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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14750	07/01/2020	PRINTED	002401 GREEN GIFTZ		20,535.00		07/01/2020
14751	07/01/2020	PRINTED	001011 MICHIGAN ASSOC OF INTERME		5,244.56		07/01/2020
14752	07/01/2020	PRINTED	001767 MICHIGAN ASSOC OF SCHOOL		9,575.00		07/01/2020
14753	07/01/2020	PRINTED	001783 MICHIGAN ASSOC OF SUPERIN		1,817.11		07/01/2020
14754	07/01/2020	PRINTED	001575 NEOLA INC		1,225.00		07/01/2020
14755	07/01/2020	PRINTED	001412 POWERSCHOOL GROUP LLC		3,063.72		07/01/2020
14756	07/01/2020	PRINTED	002330 MASB-SEG PROPERTY CASUALT		60,853.00		07/01/2020
14757	07/09/2020	PRINTED	001227 ARROW SWIFT PRINTING INC		10.00		07/31/2020
14758	07/09/2020	PRINTED	001429 ASSOC FOR SUPERVISION & C		89.00		07/31/2020
14759	07/09/2020	PRINTED	001073 CASAIR INC		4,734.66		07/31/2020
14760	07/09/2020	PRINTED	002358 COMPUCLAIM INC		56,250.00		07/31/2020
14761	07/09/2020	PRINTED	002061 LCT PRINTING		509.34		07/31/2020
14762	07/09/2020	PRINTED	001784 MICHIGAN ASSOCIATION OF		100.00		08/31/2020
14763	07/09/2020	PRINTED	001619 MICHIGAN FLEET FUELING SO		198.94		07/31/2020
14764	07/09/2020	PRINTED	001783 MICHIGAN ASSOC OF SUPERIN		445.00		07/31/2020
14765	07/09/2020	PRINTED	001020 MICTA		400.00		07/31/2020
14766	07/09/2020	PRINTED	001299 MONTCALM ECONOMIC ALLIANC		5,000.00		07/31/2020
14767	07/09/2020	PRINTED	002292 NATIONAL ASSOCIATION		115.00		08/31/2020
14768	07/09/2020	PRINTED	001071 OMS COMPLIANCE SERVICES I		759.00		07/31/2020
14769	07/09/2020	PRINTED	001188 PITNEY BOWES GLOBAL FINAN		774.90		07/31/2020
14770	07/09/2020	PRINTED	001412 POWERSCHOOL GROUP LLC		3,153.76		07/31/2020
14771	07/09/2020	PRINTED	002400 PRECISION DATA PRODUCTS I		1,446.00		07/31/2020
14772	07/09/2020	PRINTED	001628 ROLSTON HARDWARE		144.98		07/31/2020
14773	07/09/2020	PRINTED	001022 SCHOOL EQUITY CAUCUS		875.00		07/31/2020
14774	07/09/2020	PRINTED	001231 STATE OF MICHIGAN		1,227.99		07/31/2020
14775	07/09/2020	PRINTED	001231 STATE OF MICHIGAN		100.00		07/31/2020
14776	07/09/2020	PRINTED	001231 STATE OF MICHIGAN		75.00		07/31/2020
14777	07/09/2020	PRINTED	002283 SUCCESS VIRTUAL LEARNING		5,056.00		07/31/2020
14778	07/09/2020	PRINTED	002263 SUMMIT FIRE PROTECTION		1,036.00		07/31/2020
14779	07/09/2020	PRINTED	002381 TEACHING STRATEGIES LLC		5,067.50		07/31/2020
14780	07/09/2020	PRINTED	001354 VERIZON WIRELESS		3,216.12		07/31/2020
14781	07/16/2020	PRINTED	001227 ARROW SWIFT PRINTING INC		303.04		07/31/2020
14782	07/16/2020	PRINTED	001245 CITY OF GREENVILLE		266.84		07/31/2020
14783	07/16/2020	PRINTED	001251 CITY OF STANTON		67.90		07/31/2020
14784	07/16/2020	PRINTED	001207 COGNIA		2,400.00		07/31/2020
14785	07/16/2020	PRINTED	001041 CULLIGAN WATER CONDITIONI		120.50		07/31/2020
14786	07/16/2020	PRINTED	001017 FOUR SEASONS EXTERMINATIN		2,692.50		07/31/2020
14787	07/16/2020	PRINTED	001924 KAROUB ASSOCIATES		11,500.00		07/31/2020
14788	07/16/2020	PRINTED	001193 LODHOLTZ CONSTRUCTION INC		2,140.00		07/31/2020
14789	07/16/2020	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		07/31/2020
14790	07/16/2020	PRINTED	001249 MICHIGAN STATE UNIVERSITY		22,500.00		07/31/2020
14791	07/16/2020	PRINTED	002210 MONTCALM COUNTY JUVENILE		25.00		08/31/2020
14792	07/16/2020	PRINTED	002148 NWEA		1,058.00		07/31/2020
14793	07/16/2020	PRINTED	001782 S A MORMAN & CO		698.00		07/31/2020
14794	07/16/2020	PRINTED	001772 SPECTRUM HEALTH		3,515.00		08/31/2020
14795	07/16/2020	PRINTED	002318 STATE OF MICHIGAN		50.00		07/31/2020
14796	07/16/2020	PRINTED	001739 TRUGREEN LIMITED PARTNERS		241.71		07/31/2020
14797	07/16/2020	PRINTED	001760 WASTE MANAGEMENT OF MI IN		342.98		07/31/2020
14798	07/23/2020	PRINTED	001221 CLEAR RATE COMMUNICATIONS		926.50		07/31/2020
14799	07/23/2020	PRINTED	001225 COMPLETE AUTO GLASS		235.00		07/31/2020
14800	07/23/2020	PRINTED	001932 FIRST AGENCY INC		214.00		08/31/2020
14801	07/23/2020	PRINTED	001629 HARTMAN PUBLISHING INC		1,468.60		08/31/2020

12/01/2021 16:20
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14802	07/23/2020	PRINTED	001619 MICHIGAN FLEET FUELING SO		250.80		07/31/2020
14803	07/23/2020	PRINTED	002405 POSTHASTE ELECTRONIC INC		140.00		07/31/2020
14804	07/23/2020	PRINTED	002356 SWANK MOVIE LICENSING USA		436.00		07/31/2020
14805	07/23/2020	PRINTED	002381 TEACHING STRATEGIES LLC		5,750.00		07/31/2020
14806	07/23/2020	PRINTED	002381 TEACHING STRATEGIES LLC		18,037.70		07/31/2020
14807	07/23/2020	PRINTED	001739 TRUGREEN LIMITED PARTNERS		536.53		07/31/2020
14808	07/23/2020	PRINTED	001524 WGLM RADIO		200.00		08/31/2020
14809	07/23/2020	PRINTED	001012 YOUR HOME TOWN USA INC		189.50		07/31/2020
14810	07/30/2020	PRINTED	001393 21ST CENTURY MEDIA NEWSPA		210.00		08/31/2020
14811	07/30/2020	PRINTED	001227 ARROW SWIFT PRINTING INC		395.43		08/31/2020
14812	07/30/2020	PRINTED	001808 BIG L CORPORATION		46.79		08/31/2020
14813	07/30/2020	PRINTED	001551 CENTRAL CEILING WEST INC		6,300.00		08/31/2020
14814	07/30/2020	PRINTED	001251 CITY OF STANTON		134.83		08/31/2020
14815	07/30/2020	PRINTED	001036 COUNTER POINT LLC		2,325.00		08/31/2020
14816	07/30/2020	PRINTED	002033 NOTE TECH INDUSTRIES LLC		305.99		08/31/2020
14817	07/30/2020	PRINTED	002404 GOENGINEER INC		2,400.00		08/31/2020
14818	07/30/2020	PRINTED	001584 GOODHEART-WILLCOX PUBLISH		3,770.72		08/31/2020
14819	07/30/2020	PRINTED	001223 GREAT LAKES FURNITURE SUP		2,017.92		08/31/2020
14820	07/30/2020	PRINTED	001922 HURST MECHANICAL		1,583.73		08/31/2020
14821	07/30/2020	PRINTED	002407 HYBRID MACHINING INC		300.00		08/31/2020
14822	07/30/2020	PRINTED	001193 LODHOLTZ CONSTRUCTION INC		1,720.00		08/31/2020
14823	07/30/2020	PRINTED	002162 LYDEN OIL COMPANY		2,130.00		08/31/2020
14824	07/30/2020	PRINTED	001926 MICHIGAN ASSOC FOR PUPIL		740.00		08/31/2020
14825	07/30/2020	PRINTED	001248 MONTCALM COUNTY		299.00		08/31/2020
14826	07/30/2020	PRINTED	001628 ROLSTON HARDWARE		94.87		08/31/2020
14827	07/30/2020	PRINTED	001940 SEHI COMPUTER PRODUCTS IN		4,399.00		08/31/2020
14828	07/30/2020	PRINTED	001231 STATE OF MICHIGAN		1,500.00		08/31/2020
14829	07/30/2020	PRINTED	001739 TRUGREEN LIMITED PARTNERS		89.50		08/31/2020
14830	07/30/2020	PRINTED	001063 VAN BRO'S IRRIGATION INC		76.15		08/31/2020
14831	07/30/2020	PRINTED	001764 VARNUM RIDDERING SCHMIDT		277.50		08/31/2020
14832	08/06/2020	PRINTED	001227 ARROW SWIFT PRINTING INC		546.24		08/31/2020
14833	08/06/2020	PRINTED	001808 BIG L CORPORATION		235.15		08/31/2020
14834	08/06/2020	PRINTED	001620 CJS ACE HARDWARE		288.59		08/31/2020
14835	08/06/2020	PRINTED	001795 GRATIOT-ISABELLA RESD		103.85		08/31/2020
14836	08/06/2020	PRINTED	002396 JACKSON CONSULTING INC		312.00		08/31/2020
14837	08/06/2020	PRINTED	001564 JONES & BARTLETT LEARNING		1,880.78		08/31/2020
14838	08/06/2020	PRINTED	001995 LONGS PROPANE LLC		1,832.30		08/31/2020
14839	08/06/2020	PRINTED	001619 MICHIGAN FLEET FUELING SO		30.10		08/31/2020
14840	08/06/2020	PRINTED	001628 ROLSTON HARDWARE		35.48		08/31/2020
14841	08/06/2020	PRINTED	001174 SCHOLASTIC INC		69.58		08/31/2020
14842	08/06/2020	PRINTED	002409 CHARLES ELWOOD		900.00		11/30/2020
14843	08/06/2020	PRINTED	001768 SPECTRUM HEALTH		256.00		08/31/2020
14844	08/06/2020	PRINTED	001739 TRUGREEN LIMITED PARTNERS		323.80		08/31/2020
14845	08/06/2020	PRINTED	001738 ULINE		1,261.12		08/31/2020
14846	08/06/2020	PRINTED	001354 VERIZON WIRELESS		3,859.57		08/31/2020
14847	08/06/2020	PRINTED	001601 XEROX FINANCIAL SERVICES		8,118.04		08/31/2020
14848	08/13/2020	PRINTED	001227 ARROW SWIFT PRINTING INC		20.59		08/31/2020
14849	08/13/2020	PRINTED	002412 BARBARA LYNN PIKE		225.00		08/31/2020
14850	08/13/2020	PRINTED	001745 CRAIG WHITE DO PC		96.00		08/31/2020
14851	08/13/2020	PRINTED	002162 LYDEN OIL COMPANY		260.00		08/31/2020
14852	08/13/2020	PRINTED	001543 MUNETRIX LLC		17,587.00		08/31/2020
14853	08/13/2020	PRINTED	001985 RENAE CAUDILL		22.50		08/31/2020

