.23 Payroll	11-2-451 -0000-000-0000-00000-5142				475.00
900210236	02/10/2023	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		02/28/2023
	4309	02.10.23 Payroll	11-2-451 -0000-000-0000-00000-5142				275.00
900210237	02/10/2023	WIRE	001889 GWN SECURITIES		837.00		02/28/2023
	4308	02.10.23 Payroll	11-2-451 -0000-000-0000-00000-5144				837.00
900210238	02/10/2023	WIRE	001888 ASPIRE		1,121.15		02/28/2023
	4307	02.10.23 Payroll	11-2-451 -0000-000-0000-00000-5141				1,121.15
900210239	02/10/2023	WIRE	001779 GLP & ASSOCIATES, INC		270.00		02/28/2023
	4306	02.10.23 Payroll	11-2-451 -0000-000-0000-00000-5143				270.00
900214231	02/14/2023	WIRE	001099 ORS		73,331.69		02/28/2023
	4298	02.10.23 Payroll	11-2-451 -0000-000-0000-00000-5110				12,672.48
	4298	02.10.23 Payroll	11-2-451 -0000-000-0000-00000-5111				51,543.90
	4298	02.10.23 Payroll	11-2-451 -0000-000-0000-00000-5113				75.00
	4298	02.10.23 Payroll	11-2-451 -0000-000-0000-00000-5112				9,040.31
900215231	02/15/2023	WIRE	001914 FLORES & ASSOCIATES		100.00		02/28/2023
	4353	410637	11-2-451 -0000-000-0000-00000-5131				100.00
900221231	02/21/2023	WIRE	001748 FIFTH THIRD BANK		6,110.24		02/28/2023
	4189	Feb '23 Closin 1.27	11-2-402 -0000-000-0000-00000-9000				6,110.24
900224231	02/24/2023	WIRE	001094 STATE OF MICHIGAN		6,842.00		02/28/2023
	4416	2.24.23 Payroll	11-2-451 -0000-000-0000-00000-5101				6,842.00
900224232	02/24/2023	WIRE	001296 US DEPT OF TREASURY		40,445.56		02/28/2023
	4420	2.24.23 Payroll	11-2-451 -0000-000-0000-00000-5100				12,364.42
	4420	2.24.23 Payroll	11-2-451 -0000-000-0000-00000-5102				22,758.58
	4420	2.24.23 Payroll	11-2-451 -0000-000-0000-00000-5103				5,322.56
900224233	02/24/2023	WIRE	001439 MISDU		395.87		02/28/2023
	4422	2.24.23 Payroll	11-2-451 -0000-000-0000-00000-5150				395.87
900224234	02/24/2023	WIRE	001779 GLP & ASSOCIATES, INC		270.00		02/28/2023
	4424	2.24.23 Payroll	11-2-451 -0000-000-0000-00000-5143				270.00
900224235	02/24/2023	WIRE	001888 ASPIRE		1,121.15		02/28/2023
	4425	2.24.23 Payroll	11-2-451 -0000-000-0000-00000-5141				1,121.15
900224236	02/24/2023	WIRE	001889 GWN SECURITIES		837.00		02/28/2023
	4426	2.24.23 Payroll	11-2-451 -0000-000-0000-00000-5144				837.00
900224237	02/24/2023	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		02/28/2023
	4427	2.24.23 Payroll	11-2-451 -0000-000-0000-00000-5142				275.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900224238	02/24/2023	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		02/28/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4428	2.24.23 Payroll	11-2-451 -0000-000-0000-00000-5142				475.00
900225231	02/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		256.50		02/28/2023
	4284	1055665764	11-1-232-4120-000-0000-00000-0000				6.50
	4284	1055665764	11-1-232-7250-000-0000-00000-0000				227.00
	4284	1055665764	11-1-232-7150-000-0000-00000-0000				23.00
900225232	02/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,183.00		02/28/2023
	4285	5023702315	11-1-241-4120-000-0000-02103-0000				13.00
	4285	5023702315	11-1-241-7250-000-0000-02103-0000				1,063.00
	4285	5023702315	11-1-241-7150-000-0000-02103-0000				107.00
900225233	02/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		61.50		02/28/2023
	4286	5023703509	11-1-261-4120-000-0000-00000-0000				6.50
	4286	5023703509	11-1-261-7250-000-0000-00000-0000				50.00
	4286	5023703509	11-1-261-7150-000-0000-00000-0000				5.00
900225234	02/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		206.50		02/28/2023
	4311	5023703510	25-1-297-4120-000-0000-00000-0000				6.50
	4311	5023703510	25-1-297-7250-000-0000-00000-0000				182.00
	4311	5023703510	25-1-297-7150-000-0000-00000-0000				18.00
900225235	02/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		256.50		02/28/2023
	4325	5023690216	11-1-271-5910-000-0000-00000-0000				6.50
	4325	5023690216	11-1-271-7250-000-0000-00000-0000				227.00
	4325	5023690216	11-1-271-7150-000-0000-00000-0000				23.00
900225239	02/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,293.00		02/28/2023
	4438	5023690308	11-1-241-4120-000-0000-05220-0000				23.00
	4438	5023690308	11-1-241-7250-000-0000-05220-0000				1,154.00
	4438	5023690308	11-1-241-7150-000-0000-05220-0000				116.00
900226231	02/26/2023	WIRE	001357 BCBSM		66,130.12		02/28/2023
	4432	Mar 23 2.28-3.27.23	11-2-451 -0000-000-0000-00000-5132				66,130.12
900227231	02/27/2023	WIRE	001099 ORS		81,715.36		03/31/2023
	4431	Feb '23 UAAL	11-1-111-2821-000-0000-02104-0000				27,238.46
	4431	Feb '23 UAAL	11-1-112-2821-000-0000-02103-0000				27,238.45
	4431	Feb '23 UAAL	11-1-113-2821-000-0000-05220-0000				27,238.45
900227232	02/27/2023	WIRE	001099 ORS		70,147.98		03/31/2023
	4417	2.24.23 Payroll	11-2-451 -0000-000-0000-00000-5110				12,421.23
	4417	2.24.23 Payroll	11-2-451 -0000-000-0000-00000-5111				51,186.59
	4417	2.24.23 Payroll	11-2-451 -0000-000-0000-00000-5113				75.00
	4417	2.24.23 Payroll	11-2-451 -0000-000-0000-00000-5112				9,214.57
	4417	2.24.23 Payroll	11-0312-0000-000-3990-00000-0000				-2,749.41

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900301231	03/01/2023	WIRE	001584 CONSUMERS ENERGY		34.57		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4339	205546284830	11-1-261-5520-000-0000-00000-0000				34.57
900301232	03/01/2023	WIRE	001584 CONSUMERS ENERGY		34.57		03/31/2023
	4340	203321551244	11-1-261-5520-000-0000-00000-0000				34.57
900301233	03/01/2023	WIRE	001584 CONSUMERS ENERGY		692.66		03/31/2023
	4341	205546284841	11-1-261-5520-000-0000-00000-0000				692.66
900301234	03/01/2023	WIRE	001584 CONSUMERS ENERGY		4,659.33		03/31/2023
	4342	205635243799	11-1-261-5520-000-0000-00000-0000				4,659.33
900301235	03/01/2023	WIRE	001584 CONSUMERS ENERGY		1,025.24		03/31/2023
	4343	205635243800	11-1-261-5520-000-0000-00000-0000				1,025.24
900301236	03/01/2023	WIRE	001584 CONSUMERS ENERGY		4,961.26		03/31/2023
	4344	205635243798	11-1-261-5520-000-0000-00000-0000				4,961.26
900301237	03/01/2023	WIRE	001584 CONSUMERS ENERGY		7,683.37		03/31/2023
	4345	205635243887	11-1-261-5520-000-0000-00000-0000				7,683.37
900305237	03/05/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,295.42		03/31/2023
	4656	5023855811	11-1-241-4120-000-0000-02104-0000				1,295.42
900309231	03/09/2023	WIRE	001748 FIFTH THIRD BANK		10,634.57		03/31/2023
	4517	Mar '23 closing 2/27	11-2-402 -0000-000-0000-00000-9000				10,634.57
900310230	03/10/2023	WIRE	001880 EDUSTAFF		8,564.82		03/31/2023
	4480	EDU-59090-2023031001	11-1-111-3110-000-0000-02104-0000				2,008.16
	4480	EDU-59090-2023031001	11-1-112-3110-000-0000-02103-0000				153.40
	4480	EDU-59090-2023031001	11-1-113-3110-000-0000-05220-0000				1,911.97
	4480	EDU-59090-2023031001	11-1-122-3110-194-0000-02104-0000				129.80
	4480	EDU-59090-2023031001	11-1-122-3110-194-0000-05220-0000				885.00
	4480	EDU-59090-2023031001	11-1-293-3190-000-0000-02103-9340				1,086.96
	4480	EDU-59090-2023031001	11-1-293-3190-000-0000-05220-9300				193.24
	4480	EDU-59090-2023031001	11-1-293-3190-000-0000-05220-9305				338.17
	4480	EDU-59090-2023031001	11-1-293-3190-000-0000-05220-9340				852.51
	4480	EDU-59090-2023031001	11-1-293-3190-000-0000-05220-9345				625.17
	4480	EDU-59090-2023031001	11-1-293-3190-000-0000-05220-9380				380.44
900310231	03/10/2023	WIRE	001094 STATE OF MICHIGAN		2.16		03/31/2023
	4468	Feb '23 Sales Tax	25-1-297-7910-000-0000-00000-0000				2.16
900310232	03/10/2023	WIRE	001094 STATE OF MICHIGAN		6,807.00		03/31/2023
	4455	3.10.23 Payroll	11-2-451 -0000-000-0000-00000-5101				6,807.00
900310233	03/10/2023	WIRE	001296 US DEPT OF TREASURY		40,500.05		03/31/2023
	4459	3.10.23 Payroll	11-2-451 -0000-000-0000-00000-5100				12,444.57
	4459	3.10.23 Payroll	11-2-451 -0000-000-0000-00000-5102				22,737.76

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4459	3.10.23	Payroll	11-2-451 -0000-000-0000-00000-5103		5,317.72		
900310234	03/10/2023	WIRE	001439 MISDU		395.87		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
4461	3.10.23	Payroll	11-2-451 -0000-000-0000-00000-5150		395.87		
900310235	03/10/2023	WIRE	001779 GLP & ASSOCIATES, INC		270.00		03/31/2023
4463	3.10.23	Payroll	11-2-451 -0000-000-0000-00000-5143		270.00		
900310236	03/10/2023	WIRE	001888 ASPIRE		1,121.15		03/31/2023
4464	3.10.23	Payroll	11-2-451 -0000-000-0000-00000-5141		1,121.15		
900310237	03/10/2023	WIRE	001889 GWN SECURITIES		837.00		03/31/2023
4465	3.10.23	Payroll	11-2-451 -0000-000-0000-00000-5144		837.00		
900310238	03/10/2023	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		03/31/2023
4466	3.10.23	Payroll	11-2-451 -0000-000-0000-00000-5142		275.00		
900310239	03/10/2023	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		03/31/2023
4467	3.10.23	Payroll	11-2-451 -0000-000-0000-00000-5142		475.00		
900312231	03/12/2023	WIRE	001766 FRONTIER		552.24		03/31/2023
4518	Mar '23		11-1-261-3410-000-0000-00000-0000		552.24		
900314231	03/14/2023	WIRE	001099 ORS		73,041.43		03/31/2023
4456	3.10.23	Payroll	11-2-451 -0000-000-0000-00000-5110		12,599.06		
4456	3.10.23	Payroll	11-2-451 -0000-000-0000-00000-5111		50,954.24		
4456	3.10.23	Payroll	11-2-451 -0000-000-0000-00000-5113		75.00		
4456	3.10.23	Payroll	11-2-451 -0000-000-0000-00000-5112		9,413.13		
900315231	03/15/2023	WIRE	001914 FLORES & ASSOCIATES		100.00		03/31/2023
4538	418998		11-2-451 -0000-000-0000-00000-5131		100.00		
900324231	03/24/2023	WIRE	001094 STATE OF MICHIGAN		7,426.00		03/31/2023
4580	03.24.23	Payroll	11-2-451 -0000-000-0000-00000-5101		7,426.00		
900324232	03/24/2023	WIRE	001296 US DEPT OF TREASURY		45,105.53		03/31/2023
4584	03.24.23	Payroll	11-2-451 -0000-000-0000-00000-5100		14,656.03		
4584	03.24.23	Payroll	11-2-451 -0000-000-0000-00000-5102		24,678.04		
4584	03.24.23	Payroll	11-2-451 -0000-000-0000-00000-5103		5,771.46		
900324233	03/24/2023	WIRE	001439 MISDU		395.87		03/31/2023
4586	03.24.23	Payroll	11-2-451 -0000-000-0000-00000-5150		395.87		
900324234	03/24/2023	WIRE	001779 GLP & ASSOCIATES, INC		270.00		03/31/2023
4588	03.24.23	Payroll	11-2-451 -0000-000-0000-00000-5143		270.00		
900324235	03/24/2023	WIRE	001888 ASPIRE		1,121.15		03/31/2023
4589	03.24.23	Payroll	11-2-451 -0000-000-0000-00000-5141		1,121.15		