12/01/2021 16:20
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P 3
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14854	08/13/2020	PRINTED	001907 ROBBINS LOCK SHOP INC		25.25		08/31/2020
14855	08/13/2020	PRINTED	001782 S A MORMAN & CO		3,185.00		08/31/2020
14856	08/13/2020	PRINTED	002331 SEG SELF INSURERS WORKERS		10,062.00		08/31/2020
14857	08/13/2020	PRINTED	001768 SPECTRUM HEALTH		384.00		08/31/2020
14858	08/13/2020	PRINTED	001739 TRUGREEN LIMITED PARTNERS		511.54		08/31/2020
14859	08/13/2020	PRINTED	001524 WGLM RADIO		200.00		08/31/2020
14860	08/20/2020	PRINTED	001266 APPLE AWARDS/SPORT PLAQUE		101.87		08/31/2020
14861	08/20/2020	PRINTED	001214 APPLIED EDUCATIONAL SYSTE		3,250.00		08/31/2020
14862	08/20/2020	PRINTED	001073 CASAIR INC		4,734.66		08/31/2020
14863	08/20/2020	PRINTED	001251 CITY OF STANTON		700.32		08/31/2020
14864	08/20/2020	PRINTED	001221 CLEAR RATE COMMUNICATIONS		14.74		08/31/2020
14865	08/20/2020	PRINTED	002391 DATA IMAGE LLC		746.00		08/31/2020
14866	08/20/2020	PRINTED	001286 INACOMP TSG		16,770.00		08/31/2020
14867	08/20/2020	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		08/31/2020
14868	08/20/2020	PRINTED	002360 RUSS OAKLEY		504.00		08/31/2020
14869	08/20/2020	PRINTED	001619 MICHIGAN FLEET FUELING SO		548.42		08/31/2020
14870	08/20/2020	PRINTED	001767 MICHIGAN ASSOC OF SCHOOL		2,000.00		08/31/2020
14871	08/20/2020	PRINTED	001680 MONTCALM CARE NETWORK		27,928.90		11/30/2020
14872	08/20/2020	PRINTED	001301 MONTCALM COUNTY TREASURER		1,807.93		08/31/2020
14873	08/20/2020	PRINTED	001914 MICHIGAN PUPIL ACCOUNTING		195.00		11/30/2020
14874	08/20/2020	PRINTED	001575 NEOLA INC		650.00		08/31/2020
14875	08/20/2020	PRINTED	001033 PARADIGM EQUITIES INC		27,309.10		08/31/2020
14876	08/20/2020	PRINTED	002399 PRESIDIO NETWORKED SOLUTI		15,029.70		08/31/2020
14877	08/20/2020	PRINTED	001782 S A MORMAN & CO		245.00		08/31/2020
14878	08/20/2020	PRINTED	002295 INTERACTIVE APPLICATIONS		1,500.00		08/31/2020
14879	08/20/2020	PRINTED	001798 STATE INSTALLATION & SERV		350.00		11/30/2020
14880	08/20/2020	PRINTED	002387 TARKETT USA INC		6,383.34		08/31/2020
14881	08/20/2020	PRINTED	001800 THERMO KING MICHIGAN INC		2,012.63		08/31/2020
14882	08/20/2020	PRINTED	001760 WASTE MANAGEMENT OF MI IN		329.73		08/31/2020
14883	08/27/2020	PRINTED	001227 ARROW SWIFT PRINTING INC		5,889.75		11/30/2020
14884	08/27/2020	PRINTED	001935 AUTO VALUE		219.49		11/30/2020
14885	08/27/2020	PRINTED	001228 B C PIZZA STANTON		184.37		11/30/2020
14886	08/27/2020	PRINTED	001808 BIG L CORPORATION		68.01		11/30/2020
14887	08/27/2020	PRINTED	001245 CITY OF GREENVILLE		369.61		11/30/2020
14888	08/27/2020	PRINTED	001620 CJS ACE HARDWARE		101.37		11/30/2020
14889	08/27/2020	PRINTED	001166 CUMMINS BRIDGEWAY LLC		2,292.34		08/31/2020
14890	08/27/2020	PRINTED	001023 DECKER EQUIPMENT		380.04		11/30/2020
14891	08/27/2020	PRINTED	001235 IONIA PUBLIC SCHOOLS		4,000.11		11/30/2020
14892	08/27/2020	PRINTED	001900 LARRYS NORTHTOWN FURNITUR		1,149.95		11/30/2020
14893	08/27/2020	PRINTED	001400 OUTFRONT MEDIA LLC		900.00		11/30/2020
14894	08/27/2020	PRINTED	001038 PLUMMERS ENVIRONMENTAL SE		1,577.35		08/31/2020
14895	08/27/2020	PRINTED	001628 ROLSTON HARDWARE		79.14		11/30/2020
14896	08/27/2020	PRINTED	001782 S A MORMAN & CO		4,800.00		11/30/2020
14897	08/27/2020	PRINTED	001768 SPECTRUM HEALTH		64.00		11/30/2020
14898	08/27/2020	PRINTED	001231 STATE OF MICHIGAN		1,227.99		11/30/2020
14899	08/27/2020	PRINTED	002263 SUMMIT FIRE PROTECTION		45.00		11/30/2020
14900	08/27/2020	PRINTED	001571 THE LINCOLN ELECTRIC COMP		3,017.33		11/30/2020
14901	08/27/2020	PRINTED	001739 TRUGREEN LIMITED PARTNERS		626.03		11/30/2020
14902	08/27/2020	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		14,411.50		11/30/2020
14903	08/27/2020	PRINTED	001920 WONDERLAND TIRE CO INC		28.51		08/31/2020
14904	09/03/2020	PRINTED	001227 ARROW SWIFT PRINTING INC		1,644.68		11/30/2020
14905	09/03/2020	PRINTED	001774 ASSOCIATION FOR THE BLIND		34.00		11/30/2020

12/01/2021 16:20
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P 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14906	09/03/2020	PRINTED	001935 AUTO VALUE		1,039.69		11/30/2020
14907	09/03/2020	PRINTED	001944 BAUDVILLE INC		37.94		11/30/2020
14908	09/03/2020	PRINTED	001377 CEPD COUNCIL		125.00		11/30/2020
14909	09/03/2020	PRINTED	001745 CRAIG WHITE DO PC		96.00		11/30/2020
14910	09/03/2020	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		450.00		11/30/2020
14911	09/03/2020	PRINTED	002059 HEVEL AUTOMOTIVE INC		615.87		11/30/2020
14912	09/03/2020	PRINTED	002112 MANER COSTERISAN & ELLIS		11,000.00		11/30/2020
14913	09/03/2020	PRINTED	001010 LARRY ANSTETT ENTERPRISES		310.00		11/30/2020
14914	09/03/2020	PRINTED	002210 MONTCALM COUNTY JUVENILE		25.00		11/30/2020
14915	09/03/2020	PRINTED	001071 OMS COMPLIANCE SERVICES I		95.00		11/30/2020
14916	09/03/2020	PRINTED	002417 QUADIENT FINANCE USA, INC		1,839.00		11/30/2020
14917	09/03/2020	PRINTED	001323 ROCKFORD THIRD PARTY TEST		300.00		11/30/2020
14918	09/03/2020	PRINTED	001628 ROLSTON HARDWARE		57.28		11/30/2020
14919	09/03/2020	PRINTED	001284 TPJLLC		1,064.90		11/30/2020
14920	09/03/2020	PRINTED	001782 S A MORMAN & CO		15,320.00		11/30/2020
14921	09/03/2020	PRINTED	002318 STATE OF MICHIGAN		50.00		11/30/2020
14922	09/03/2020	PRINTED	002364 SWIFTREACH NETWORKS LLC		447.00		11/30/2020
14923	09/03/2020	PRINTED	001571 THE LINCOLN ELECTRIC COMP		28.54		11/30/2020
14924	09/03/2020	PRINTED	001415 THE MASTER TEACHER INC		10.00		11/30/2020
14925	09/03/2020	PRINTED	002257 ESCAPE VELOCITY HOLDINGS		1,135.00		11/30/2020
14926	09/03/2020	PRINTED	001739 TRUGREEN LIMITED PARTNERS		323.80		11/30/2020
14927	09/03/2020	PRINTED	001585 UNITED PARCEL SERVICE		35.81		11/30/2020
14928	09/03/2020	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		243.79		11/30/2020
14929	09/03/2020	PRINTED	001764 VARNUM RIDDERING SCHMIDT		1,012.50		11/30/2020
14930	09/03/2020	PRINTED	001354 VERIZON WIRELESS		3,700.28		11/30/2020
14931	09/03/2020	PRINTED	001524 WGLM RADIO		175.00		11/30/2020
14932	09/10/2020	PRINTED	001221 CLEAR RATE COMMUNICATIONS		176.49		11/30/2020
14933	09/10/2020	PRINTED	001745 CRAIG WHITE DO PC		96.00		11/30/2020
14934	09/10/2020	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		540.00		11/30/2020
14935	09/10/2020	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,236.48		11/30/2020
14936	09/10/2020	PRINTED	001188 PITNEY BOWES GLOBAL FINAN		230.13		11/30/2020
14937	09/10/2020	PRINTED	001524 WGLM RADIO		175.00		11/30/2020
14938	09/17/2020	PRINTED	002412 BARBARA LYNN PIKE		225.00		11/30/2020
14939	09/17/2020	PRINTED	001073 CASAIR INC		6,595.76		11/30/2020
14940	09/17/2020	PRINTED	001245 CITY OF GREENVILLE		302.58		11/30/2020
14941	09/17/2020	PRINTED	002059 HEVEL AUTOMOTIVE INC		33.69		11/30/2020
14942	09/17/2020	PRINTED	001793 KENT INTERMEDIATE SCHOOL		15,475.25		11/30/2020
14943	09/17/2020	PRINTED	002047 KRISTEN BROSS		15.00		11/30/2020
14944	09/17/2020	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		11/30/2020
14945	09/17/2020	PRINTED	002210 MONTCALM COUNTY JUVENILE		25.00		11/30/2020
14946	09/17/2020	PRINTED	001520 PETTY CASH-TRANSPORTATION		71.54		11/30/2020
14947	09/17/2020	PRINTED	001985 RENAE CAUDILL		15.00		11/30/2020
14948	09/17/2020	PRINTED	002414 RYDIN		285.34		11/30/2020
14949	09/17/2020	PRINTED	001174 SCHOLASTIC INC		153.23		11/30/2020
14950	09/17/2020	PRINTED	002318 STATE OF MICHIGAN		50.00		11/30/2020
14951	09/17/2020	PRINTED	001571 THE LINCOLN ELECTRIC COMP		4.12		11/30/2020
14952	09/17/2020	PRINTED	001561 TOWNLINE POULTRY FARM INC		39.00		11/30/2020
14953	09/17/2020	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		218.33		11/30/2020
14954	09/17/2020	PRINTED	001760 WASTE MANAGEMENT OF MI IN		815.79		11/30/2020
14955	09/17/2020	PRINTED	002419 ZOOM IMAGING SOLUTIONS IN		7,500.00		11/30/2020
14956	09/24/2020	PRINTED	001251 CITY OF STANTON		665.58		11/30/2020
14957	09/24/2020	PRINTED	002010 D & M STRIPING & SEAL COA		425.00		11/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14958	09/24/2020	PRINTED	001547 FOUNDATION BLDG MATERIALS		377.28		11/30/2020
14960	09/24/2020	PRINTED	001887 INSTRUCTIONAL FUNDS		150.00		11/30/2020
14961	09/24/2020	PRINTED	002421 INTELLINETICS, INC		2,918.70		11/30/2020
14962	09/24/2020	PRINTED	001619 MICHIGAN FLEET FUELING SO		165.98		11/30/2020
14963	09/24/2020	PRINTED	001680 MONTCALM CARE NETWORK		16,128.95		11/30/2020
14964	09/24/2020	PRINTED	001807 MONTCALM COMMUNITY COLLEG		235.00		11/30/2020
14965	09/24/2020	PRINTED	001408 DANIEL L NASH JR		51.50		11/30/2020
14966	09/24/2020	PRINTED	001741 SNAP-ON INDUSTRIAL		362.89		11/30/2020
14967	09/24/2020	PRINTED	001600 TEXAS SCHOOL FOR THE BLIN		100.00		11/30/2020
14968	09/24/2020	PRINTED	002418 TOUCHMATH ACQUISITION, LL		2,633.04		11/30/2020
14969	09/24/2020	PRINTED	002257 ESCAPE VELOCITY HOLDINGS		3,347.52		11/30/2020
14970	09/24/2020	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		247.65		11/30/2020
14971	09/24/2020	PRINTED	001638 UNIVERSITY OF OREGON		8,280.00		11/30/2020
14972	09/24/2020	PRINTED	001012 YOUR HOME TOWN USA INC		179.50		11/30/2020
14973	10/01/2020	PRINTED	001594 ALLDATA		975.00		11/30/2020
14974	10/01/2020	PRINTED	001270 AMERICAN TIME AND SIGNAL		436.91		11/30/2020
14975	10/01/2020	PRINTED	001227 ARROW SWIFT PRINTING INC		910.44		11/30/2020
14976	10/01/2020	PRINTED	001935 AUTO VALUE		513.85		11/30/2020
14977	10/01/2020	PRINTED	001228 B C PIZZA STANTON		121.35		11/30/2020
14978	10/01/2020	PRINTED	001808 BIG L CORPORATION		362.63		11/30/2020
14979	10/01/2020	PRINTED	001620 CJS ACE HARDWARE		357.24		11/30/2020
14980	10/01/2020	PRINTED	001745 CRAIG WHITE DO PC		96.00		11/30/2020
14981	10/01/2020	PRINTED	002059 HEVEL AUTOMOTIVE INC		645.24		11/30/2020
14982	10/01/2020	PRINTED	001904 JORGENSENS INC		11.62		11/30/2020
14983	10/01/2020	PRINTED	002047 KRISTEN BROSS		52.50		11/30/2020
14984	10/01/2020	PRINTED	001949 LEPPINKS FOOD CENTER		11.28		11/30/2020
14985	10/01/2020	PRINTED	002210 MONTCALM COUNTY JUVENILE		25.00		11/30/2020
14986	10/01/2020	PRINTED	001776 MORRISON INDUSTRIAL EQUIP		2,445.00		11/30/2020
14987	10/01/2020	PRINTED	001929 MICHIGAN SCHOOL BUSINESS		150.00		11/30/2020
14988	10/01/2020	PRINTED	001192 RIVER CITY FLOORING INC		257.00		11/30/2020
14989	10/01/2020	PRINTED	001628 ROLSTON HARDWARE		728.83		11/30/2020
14990	10/01/2020	PRINTED	001431 ROSETTA STONE LTD		5,750.00		11/30/2020
14991	10/01/2020	PRINTED	001174 SCHOLASTIC INC		74.14		11/30/2020
14992	10/01/2020	PRINTED	001892 SECREST WARDLE LYNCH HAMP		263.39		11/30/2020
14993	10/01/2020	PRINTED	001772 SPECTRUM HEALTH		4,180.00		11/30/2020
14994	10/01/2020	PRINTED	002318 STATE OF MICHIGAN		50.00		11/30/2020
14995	10/01/2020	PRINTED	001739 TRUGREEN LIMITED PARTNERS		511.54		11/30/2020
14996	10/01/2020	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,206.12		11/30/2020
14997	10/08/2020	PRINTED	001228 B C PIZZA STANTON		21.35		11/30/2020
14998	10/08/2020	PRINTED	001014 BELTS AUTO & TRUCK SERVIC		295.00		11/30/2020
14999	10/08/2020	PRINTED	002120 CEV MULTIMEDIA LTD		1,050.00		11/30/2020
15000	10/08/2020	PRINTED	001620 CJS ACE HARDWARE		46.93		11/30/2020
15001	10/08/2020	PRINTED	001041 CULLIGAN WATER CONDITIONI		418.43		11/30/2020
15002	10/08/2020	PRINTED	002253 IMAGE MARKET LLC		84.00		11/30/2020
15003	10/08/2020	PRINTED	001235 IONIA PUBLIC SCHOOLS		224.37		11/30/2020
15004	10/08/2020	PRINTED	001537 LEARNING A-Z LLC		115.45		11/30/2020
15005	10/08/2020	PRINTED	001619 MICHIGAN FLEET FUELING SO		6,853.49		11/30/2020
15006	10/08/2020	PRINTED	001180 MSC INDUSTRIAL SUPPLY CO		107.97		11/30/2020
15007	10/08/2020	PRINTED	001071 OMS COMPLIANCE SERVICES I		693.00		11/30/2020
15008	10/08/2020	PRINTED	001033 PARADIGM EQUITIES INC		26,965.35		11/30/2020
15009	10/08/2020	PRINTED	001599 PRO-ED INC		473.00		11/30/2020
15010	10/08/2020	PRINTED	002417 QUADIENT FINANCE USA, INC		1,091.48		11/30/2020