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900324236	03/24/2023	WIRE	001889 GWN SECURITIES		837.00		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4590	03.24.23 Payroll	11-2-451 -0000-000-0000-00000-5144				837.00
900324237	03/24/2023	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		03/31/2023
	4591	03.24.23 Payroll	11-2-451 -0000-000-0000-00000-5142				275.00
900324238	03/24/2023	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		03/31/2023
	4592	03.24.23 Payroll	11-2-451 -0000-000-0000-00000-5142				475.00
900324239	03/24/2023	WIRE	001880 EDUSTAFF		16,084.45		03/31/2023
	4595	EDU-59090-2023032401	11-1-111-3110-000-0000-02104-0000				3,581.30
	4595	EDU-59090-2023032401	11-1-112-3110-000-0000-02103-0000				1,847.49
	4595	EDU-59090-2023032401	11-1-113-3110-000-0000-05220-0000				2,868.21
	4595	EDU-59090-2023032401	11-1-122-3110-110-0000-05220-0000				40.90
	4595	EDU-59090-2023032401	11-1-122-3110-194-0000-05220-0000				1,770.00
	4595	EDU-59090-2023032401	11-1-221-3110-000-0000-05220-0000				1,038.40
	4595	EDU-59090-2023032401	11-1-241-3190-000-0000-02104-0000				482.63
	4595	EDU-59090-2023032401	11-1-293-3190-000-0000-05220-9300				193.21
	4595	EDU-59090-2023032401	11-1-293-3190-000-0000-05220-9305				338.13
	4595	EDU-59090-2023032401	11-1-293-3190-000-0000-05220-9315				443.30
	4595	EDU-59090-2023032401	11-1-293-3190-000-0000-05220-9320				1,129.58
	4595	EDU-59090-2023032401	11-1-293-3190-000-0000-05220-9340				852.50
	4595	EDU-59090-2023032401	11-1-293-3190-000-0000-05220-9345				625.15
	4595	EDU-59090-2023032401	11-1-293-3190-000-0000-05220-9350				493.24
	4595	EDU-59090-2023032401	11-1-293-3190-000-0000-05220-9380				380.41
900325231	03/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,183.00		03/31/2023
	4525	5024100262	11-1-241-4120-000-0000-02103-0000				13.00
	4525	5024100262	11-1-241-7250-000-0000-02103-0000				1,059.00
	4525	5024100262	11-1-241-7150-000-0000-02103-0000				111.00
900325232	03/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		206.50		03/31/2023
	4526	5024101448	25-1-297-4120-000-0000-00000-0000				6.50
	4526	5024101448	25-1-297-7250-000-0000-00000-0000				181.00
	4526	5024101448	25-1-297-7150-000-0000-00000-0000				19.00
900325233	03/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		256.50		03/31/2023
	4527	5024100261	11-1-232-4120-000-0000-00000-0000				6.50
	4527	5024100261	11-1-232-7250-000-0000-00000-0000				226.00
	4527	5024100261	11-1-232-7150-000-0000-00000-0000				24.00
900325234	03/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		61.50		03/31/2023
	4539	5024101447	11-1-261-4120-000-0000-00000-0000				6.50
	4539	5024101447	11-1-261-7250-000-0000-00000-0000				50.00
	4539	5024101447	11-1-261-7150-000-0000-00000-0000				5.00
900325235	03/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		256.50		03/31/2023
	4540	5024088964	11-1-271-5910-000-0000-00000-0000				6.50
	4540	5024088964	11-1-271-7250-000-0000-00000-0000				226.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4540		5024088964	11-1-271-7150-000-0000-00000-0000			24.00
900325236	03/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,293.00		03/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	4569		5024089059	11-1-241-4120-000-0000-05220-0000			23.00
	4569		5024089059	11-1-241-7250-000-0000-05220-0000			1,149.00
	4569		5024089059	11-1-241-7150-000-0000-05220-0000			121.00
900326231	03/26/2023	WIRE	001357 BCBSM		66,337.09		03/31/2023
	4601		3.28.23-4.27.23	11-2-451 -0000-000-0000-00000-5132			66,337.09
900328232	03/28/2023	WIRE	001099 ORS		367,255.63		03/31/2023
	4597		Mar '23 UAAL	11-1-111-2821-000-0000-02104-0000			27,238.45
	4597		Mar '23 UAAL	11-1-112-2821-000-0000-02103-0000			27,238.45
	4597		Mar '23 UAAL	11-1-113-2821-000-0000-05220-0000			27,238.46
	4597		Mar '23 UAAL	11-1-111-2821-000-0000-2630-02104-0000			95,180.09
	4597		Mar '23 UAAL	11-1-112-2821-000-0000-2630-02103-0000			95,180.09
	4597		Mar '23 UAAL	11-1-113-2821-000-0000-2630-05220-0000			95,180.09
900329231	03/29/2023	WIRE	001099 ORS		79,154.23		03/31/2023
	4581		03.24.23 Payroll	11-2-451 -0000-000-0000-00000-5110			13,112.37
	4581		03.24.23 Payroll	11-2-451 -0000-000-0000-00000-5111			54,892.09
	4581		03.24.23 Payroll	11-2-451 -0000-000-0000-00000-5113			75.00
	4581		03.24.23 Payroll	11-2-451 -0000-000-0000-00000-5112			11,074.77
900331231	03/31/2023	WIRE	001584 CONSUMERS ENERGY		592.87		04/30/2023
	4603		204834435542	11-1-261-5520-000-0000-00000-0000			592.87
900331232	03/31/2023	WIRE	001584 CONSUMERS ENERGY		3,773.87		04/30/2023
	4604		207058470062	11-1-261-5520-000-0000-00000-0000			3,773.87
900331234	03/31/2023	WIRE	001584 CONSUMERS ENERGY		7,328.28		04/30/2023
	4605		207058470155	11-1-261-5520-000-0000-00000-0000			6,445.31
	4606		207058470063	11-1-261-5520-000-0000-00000-0000			882.97
900404231	04/04/2023	WIRE	001291 UNEMPLOYMENT INSURANCE AG		3,543.08		04/30/2023
	4764		Forward/Klunder	11-1-113-2850-000-0000-05220-0000			2,669.08
	4764		Forward/Klunder	11-1-112-2850-000-0000-02103-0000			874.00
900407231	04/27/2023	WIRE	001094 STATE OF MICHIGAN		6,810.00		04/30/2023
	4657		4/7/23 Payroll	11-2-451 -0000-000-0000-00000-5101			6,810.00
900407232	04/07/2023	WIRE	001296 US DEPT OF TREASURY		41,088.48		04/30/2023
	4661		4/7/23 Payroll	11-2-451 -0000-000-0000-00000-5100			12,957.86
	4661		4/7/23 Payroll	11-2-451 -0000-000-0000-00000-5102			22,798.68
	4661		4/7/23 Payroll	11-2-451 -0000-000-0000-00000-5103			5,331.94
900407233	04/07/2023	WIRE	001439 MISDU		472.65		04/30/2023
	4663		4/7/23 Payroll	11-2-451 -0000-000-0000-00000-5150			472.65

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900407234	04/07/2023	WIRE	001779 GLP & ASSOCIATES, INC		270.00		04/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4665	4/7/23 Payroll	11-2-451 -0000-000-0000-00000-5143				270.00
900407235	04/07/2023	WIRE	001888 ASPIRE		1,121.15		04/30/2023
	4666	4/7/23 Payroll	11-2-451 -0000-000-0000-00000-5141			1,121.15	
900407236	04/07/2023	WIRE	001889 GWN SECURITIES		837.00		04/30/2023
	4667	4/7/23 Payroll	11-2-451 -0000-000-0000-00000-5144			837.00	
900407237	04/07/2023	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		04/30/2023
	4668	4/7/23 Payroll	11-2-451 -0000-000-0000-00000-5142			275.00	
900407238	04/07/2023	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		04/30/2023
	4669	4/7/23 Payroll	11-2-451 -0000-000-0000-00000-5142			475.00	
900407239	04/07/2023	WIRE	001094 STATE OF MICHIGAN		12.32		04/30/2023
	4670	March '23 Sales Tax	25-1-297-7910-000-0000-00000-0000			12.32	
900411231	04/11/2023	WIRE	001099 ORS		74,427.11		04/30/2023
	4658	4/7/23 Payroll	11-2-451 -0000-000-0000-00000-5110			12,803.42	
	4658	4/7/23 Payroll	11-2-451 -0000-000-0000-00000-5111			51,775.87	
	4658	4/7/23 Payroll	11-2-451 -0000-000-0000-00000-5113			75.00	
	4658	4/7/23 Payroll	11-2-451 -0000-000-0000-00000-5112			9,772.82	
900415231	04/15/2023	WIRE	001914 FLORES & ASSOCIATES		100.00		04/30/2023
	4793	427524	11-2-451 -0000-000-0000-00000-5131			100.00	
900420231	04/20/2023	WIRE	001584 CONSUMERS ENERGY		4,410.16		04/30/2023
	4761	601013255587	11-1-261-5520-000-0000-00000-0000			4,410.16	
900421230	04/21/2023	WIRE	001880 EDUSTAFF		11,557.46		04/30/2023
	4886	EDU-59090-2023042101	11-1-111-3110-000-0000-02104-0000			2,136.80	
	4886	EDU-59090-2023042101	11-1-112-3110-000-0000-02103-0000			1,770.00	
	4886	EDU-59090-2023042101	11-1-113-3110-000-0000-05220-0000			3,817.30	
	4886	EDU-59090-2023042101	11-1-122-3110-194-0000-05220-0000			1,191.80	
	4886	EDU-59090-2023042101	11-1-293-3190-000-0000-02103-9320			575.44	
	4886	EDU-59090-2023042101	11-1-293-3190-000-0000-05220-9315			443.30	
	4886	EDU-59090-2023042101	11-1-293-3190-000-0000-05220-9320			1,129.58	
	4886	EDU-59090-2023042101	11-1-293-3190-000-0000-05220-9350			493.24	
900421231	04/21/2023	WIRE	001748 FIFTH THIRD BANK		11,332.04		04/30/2023
	4654	Apr '23 closing 3/27	11-2-402 -0000-000-0000-00000-9000			11,332.04	
900421232	04/21/2023	WIRE	001094 STATE OF MICHIGAN		6,977.00		04/30/2023
	4867	4.21.23 Payroll	11-2-451 -0000-000-0000-00000-5101			6,977.00	
900421233	04/21/2023	WIRE	001296 US DEPT OF TREASURY		41,563.54		04/30/2023
	4871	4.21.23 Payroll	11-2-451 -0000-000-0000-00000-5100			12,865.28	
	4871	4.21.23 Payroll	11-2-451 -0000-000-0000-00000-5102			23,258.74	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4871	4.21.23	Payroll	11-2-451 -0000-000-0000-00000-5103		5,439.52		
900421234	04/21/2023	WIRE	001439 MISDU		472.65		04/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
4873	4.21.23	Payroll	11-2-451 -0000-000-0000-00000-5150		472.65		
900421235	04/21/2023	WIRE	001779 GLP & ASSOCIATES, INC		270.00		04/30/2023
4875	4.21.23	Payroll	11-2-451 -0000-000-0000-00000-5143		270.00		
900421236	04/21/2023	WIRE	001888 ASPIRE		1,121.15		04/30/2023
4876	4.21.23	Payroll	11-2-451 -0000-000-0000-00000-5141		1,121.15		
900421237	04/21/2023	WIRE	001889 GWN SECURITIES		837.00		04/30/2023
4877	4.21.23	Payroll	11-2-451 -0000-000-0000-00000-5144		837.00		
900421238	04/21/2023	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		04/30/2023
4878	4.21.23	Payroll	11-2-451 -0000-000-0000-00000-5142		275.00		
900421239	04/21/2023	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		04/30/2023
4879	4.21.23	Payroll	11-2-451 -0000-000-0000-00000-5142		475.00		
900424231	04/24/2023	WIRE	001099 ORS		74,903.66		04/30/2023
4868	4.21.23	Payroll	11-2-451 -0000-000-0000-00000-5110		12,847.51		
4868	4.21.23	Payroll	11-2-451 -0000-000-0000-00000-5111		52,198.36		
4868	4.21.23	Payroll	11-2-451 -0000-000-0000-00000-5113		75.00		
4868	4.21.23	Payroll	11-2-451 -0000-000-0000-00000-5112		9,782.79		
900424232	04/24/2023	WIRE	001099 ORS		129,305.42		04/30/2023
4881	April '23	UAAL	11-1-111-2821-000-0000-02104-0000		27,238.46		
4881	April '23	UAAL	11-1-112-2821-000-0000-02103-0000		27,238.46		
4881	April '23	UAAL	11-1-113-2821-000-0000-05220-0000		27,238.45		
4881	April '23	UAAL	11-1-111-2821-000-2630-02104-0000		15,863.35		
4881	April '23	UAAL	11-1-112-2821-000-2630-02103-0000		15,863.35		
4881	April '23	UAAL	11-1-113-2821-000-2630-05220-0000		15,863.35		
900425231	04/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		256.50		04/30/2023
4745	5024496323		11-1-232-4120-000-0000-00000-0000		256.50		
900425232	04/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,183.00		04/30/2023
4765	5024496324		11-1-241-4120-000-0000-02103-0000		1,183.00		
900425233	04/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		61.50		04/30/2023
4766	5024497657		11-1-261-4120-000-0000-00000-0000		61.50		
900425234	04/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		206.50		04/30/2023
4767	5024497658		25-1-297-4120-000-0000-00000-0000		6.50		
4767	5024497658		25-1-297-7250-000-0000-00000-0000		181.00		
4767	5024497658		25-1-297-7150-000-0000-00000-0000		19.00		
900425237	04/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,480.35		04/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4804			5024484811	11-1-241-4120-000-0000-05220-0000		1,480.35	
900425238	04/25/2023	WIRE	001584 CONSUMERS ENERGY		28.81		04/30/2023
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
4787	April '23		2680	11-1-261-5520-000-0000-00000-0000		28.81	
900425239	04/25/2023	WIRE	001584 CONSUMERS ENERGY		28.81		04/30/2023
	4786		April '23 8832	11-1-261-5520-000-0000-00000-0000		28.81	
900426231	04/26/2023	WIRE	001129 THE BANK OF NEW YORK MELL		532,875.00		04/30/2023
	4568		LakeviewCS13	39-1-511-7210-000-0000-00000-0000		7,875.00	
	4568		LakeviewCS13	39-1-511-7110-000-0000-00000-0000		525,000.00	
900426232	04/26/2023	WIRE	001949 UMB BANK N.A.		89,407.50		04/30/2023
	4634		3.2.23	39-1-511-7210-000-0000-00000-0000		89,407.50	
900426233	04/26/2023	WIRE	001949 UMB BANK N.A.		1,288,300.00		04/30/2023
	4635		03/02/2023	32-1-511-7110-000-0000-00000-0000		925,000.00	
	4635		03/02/2023	32-1-511-7210-000-0000-00000-0000		363,300.00	
900502231	05/02/2023	WIRE	001584 CONSUMERS ENERGY		7,037.71		05/31/2023
	4828		206169216859	11-1-261-5520-000-0000-00000-0000		7,037.71	
900505231	05/05/2023	WIRE	001094 STATE OF MICHIGAN		6,992.00		05/31/2023
	4962		5.5.23 Payroll	11-2-451 -0000-000-0000-00000-5101		6,992.00	
900505232	05/05/2023	WIRE	001296 US DEPT OF TREASURY		41,683.38		05/31/2023
	4966		5.5.23 Payroll	11-2-451 -0000-000-0000-00000-5100		12,915.16	
	4966		5.5.23 Payroll	11-2-451 -0000-000-0000-00000-5102		23,315.34	
	4966		5.5.23 Payroll	11-2-451 -0000-000-0000-00000-5103		5,452.88	
900505233	05/05/2023	WIRE	001439 MISDU		472.65		05/31/2023
	4968		5.5.23 Payroll	11-2-451 -0000-000-0000-00000-5150		472.65	
900505234	05/05/2023	WIRE	001779 GLP & ASSOCIATES, INC		270.00		05/31/2023
	4970		5.5.23 Payroll	11-2-451 -0000-000-0000-00000-5143		270.00	
900505235	05/05/2023	WIRE	001888 ASPIRE		1,121.15		05/31/2023
	4971		5.5.23 Payroll	11-2-451 -0000-000-0000-00000-5141		1,121.15	
900505239	05/05/2023	WIRE	001880 EDUSTAFF		14,841.06		05/31/2023
	5036		EDU-59090-2023050501	11-1-111-3110-000-0000-02104-0000		2,838.71	
	5036		EDU-59090-2023050501	11-1-112-3110-000-0000-02103-0000		2,301.81	
	5036		EDU-59090-2023050501	11-1-113-3110-000-0000-05220-0000		4,373.89	
	5036		EDU-59090-2023050501	11-1-118-3110-000-0000-02104-0000		168.74	
	5036		EDU-59090-2023050501	11-1-122-3110-110-0000-05220-0000		129.80	
	5036		EDU-59090-2023050501	11-1-122-3110-194-0000-02104-0000		129.80	
	5036		EDU-59090-2023050501	11-1-122-3110-194-0000-05220-0000		1,770.00	
	5036		EDU-59090-2023050501	11-1-125-3110-000-3060-02103-0000		64.90	
	5036		EDU-59090-2023050501	11-1-219-3190-000-0000-02104-0000		32.45	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5036			EDU-59090-2023050501 11-1-221-3110-000-0000-00000-0000				129.80
DOC		INVOICE NO	ACCOUNT				AMOUNT
5036		EDU-59090-2023050501	11-1-221-3110-000-0000-02104-0000				259.60
5036		EDU-59090-2023050501	11-1-293-3190-000-0000-02103-9320				575.44
5036		EDU-59090-2023050501	11-1-293-3190-000-0000-05220-9315				443.30
5036		EDU-59090-2023050501	11-1-293-3190-000-0000-05220-9320				1,129.58
5036		EDU-59090-2023050501	11-1-293-3190-000-0000-05220-9350				493.24
900509231	05/09/2023	WIRE	001099 ORS		74,987.26		05/31/2023
4963		5.5.23 Payroll	11-2-451 -0000-000-0000-00000-5110				12,872.48
4963		5.5.23 Payroll	11-2-451 -0000-000-0000-00000-5111				52,252.35
4963		5.5.23 Payroll	11-2-451 -0000-000-0000-00000-5113				75.00
4963		5.5.23 Payroll	11-2-451 -0000-000-0000-00000-5112				9,787.43
900510231	05/10/2023	WIRE	001889 GWN SECURITIES		837.00		05/31/2023
4972		5.5.23 Payroll	11-2-451 -0000-000-0000-00000-5144				837.00
900510232	05/10/2023	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		05/31/2023
4973		5.5.23 Payroll	11-2-451 -0000-000-0000-00000-5142				275.00
900512231	05/12/2023	WIRE	001094 STATE OF MICHIGAN		10.29		05/31/2023
5078		April '23 Sales Tax	25-1-297-7910-000-0000-00000-0000				10.29
900519230	05/19/2023	WIRE	001880 EDUSTAFF		16,098.70		05/31/2023
5132		EDU-59090-2023051901	11-1-111-3110-000-0000-02104-0000				4,147.73
5132		EDU-59090-2023051901	11-1-112-3110-000-0000-02103-0000				3,167.70
5132		EDU-59090-2023051901	11-1-113-3190-000-0000-05220-0000				1,173.91
5132		EDU-59090-2023051901	11-1-118-3110-000-0000-02104-0000				194.70
5132		EDU-59090-2023051901	11-1-122-3110-110-0000-05220-0000				129.80
5132		EDU-59090-2023051901	11-1-122-3110-194-0000-05220-0000				1,722.80
5132		EDU-59090-2023051901	11-1-221-3110-110-0000-02103-0000				129.80
5132		EDU-59090-2023051901	11-1-293-3190-000-0000-02103-9320				575.44
5132		EDU-59090-2023051901	11-1-293-3190-000-0000-05220-9315				443.30
5132		EDU-59090-2023051901	11-1-293-3190-000-0000-05220-9320				1,129.58
5132		EDU-59090-2023051901	11-1-293-3190-000-0000-05220-9350				493.24
5132		EDU-59090-2023051901	11-1-113-3110-000-0000-05220-0000				2,790.70
900519231	05/19/2023	WIRE	001296 US DEPT OF TREASURY		41,906.93		05/31/2023
5111		5.19.23 Payroll	11-2-451 -0000-000-0000-00000-5100				12,998.25
5111		5.19.23 Payroll	11-2-451 -0000-000-0000-00000-5102				23,429.36
5111		5.19.23 Payroll	11-2-451 -0000-000-0000-00000-5103				5,479.32
900519232	05/19/2023	WIRE	001094 STATE OF MICHIGAN		7,030.00		05/31/2023
5107		5.19.23 Payroll	11-2-451 -0000-000-0000-00000-5101				7,030.00
900519233	05/19/2023	WIRE	001439 MISDU		472.65		05/31/2023
5113		5.19.23 Payroll	11-2-451 -0000-000-0000-00000-5150				472.65
900519234	05/19/2023	WIRE	001779 GLP & ASSOCIATES, INC		270.00		05/31/2023
5115		5.19.23 Payroll	11-2-451 -0000-000-0000-00000-5143				270.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900519235	05/19/2023	WIRE	001888 ASPIRE		1,121.15		05/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5116	5.19.23 Payroll	11-2-451 -0000-000-0000-00000-5141				1,121.15
900519236	05/19/2023	WIRE	001889 GWN SECURITIES		837.00		05/31/2023
	5117	5.19.23 Payroll	11-2-451 -0000-000-0000-00000-5144				837.00
900519237	05/19/2023	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		05/31/2023
	5118	5.19.23 Payroll	11-2-451 -0000-000-0000-00000-5142				275.00
900519238	05/19/2023	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		05/31/2023
	5119	5.19.23 Payroll	11-2-451 -0000-000-0000-00000-5142				475.00
900523231	05/23/2023	WIRE	001099 ORS		75,339.05		05/31/2023
	5108	5.19.23 Payroll	11-2-451 -0000-000-0000-00000-5110				12,927.64
	5108	5.19.23 Payroll	11-2-451 -0000-000-0000-00000-5111				52,488.36
	5108	5.19.23 Payroll	11-2-451 -0000-000-0000-00000-5113				75.00
	5108	5.19.23 Payroll	11-2-451 -0000-000-0000-00000-5112				9,848.05
900523232	05/23/2023	WIRE	001099 ORS		129,305.40		05/31/2023
	5130	May '23 UAAL	11-1-111-2821-000-0000-02104-0000				27,238.45
	5130	May '23 UAAL	11-1-112-2821-000-0000-02103-0000				27,238.46
	5130	May '23 UAAL	11-1-113-2821-000-0000-05220-0000				27,238.45
	5130	May '23 UAAL	11-1-111-2821-000-0000-02104-0000				15,863.35
	5130	May '23 UAAL	11-1-112-2821-000-0000-02103-0000				15,836.34
	5130	May '23 UAAL	11-1-113-2821-000-0000-05220-0000				15,890.35
900525231	05/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		61.50		05/31/2023
	5061	5024907517	11-1-261-7250-000-0000-00000-0000				49.00
	5061	5024907517	11-1-261-7150-000-0000-00000-0000				6.00
	5061	5024907517	11-1-261-4120-000-0000-00000-0000				6.50
900525232	05/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,183.00		05/31/2023
	5062	5024905564	11-1-241-7250-000-0000-02103-0000				1,050.00
	5062	5024905564	11-1-241-7150-000-0000-02103-0000				120.00
	5062	5024905564	11-1-241-4120-000-0000-02103-0000				13.00
900525233	05/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		256.50		05/31/2023
	5063	5024905563	11-1-232-7250-000-0000-00000-0000				224.00
	5063	5024905563	11-1-232-7150-000-0000-00000-0000				26.00
	5063	5024905563	11-1-232-4120-000-0000-00000-0000				6.50
900525234	05/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		263.97		05/31/2023
	5067	5024889352	11-1-271-7250-000-0000-00000-0000				224.00
	5067	5024889352	11-1-271-7150-000-0000-00000-0000				26.00
	5067	5024889352	11-1-271-5910-000-0000-00000-0000				13.97
900526231	05/26/2023	WIRE	001357 BCBSM		66,337.09		05/31/2023
	5079	May 23 5/28/-6/27/23	11-2-451 -0000-000-0000-00000-5132				66,337.09