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Voids

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15011	10/08/2020	PRINTED	002426 QUADIENT LEASING USA INC		1,377.15		11/30/2020
15012	10/08/2020	PRINTED	001628 ROLSTON HARDWARE		14.96		11/30/2020
15013	10/08/2020	PRINTED	002331 SEG SELF INSURERS WORKERS		10,062.00		11/30/2020
15014	10/08/2020	PRINTED	001572 SHERWIN-WILLIAMS		717.90		11/30/2020
15015	10/08/2020	PRINTED	001354 VERIZON WIRELESS		3,352.81		11/30/2020
15016	10/15/2020	PRINTED	001170 AMERICAN WELDING SOCIETY		2,000.00		11/30/2020
15017	10/15/2020	PRINTED	001808 BIG L CORPORATION		2,684.35		11/30/2020
15018	10/15/2020	PRINTED	001221 CLEAR RATE COMMUNICATIONS		177.92		11/30/2020
15019	10/15/2020	PRINTED	002341 CORRIGAN OIL INC		311.08		11/30/2020
15020	10/15/2020	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		2,160.00		11/30/2020
15021	10/15/2020	PRINTED	001579 HERITAGE CRYSTAL CLEAN LL		91.40		11/30/2020
15022	10/15/2020	PRINTED	002059 HEVEL AUTOMOTIVE INC		207.34		11/30/2020
15023	10/15/2020	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		11/30/2020
15024	10/15/2020	PRINTED	002210 MONTCALM COUNTY JUVENILE		25.00		11/30/2020
15025	10/15/2020	PRINTED	001929 MICHIGAN SCHOOL BUSINESS		150.00		11/30/2020
15026	10/15/2020	PRINTED	001180 MSC INDUSTRIAL SUPPLY CO		100.35		11/30/2020
15027	10/15/2020	PRINTED	001033 PARADIGM EQUITIES INC		1,390.47		11/30/2020
15028	10/15/2020	PRINTED	001919 PETERSEN OIL CO INC		414.00		11/30/2020
15029	10/15/2020	PRINTED	002154 POWER CONCEPTS		132.31		11/30/2020
15030	10/15/2020	PRINTED	001805 SERVICE REPRODUCTION		925.18		11/30/2020
15031	10/15/2020	PRINTED	001772 SPECTRUM HEALTH		4,290.00		11/30/2020
15032	10/15/2020	PRINTED	002318 STATE OF MICHIGAN		50.00		11/30/2020
15033	10/15/2020	PRINTED	001920 WONDERLAND TIRE CO INC		130.26		11/30/2020
15034	10/22/2020	PRINTED	001227 ARROW SWIFT PRINTING INC		529.13		11/30/2020
15035	10/22/2020	PRINTED	001421 AUTOMOTIVE SRVC EXCELLENC		170.00		11/30/2020
15036	10/22/2020	PRINTED	001073 CASAIR INC		4,734.66		11/30/2020
15037	10/22/2020	PRINTED	001245 CITY OF GREENVILLE		481.52		11/30/2020
15038	10/22/2020	PRINTED	001251 CITY OF STANTON		696.57		11/30/2020
15039	10/22/2020	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		199.99		11/30/2020
15040	10/22/2020	PRINTED	001160 EDUCATIONAL INNOVATIONS I		37.80		11/30/2020
15041	10/22/2020	PRINTED	001198 FRED'S AUTO SERVICE		65.94		11/30/2020
15042	10/22/2020	PRINTED	001564 JONES & BARTLETT LEARNING		1,270.00		11/30/2020
15043	10/22/2020	PRINTED	002112 MANER COSTERISAN & ELLIS		4,737.00		11/30/2020
15044	10/22/2020	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,979.88		11/30/2020
15045	10/22/2020	PRINTED	001408 DANIEL L NASH JR		23.75		11/30/2020
15046	10/22/2020	PRINTED	001216 PYRAMID EDUCATIONAL CONSU		168.30		11/30/2020
15047	10/22/2020	PRINTED	001284 TPJLLC		150.00		11/30/2020
15048	10/22/2020	PRINTED	001782 S A MORMAN & CO		565.00		11/30/2020
15049	10/22/2020	PRINTED	001231 STATE OF MICHIGAN		198.00		11/30/2020
15050	10/22/2020	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		339.53		11/30/2020
15051	10/22/2020	PRINTED	001764 VARNUM RIDDERING SCHMIDT		1,635.00		11/30/2020
15052	10/22/2020	PRINTED	001760 WASTE MANAGEMENT OF MI IN		419.35		11/30/2020
15053	10/22/2020	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,107.12		11/30/2020
15054	10/26/2020	PRINTED	002269 MIDWEST TRANSIT EQUIPMENT		255,548.00		11/30/2020
15055	10/30/2020	PRINTED	001594 ALLDATA		975.00		11/30/2020
15056	10/30/2020	PRINTED	001227 ARROW SWIFT PRINTING INC		437.92		11/30/2020
15057	10/30/2020	PRINTED	001935 AUTO VALUE		788.88		11/30/2020
15058	10/30/2020	PRINTED	001228 B C PIZZA STANTON		42.70		11/30/2020
15059	10/30/2020	PRINTED	001015 BADER & SONS CO		1,123.91		11/30/2020
15060	10/30/2020	PRINTED	001808 BIG L CORPORATION		37.54		11/30/2020
15061	10/30/2020	PRINTED	001677 CANDACE CARSON		469.20		11/30/2020
15062	10/30/2020	PRINTED	001620 CJS ACE HARDWARE		78.67		11/30/2020

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 7
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

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15063	10/30/2020	PRINTED	001225 COMPLETE AUTO GLASS		225.00		11/30/2020
15064	10/30/2020	PRINTED	001745 CRAIG WHITE DO PC		192.00		11/30/2020
15065	10/30/2020	PRINTED	002329 HEARTBEAT LLC		540.00		11/30/2020
15066	10/30/2020	PRINTED	001579 HERITAGE CRYSTAL CLEAN LL		985.07		11/30/2020
15067	10/30/2020	PRINTED	002059 HEVEL AUTOMOTIVE INC		835.44		11/30/2020
15068	10/30/2020	PRINTED	002047 KRISTEN BROSS		22.50		11/30/2020
15069	10/30/2020	PRINTED	002112 MANER COSTERISAN & ELLIS		4,213.00		11/30/2020
15070	10/30/2020	PRINTED	001396 MASTER TECH SERVICES LLC		4,000.00		11/30/2020
15071	10/30/2020	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		6,638.10		11/30/2020
15072	10/30/2020	PRINTED	002210 MONTCALM COUNTY JUVENILE		25.00		12/31/2020
15073	10/30/2020	PRINTED	001408 DANIEL L NASH JR		137.50		11/30/2020
15074	10/30/2020	PRINTED	001071 OMS COMPLIANCE SERVICES I		419.00		11/30/2020
15075	10/30/2020	PRINTED	001275 PERFECTION LEARNING CORP		43.96		11/30/2020
15076	10/30/2020	PRINTED	001919 PETERSEN OIL CO INC		897.60		11/30/2020
15077	10/30/2020	PRINTED	002424 QUADIENT INC		347.95		11/30/2020
15078	10/30/2020	PRINTED	001056 JONES CHOICE ENT INC		115.16		11/30/2020
15079	10/30/2020	PRINTED	001985 RENAE CAUDILL		22.50		11/30/2020
15080	10/30/2020	PRINTED	001181 RIFTON EQUIPMENT		1,790.50		11/30/2020
15081	10/30/2020	PRINTED	001628 ROLSTON HARDWARE		430.70		11/30/2020
15082	10/30/2020	PRINTED	001177 SCHOLASTIC INC		57.06		11/30/2020
15083	10/30/2020	PRINTED	001742 SCHOOL NURSE SUPPLY INC		160.96		11/30/2020
15084	10/30/2020	PRINTED	002427 TOOLS TO GROW INC.		149.97		11/30/2020
15085	10/30/2020	PRINTED	001792 SHIAWASSEE REGIONAL		4,120.00		11/30/2020
15086	10/30/2020	PRINTED	002318 STATE OF MICHIGAN		50.00		11/30/2020
15087	10/30/2020	PRINTED	001739 TRUGREEN LIMITED PARTNERS		511.54		11/30/2020
15088	11/05/2020	PRINTED	001227 ARROW SWIFT PRINTING INC		745.50		11/30/2020
15089	11/05/2020	PRINTED	001935 AUTO VALUE		1,007.11		11/30/2020
15090	11/05/2020	PRINTED	001228 B C PIZZA STANTON		21.35		11/30/2020
15091	11/05/2020	PRINTED	001808 BIG L CORPORATION		50.88		11/30/2020
15092	11/05/2020	PRINTED	001041 CULLIGAN WATER CONDITIONI		237.20		11/30/2020
15093	11/05/2020	PRINTED	001579 HERITAGE CRYSTAL CLEAN LL		191.40		11/30/2020
15094	11/05/2020	PRINTED	002059 HEVEL AUTOMOTIVE INC		220.12		11/30/2020
15095	11/05/2020	PRINTED	001004 HOUGHTON MIFFLIN CO		1,580.98		11/30/2020
15096	11/05/2020	PRINTED	001276 KENDALL/HUNT PUBLISHING C		1,489.32		11/30/2020
15097	11/05/2020	PRINTED	001247 KENT COUNTY TREASURER		1.08		11/30/2020
15098	11/05/2020	PRINTED	001010 LARRY ANSTETT ENTERPRISES		150.00		11/30/2020
15099	11/05/2020	PRINTED	001071 OMS COMPLIANCE SERVICES I		95.00		11/30/2020
15100	11/05/2020	PRINTED	002408 PAXTON PATTERSON LLC		1,363.50		01/31/2021
15101	11/05/2020	PRINTED	002408 PAXTON PATTERSON LLC		205.25		11/30/2020
15102	11/05/2020	PRINTED	001275 PERFECTION LEARNING CORP		565.03		11/30/2020
15103	11/05/2020	PRINTED	001628 ROLSTON HARDWARE		130.95		11/30/2020
15104	11/05/2020	PRINTED	001916 THRUN MAATSCH AND NORDBER		585.00		11/30/2020
15105	11/12/2020	PRINTED	001393 21ST CENTURY MEDIA NEWSPA		210.00		11/30/2020
15106	11/12/2020	PRINTED	001677 CANDACE CARSON		552.00		11/30/2020
15107	11/12/2020	PRINTED	001221 CLEAR RATE COMMUNICATIONS		176.81		11/30/2020
15108	11/12/2020	PRINTED	002341 CORRIGAN OIL INC		43.56		11/30/2020
15109	11/12/2020	PRINTED	001745 CRAIG WHITE DO PC		96.00		12/31/2020
15110	11/12/2020	PRINTED	001004 HOUGHTON MIFFLIN CO		1,954.19		11/30/2020
15111	11/12/2020	PRINTED	002434 KIMBERLY JO BETSER		22.50		01/31/2021
15112	11/12/2020	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		11/30/2020
15113	11/12/2020	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,931.04		11/30/2020
15114	11/12/2020	PRINTED	001780 MICHIGAN OFFICE SOLUTIONS		4,566.05		11/30/2020

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 8
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