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900531231	05/31/2023	WIRE	001748 FIFTH THIRD BANK		12,584.42		05/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5294	052223	11-2-402 -0000-000-0000-00000-9000				12,584.42
900602231	06/02/2023	WIRE	001880 EDUSTAFF		16,081.66		06/30/2023
	5215	EDU-59090-2023060201	11-1-111-3110-000-0000-02104-0000				4,006.91
	5215	EDU-59090-2023060201	11-1-112-3110-000-0000-02103-0000				2,925.30
	5215	EDU-59090-2023060201	11-1-113-3110-000-0000-05220-0000				2,953.19
	5215	EDU-59090-2023060201	11-1-113-3190-000-0000-05220-0000				1,241.30
	5215	EDU-59090-2023060201	11-1-118-3110-000-0000-02104-0000				227.15
	5215	EDU-59090-2023060201	11-1-122-3110-194-0000-05220-0000				1,722.80
	5215	EDU-59090-2023060201	11-1-122-3110-196-0000-02103-0000				84.37
	5215	EDU-59090-2023060201	11-1-219-3190-000-0000-02104-0000				84.37
	5215	EDU-59090-2023060201	11-1-221-3110-000-0000-00000-0000				129.80
	5215	EDU-59090-2023060201	11-1-293-3190-000-0000-02103-9320				575.45
	5215	EDU-59090-2023060201	11-1-293-3190-000-0000-05220-9315				443.30
	5215	EDU-59090-2023060201	11-1-293-3190-000-0000-05220-9320				1,194.48
	5215	EDU-59090-2023060201	11-1-293-3190-000-0000-05220-9350				493.24
900602232	06/02/2023	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		06/30/2023
	5210	6.2.23	11-2-451 -0000-000-0000-00000-5142				475.00
900602233	06/02/2023	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		06/30/2023
	5209	060223	11-2-451 -0000-000-0000-00000-5142				275.00
900602234	06/02/2023	WIRE	001889 GWN SECURITIES		837.00		06/30/2023
	5208	060223	11-2-451 -0000-000-0000-00000-5144				837.00
900602235	06/02/2023	WIRE	001888 ASPIRE		1,121.15		06/30/2023
	5207	060223	11-2-451 -0000-000-0000-00000-5141				1,121.15
900602236	06/02/2023	WIRE	001779 GLP & ASSOCIATES, INC		270.00		06/30/2023
	5206	060223	11-2-451 -0000-000-0000-00000-5143				270.00
900602237	06/02/2023	WIRE	001439 MISDU		472.65		06/30/2023
	5204	060223	11-2-451 -0000-000-0000-00000-5150				472.65
900602238	06/02/2023	WIRE	001296 US DEPT OF TREASURY		51,642.44		06/30/2023
	5202	060223	11-2-451 -0000-000-0000-00000-5100				18,464.90
	5202	060223	11-2-451 -0000-000-0000-00000-5102				26,888.92
	5202	060223	11-2-451 -0000-000-0000-00000-5103				6,288.62
900602239	06/02/2023	WIRE	001094 STATE OF MICHIGAN		8,144.00		06/30/2023
	5198	060223	11-2-451 -0000-000-0000-00000-5101				8,144.00
900605231	06/05/2023	WIRE	001296 US DEPT OF TREASURY		454.86		06/30/2023
	5295	PCORI FEES '23	11-1-259-7410-000-0000-00000-0000				454.86
900607231	06/07/2023	WIRE	001099 ORS		86,196.20		06/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5199	060223		11-2-451 -0000-000-0000-00000-5110		14,576.44		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
5199	060223	11-2-451 -0000-000-0000-00000-5111	59,612.85				
5199	060223	11-2-451 -0000-000-0000-00000-5113	75.00				
5199	060223	11-2-451 -0000-000-0000-00000-5112	11,931.91				
900612231	06/12/2023	WIRE	001094 STATE OF MICHIGAN		16.95		06/30/2023
5338		May 2023 Sales Tax	25-1-297-7910-000-0000-00000-0000		16.95		
900616231	06/16/2023	WIRE	001094 STATE OF MICHIGAN		7,645.00		06/30/2023
5363		061623	11-2-451 -0000-000-0000-00000-5101		7,645.00		
900616232	06/16/2023	WIRE	001296 US DEPT OF TREASURY		47,222.85		06/30/2023
5368		061623	11-2-451 -0000-000-0000-00000-5100		16,216.25		
5368		061623	11-2-451 -0000-000-0000-00000-5102		25,129.54		
5368		061623	11-2-451 -0000-000-0000-00000-5103		5,877.06		
900616233	06/16/2023	WIRE	001439 MISDU		472.65		06/30/2023
5370		061623	11-2-451 -0000-000-0000-00000-5150		472.65		
900616234	06/16/2023	WIRE	001779 GLP & ASSOCIATES, INC		270.00		06/30/2023
5372		061623	11-2-451 -0000-000-0000-00000-5143		270.00		
900616235	06/16/2023	WIRE	001888 ASPIRE		1,121.15		06/30/2023
5373		061623	11-2-451 -0000-000-0000-00000-5141		1,121.15		
900616236	06/16/2023	WIRE	001889 GWN SECURITIES		837.00		06/30/2023
5374		061623	11-2-451 -0000-000-0000-00000-5144		837.00		
900616237	06/16/2023	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		06/30/2023
5375		061623	11-2-451 -0000-000-0000-00000-5142		275.00		
900616238	06/16/2023	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		06/30/2023
5376		061623	11-2-451 -0000-000-0000-00000-5142		475.00		
900620231	06/20/2023	WIRE	001099 ORS		76,573.45		06/30/2023
5521		061623	11-2-451 -0000-000-0000-00000-5110		12,910.16		
5521		061623	11-2-451 -0000-000-0000-00000-5111		53,245.39		
5521		061623	11-2-451 -0000-000-0000-00000-5112		10,342.90		
5521		061623	11-2-451 -0000-000-0000-00000-5113		75.00		
900622231	06/22/2023	WIRE	001099 ORS		129,305.42		06/30/2023
5564		JUNE UAAL & ONE TIME	11-1-111-2821-000-0000-02104-0000		27,238.45		
5564		JUNE UAAL & ONE TIME	11-1-112-2821-000-0000-02103-0000		27,238.46		
5564		JUNE UAAL & ONE TIME	11-1-113-2821-000-0000-05220-0000		27,238.46		
5564		JUNE UAAL & ONE TIME	11-1-111-2821-000-0000-02104-0000		15,863.35		
5564		JUNE UAAL & ONE TIME	11-1-112-2821-000-0000-02103-0000		15,863.35		
5564		JUNE UAAL & ONE TIME	11-1-113-2821-000-0000-05220-0000		15,863.35		
900626231	06/26/2023	WIRE	001357 BCBSM		63,170.31		06/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5467	Jul '23	6.28-7.27.23	11-2-192 -0000-000-0000-00000-0000		63,170.31		
900628231	06/28/2023	WIRE	001748 FIFTH THIRD BANK		19,352.70		06/30/2023
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	5518	062723	11-2-402 -0000-000-0000-00000-9000		19,352.70		
900628232	06/28/2023	WIRE	001099 ORS		75,251.81		06/30/2023
	5522	063023	11-2-451 -0000-000-0000-00000-5110		13,551.23		
	5522	063023	11-2-451 -0000-000-0000-00000-5111		53,658.65		
	5522	063023	11-2-451 -0000-000-0000-00000-5112		7,966.93		
	5522	063023	11-2-451 -0000-000-0000-00000-5113		75.00		
900630231	06/30/2023	WIRE	001880 EDUSTAFF		37.76		06/30/2023
	5515	2023063001-1	11-1-111-3110-000-0000-02104-0000		37.76		
900630232	06/30/2023	WIRE	001094 STATE OF MICHIGAN		7,441.00		06/30/2023
	5497	063023	11-2-451 -0000-000-0000-00000-5101		7,441.00		
900630233	06/30/2023	WIRE	001296 US DEPT OF TREASURY		47,556.98		06/30/2023
	5500	063023	11-2-451 -0000-000-0000-00000-5100		17,406.68		
	5500	063023	11-2-451 -0000-000-0000-00000-5102		24,435.58		
	5500	063023	11-2-451 -0000-000-0000-00000-5103		5,714.72		
900630234	06/30/2023	WIRE	001439 MISDU		472.65		06/30/2023
	5502	063023	11-2-451 -0000-000-0000-00000-5150		472.65		
900630235	06/30/2023	WIRE	001779 GLP & ASSOCIATES, INC		270.00		06/30/2023
	5503	063023	11-2-451 -0000-000-0000-00000-5143		270.00		
900630236	06/30/2023	WIRE	001888 ASPIRE		1,121.15		06/30/2023
	5504	063023	11-2-451 -0000-000-0000-00000-5141		1,121.15		
900630237	06/30/2023	WIRE	001889 GWN SECURITIES		837.00		06/30/2023
	5505	063023	11-2-451 -0000-000-0000-00000-5144		837.00		
900630238	06/30/2023	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		06/30/2023
	5506	063023	11-2-451 -0000-000-0000-00000-5142		275.00		
900630239	06/30/2023	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		06/30/2023
	5507	063023	11-2-451 -0000-000-0000-00000-5142		475.00		
900701221	07/01/2022	WIRE	001779 GLP & ASSOCIATES, INC		1,362.90		07/31/2022
	2361	7/1/22 Payroll GLP	11-2-451 -0000-000-0000-00000-5143		1,362.90		
900701222	07/01/2022	WIRE	001888 ASPIRE		925.00		07/31/2022
	2362	7/1/22 Payroll	11-2-451 -0000-000-0000-00000-5141		925.00		
900701223	07/01/2022	WIRE	001889 GWN SECURITIES		837.00		07/31/2022
	2363	7/1/22 Payroll	11-2-451 -0000-000-0000-00000-5144		837.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900701224	07/01/2022	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		07/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2364	7/1/22 Payroll	11-2-451 -0000-000-0000-00000-5142				275.00
900701225	07/01/2022	WIRE	001094 STATE OF MICHIGAN		6,892.00		07/31/2022
	2356	7/1/22 Payroll	11-2-451 -0000-000-0000-00000-5101				6,892.00
900701226	07/01/2022	WIRE	001296 US DEPT OF TREASURY		42,681.34		07/31/2022
	2359	7/1/22 Payroll	11-2-451 -0000-000-0000-00000-5100				14,477.58
	2359	7/1/22 Payroll	11-2-451 -0000-000-0000-00000-5102				22,857.92
	2359	7/1/22 Payroll	11-2-451 -0000-000-0000-00000-5103				5,345.84
900701227	07/01/2022	WIRE	001880 EDUSTAFF		9,526.84		07/31/2022
	2399	Edu-59090-2022070101	11-1-293-3190-000-0000-02103-9320				2,770.68
	2399	Edu-59090-2022070101	11-1-293-3190-000-0000-02103-9320				2,877.21
	2399	Edu-59090-2022070101	11-1-293-3190-000-0000-05220-9320				3,878.95
900705221	07/05/2022	VOID	001913 WELLS FARGO VENDOR FINANC		.00		07/31/2022
900707221	07/07/2022	WIRE	001099 ORS		70,063.77		07/31/2022
	2357	07/01/22 PR	11-2-451 -0000-000-0000-00000-5110				10,668.15
	2357	07/01/22 PR	11-2-451 -0000-000-0000-00000-5111				50,728.50
	2357	07/01/22 PR	11-2-451 -0000-000-0000-00000-5113				75.00
	2357	07/01/22 PR	11-2-451 -0000-000-0000-00000-5112				8,592.12
900707230	04/07/2023	WIRE	001880 EDUSTAFF		7,123.47		04/30/2023
	4763	EDU-59090-2023040701	11-1-111-3110-000-0000-02104-0000				1,192.61
	4763	EDU-59090-2023040701	11-1-112-3110-000-0000-02103-0000				1,054.17
	4763	EDU-59090-2023040701	11-1-113-3110-000-0000-05220-0000				1,007.93
	4763	EDU-59090-2023040701	11-1-118-3110-000-0000-02104-0000				129.80
	4763	EDU-59090-2023040701	11-1-122-3110-194-0000-05220-0000				837.80
	4763	EDU-59090-2023040701	11-1-221-3110-000-0000-00000-0000				129.80
	4763	EDU-59090-2023040701	11-1-221-3110-000-0000-05220-0000				129.80
	4763	EDU-59090-2023040701	11-1-293-3190-000-0000-02103-9320				575.44
	4763	EDU-59090-2023040701	11-1-293-3190-000-0000-05220-9315				443.30
	4763	EDU-59090-2023040701	11-1-293-3190-000-0000-05220-9320				1,129.58
	4763	EDU-59090-2023040701	11-1-293-3190-000-0000-05220-9350				493.24
900715221	07/15/2022	WIRE	001779 GLP & ASSOCIATES, INC		1,362.90		07/31/2022
	2425	7/15/22 PR	11-2-451 -0000-000-0000-00000-5143				1,362.90
900715222	07/15/2022	WIRE	001888 ASPIRE		925.00		07/31/2022
	2426	07/15/22 PR	11-2-451 -0000-000-0000-00000-5141				925.00
900715223	07/15/2022	WIRE	001889 GWN SECURITIES		837.00		07/31/2022
	2427	07/15/22 PR	11-2-451 -0000-000-0000-00000-5144				837.00
900715224	07/15/2022	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		07/31/2022
	2428	07/15/22 PR	11-2-451 -0000-000-0000-00000-5142				275.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900715225	07/15/2022	WIRE	001094 STATE OF MICHIGAN		6,721.00		07/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2419	07/15/22 PR	11-2-451 -0000-000-0000-00000-5101				6,721.00
900715226	07/15/2022	WIRE	001296 US DEPT OF TREASURY		41,735.85		07/31/2022
	2422	07/15/22 PR	11-2-451 -0000-000-0000-00000-5100				14,336.77
	2422	07/15/22 PR	11-2-451 -0000-000-0000-00000-5102				22,205.80
	2422	07/15/22 PR	11-2-451 -0000-000-0000-00000-5103				5,193.28
900715229	07/15/2022	WIRE	001880 EDUSTAFF		7,367.20		07/31/2022
	2503	EDU-59090-20220715	11-1-293-3190-000-0000-05220-9320				4,028.09
	2503	EDU-59090-20220715	11-1-293-3190-000-0000-05220-9315				3,103.11
	2503	EDU-59090-20220715	11-1-112-3110-000-0000-02103-0000				236.00
900718221	07/18/2022	WIRE	001914 FLORES & ASSOCIATES		100.00		07/31/2022
	2449	354378	11-2-451 -0000-000-0000-00000-5131				100.00
900720221	07/20/2022	WIRE	001099 ORS		141,374.90		07/31/2022
	2420	07/15/22 PR	11-2-451 -0000-000-0000-00000-5110				10,983.38
	2420	07/15/22 PR	11-2-451 -0000-000-0000-00000-5111				49,787.09
	2420	07/15/22 PR	11-2-451 -0000-000-0000-00000-5113				75.00
	2420	07/15/22 PR	11-2-451 -0000-000-0000-00000-5112				7,155.64
	2448	July '22 UAAL	11-1-111-2821-000-0000-02104-0000				24,457.93
	2448	July '22 UAAL	11-1-112-2821-000-0000-02103-0000				24,457.93
	2448	July '22 UAAL	11-1-113-2821-000-0000-05220-0000				24,457.93
900722221	07/22/2022	WIRE	001748 FIFTH THIRD BANK		10,175.08		07/31/2022
	2411	July 2022 closed6/27	11-2-402 -0000-000-0000-00000-9000				10,175.08
900726221	07/26/2022	WIRE	001357 BCBSM		80,699.58		07/31/2022
	2465	Aug '22	11-2-451 -0000-000-0000-00000-5132				80,699.58
900729211	07/29/2022	WIRE	001296 US DEPT OF TREASURY		48,818.68		07/31/2022
	2508	7.29.22 PR	11-2-451 -0000-000-0000-00000-5100				19,069.30
	2508	7.29.22 PR	11-2-451 -0000-000-0000-00000-5102				24,110.56
	2508	7.29.22 PR	11-2-451 -0000-000-0000-00000-5103				5,638.82
900729212	07/29/2022	WIRE	001779 GLP & ASSOCIATES, INC		1,362.90		07/31/2022
	2512	7.29.22 PR	11-2-451 -0000-000-0000-00000-5143				1,362.90
900729213	07/29/2022	WIRE	001888 ASPIRE		925.00		07/31/2022
	2513	7.29.22 PR	11-2-451 -0000-000-0000-00000-5141				925.00
900729214	07/29/2022	WIRE	001889 GWN SECURITIES		837.00		07/31/2022
	2514	7.29.22 PR	11-2-451 -0000-000-0000-00000-5144				837.00
900729215	07/29/2022	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		07/31/2022
	2515	7.29.22 PR	11-2-451 -0000-000-0000-00000-5142				275.00
900729216	07/29/2022	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		07/31/2022

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	2516	7.29.22 PR	11-2-451 -0000-000-0000-00000-5142		475.00		
900729221	07/29/2022	WIRE	001584 CONSUMERS ENERGY		3,026.21		08/31/2022
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	2452	207146733947	11-1-261-5520-000-0000-00000-0000		3,026.21		
900729222	07/29/2022	WIRE	001584 CONSUMERS ENERGY		4,727.55		08/31/2022
	2451	207146734109	11-1-261-5520-000-0000-00000-0000		4,727.55		
900729223	07/29/2022	WIRE	001584 CONSUMERS ENERGY		3,799.78		08/31/2022
	2454	207146733948	11-1-261-5520-000-0000-00000-0000		3,262.37		
	2455	202876262130	11-1-261-5520-000-0000-00000-0000		537.41		
900729224	07/29/2022	WIRE	001094 STATE OF MICHIGAN		7,397.00		07/31/2022
	2506	7.29.22 PR	11-2-451 -0000-000-0000-00000-5101		7,397.00		
900729225	07/29/2022	WIRE	001584 CONSUMERS ENERGY		30.07		08/31/2022
	2456	203321233733	11-1-261-5520-000-0000-00000-0000		30.07		
900729226	07/29/2022	WIRE	001584 CONSUMERS ENERGY		468.05		08/31/2022
	2453	207146733949	11-1-261-5520-000-0000-00000-0000		468.05		
900729227	07/29/2022	WIRE	001584 CONSUMERS ENERGY		29.24		08/31/2022
	2457	202876262129	11-1-261-5520-000-0000-00000-0000		29.24		
900801221	08/01/2022	WIRE	001099 ORS		73,293.23		08/31/2022
	2590	7/29/22 PR	11-2-451 -0000-000-0000-00000-5110		12,063.35		
	2590	7/29/22 PR	11-2-451 -0000-000-0000-00000-5111		53,202.85		
	2590	7/29/22 PR	11-2-451 -0000-000-0000-00000-5113		75.00		
	2590	7/29/22 PR	11-2-451 -0000-000-0000-00000-5112		7,952.03		
900805221	08/05/2022	WIRE	001913 WELLS FARGO VENDOR FINANC		984.80		08/31/2022
	2468	5020952372	11-1-241-4120-000-0000-02104-0000		984.80		
900812221	08/12/2022	WIRE	001094 STATE OF MICHIGAN		9,626.00		08/31/2022
	2653	8.12.22 PR	11-2-451 -0000-000-0000-00000-5101		9,626.00		
900812222	08/12/2022	WIRE	001296 US DEPT OF TREASURY		65,625.12		08/31/2022
	2656	8.12.22 PR	11-2-451 -0000-000-0000-00000-5100		26,855.70		
	2656	8.12.22 PR	11-2-451 -0000-000-0000-00000-5102		31,421.04		
	2656	8.12.22 PR	11-2-451 -0000-000-0000-00000-5103		7,348.38		
900812223	08/12/2022	WIRE	001439 MISDU		189.86		08/31/2022
	2658	8.12.22 PR	11-2-451 -0000-000-0000-00000-5150		187.36		
	2658	8.12.22 PR	11-1-259-7410-000-0000-00000-0000		2.50		
900812224	08/12/2022	WIRE	001779 GLP & ASSOCIATES, INC		1,291.06		08/31/2022
	2660	8.12.22 PR	11-2-451 -0000-000-0000-00000-5143		1,291.06		
900812225	08/12/2022	WIRE	001888 ASPIRE		1,171.15		08/31/2022

Lakeview Community Schools

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2661	8.12.22	PR	11-2-451 -0000-000-0000-00000-5141			1,171.15	
900812226	08/12/2022	WIRE	001889 GWN SECURITIES		837.00		08/31/2022
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
2662	8.12.22	PR	11-2-451 -0000-000-0000-00000-5144			837.00	
900812227	08/12/2022	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		08/31/2022
2663	8.12.22	PR	11-2-451 -0000-000-0000-00000-5142			275.00	
900812228	08/12/2022	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		08/31/2022
2664	8.12.22	PR	11-2-451 -0000-000-0000-00000-5142			475.00	
900815221	08/15/2022	WIRE	001099 ORS		96,250.79		08/31/2022
2654	8.12.22	PR	11-2-451 -0000-000-0000-00000-5110			16,000.56	
2654	8.12.22	PR	11-2-451 -0000-000-0000-00000-5111			69,265.95	
2654	8.12.22	PR	11-2-451 -0000-000-0000-00000-5113			75.00	
2654	8.12.22	PR	11-2-451 -0000-000-0000-00000-5112			10,909.28	
900815222	08/15/2022	WIRE	001914 FLORES & ASSOCIATES		100.00		08/31/2022
2722	361540		11-2-451 -0000-000-0000-00000-5131			100.00	
900822221	08/22/2022	WIRE	001748 FIFTH THIRD BANK		11,342.72		08/31/2022
2592	Aug '22	Closed 7.27	11-2-402 -0000-000-0000-00000-9000			11,342.72	
900826220	08/26/2022	WIRE	001880 EDUSTAFF		1,250.80		08/31/2022
2886	EDU-59090-2022082601		11-1-112-3110-000-0000-02103-0000			625.40	
2886	EDU-59090-2022082601		11-1-113-3110-000-0000-05220-0000			625.40	
900826221	08/26/2022	WIRE	001357 BCBSM		74,173.02		08/31/2022
2766	Sep '22		11-2-451 -0000-000-0000-00000-5132			74,173.02	
900826222	08/26/2022	WIRE	001439 MISDU		249.44		08/31/2022
2777	08/26/22	PR	11-2-451 -0000-000-0000-00000-5150			249.44	
900826223	08/26/2022	WIRE	001094 STATE OF MICHIGAN		6,280.00		08/31/2022
2772	08/26/22	PR	11-2-451 -0000-000-0000-00000-5101			6,280.00	
900826224	08/26/2022	WIRE	001296 US DEPT OF TREASURY		39,155.60		08/31/2022
2775	08/26/22	PR	11-2-451 -0000-000-0000-00000-5100			13,437.38	
2775	08/26/22	PR	11-2-451 -0000-000-0000-00000-5102			20,843.42	
2775	08/26/22	PR	11-2-451 -0000-000-0000-00000-5103			4,874.80	
900826225	08/26/2022	WIRE	001779 GLP & ASSOCIATES, INC		420.00		08/31/2022
2779	08/26/22	PR	11-2-451 -0000-000-0000-00000-5143			420.00	
900826226	08/26/2022	WIRE	001888 ASPIRE		1,171.15		08/31/2022
2780	08/26/22	PR	11-2-451 -0000-000-0000-00000-5141			1,171.15	
900826227	08/26/2022	WIRE	001889 GWN SECURITIES		837.00		08/31/2022
2781	08/26/22	PR	11-2-451 -0000-000-0000-00000-5144			837.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900826228	08/26/2022	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2782	08/26/22 PR	11-2-451 -0000-000-0000-00000-5142				275.00
900826229	08/26/2022	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		08/31/2022
	2783	08/26/22 PR	11-2-451 -0000-000-0000-00000-5142				475.00
900828227	08/29/2022	WIRE	001584 CONSUMERS ENERGY		30.07		08/31/2022
	2749	203588262942w	11-1-261-5520-000-0000-00000-0000				30.07
900829221	08/29/2022	WIRE	001584 CONSUMERS ENERGY		5,217.24		08/31/2022
	2743	206880449698w	11-1-261-5520-000-0000-00000-0000				5,217.24
900829222	08/29/2022	WIRE	001584 CONSUMERS ENERGY		521.28		08/31/2022
	2744	206880449581w	11-1-261-5520-000-0000-00000-0000				521.28
900829223	08/29/2022	WIRE	001584 CONSUMERS ENERGY		2,845.14		08/31/2022
	2745	206880449580w	11-1-261-5520-000-0000-00000-0000				2,845.14
900829224	08/29/2022	WIRE	001584 CONSUMERS ENERGY		3,437.41		08/31/2022
	2746	206880449579w	11-1-261-5520-000-0000-00000-0000				3,437.41
900829225	08/29/2022	WIRE	001584 CONSUMERS ENERGY		537.48		08/31/2022
	2747	205279039806w	11-1-261-5520-000-0000-00000-0000				537.48
900829226	08/29/2022	WIRE	001584 CONSUMERS ENERGY		29.24		08/31/2022
	2748	205279039798q	11-1-261-5520-000-0000-00000-0000				29.24
900830221	08/30/2022	WIRE	001099 ORS		64,683.25		09/30/2022
	2773	08/26/22 PR	11-2-451 -0000-000-0000-00000-5110				10,944.57
	2773	08/26/22 PR	11-2-451 -0000-000-0000-00000-5111				46,517.68
	2773	08/26/22 PR	11-2-451 -0000-000-0000-00000-5113				75.00
	2773	08/26/22 PR	11-2-451 -0000-000-0000-00000-5112				7,146.00
900830227	08/30/2022	WIRE	001099 ORS		73,454.52		09/30/2022
	2784	Aug '22 UAAL	11-1-111-2821-000-0000-02104-0000				24,484.84
	2784	Aug '22 UAAL	11-1-112-2821-000-0000-02103-0000				24,484.84
	2784	Aug '22 UAAL	11-1-113-2821-000-0000-05220-0000				24,484.84
900905221	09/05/2022	WIRE	001913 WELLS FARGO VENDOR FINANC		984.80		09/30/2022
	2754	5021367963	11-1-241-4120-000-0000-02104-0000				984.80
900909221	09/09/2022	WIRE	001880 EDUSTAFF		8,387.54		09/30/2022
	2921	EDU-59090-2022090901	11-1-111-3110-000-0000-02104-0000				3,063.28
	2921	EDU-59090-2022090901	11-1-112-3110-000-0000-02103-0000				1,545.80
	2921	EDU-59090-2022090901	11-1-113-3110-000-0000-05220-0000				1,698.47
	2921	EDU-59090-2022090901	11-1-118-3110-000-3400-02104-0000				442.50
	2921	EDU-59090-2022090901	11-1-122-3110-110-0000-05220-0000				220.68
	2921	EDU-59090-2022090901	11-1-122-3110-194-0000-05220-0000				1,416.81