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15115	11/12/2020	PRINTED	001408 DANIEL L NASH JR		58.50		11/30/2020
15116	11/12/2020	PRINTED	001071 OMS COMPLIANCE SERVICES I		228.75		11/30/2020
15117	11/12/2020	PRINTED	002417 QUADIENT FINANCE USA, INC		1,300.00		11/30/2020
15118	11/12/2020	PRINTED	001056 JONES CHOICE ENT INC		1,424.96		11/30/2020
15119	11/12/2020	PRINTED	001985 RENAE CAUDILL		15.00		11/30/2020
15120	11/12/2020	PRINTED	001768 SPECTRUM HEALTH		45.00		11/30/2020
15121	11/12/2020	PRINTED	001798 STATE INSTALLATION & SERV		975.70		11/30/2020
15122	11/12/2020	PRINTED	001354 VERIZON WIRELESS		5,211.33		11/30/2020
15123	11/12/2020	PRINTED	001524 WGLM RADIO		600.00		11/30/2020
15124	11/19/2020	PRINTED	001073 CASAIR INC		4,734.66		11/30/2020
15125	11/19/2020	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		2,520.00		11/30/2020
15126	11/19/2020	PRINTED	001547 FOUNDATION BLDG MATERIALS		743.00		11/30/2020
15127	11/19/2020	PRINTED	001922 HURST MECHNICAL		3,192.72		11/30/2020
15128	11/19/2020	PRINTED	001887 INSTRUCTIONAL FUNDS		100.00		11/30/2020
15129	11/19/2020	PRINTED	001537 LEARNING A-Z LLC		105.82		11/30/2020
15130	11/19/2020	PRINTED	001949 LEPPINKS FOOD CENTER		4.45		11/30/2020
15131	11/19/2020	PRINTED	002302 MERCHANDISE EQUIPMENT & S		6,436.56		11/30/2020
15132	11/19/2020	PRINTED	001619 MICHIGAN FLEET FUELING SO		5,833.82		12/31/2020
15133	11/19/2020	PRINTED	001090 NICOLE CIGANIK		204.70		11/30/2020
15134	11/19/2020	PRINTED	001231 STATE OF MICHIGAN		723.12		12/31/2020
15135	11/19/2020	PRINTED	001760 WASTE MANAGEMENT OF MI IN		419.35		11/30/2020
15136	11/19/2020	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		11/30/2020
15137	11/19/2020	PRINTED	001920 WONDERLAND TIRE CO INC		1,444.24		11/30/2020
15138	11/25/2020	PRINTED	001745 CRAIG WHITE DO PC		96.00		12/31/2020
15139	11/25/2020	PRINTED	002438 JAIMEE SHINABARGER		50.00		12/31/2020
15140	11/25/2020	PRINTED	002436 JULIE TODDY		50.00		12/31/2020
15141	11/25/2020	PRINTED	001776 MORRISON INDUSTRIAL EQUIP		100.94		12/31/2020
15142	11/25/2020	PRINTED	002437 SARAH GRIFFES		50.00		12/31/2020
15143	11/25/2020	PRINTED	002439 TRACY A GRIDER		50.00		11/30/2020
15144	12/03/2020	PRINTED	001227 ARROW SWIFT PRINTING INC		4,000.91		12/31/2020
15145	12/03/2020	PRINTED	001935 AUTO VALUE		173.52		12/31/2020
15146	12/03/2020	PRINTED	001228 B C PIZZA STANTON		124.91		12/31/2020
15147	12/03/2020	PRINTED	001236 BELDING AREA SCHOOLS		1,260.00		12/31/2020
15148	12/03/2020	PRINTED	002261 CAMFIL USA INC		542.85		12/31/2020
15149	12/03/2020	PRINTED	001677 CANDACE CARSON		276.00		12/31/2020
15150	12/03/2020	PRINTED	001073 CASAIR INC		1,233.49		12/31/2020
15151	12/03/2020	PRINTED	001245 CITY OF GREENVILLE		422.15		12/31/2020
15152	12/03/2020	PRINTED	001251 CITY OF STANTON		537.87		12/31/2020
15153	12/03/2020	PRINTED	001620 CJS ACE HARDWARE		319.79		12/31/2020
15154	12/03/2020	PRINTED	002342 DOBB PRINTING INC		1,830.85		12/31/2020
15155	12/03/2020	PRINTED	002059 HEVEL AUTOMOTIVE INC		537.73		12/31/2020
15156	12/03/2020	PRINTED	001235 IONIA PUBLIC SCHOOLS		7,980.00		12/31/2020
15157	12/03/2020	PRINTED	001010 LARRY ANSTETT ENTERPRISES		50.00		12/31/2020
15159	12/03/2020	PRINTED	001238 MOUNT PLEASANT PUBLIC SCH		300.00		12/31/2020
15160	12/03/2020	PRINTED	001180 MSC INDUSTRIAL SUPPLY CO		112.40		12/31/2020
15161	12/03/2020	PRINTED	001408 DANIEL L NASH JR		34.75		12/31/2020
15162	12/03/2020	PRINTED	001599 PRO-ED INC		1,126.40		12/31/2020
15163	12/03/2020	PRINTED	001628 ROLSTON HARDWARE		399.84		12/31/2020
15164	12/03/2020	PRINTED	002082 SARANAC COMMUNITY SCHOOLS		420.00		12/31/2020
15165	12/03/2020	PRINTED	002377 SODAIRA OBANDO		161.10		12/31/2020
15166	12/03/2020	PRINTED	002086 SONOVA USA INC		1,631.99		12/31/2020
15167	12/03/2020	PRINTED	002318 STATE OF MICHIGAN		50.00		12/31/2020

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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 9
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15168	12/03/2020	PRINTED	001916 THRUN MAATSCH AND NORDBER		195.00		12/31/2020
15169	12/03/2020	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		481.97		12/31/2020
15170	12/03/2020	PRINTED	001354 VERIZON WIRELESS		10,102.29		12/31/2020
15171	12/03/2020	PRINTED	001920 WONDERLAND TIRE CO INC		726.10		12/31/2020
15172	12/10/2020	PRINTED	002444 AMY PARKS		500.00		12/31/2020
15173	12/10/2020	PRINTED	001915 ANDERSON & GIRLS ORCHARD		87.50		01/31/2021
15174	12/10/2020	PRINTED	001041 CULLIGAN WATER CONDITIONI		296.00		12/31/2020
15175	12/10/2020	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		1,800.00		12/31/2020
15176	12/10/2020	PRINTED	001922 HURST MECHANICAL		1,064.61		12/31/2020
15177	12/10/2020	PRINTED	002442 JOSHUA STUMP		50.00		12/31/2020
15178	12/10/2020	PRINTED	001793 KENT INTERMEDIATE SCHOOL		13,175.00		12/31/2020
15179	12/10/2020	PRINTED	002434 KIMBERLY JO BETSER		30.00		01/31/2021
15180	12/10/2020	PRINTED	002047 KRISTEN BROSS		45.00		12/31/2020
15181	12/10/2020	PRINTED	001193 LODHOLTZ CONSTRUCTION INC		1,430.00		12/31/2020
15182	12/10/2020	PRINTED	002443 MARY ELIZABETH IRWIN		50.00		12/31/2020
15183	12/10/2020	PRINTED	002069 MECOSTA COUNTY TREASURER		27.00		12/31/2020
15184	12/10/2020	PRINTED	002440 MEDEMA VAN KOOTEN & ASSOC		620.00		01/31/2021
15185	12/10/2020	PRINTED	001619 MICHIGAN FLEET FUELING SO		56.57		12/31/2020
15186	12/10/2020	PRINTED	001430 NATIONAL FFA ORGANIZATION		252.37		12/31/2020
15187	12/10/2020	PRINTED	001071 OMS COMPLIANCE SERVICES I		95.00		12/31/2020
15188	12/10/2020	PRINTED	001985 RENAE CAUDILL		30.00		01/31/2021
15189	12/10/2020	PRINTED	001768 SPECTRUM HEALTH		62.00		12/31/2020
15190	12/10/2020	PRINTED	001231 STATE OF MICHIGAN		18.00		12/31/2020
15191	12/10/2020	PRINTED	001585 UNITED PARCEL SERVICE		14.28		12/31/2020
15192	12/10/2020	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		206.32		12/31/2020
15193	12/10/2020	PRINTED	001156 USI INC		2,130.49		12/31/2020
15194	12/17/2020	PRINTED	001266 APPLE AWARDS/SPORT PLAQUE		62.94		12/31/2020
15195	12/17/2020	PRINTED	001073 CASAIR INC		4,734.66		12/31/2020
15196	12/17/2020	PRINTED	001245 CITY OF GREENVILLE		329.05		12/31/2020
15197	12/17/2020	PRINTED	001221 CLEAR RATE COMMUNICATIONS		178.48		12/31/2020
15198	12/17/2020	PRINTED	001745 CRAIG WHITE DO PC		96.00		01/31/2021
15199	12/17/2020	PRINTED	002033 NOTE TECH INDUSTRIES LLC		224.99		12/31/2020
15200	12/17/2020	PRINTED	002445 HAPPY NUMBERS INC		174.00		12/31/2020
15201	12/17/2020	PRINTED	001922 HURST MECHANICAL		482.73		12/31/2020
15202	12/17/2020	PRINTED	002174 LISA REYNOLDS		250.00		12/31/2020
15203	12/17/2020	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		12/31/2020
15204	12/17/2020	PRINTED	001680 MONTCALM CARE NETWORK		25,744.77		12/31/2020
15205	12/17/2020	PRINTED	001311 N2Y INC		197.46		01/31/2021
15206	12/17/2020	PRINTED	001599 PRO-ED INC		808.50		12/31/2020
15207	12/17/2020	PRINTED	002207 INTRADO INTERACTIVE SERVI		426.25		12/31/2020
15208	12/17/2020	PRINTED	001768 SPECTRUM HEALTH		128.00		12/31/2020
15209	12/17/2020	PRINTED	002318 STATE OF MICHIGAN		50.00		12/31/2020
15210	12/17/2020	PRINTED	002263 SUMMIT FIRE PROTECTION		54.00		12/31/2020
15211	12/17/2020	PRINTED	002151 TOTAL FIRE PROTECTION		2,145.00		12/31/2020
15212	12/17/2020	PRINTED	001156 USI INC		289.45		12/31/2020
15213	12/17/2020	PRINTED	001760 WASTE MANAGEMENT OF MI IN		427.08		12/31/2020
15214	12/17/2020	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		12/31/2020
15215	12/17/2020	PRINTED	001524 WGLM RADIO		200.00		01/31/2021
15216	12/23/2020	PRINTED	002215 CHELSA EGGLESTON		39.20		12/31/2020
15217	12/23/2020	PRINTED	001251 CITY OF STANTON		126.35		12/31/2020
15218	12/23/2020	PRINTED	001858 CRYSTAL HOPKINS		2,451.25		12/31/2020
15219	12/23/2020	PRINTED	001234 FULTON SCHOOLS		329.16		01/31/2021

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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 10
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15220	12/23/2020	PRINTED	001799 IONIA COUNTY ISD		500.00		12/31/2020
15222	12/23/2020	PRINTED	001995 LONGS PROPANE LLC		2,562.50		12/31/2020
15223	12/23/2020	PRINTED	001753 MARTIN SMALL ENGINE LLC		641.34		01/31/2021
15224	12/23/2020	PRINTED	001029 MICHIGAN EDUCATION DIRECT		269.50		01/31/2021
15225	12/23/2020	PRINTED	001923 MICHIGAN SCHOOL PUBLIC RE		125.00		01/31/2021
15226	12/23/2020	PRINTED	001071 OMS COMPLIANCE SERVICES I		715.00		12/31/2020
15227	12/23/2020	PRINTED	001216 PYRAMID EDUCATIONAL CONSU		57.50		01/31/2021
15228	01/07/2021	PRINTED	001227 ARROW SWIFT PRINTING INC		226.53		01/31/2021
15229	01/07/2021	PRINTED	001935 AUTO VALUE		412.32		01/31/2021
15230	01/07/2021	PRINTED	001618 S&K AUTOMOTIVE LLC		139.45		01/31/2021
15231	01/07/2021	PRINTED	001245 CITY OF GREENVILLE		115.24		01/31/2021
15232	01/07/2021	PRINTED	001251 CITY OF STANTON		65.22		01/31/2021
15233	01/07/2021	PRINTED	001620 CJS ACE HARDWARE		1,085.93		01/31/2021
15234	01/07/2021	PRINTED	001218 FLOOR CARE CONCEPTS & SUP		258.90		01/31/2021
15235	01/07/2021	PRINTED	002059 HEVEL AUTOMOTIVE INC		84.63		01/31/2021
15236	01/07/2021	PRINTED	001922 HURST MECHANICAL		2,137.00		01/31/2021
15237	01/07/2021	PRINTED	002435 JANWAY COMPANY USA, INC		1,480.00		01/31/2021
15238	01/07/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		233.69		01/31/2021
15239	01/07/2021	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,319.05		01/31/2021
15240	01/07/2021	PRINTED	001953 MILLARDS FURNITURE & APPL		55.00		01/31/2021
15241	01/07/2021	PRINTED	001680 MONTCALM CARE NETWORK		29,042.58		01/31/2021
15242	01/07/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		482.75		01/31/2021
15243	01/07/2021	PRINTED	001412 POWERSCHOOL GROUP LLC		3,155.25		01/31/2021
15244	01/07/2021	PRINTED	002417 QUADIENT FINANCE USA, INC		700.00		02/28/2021
15245	01/07/2021	PRINTED	001628 ROLSTON HARDWARE		194.33		01/31/2021
15246	01/07/2021	PRINTED	002207 INTRADO INTERACTIVE SERVI		328.75		01/31/2021
15247	01/07/2021	PRINTED	001892 SECREST WARDLE LYNCH HAMP		247.29		01/31/2021
15248	01/07/2021	PRINTED	002331 SEG SELF INSURERS WORKERS		10,062.00		01/31/2021
15249	01/07/2021	PRINTED	001572 SHERWIN-WILLIAMS		76.34		01/31/2021
15250	01/07/2021	PRINTED	002158 SPECTRUM HEALTH		47,757.40		02/28/2021
15251	01/07/2021	PRINTED	002318 STATE OF MICHIGAN		50.00		01/31/2021
15252	01/07/2021	PRINTED	001231 STATE OF MICHIGAN		20,000.00		02/28/2021
15253	01/07/2021	PRINTED	001231 STATE OF MICHIGAN		290.00		01/31/2021
15254	01/07/2021	PRINTED	001585 UNITED PARCEL SERVICE		25.07		01/31/2021
15255	01/07/2021	PRINTED	002441 UCSF		600.00		02/28/2021
15256	01/07/2021	PRINTED	001920 WONDERLAND TIRE CO INC		87.45		01/31/2021
15257	01/14/2021	PRINTED	001245 CITY OF GREENVILLE		57.62		01/31/2021
15258	01/14/2021	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		1,620.00		01/31/2021
15259	01/14/2021	PRINTED	001890 GRANDVILLE PRINTING CO		793.26		01/31/2021
15260	01/14/2021	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,319.05		01/31/2021
15261	01/14/2021	PRINTED	001805 SERVICE REPRODUCTION		643.59		01/31/2021
15262	01/14/2021	PRINTED	001772 SPECTRUM HEALTH		2,375.00		01/31/2021
15263	01/14/2021	PRINTED	001585 UNITED PARCEL SERVICE		11.24		01/31/2021
15264	01/15/2021	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		01/31/2021
15265	01/15/2021	PRINTED	002318 STATE OF MICHIGAN		50.00		01/31/2021
15266	01/21/2021	PRINTED	001221 CLEAR RATE COMMUNICATIONS		172.24		01/31/2021
15267	01/21/2021	PRINTED	001099 CWMAIA		100.00		01/31/2021
15268	01/21/2021	PRINTED	001922 HURST MECHANICAL		1,898.98		01/31/2021
15269	01/21/2021	PRINTED	001799 IONIA COUNTY ISD		1,550.00		02/28/2021
15270	01/21/2021	PRINTED	001396 MASTER TECH SERVICES LLC		434.17		02/28/2021
15271	01/21/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,333.01		01/31/2021
15272	01/21/2021	PRINTED	001211 PEARSON EDUCATION INC		3,062.60		01/31/2021

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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 11
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

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15273	01/21/2021	PRINTED	002447 POINT BOARDBAND FIBER HOL		4,734.66		02/28/2021
15274	01/21/2021	PRINTED	002426 QUADIENT LEASING USA INC		1,377.15		01/31/2021
15275	01/21/2021	PRINTED	002263 SUMMIT FIRE PROTECTION		70.00		01/31/2021
15276	01/21/2021	PRINTED	001916 THRUN MAATSCH AND NORDBER		2,400.00		01/31/2021
15277	01/21/2021	PRINTED	001764 VARNUM RIDDERING SCHMIDT		1,979.50		01/31/2021
15278	01/21/2021	PRINTED	001760 WASTE MANAGEMENT OF MI IN		427.08		01/31/2021
15279	01/21/2021	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		01/31/2021
15280	01/21/2021	PRINTED	001524 WGLM RADIO		200.00		02/28/2021
15281	01/21/2021	PRINTED	001920 WONDERLAND TIRE CO INC		30.00		01/31/2021
15282	01/29/2021	PRINTED	001227 ARROW SWIFT PRINTING INC		1,006.55		02/28/2021
15283	01/29/2021	PRINTED	001935 AUTO VALUE		951.30		02/28/2021
15284	01/29/2021	PRINTED	001228 B C PIZZA STANTON		16.00		02/28/2021
15285	01/29/2021	PRINTED	001251 CITY OF STANTON		170.10		02/28/2021
15286	01/29/2021	PRINTED	001620 CJS ACE HARDWARE		75.42		02/28/2021
15287	01/29/2021	PRINTED	001745 CRAIG WHITE DO PC		96.00		02/28/2021
15288	01/29/2021	PRINTED	002059 HEVEL AUTOMOTIVE INC		830.71		02/28/2021
15289	01/29/2021	PRINTED	001799 IONIA COUNTY ISD		3,450.00		02/28/2021
15290	01/29/2021	PRINTED	002408 PAXTON PATTERSON LLC		153.50		02/28/2021
15291	01/29/2021	PRINTED	001520 PETTY CASH-TRANSPORTATION		79.57		01/31/2021
15292	01/29/2021	PRINTED	001985 RENAE CAUDILL		15.00		02/28/2021
15293	01/29/2021	PRINTED	001628 ROLSTON HARDWARE		165.89		02/28/2021
15294	01/29/2021	PRINTED	002331 SEG SELF INSURERS WORKERS		12,460.00		02/28/2021
15295	01/29/2021	PRINTED	002318 STATE OF MICHIGAN		50.00		02/28/2021
15296	01/29/2021	PRINTED	002448 VERTIV CORP		2,340.00		02/28/2021
15297	02/04/2021	PRINTED	001270 AMERICAN TIME AND SIGNAL		948.84		02/28/2021
15298	02/04/2021	PRINTED	001227 ARROW SWIFT PRINTING INC		89.02		02/28/2021
15299	02/04/2021	PRINTED	001935 AUTO VALUE		84.58		02/28/2021
15300	02/04/2021	PRINTED	001228 B C PIZZA STANTON		62.70		02/28/2021
15301	02/04/2021	PRINTED	001014 BELTS AUTO & TRUCK SERVIC		1,000.00		02/28/2021
15302	02/04/2021	PRINTED	001808 BIG L CORPORATION		148.43		02/28/2021
15303	02/04/2021	PRINTED	001677 CANDACE CARSON		376.32		02/28/2021
15304	02/04/2021	PRINTED	001443 CENGAGE LEARNING		2,756.00		02/28/2021
15305	02/04/2021	PRINTED	002212 COPPER BUCKET FUNDRAISING		2,006.00		02/28/2021
15306	02/04/2021	PRINTED	001245 CITY OF GREENVILLE		588.17		02/28/2021
15307	02/04/2021	PRINTED	001620 CJS ACE HARDWARE		1.45		02/28/2021
15308	02/04/2021	PRINTED	001745 CRAIG WHITE DO PC		96.00		02/28/2021
15309	02/04/2021	PRINTED	001208 DEWITT LUMBER COMPANY		1,148.48		02/28/2021
15310	02/04/2021	PRINTED	002049 HEIDI CANNON		173.74		02/28/2021
15311	02/04/2021	PRINTED	002059 HEVEL AUTOMOTIVE INC		702.55		02/28/2021
15312	02/04/2021	PRINTED	001793 KENT INTERMEDIATE SCHOOL		420.00		02/28/2021
15313	02/04/2021	PRINTED	001680 MONTCALM CARE NETWORK		28,147.37		02/28/2021
15314	02/04/2021	PRINTED	001919 PETERSEN OIL CO INC		158.49		02/28/2021
15315	02/04/2021	PRINTED	001628 ROLSTON HARDWARE		58.96		02/28/2021
15316	02/04/2021	PRINTED	002032 SMART BUILDING SERVICES L		13,629.00		02/28/2021
15317	02/04/2021	PRINTED	002377 SODAIRA OBANDO		130.99		02/28/2021
15318	02/04/2021	PRINTED	001772 SPECTRUM HEALTH		3,800.00		02/28/2021
15319	02/04/2021	PRINTED	001768 SPECTRUM HEALTH		64.00		02/28/2021
15320	02/04/2021	PRINTED	002418 TOUCHMATH ACQUISITION, LL		194.40		02/28/2021
15321	02/04/2021	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		586.35		02/28/2021
15322	02/04/2021	PRINTED	002441 UCSF		500.00		02/28/2021
15323	02/11/2021	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		1,980.00		02/28/2021
15324	02/11/2021	PRINTED	001922 HURST MECHNICAL		646.75		02/28/2021