Lakeview Community Schools

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900909222	09/09/2022	WIRE	001439 MISDU		418.85		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2912	09.09.22 Payroll	11-2-451 -0000-000-0000-00000-5150				418.85
900909223	09/09/2022	WIRE	001779 GLP & ASSOCIATES, INC		270.00		09/30/2022
	2914	09.09.22 Payroll	11-2-451 -0000-000-0000-00000-5143				270.00
900909224	09/09/2022	WIRE	001888 ASPIRE		1,121.15		09/30/2022
	2915	09.09.22 Payroll	11-2-451 -0000-000-0000-00000-5141				1,121.15
900909225	09/09/2022	WIRE	001889 GWN SECURITIES		837.00		09/30/2022
	2916	09.09.22 Payroll	11-2-451 -0000-000-0000-00000-5144				837.00
900909226	09/09/2022	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		09/30/2022
	2917	09.09.22 Payroll	11-2-451 -0000-000-0000-00000-5142				275.00
900909227	09/09/2022	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		09/30/2022
	2918	09.09.22 Payroll	11-2-451 -0000-000-0000-00000-5142				475.00
900909228	09/09/2022	WIRE	001094 STATE OF MICHIGAN		6,809.00		09/30/2022
	2905	09.09.22 Payroll	11-2-451 -0000-000-0000-00000-5101				6,809.00
900909229	09/09/2022	WIRE	001296 US DEPT OF TREASURY		41,563.13		09/30/2022
	2910	09.09.22 Payroll	11-2-451 -0000-000-0000-00000-5100				13,710.71
	2910	09.09.22 Payroll	11-2-451 -0000-000-0000-00000-5102				22,573.32
	2910	09.09.22 Payroll	11-2-451 -0000-000-0000-00000-5103				5,279.10
900912221	09/12/2022	WIRE	001099 ORS		71,497.75		09/30/2022
	2906	09.09.2022 Payroll	11-2-451 -0000-000-0000-00000-5110				11,663.87
	2906	09.09.2022 Payroll	11-2-451 -0000-000-0000-00000-5111				51,180.06
	2906	09.09.2022 Payroll	11-2-451 -0000-000-0000-00000-5113				75.00
	2906	09.09.2022 Payroll	11-2-451 -0000-000-0000-00000-5112				8,578.82
900915221	09/15/2022	WIRE	001914 FLORES & ASSOCIATES		100.00		09/30/2022
	2951	369092	11-2-451 -0000-000-0000-00000-5131				100.00
900923220	09/23/2022	WIRE	001439 MISDU		418.85		09/30/2022
	2994	9/23/22 Payroll	11-2-451 -0000-000-0000-00000-5150				418.85
900923221	09/23/2022	WIRE	001748 FIFTH THIRD BANK		7,613.53		09/30/2022
	2945	Sep '22 Closed 8.29	11-2-402 -0000-000-0000-00000-9000				7,613.53
900923222	09/23/2022	WIRE	001094 STATE OF MICHIGAN		1.15		09/30/2022
	3003	Aug '22 sales tax	25-1-297-7910-000-0000-00000-0000				1.15
900923223	09/23/2022	WIRE	001094 STATE OF MICHIGAN		6,959.00		09/30/2022
	2987	9/23/22 Payroll	11-2-451 -0000-000-0000-00000-5101				6,959.00
900923224	09/23/2022	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		09/30/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3000	9/23/22	Payroll	11-2-451 -0000-000-0000-00000-5142		475.00		
900923225	09/23/2022	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
2999	9/23/22	Payroll	11-2-451 -0000-000-0000-00000-5142		275.00		
900923226	09/23/2022	WIRE	001889 GWN SECURITIES		837.00		09/30/2022
2998	9/23/22	Payroll	11-2-451 -0000-000-0000-00000-5144		837.00		
900923227	09/23/2022	WIRE	001888 ASPIRE		1,121.15		09/30/2022
2997	9/23/22	Payroll	11-2-451 -0000-000-0000-00000-5141		1,121.15		
900923228	09/23/2022	WIRE	001779 GLP & ASSOCIATES, INC		270.00		09/30/2022
2996	9/23/22	Payroll	11-2-451 -0000-000-0000-00000-5143		270.00		
900923229	09/23/2022	WIRE	001296 US DEPT OF TREASURY		42,182.15		09/30/2022
2992	9/23/22	Payroll	11-2-451 -0000-000-0000-00000-5100		13,731.99		
2992	9/23/22	Payroll	11-2-451 -0000-000-0000-00000-5102		23,057.54		
2992	9/23/22	Payroll	11-2-451 -0000-000-0000-00000-5103		5,392.62		
900926221	09/26/2022	WIRE	001357 BCBSM		75,087.16		09/30/2022
3002	Oct '22		11-2-451 -0000-000-0000-00000-5132		75,087.16		
900927221	09/27/2022	WIRE	001099 ORS		72,481.87		09/30/2022
2988	9/23/22	PR	11-2-451 -0000-000-0000-00000-5110		11,785.83		
2988	9/23/22	PR	11-2-451 -0000-000-0000-00000-5111		51,772.54		
2988	9/23/22	PR	11-2-451 -0000-000-0000-00000-5113		75.00		
2988	9/23/22	PR	11-2-451 -0000-000-0000-00000-5112		8,848.50		
900928221	09/28/2022	WIRE	001584 CONSUMERS ENERGY		30.10		09/30/2022
2979	204567201174		11-1-261-5520-000-0000-00000-0000		30.10		
900928222	09/28/2022	WIRE	001584 CONSUMERS ENERGY		29.27		09/30/2022
2980	203855275982		11-1-261-5520-000-0000-00000-0000		29.27		
900928223	09/28/2022	WIRE	001584 CONSUMERS ENERGY		6,416.64		09/30/2022
2981	206791588126		11-1-261-5520-000-0000-00000-0000		6,416.64		
900928224	09/28/2022	WIRE	001584 CONSUMERS ENERGY		4,490.29		09/30/2022
2982	206791587985		11-1-261-5520-000-0000-00000-0000		4,490.29		
900928225	09/28/2022	WIRE	001584 CONSUMERS ENERGY		4,514.70		09/30/2022
2983	206791587987		11-1-261-5520-000-0000-00000-0000		645.03		
2984	206791587986		11-1-261-5520-000-0000-00000-0000		3,869.67		
900928226	09/28/2022	WIRE	001584 CONSUMERS ENERGY		509.98		09/30/2022
2985	203855275993		11-1-261-5520-000-0000-00000-0000		509.98		
901005221	10/05/2022	WIRE	001913 WELLS FARGO VENDOR FINANC		984.80		10/31/2022
3010	5021805046		11-1-241-4120-000-0000-02104-0000		984.80		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901007220	10/07/2022	WIRE	001880 EDUSTAFF		10,439.90		10/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		3175	edu-59090-2022100701	11-1-111-3110-000-0000-02104-0000			1,516.31
		3175	edu-59090-2022100701	11-1-112-3110-000-0000-02103-0000			1,711.00
		3175	edu-59090-2022100701	11-1-113-3110-000-0000-05220-0000			3,153.39
		3175	edu-59090-2022100701	11-1-118-3110-000-3400-02104-0000			1,834.90
		3175	edu-59090-2022100701	11-1-122-3110-110-0000-05220-0000			129.80
		3175	edu-59090-2022100701	11-1-122-3110-194-0000-05220-0000			1,746.40
		3175	edu-59090-2022100701	11-1-122-3110-196-0000-02104-0000			153.40
		3175	edu-59090-2022100701	11-1-221-3110-000-0000-05220-0000			64.90
		3175	edu-59090-2022100701	11-1-221-3110-000-0000-00000-0000			129.80
901007222	10/07/2022	WIRE	001890 LINCOLN	NATIONAL LIFE	275.00		10/31/2022
	3097	10.7.22	Payroll	11-2-451 -0000-000-0000-00000-5142			275.00
901007224	10/07/2022	WIRE	001888 ASPIRE		1,121.15		10/31/2022
	3095	10.7.22	Payroll	11-2-451 -0000-000-0000-00000-5141			1,121.15
901007225	10/07/2022	WIRE	001779 GLP & ASSOCIATES, INC		270.00		10/31/2022
	3094	10.7.22	Payroll	11-2-451 -0000-000-0000-00000-5143			270.00
901007226	10/07/2022	WIRE	001439 MISDU		418.85		10/31/2022
	3092	10.7.22	Payroll	11-2-451 -0000-000-0000-00000-5150			418.85
901007227	10/07/2022	WIRE	001296 US DEPT OF TREASURY		42,221.07		10/31/2022
	3090	10.7.22	Payroll	11-2-451 -0000-000-0000-00000-5100			13,532.75
	3090	10.7.22	Payroll	11-2-451 -0000-000-0000-00000-5102			23,250.74
	3090	10.7.22	Payroll	11-2-451 -0000-000-0000-00000-5103			5,437.58
901007228	10/07/2022	WIRE	001094 STATE OF MICHIGAN		7,008.91		10/31/2022
	3086	10.7.22	Payroll	11-2-451 -0000-000-0000-00000-5101			7,007.00
	3131		Sales tax Sep 2022	25-1-297-7910-000-0000-00000-0000			1.91
901012221	10/12/2022	WIRE	001099 ORS		73,281.31		10/31/2022
	3087	10.7.22	Payroll	11-2-451 -0000-000-0000-00000-5110			11,865.27
	3087	10.7.22	Payroll	11-2-451 -0000-000-0000-00000-5111			52,134.15
	3087	10.7.22	Payroll	11-2-451 -0000-000-0000-00000-5113			75.00
	3087	10.7.22	Payroll	11-2-451 -0000-000-0000-00000-5112			5,616.06
	3087	10.7.22	Payroll	11-2-451 -0000-000-0000-00000-5112			3,590.83
901014221	10/14/2022	WIRE	001296 US DEPT OF TREASURY		195.10		10/31/2022
	3181	7.15.22	PR Additiona	11-2-451 -0000-000-0000-00000-5103			36.98
	3181	7.15.22	PR Additiona	11-2-451 -0000-000-0000-00000-5102			158.12
901014222	10/14/2022	WIRE	001291 UNEMPLOYMENT INSURANCE AG		106.56		10/31/2022
	3263		Knapp	11-1-111-2850-000-0000-02104-0000			106.56
901015221	10/15/2022	WIRE	001914 FLORES & ASSOCIATES		100.00		10/31/2022
	3333		376518	11-2-451 -0000-000-0000-00000-5131			100.00

Lakeview Community Schools

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901021221	10/21/2022	WIRE	001880 EDUSTAFF		11,516.32		10/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
3328		EDU 59090-2022102101	11-1-111-3110-000-0000-02104-0000		3,658.81		
3328		EDU 59090-2022102101	11-1-112-3110-000-0000-02103-0000		2,191.92		
3328		EDU 59090-2022102101	11-1-113-3110-000-0000-05220-0000		3,883.79		
3328		EDU 59090-2022102101	11-1-118-3110-000-3400-02104-0000		47.20		
3328		EDU 59090-2022102101	11-1-122-3110-194-0000-05220-0000		1,675.60		
3328		EDU 59090-2022102101	11-1-219-3190-000-0000-02104-0000		59.00		
901021222	10/21/2022	WIRE	001296 US DEPT OF TREASURY		42,901.39		10/31/2022
3294	10.21.22	PR	11-2-451 -0000-000-0000-00000-5100		13,955.15		
3294	10.21.22	PR	11-2-451 -0000-000-0000-00000-5102		23,459.66		
3294	10.21.22	PR	11-2-451 -0000-000-0000-00000-5103		5,486.58		
901021223	10/21/2022	WIRE	001439 MISDU		418.85		10/31/2022
3296	10.21.22	PR	11-2-451 -0000-000-0000-00000-5150		418.85		
901021224	10/21/2022	WIRE	001779 GLP & ASSOCIATES, INC		270.00		10/31/2022
3298	10.21.22	PR	11-2-451 -0000-000-0000-00000-5143		270.00		
901021225	10/21/2022	WIRE	001888 ASPIRE		1,121.15		10/31/2022
3299	10.21.22	PR	11-2-451 -0000-000-0000-00000-5141		1,121.15		
901021226	10/21/2022	WIRE	001889 GWN SECURITIES		837.00		10/31/2022
3300	10.21.22	PR	11-2-451 -0000-000-0000-00000-5144		837.00		
901021227	10/21/2022	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		10/31/2022
3301	10.21.22	PR	11-2-451 -0000-000-0000-00000-5142		275.00		
901021228	10/21/2022	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		10/31/2022
3302	10.21.22	PR	11-2-451 -0000-000-0000-00000-5142		475.00		
901021229	10/21/2022	WIRE	001094 STATE OF MICHIGAN		7,067.00		10/31/2022
3330	10.21.22	PR	11-2-451 -0000-000-0000-00000-5101		7,067.00		
901024221	10/24/2022	WIRE	001748 FIFTH THIRD BANK		6,125.01		10/31/2022
3133	Oct '22 closing 9.27		11-2-402 -0000-000-0000-00000-9000		6,125.01		
901024222	10/24/2022	WIRE	001099 ORS		73,938.26		10/31/2022
3291	10.21.22	PR	11-2-451 -0000-000-0000-00000-5110		12,041.27		
3291	10.21.22	PR	11-2-451 -0000-000-0000-00000-5111		52,515.42		
3291	10.21.22	PR	11-2-451 -0000-000-0000-00000-5113		75.00		
3291	10.21.22	PR	11-2-451 -0000-000-0000-00000-5112		9,306.57		
901026221	10/26/2022	WIRE	001357 BCBSM		68,717.36		10/31/2022
3342	Nov '22 10.28-11.27		11-2-451 -0000-000-0000-00000-5132		68,717.36		
901027221	10/27/2022	WIRE	001584 CONSUMERS ENERGY		29.27		10/31/2022
3163	203766313305		11-1-261-5520-000-0000-00000-0000		29.27		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901027222	10/27/2022	WIRE	001584 CONSUMERS ENERGY		30.12		10/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	3164	202431470012	11-1-261-5520-000-0000-00000-0000				30.12
901027223	10/27/2022	WIRE	001584 CONSUMERS ENERGY		629.84		10/31/2022
	3165	203766313316	11-1-261-5520-000-0000-00000-0000				629.84
901027224	10/27/2022	WIRE	001584 CONSUMERS ENERGY		3,728.99		10/31/2022
	3166	206257934405	11-1-261-5520-000-0000-00000-0000				3,728.99
901027225	10/27/2022	WIRE	001584 CONSUMERS ENERGY		590.51		10/31/2022
	3167	206257934406	11-1-261-5520-000-0000-00000-0000				590.51
901027226	10/27/2022	WIRE	001584 CONSUMERS ENERGY		10,393.37		10/31/2022
	3168	206257934404	11-1-261-5520-000-0000-00000-0000				4,283.87
	3169	206257934546	11-1-261-5520-000-0000-00000-0000				6,109.50
901104221	11/04/2022	WIRE	001094 STATE OF MICHIGAN		7,065.00		11/30/2022
	3440	11.04.22 Payroll	11-2-451 -0000-000-0000-00000-5101				7,065.00
901104229	11/04/2022	WIRE	001880 EDUSTAFF		10,538.85		11/30/2022
	3455	EDU-59090-2022110401	11-1-111-3110-000-0000-02104-0000				3,247.43
	3455	EDU-59090-2022110401	11-1-112-3110-000-0000-02103-0000				2,068.35
	3455	EDU-59090-2022110401	11-1-113-3110-000-0000-05220-0000				2,156.08
	3455	EDU-59090-2022110401	11-1-122-3110-194-0000-05220-0000				1,652.00
	3455	EDU-59090-2022110401	11-1-125-3110-000-3060-02103-0000				129.80
	3455	EDU-59090-2022110401	11-1-219-3190-000-0000-02104-0000				236.00
	3455	EDU-59090-2022110401	11-1-221-3110-000-0000-00000-0000				95.21
	3455	EDU-59090-2022110401	11-1-221-3110-000-0000-05220-0000				519.20
	3455	EDU-59090-2022110401	11-1-293-3190-000-0000-02103-9345				434.78
901105221	11/05/2022	WIRE	001913 WELLS FARGO VENDOR FINANC		2,677.65		11/30/2022
	3343	5022214543	11-1-241-4120-000-0000-02104-0000				2,677.65
901107221	11/07/2022	WIRE	001094 STATE OF MICHIGAN		1.50		11/30/2022
	3453	Oct '22 sales tax	25-1-297-7910-000-0000-00000-0000				1.50
901107222	11/04/2022	WIRE	001296 US DEPT OF TREASURY		42,961.99		11/30/2022
	3444	11.04.22 Payroll	11-2-451 -0000-000-0000-00000-5100				14,012.79
	3444	11.04.22 Payroll	11-2-451 -0000-000-0000-00000-5102				23,462.18
	3444	11.04.22 Payroll	11-2-451 -0000-000-0000-00000-5103				5,487.02
901107223	11/04/2022	WIRE	001439 MISDU		418.85		11/30/2022
	3446	11.04.22 Payroll	11-2-451 -0000-000-0000-00000-5150				418.85
901107224	11/04/2022	WIRE	001779 GLP & ASSOCIATES, INC		270.00		11/30/2022
	3448	11.04.22 Payroll	11-2-451 -0000-000-0000-00000-5143				270.00
901107225	11/04/2022	WIRE	001888 ASPIRE		1,121.15		11/30/2022