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 12
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15325	02/11/2021	PRINTED	002047 KRISTEN BROSS		37.50		02/28/2021
15326	02/11/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		17.93		02/28/2021
15327	02/11/2021	PRINTED	002141 PEARSON ASSESSMENT		766.58		02/28/2021
15328	02/11/2021	PRINTED	001616 PRO-VISION VIDEO SYSTEMS		54.87		02/28/2021
15329	02/11/2021	PRINTED	002417 QUADIENT FINANCE USA, INC		49.78		02/28/2021
15330	02/11/2021	PRINTED	001985 RENAE CAUDILL		45.00		02/28/2021
15331	02/11/2021	PRINTED	002318 STATE OF MICHIGAN		50.00		02/28/2021
15332	02/11/2021	PRINTED	001638 UNIVERSITY OF OREGON		466.66		02/28/2021
15333	02/11/2021	PRINTED	001354 VERIZON WIRELESS		17,141.78		02/28/2021
15334	02/12/2021	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		02/28/2021
15336	02/19/2021	PRINTED	001935 AUTO VALUE		321.40		02/28/2021
15337	02/19/2021	PRINTED	001245 CITY OF GREENVILLE		515.66		02/28/2021
15338	02/19/2021	PRINTED	001251 CITY OF STANTON		185.64		02/28/2021
15339	02/19/2021	PRINTED	001221 CLEAR RATE COMMUNICATIONS		172.66		02/28/2021
15340	02/19/2021	PRINTED	001658 COLLEEN TALLEN		3,320.00		02/28/2021
15341	02/19/2021	PRINTED	002341 CORRIGAN OIL INC		277.64		02/28/2021
15342	02/19/2021	PRINTED	001000 BEEPCO INC		1,424.00		02/28/2021
15343	02/19/2021	PRINTED	002451 MCFALONE CONSULTING LLC		2,100.00		02/28/2021
15344	02/19/2021	PRINTED	001579 HERITAGE CRYSTAL CLEAN LL		174.59		02/28/2021
15345	02/19/2021	PRINTED	001922 HURST MECHANICAL		1,941.29		02/28/2021
15346	02/19/2021	PRINTED	001995 LONGS PROPANE LLC		2,750.00		02/28/2021
15347	02/19/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		7,280.95		02/28/2021
15348	02/19/2021	PRINTED	001680 MONTCALM CARE NETWORK		28,195.14		03/31/2021
15349	02/19/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		95.00		02/28/2021
15350	02/19/2021	PRINTED	002447 POINT BOARDBAND FIBER HOL		4,734.66		02/28/2021
15351	02/19/2021	PRINTED	001412 POWERSCHOOL GROUP LLC		5,265.00		02/28/2021
15352	02/19/2021	PRINTED	001284 TPJLLC		594.95		02/28/2021
15353	02/19/2021	PRINTED	001772 SPECTRUM HEALTH		4,180.00		03/31/2021
15354	02/19/2021	PRINTED	001768 SPECTRUM HEALTH		64.00		02/28/2021
15355	02/19/2021	PRINTED	002335 SQUARE ONE EDUCATION NETW		3,000.00		02/28/2021
15356	02/19/2021	PRINTED	001231 STATE OF MICHIGAN		1,328.57		02/28/2021
15357	02/19/2021	PRINTED	001760 WASTE MANAGEMENT OF MI IN		493.08		02/28/2021
15358	02/19/2021	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,107.12		02/28/2021
15359	02/26/2021	PRINTED	002454 APPLY EBP LLC		1,113.00		03/31/2021
15360	02/26/2021	PRINTED	002074 MONTCALM COUNTY ROAD COMM		2,054.84		03/31/2021
15361	02/26/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		190.00		03/31/2021
15362	02/26/2021	PRINTED	001231 STATE OF MICHIGAN		130.00		03/31/2021
15363	02/26/2021	PRINTED	001764 VARNUM RIDDERING SCHMIDT		2,090.50		03/31/2021
15364	02/26/2021	PRINTED	001524 WGLM RADIO		200.00		03/31/2021
15365	03/05/2021	PRINTED	001227 ARROW SWIFT PRINTING INC		2,555.29		03/31/2021
15366	03/05/2021	PRINTED	002455 ASSET ACCEPTANCE LLC		370.10		03/31/2021
15367	03/05/2021	PRINTED	001935 AUTO VALUE		1,433.42		03/31/2021
15368	03/05/2021	PRINTED	001228 B C PIZZA STANTON		191.41		03/31/2021
15369	03/05/2021	PRINTED	001808 BIG L CORPORATION		911.63		03/31/2021
15370	03/05/2021	PRINTED	001618 S&K AUTOMOTIVE LLC		17.95		03/31/2021
15371	03/05/2021	PRINTED	001620 CJS ACE HARDWARE		87.32		03/31/2021
15372	03/05/2021	PRINTED	002341 CORRIGAN OIL INC		66.44		03/31/2021
15373	03/05/2021	PRINTED	002449 DAN'S BIKE SHOP		54.98		03/31/2021
15374	03/05/2021	PRINTED	002049 HEIDI CANNON		109.76		03/31/2021
15375	03/05/2021	PRINTED	001579 HERITAGE CRYSTAL CLEAN LL		84.00		03/31/2021
15376	03/05/2021	PRINTED	002059 HEVEL AUTOMOTIVE INC		1,413.63		03/31/2021
15377	03/05/2021	PRINTED	001926 MICHIGAN ASSOC FOR PUPIL		95.00		03/31/2021