Lakeview Community Schools

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3449	11.04.22	Payroll	11-2-451 -0000-000-0000-00000-5141			1,121.15	
901107226	11/04/2022	WIRE	001889 GWN SECURITIES		837.00		11/30/2022
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
3450	11.04.22	Payroll	11-2-451 -0000-000-0000-00000-5144			837.00	
901107227	11/04/2022	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		11/30/2022
3451	11.04.22	Payroll	11-2-451 -0000-000-0000-00000-5142			275.00	
901107228	11/04/2022	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		11/30/2022
3452	11.04.22	Payroll	11-2-451 -0000-000-0000-00000-5142			475.00	
901115221	11/15/2022	WIRE	001914 FLORES & ASSOCIATES		100.00		11/30/2022
3527	384798		11-2-451 -0000-000-0000-00000-5131			100.00	
901118221	11/18/2022	WIRE	001779 GLP & ASSOCIATES, INC		270.00		11/30/2022
3543	11/18/22	Payroll	11-2-451 -0000-000-0000-00000-5143			270.00	
901118222	11/18/2022	WIRE	001888 ASPIRE		1,121.15		11/30/2022
3544	11/18/22	Payroll	11-2-451 -0000-000-0000-00000-5141			1,121.15	
901118224	11/18/2022	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		11/30/2022
3546	11/18/22	Payroll	11-2-451 -0000-000-0000-00000-5142			275.00	
901118225	11/18/2022	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		11/30/2022
3547	11/18/22	Payroll	11-2-451 -0000-000-0000-00000-5142			475.00	
901118226	11/18/2022	WIRE	001094 STATE OF MICHIGAN		7,715.00		11/30/2022
3535	11/18/22	Payroll	11-2-451 -0000-000-0000-00000-5101			7,715.00	
901118227	11/18/2022	WIRE	001296 US DEPT OF TREASURY		47,551.35		11/30/2022
3539	11/18/22	Payroll	11-2-451 -0000-000-0000-00000-5100			16,270.41	
3539	11/18/22	Payroll	11-2-451 -0000-000-0000-00000-5102			25,351.76	
3539	11/18/22	Payroll	11-2-451 -0000-000-0000-00000-5103			5,929.18	
901118228	11/18/2022	WIRE	001439 MISDU		418.85		11/30/2022
3541	11/18/22	Payroll	11-2-451 -0000-000-0000-00000-5150			418.85	
901118229	11/18/2022	WIRE	001880 EDUSTAFF		26,181.97		11/30/2022
3603	edu-59090-2022111801		11-1-111-3110-000-0000-02104-0000			2,862.31	
3603	edu-59090-2022111801		11-1-112-3110-000-0000-02103-0000			2,236.10	
3603	edu-59090-2022111801		11-1-113-3110-000-0000-05220-0000			2,460.30	
3603	edu-59090-2022111801		11-1-118-3110-000-3400-02104-0000			94.40	
3603	edu-59090-2022111801		11-1-122-3110-110-0000-05220-0000			64.90	
3603	edu-59090-2022111801		11-1-122-3110-194-0000-05220-0000			1,593.00	
3603	edu-59090-2022111801		11-1-122-3110-196-0000-02103-0000			289.10	
3603	edu-59090-2022111801		11-1-219-3190-000-0000-02104-0000			236.00	
3603	edu-59090-2022111801		11-1-221-3110-000-0000-02103-0000			389.40	
3603	edu-59090-2022111801		11-1-293-3190-000-0000-02103-9370			4,978.23	
3603	edu-59090-2022111801		11-1-293-3190-000-0000-05220-9325			4,108.68	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3603			edu-59090-2022111801 11-1-293-3190-000-0000-05220-9355			3,521.72	
DOC		INVOICE NO	ACCOUNT			AMOUNT	
3603		edu-59090-2022111801	11-1-293-3190-000-0000-05220-9370			3,347.83	
901121221	11/21/2022	WIRE	001748 FIFTH THIRD BANK		8,636.23		11/30/2022
3439		Nov '22 Closin	10.27 11-2-402 -0000-000-0000-00000-9000			8,636.23	
901123221	11/23/2022	WIRE	001099 ORS		79,486.56		11/30/2022
3536		11.18.22 Payroll	11-2-451 -0000-000-0000-00000-5110			12,807.65	
3536		11.18.22 Payroll	11-2-451 -0000-000-0000-00000-5111			56,188.57	
3536		11.18.22 Payroll	11-2-451 -0000-000-0000-00000-5113			75.00	
3536		11.18.22 Payroll	11-2-451 -0000-000-0000-00000-5112			10,415.34	
901123222	11/22/2022	WIRE	001099 ORS		163,430.73		11/30/2022
3550		Nov '22 UAAL	11-1-111-2821-000-0000-02104-0000			54,476.91	
3550		Nov '22 UAAL	11-1-112-2821-000-0000-02103-0000			54,476.91	
3550		Nov '22 UAAL	11-1-113-2821-000-0000-05220-0000			54,476.91	
901126221	11/26/2022	WIRE	001357 BCBSM		68,251.66		11/30/2022
3560		Dec '22 11/28-12/27	11-2-451 -0000-000-0000-00000-5132			68,251.66	
901128221	11/28/2022	WIRE	001584 CONSUMERS ENERGY		7,273.76		11/30/2022
3528		206880571905	11-1-261-5520-000-0000-00000-0000			7,273.76	
901128222	11/28/2022	WIRE	001584 CONSUMERS ENERGY		4,202.97		11/30/2022
3529		206880571808	11-1-261-5520-000-0000-00000-0000			4,202.97	
901128223	11/28/2022	WIRE	001584 CONSUMERS ENERGY		699.35		11/30/2022
3530		206880571810	11-1-261-5520-000-0000-00000-0000			699.35	
901128224	11/28/2022	WIRE	001584 CONSUMERS ENERGY		3,861.76		11/30/2022
3531		206880571809	11-1-261-5520-000-0000-00000-0000			3,831.78	
3533		202609500770	11-1-261-5520-000-0000-00000-0000			29.98	
901128225	11/28/2022	WIRE	001584 CONSUMERS ENERGY		29.27		11/30/2022
3534		203143433346	11-1-261-5520-000-0000-00000-0000			29.27	
901128226	11/28/2022	WIRE	001584 CONSUMERS ENERGY		713.91		11/30/2022
3532		203143433357	11-1-261-5520-000-0000-00000-0000			713.91	
901202221	12/02/2022	WIRE	001880 EDUSTAFF		18,573.13		12/31/2022
3716		EDU-59090-2022120201	11-1-111-3110-000-0000-02104-0000			2,043.02	
3716		EDU-59090-2022120201	11-1-112-3110-000-0000-02103-0000			50.55	
3716		EDU-59090-2022120201	11-1-113-3110-000-0000-05220-0000			3,006.49	
3716		EDU-59090-2022120201	11-1-122-3110-110-0000-05220-0000			129.80	
3716		EDU-59090-2022120201	11-1-122-3110-194-0000-05220-0000			1,014.80	
3716		EDU-59090-2022120201	11-1-219-3190-000-0000-02103-0000			29.50	
3716		EDU-59090-2022120201	11-1-293-3190-000-0000-02103-9345			724.64	
3716		EDU-59090-2022120201	11-1-293-3190-000-0000-05220-9300			1,932.37	
3716		EDU-59090-2022120201	11-1-293-3190-000-0000-05220-9305			338.17	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3716			EDU-59090-2022120201 11-1-293-3190-000-0000-05220-9340				852.51
DOC		INVOICE NO	ACCOUNT				AMOUNT
3716		EDU-59090-2022120201	11-1-293-3190-000-0000-05220-9345				625.17
3716		EDU-59090-2022120201	11-1-293-3190-000-0000-05220-9360				3,043.49
3716		EDU-59090-2022120201	11-1-293-3190-000-0000-05220-9370				4,782.62
901202222	12/02/2022	WIRE	001296 US DEPT OF TREASURY		42,030.30		12/31/2022
3707	12.02.22	Payroll	11-2-451 -0000-000-0000-00000-5100				13,657.38
3707	12.02.22	Payroll	11-2-451 -0000-000-0000-00000-5102				22,995.08
3707	12.02.22	Payroll	11-2-451 -0000-000-0000-00000-5103				5,377.84
901202223	12/02/2022	WIRE	001094 STATE OF MICHIGAN		6,939.00		12/31/2022
3702	12.02.22	Payroll	11-2-451 -0000-000-0000-00000-5101				6,939.00
901202224	12/02/2022	WIRE	001439 MISDU		418.85		12/31/2022
3709	12.02.22	Payroll	11-2-451 -0000-000-0000-00000-5150				418.85
901202225	12/02/2022	WIRE	001779 GLP & ASSOCIATES, INC		270.00		12/31/2022
3711	12.02.22	Payroll	11-2-451 -0000-000-0000-00000-5143				270.00
901202226	12/02/2022	WIRE	001888 ASPIRE		1,121.15		12/31/2022
3712	12.02.22	Payroll	11-2-451 -0000-000-0000-00000-5141				1,121.15
901202227	12/02/2022	WIRE	001889 GWN SECURITIES		837.00		12/31/2022
3713	12.02.22	Payroll	11-2-451 -0000-000-0000-00000-5144				837.00
901202228	12/02/2022	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		12/31/2022
3714	12.02.22	Payroll	11-2-451 -0000-000-0000-00000-5142				275.00
901202229	12/02/2022	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		12/31/2022
3715	12.02.22	Payroll	11-2-451 -0000-000-0000-00000-5142				475.00
901205221	12/05/2022	WIRE	001913 WELLS FARGO VENDOR FINANC		2,029.39		12/31/2022
3624		5022631402	11-1-241-4120-000-0000-02104-0000				2,029.39
901205222	12/05/2022	VOID	001099 ORS		.00		12/31/2022
3703	12.02.22	Payroll	11-2-451 -0000-000-0000-00000-5110				12,684.11
3703	12.02.22	Payroll	11-2-451 -0000-000-0000-00000-5111				52,390.14
3703	12.02.22	Payroll	11-2-451 -0000-000-0000-00000-5113				75.00
3703	12.02.22	Payroll	11-2-451 -0000-000-0000-00000-5112				5,333.06
901205223	12/05/2022	WIRE	001099 ORS		73,759.55		12/31/2022
3755	12.02.22	PR	11-2-451 -0000-000-0000-00000-5110				12,684.12
3755	12.02.22	PR	11-2-451 -0000-000-0000-00000-5111				52,390.23
3755	12.02.22	PR	11-2-451 -0000-000-0000-00000-5113				75.00
3755	12.02.22	PR	11-2-451 -0000-000-0000-00000-5112				8,610.20
901208221	12/08/2022	WIRE	001094 STATE OF MICHIGAN		1.13		12/31/2022
3800	Nov '22	Sales Tax	25-1-297-7910-000-0000-00000-0000				1.13

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901215221	12/15/2022	WIRE	001914 FLORES & ASSOCIATES		100.00		12/31/2022
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	3848	392734	11-2-451 -0000-000-0000-00000-5131			100.00	
901216220	12/16/2022	WIRE	001094 STATE OF MICHIGAN		7,752.00		12/31/2022
	3809	12.16.22 Payroll	11-2-451 -0000-000-0000-00000-5101			7,752.00	
901216222	12/16/2022	WIRE	001296 US DEPT OF TREASURY		48,198.88		12/31/2022
	3813	12/16/22 Payroll	11-2-451 -0000-000-0000-00000-5100			16,720.56	
	3813	12/16/22 Payroll	11-2-451 -0000-000-0000-00000-5102			25,511.90	
	3813	12/16/22 Payroll	11-2-451 -0000-000-0000-00000-5103			5,966.42	
901216223	12/16/2022	WIRE	001439 MISDU		418.85		12/31/2022
	3815	12/16/22 Payroll	11-2-451 -0000-000-0000-00000-5150			418.85	
901216224	12/16/2022	WIRE	001779 GLP & ASSOCIATES, INC		270.00		12/31/2022
	3817	12/16/22 Payroll	11-2-451 -0000-000-0000-00000-5143			270.00	
901216225	12/16/2022	WIRE	001888 ASPIRE		1,121.15		12/31/2022
	3818	12/16/22 Payroll	11-2-451 -0000-000-0000-00000-5141			1,121.15	
901216226	12/16/2022	WIRE	001889 GWN SECURITIES		837.00		12/31/2022
	3819	12/16/22 Payroll	11-2-451 -0000-000-0000-00000-5144			837.00	
901216227	12/16/2022	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		12/31/2022
	3820	12/16/22 Payroll	11-2-451 -0000-000-0000-00000-5142			275.00	
901216228	12/16/2022	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		12/31/2022
	3821	12/16/22 Payroll	11-2-451 -0000-000-0000-00000-5142			475.00	
901216229	12/16/2022	WIRE	001880 EDUSTAFF		14,482.24		12/31/2022
	3822	EDU-59090-2022121601	11-1-111-3110-000-0000-02104-0000			2,829.27	
	3822	EDU-59090-2022121601	11-1-112-3110-000-0000-02103-0000			324.50	
	3822	EDU-59090-2022121601	11-1-113-3110-000-0000-05220-0000			2,787.21	
	3822	EDU-59090-2022121601	11-1-122-3110-194-0000-05220-0000			2,029.60	
	3822	EDU-59090-2022121601	11-1-122-3110-196-0000-02103-0000			44.25	
	3822	EDU-59090-2022121601	11-1-125-3110-000-3060-02103-0000			129.80	
	3822	EDU-59090-2022121601	11-1-219-3190-000-0000-05220-0000			50.15	
	3822	EDU-59090-2022121601	11-1-221-3110-110-0000-02103-0000			129.80	
	3822	EDU-59090-2022121601	11-1-293-3190-000-0000-02103-9345			724.64	
	3822	EDU-59090-2022121601	11-1-293-3190-000-0000-05220-9300			193.24	
	3822	EDU-59090-2022121601	11-1-293-3190-000-0000-05220-9305			338.17	
	3822	EDU-59090-2022121601	11-1-293-3190-000-0000-05220-9340			852.51	
	3822	EDU-59090-2022121601	11-1-293-3190-000-0000-05220-9345			625.17	
	3822	EDU-59090-2022121601	11-1-293-3190-000-0000-05220-9360			3,043.49	
	3822	EDU-59090-2022121601	11-1-293-3190-000-0000-05220-9380			380.44	
901219221	12/19/2022	WIRE	001099 ORS		79,952.76		12/31/2022
	3810	12/16/22 Payroll	11-2-451 -0000-000-0000-00000-5110			13,816.78	
	3810	12/16/22 Payroll	11-2-451 -0000-000-0000-00000-5111			56,804.24	

Lakeview Community Schools

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3810	12/16/22	Payroll	11-2-451 -0000-000-0000-00000-5113		75.00		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
3810	12/16/22	Payroll	11-2-451 -0000-000-0000-00000-5112		9,256.74		
901219222	12/19/2022	WIRE	001099 ORS		81,715.36		12/31/2022
3823	Dec '22	UAAL	11-1-111-2821-000-0000-02104-0000		27,238.45		
3823	Dec '22	UAAL	11-1-112-2821-000-0000-02103-0000		27,238.46		
3823	Dec '22	UAAL	11-1-113-2821-000-0000-05220-0000		27,238.45		
901223221	12/23/2022	WIRE	001748 FIFTH THIRD BANK		7,682.06		12/31/2022
3736	Dec '22	Closin 11.28	11-2-402 -0000-000-0000-00000-9000		7,682.06		
901225221	12/25/2022	WIRE	001913 WELLS FARGO VENDOR FINANC		1,308.00		12/31/2022
3853	5022883992		11-1-241-4120-000-0000-02103-0000		138.00		
3853	5022883992		11-1-241-7250-000-0000-02103-0000		1,071.00		
3853	5022883992		11-1-241-7150-000-0000-02103-0000		99.00		
901225222	12/25/2022	WIRE	001913 WELLS FARGO VENDOR FINANC		331.50		12/31/2022
3854	5022875731		25-1-297-4120-000-0000-00000-0000		131.50		
3854	5022875731		25-1-297-7250-000-0000-00000-0000		183.00		
3854	5022875731		25-1-297-7150-000-0000-00000-0000		17.00		
901225223	12/25/2022	WIRE	001913 WELLS FARGO VENDOR FINANC		381.50		12/31/2022
3855	5022862904		11-1-271-5910-000-0000-00000-0000		131.50		
3855	5022862904		11-1-271-7250-000-0000-00000-0000		229.00		
3855	5022862904		11-1-271-7150-000-0000-00000-0000		21.00		
901225224	12/25/2022	WIRE	001913 WELLS FARGO VENDOR FINANC		186.50		12/31/2022
3856	5022875730		11-1-261-4120-000-0000-00000-0000		131.50		
3856	5022875730		11-1-261-7250-000-0000-00000-0000		50.00		
3856	5022875730		11-1-261-7150-000-0000-00000-0000		5.00		
901225225	12/25/2022	WIRE	001913 WELLS FARGO VENDOR FINANC		1,408.00		12/31/2022
3857	5022883919		11-1-241-4120-000-0000-05220-0000		138.00		
3857	5022883919		11-1-241-7150-000-0000-05220-0000		107.00		
3857	5022883919		11-1-241-7250-000-0000-05220-0000		1,163.00		
901225226	12/25/2022	WIRE	001913 WELLS FARGO VENDOR FINANC		381.50		12/31/2022
3939	5022874555		11-1-232-4120-000-0000-00000-0000		131.50		
3939	5022874555		11-1-232-7250-000-0000-00000-0000		229.00		
3939	5022874555		11-1-232-7150-000-0000-00000-0000		21.00		
901225229	12/25/2022	WIRE	001913 WELLS FARGO VENDOR FINANC		10.00		12/31/2022
4034	5023143253 b		11-1-241-4120-000-0000-05220-0000		10.00		
901226221	12/26/2022	WIRE	001357 BCBSM		66,192.21		12/31/2022
3933	Jan 23 12.28-1/27/23		11-2-451 -0000-000-0000-00000-5132		66,192.21		
901229222	12/29/2022	WIRE	001584 CONSUMERS ENERGY		29.27		12/31/2022
3839	201185738720		11-1-261-5520-000-0000-00000-0000		29.27		

Lakeview Community Schools

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901229223	12/29/2022	WIRE	001584 CONSUMERS ENERGY		461.70		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	3840	204567337103	11-1-261-5520-000-0000-00000-0000				461.70
901229224	12/29/2022	WIRE	001584 CONSUMERS ENERGY		4,057.93		12/31/2022
	3841	206791711528	11-1-261-5520-000-0000-00000-0000				4,057.93
901229225	12/29/2022	WIRE	001584 CONSUMERS ENERGY		843.90		12/31/2022
	3842	206791711529	11-1-261-5520-000-0000-00000-0000				843.90
901229226	12/29/2022	WIRE	001584 CONSUMERS ENERGY		11,875.42		12/31/2022
	3843	206791711527	11-1-261-5520-000-0000-00000-0000				4,432.07
	3844	1000 0033 0025	11-1-261-5520-000-0000-00000-0000				7,443.35
901230220	12/30/2022	WIRE	001880 EDUSTAFF		12,363.66		12/31/2022
	3978	Edu-59090-2022123001	11-1-111-3110-000-0000-02104-0000				2,469.81
	3978	Edu-59090-2022123001	11-1-112-3110-000-0000-02103-0000				809.11
	3978	Edu-59090-2022123001	11-1-113-3110-000-0000-05220-0000				1,251.41
	3978	Edu-59090-2022123001	11-1-122-3110-194-0000-05220-0000				1,015.61
	3978	Edu-59090-2022123001	11-1-125-3110-000-3060-02103-0000				129.80
	3978	Edu-59090-2022123001	11-1-219-3190-000-0000-02103-0000				59.00
	3978	Edu-59090-2022123001	11-1-219-3190-000-0000-05220-0000				14.75
	3978	Edu-59090-2022123001	11-1-293-3190-000-0000-02103-9345				724.64
	3978	Edu-59090-2022123001	11-1-293-3190-000-0000-05220-9300				193.24
	3978	Edu-59090-2022123001	11-1-293-3190-000-0000-05220-9305				338.17
	3978	Edu-59090-2022123001	11-1-293-3190-000-0000-05220-9335				3,500.00
	3978	Edu-59090-2022123001	11-1-293-3190-000-0000-05220-9340				852.51
	3978	Edu-59090-2022123001	11-1-293-3190-000-0000-05220-9345				625.17
	3978	Edu-59090-2022123001	11-1-293-3190-000-0000-05220-9380				380.44
901230221	12/30/2022	WIRE	001094 STATE OF MICHIGAN		8,063.00		12/31/2022
	3858	12.30.22 Payroll	11-2-451 -0000-000-0000-00000-5101				8,063.00
901230222	12/30/2022	WIRE	001296 US DEPT OF TREASURY		51,578.25		12/31/2022
	3861	12.30.22 Payroll	11-2-451 -0000-000-0000-00000-5100				18,871.45
	3861	12.30.22 Payroll	11-2-451 -0000-000-0000-00000-5102				26,507.48
	3861	12.30.22 Payroll	11-2-451 -0000-000-0000-00000-5103				6,199.32
901230223	12/30/2022	WIRE	001439 MISDU		418.85		12/31/2022
	3863	12.30.22 Payroll	11-2-451 -0000-000-0000-00000-5150				418.85
901230224	12/30/2022	WIRE	001779 GLP & ASSOCIATES, INC		270.00		12/31/2022
	3865	12.30.22 Payroll	11-2-451 -0000-000-0000-00000-5143				270.00
901230225	12/30/2022	WIRE	001888 ASPIRE		1,121.15		12/31/2022
	3866	12.30.22 Payroll	11-2-451 -0000-000-0000-00000-5141				1,121.15
901230226	12/30/2022	WIRE	001889 GWN SECURITIES		837.00		12/31/2022
	3867	12.30.22 Payroll	11-2-451 -0000-000-0000-00000-5144				837.00

Lakeview Community Schools

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901230227	12/30/2022	WIRE	001890 LINCOLN NATIONAL LIFE		275.00		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	3868	12.30.22 Payroll	11-2-451 -0000-000-0000-00000-5142				275.00
901230228	12/30/2022	WIRE	001948 MIDWEST CAPITAL ADVI		475.00		12/31/2022
	3869	12.30.22 Payroll	11-2-451 -0000-000-0000-00000-5142				475.00
905222301	05/22/2023	WIRE	001748 FIFTH THIRD BANK		11,265.03		05/31/2023
	5140	May 23 Closing 4/27	11-2-402 -0000-000-0000-00000-9000			11,265.03	
905252301	05/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		206.50		05/31/2023
	5297	5024907518	25-1-297-7250-000-0000-00000-0000				179.00
	5297	5024907518	25-1-297-7150-000-0000-00000-0000				21.00
	5297	5024907518	25-1-297-4120-000-0000-00000-0000				6.50
905252302	05/25/2023	VOID	001913 WELLS FARGO VENDOR FINANC		1,367.61		05/31/2023
	5298	5024889482	11-1-241-7250-000-0000-05220-0000			1,139.00	
	5298	5024889482	11-1-241-7150-000-0000-05220-0000			131.00	
	5298	5024889482	11-1-241-4120-000-0000-05220-0000			97.61	
906230231	06/30/2023	MANUAL	001584 CONSUMERS ENERGY		693.85		07/31/2023
	5479	206702999401	11-1-261-5520-000-0000-00000-0000			693.85	
906252301	06/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		1,283.00		06/30/2023
	5299	5025304184	11-1-241-7250-000-0000-05220-0000			1,145.00	
	5299	5025304184	11-1-241-7150-000-0000-05220-0000			125.00	
	5299	5025304184	11-1-241-4120-000-0000-05220-0000			13.00	
906252302	06/25/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		256.50		06/30/2023
	5300	5025317719	11-1-232-7250-000-0000-00000-0000			226.00	
	5300	5025317719	11-1-232-7150-000-0000-00000-0000			24.00	
	5300	5025317719	11-1-232-4120-000-0000-00000-0000			6.50	
906252303	06/06/2023	WIRE	001913 WELLS FARGO VENDOR FINANC		61.50		06/30/2023
	5314	5025319411	11-1-261-7250-000-0000-00000-0000			50.00	
	5314	5025319411	11-1-261-7150-000-0000-00000-0000			5.00	
	5314	5025319411	11-1-261-4120-000-0000-00000-0000			6.50	
906252304	06/25/2023	MANUAL	001913 WELLS FARGO VENDOR FINANC		256.50		06/30/2023
	5472	5025304083	11-1-271-7250-000-0000-00000-0000			224.00	
	5472	5025304083	11-1-271-7150-000-0000-00000-0000			26.00	
	5472	5025304083	11-1-271-5910-000-0000-00000-0000			6.50	
1,610 CHECKS				CASH ACCOUNT TOTAL	.00	13,858,201.37	

Lakeview Community Schools

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1,610 CHECKS	FINAL TOTAL	.00	13,858,201.37
** END OF REPORT - Generated by Tricia Root **			