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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 13
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15378	03/05/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		3,586.10		03/31/2021
15379	03/05/2021	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,319.05		03/31/2021
15380	03/05/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		95.00		03/31/2021
15381	03/05/2021	PRINTED	002447 POINT BOARDBAND FIBER HOL		4,734.66		03/31/2021
15382	03/05/2021	PRINTED	001628 ROLSTON HARDWARE		298.75		04/30/2021
15383	03/05/2021	PRINTED	001782 S A MORMAN & CO		1,801.00		03/31/2021
15384	03/05/2021	PRINTED	002452 SENTINEL TECHNOLOGIES INC		5,930.00		03/31/2021
15385	03/05/2021	PRINTED	002158 SPECTRUM HEALTH		37,524.37		03/31/2021
15386	03/05/2021	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		442.64		03/31/2021
15387	03/05/2021	PRINTED	001920 WONDERLAND TIRE CO INC		1,351.74		03/31/2021
15388	03/05/2021	PRINTED	001012 YOUR HOME TOWN USA INC		179.50		03/31/2021
15389	03/04/2021	PRINTED	001618 S&K AUTOMOTIVE LLC		41,214.70		03/31/2021
15390	03/12/2021	PRINTED	001618 S&K AUTOMOTIVE LLC		36.34		03/31/2021
15391	03/12/2021	PRINTED	001677 CANDACE CARSON		376.32		03/31/2021
15392	03/12/2021	PRINTED	001245 CITY OF GREENVILLE		546.08		03/31/2021
15393	03/12/2021	PRINTED	001041 CULLIGAN WATER CONDITIONI		418.43		03/31/2021
15394	03/12/2021	PRINTED	002433 DIAMEDICAL USA EQUIPMENT		14,253.90		03/31/2021
15395	03/12/2021	PRINTED	001922 HURST MECHANICAL		10,758.13		03/31/2021
15396	03/12/2021	PRINTED	001887 INSTRUCTIONAL FUNDS		150.00		03/31/2021
15397	03/12/2021	PRINTED	001949 LEPPINKS FOOD CENTER		18.00		03/31/2021
15398	03/12/2021	PRINTED	001010 LARRY ANSTETT ENTERPRISES		140.00		03/31/2021
15399	03/12/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		43.17		03/31/2021
15400	03/12/2021	PRINTED	001921 MICHIGAN GROWER PRODUCTS		356.32		03/31/2021
15401	03/12/2021	PRINTED	002168 MITES		100.00		03/31/2021
15402	03/12/2021	PRINTED	001985 RENAE CAUDILL		15.00		03/31/2021
15403	03/12/2021	PRINTED	001284 TPJLLC		116.90		03/31/2021
15404	03/12/2021	PRINTED	002279 SHANDY LONGCORE		1,000.00		03/31/2021
15405	03/12/2021	PRINTED	002090 THE TOPPER SHOP INC		430.00		03/31/2021
15406	03/12/2021	PRINTED	001354 VERIZON WIRELESS		6,763.61		03/31/2021
15407	03/12/2021	PRINTED	001746 EMS WEEKS INC		300.00		03/31/2021
15408	03/12/2021	PRINTED	001575 NEOLA INC		1,225.00		03/31/2021
15409	03/19/2021	PRINTED	001618 S&K AUTOMOTIVE LLC		19.39		03/31/2021
15410	03/19/2021	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		26.85		03/31/2021
15411	03/19/2021	PRINTED	001221 CLEAR RATE COMMUNICATIONS		172.68		03/31/2021
15412	03/19/2021	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		2,160.00		03/31/2021
15413	03/19/2021	PRINTED	001949 LEPPINKS FOOD CENTER		13.65		03/31/2021
15414	03/19/2021	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		04/30/2021
15415	03/19/2021	PRINTED	002074 MONTCALM COUNTY ROAD COMM		1,420.45		03/31/2021
15416	03/19/2021	PRINTED	001892 SECREST WARDLE LYNCH HAMP		84.37		03/31/2021
15417	03/19/2021	PRINTED	002330 MASB-SEG PROPERTY CASUALT		18,000.00		03/31/2021
15418	03/19/2021	PRINTED	001649 SHRED-IT		648.00		03/31/2021
15419	03/19/2021	PRINTED	001772 SPECTRUM HEALTH		3,480.00		03/31/2021
15420	03/19/2021	PRINTED	002387 TARKETT USA INC		17,357.79		04/30/2021
15421	03/19/2021	PRINTED	001427 TOBII DYNAVOS LLC		196.80		03/31/2021
15422	03/19/2021	PRINTED	001760 WASTE MANAGEMENT OF MI IN		560.40		03/31/2021
15423	03/19/2021	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		03/31/2021
15424	03/19/2021	PRINTED	001524 WGLM RADIO		200.00		03/31/2021
15425	03/25/2021	PRINTED	001227 ARROW SWIFT PRINTING INC		220.19		04/30/2021
15426	03/25/2021	PRINTED	002455 ASSET ACCEPTANCE LLC		369.00		03/31/2021
15427	03/25/2021	PRINTED	001935 AUTO VALUE		772.52		03/31/2021
15428	03/25/2021	PRINTED	001228 B C PIZZA STANTON		145.49		04/30/2021
15429	03/25/2021	PRINTED	001808 BIG L CORPORATION		86.28		03/31/2021

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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 14
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15430	03/25/2021	PRINTED	002458 BRANDY LOVELADY MITCHELL		1,000.00		03/31/2021
15431	03/25/2021	PRINTED	001087 BUSH HARDWARE INC		11.09		04/30/2021
15432	03/25/2021	PRINTED	001251 CITY OF STANTON		177.87		03/31/2021
15433	03/25/2021	PRINTED	001620 CJS ACE HARDWARE		192.62		03/31/2021
15434	03/25/2021	PRINTED	002341 CORRIGAN OIL INC		17.45		03/31/2021
15435	03/25/2021	PRINTED	002301 DAN BRANT		250.00		03/31/2021
15436	03/25/2021	PRINTED	001027 ED KOEHN FORD LINCOLN		675.23		03/31/2021
15437	03/25/2021	PRINTED	002059 HEVEL AUTOMOTIVE INC		1,458.10		03/31/2021
15438	03/25/2021	PRINTED	001922 HURST MECHANICAL		351.28		04/30/2021
15439	03/25/2021	PRINTED	002436 JULIE TODDY		50.00		04/30/2021
15440	03/25/2021	PRINTED	002446 KAYLEE CHRISTIANSEN		100.00		04/30/2021
15441	03/25/2021	PRINTED	001141 KRISTEN LARSON		250.00		04/30/2021
15442	03/25/2021	PRINTED	002072 MID-MICHIGAN DISTRICT HEA		240.00		04/30/2021
15443	03/25/2021	PRINTED	001680 MONTCALM CARE NETWORK		52,840.57		04/30/2021
15444	03/25/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		809.25		03/31/2021
15445	03/25/2021	PRINTED	002141 PEARSON ASSESSMENT		87.50		03/31/2021
15446	03/25/2021	PRINTED	001464 RACHEL TABRON		250.00		04/30/2021
15447	03/25/2021	PRINTED	001502 RILEY DENISON		250.00		04/30/2021
15448	03/25/2021	PRINTED	001628 ROLSTON HARDWARE		233.53		05/31/2021
15449	03/25/2021	PRINTED	001950 RYANS MODERN SEWER CLEANI		525.00		04/30/2021
15450	03/25/2021	PRINTED	001497 TERESA BOYER		250.00		03/31/2021
15451	03/25/2021	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		236.49		03/31/2021
15452	03/25/2021	PRINTED	001764 VARNUM RIDDERING SCHMIDT		3,048.50		03/31/2021
15453	03/25/2021	PRINTED	002370 PREIN & NEWHOF		14,000.00		03/31/2021
15454	03/26/2021	PRINTED	001319 US POSTAL SERVICE		139.65		04/30/2021
15455	03/31/2021	PRINTED	002455 ASSET ACCEPTANCE LLC		105.24		04/30/2021
15456	03/31/2021	PRINTED	001879 BRENDA WOODS		1,500.00		04/30/2021
15457	03/31/2021	PRINTED	002460 DEVIN ELAINE EVERINGHAM		50.00		04/30/2021
15458	03/31/2021	PRINTED	002442 JOSHUA STUMP		50.00		04/30/2021
15459	03/31/2021	PRINTED	002459 LINDSEY S SIMON		50.00		04/30/2021
15460	04/09/2021	PRINTED	001227 ARROW SWIFT PRINTING INC		349.83		04/30/2021
15461	04/09/2021	PRINTED	001935 AUTO VALUE		1,970.17		04/30/2021
15462	04/09/2021	PRINTED	001228 B C PIZZA STANTON		109.59		04/30/2021
15463	04/09/2021	PRINTED	001808 BIG L CORPORATION		477.61		04/30/2021
15464	04/09/2021	PRINTED	001618 S&K AUTOMOTIVE LLC		38,442.70		04/30/2021
15465	04/09/2021	PRINTED	001620 CJS ACE HARDWARE		57.58		04/30/2021
15466	04/09/2021	PRINTED	002341 CORRIGAN OIL INC		491.59		04/30/2021
15467	04/09/2021	PRINTED	001000 BEEPCO INC		979.00		04/30/2021
15468	04/09/2021	PRINTED	001041 CULLIGAN WATER CONDITIONI		222.50		04/30/2021
15469	04/09/2021	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		2,160.00		04/30/2021
15471	04/09/2021	PRINTED	001579 HERITAGE CRYSTAL CLEAN LL		93.04		04/30/2021
15472	04/09/2021	PRINTED	002059 HEVEL AUTOMOTIVE INC		884.66		04/30/2021
15473	04/09/2021	PRINTED	002174 LISA REYNOLDS		250.00		04/30/2021
15474	04/09/2021	PRINTED	001753 MARTIN SMALL ENGINE LLC		10,399.20		04/30/2021
15475	04/09/2021	PRINTED	001396 MASTER TECH SERVICES LLC		301.71		04/30/2021
15476	04/09/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		9,148.47		04/30/2021
15477	04/09/2021	PRINTED	002388 MICHIGAN CHAMBER SERVICES		163.50		04/30/2021
15478	04/09/2021	PRINTED	001776 MORRISON INDUSTRIAL EQUIP		437.13		04/30/2021
15479	04/09/2021	PRINTED	001238 MOUNT PLEASANT PUBLIC SCH		173.25		04/30/2021
15480	04/09/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		166.50		04/30/2021
15481	04/09/2021	PRINTED	002447 POINT BOARDBAND FIBER HOL		4,734.66		04/30/2021
15482	04/09/2021	PRINTED	002417 QUADIENT FINANCE USA, INC		1,000.00		04/30/2021

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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 15
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15483	04/09/2021	PRINTED	002426 QUADIENT LEASING USA INC		1,377.15		04/30/2021
15484	04/09/2021	PRINTED	001628 ROLSTON HARDWARE		38.98		05/31/2021
15485	04/09/2021	PRINTED	001572 SHERWIN-WILLIAMS		79.54		04/30/2021
15486	04/09/2021	PRINTED	002086 SONOVA USA INC		1,690.19		04/30/2021
15487	04/09/2021	PRINTED	001231 STATE OF MICHIGAN		1,328.57		04/30/2021
15488	04/09/2021	PRINTED	001231 STATE OF MICHIGAN		126.00		04/30/2021
15489	04/09/2021	PRINTED	001354 VERIZON WIRELESS		6,613.02		04/30/2021
15490	04/14/2021	PRINTED	001245 CITY OF GREENVILLE		691.54		04/30/2021
15491	04/14/2021	PRINTED	001221 CLEAR RATE COMMUNICATIONS		172.53		04/30/2021
15492	04/14/2021	PRINTED	001283 COMPLETE GENERATOR SOLUTI		1,978.33		04/30/2021
15493	04/14/2021	PRINTED	001922 HURST MECHANICAL		240.62		04/30/2021
15494	04/14/2021	PRINTED	001887 INSTRUCTIONAL FUNDS		100.00		05/31/2021
15495	04/14/2021	PRINTED	002463 JENNIFER LEANNA		50.00		04/30/2021
15496	04/14/2021	PRINTED	002434 KIMBERLY JO BETSER	22.50			
15497	04/14/2021	PRINTED	002047 KRISTEN BROSS		22.50		05/31/2021
15498	04/14/2021	PRINTED	001640 LAKESHORE LEARNING MATERI		31.98		04/30/2021
15499	04/14/2021	PRINTED	001193 LODHOLTZ CONSTRUCTION INC		180.00		04/30/2021
15500	04/14/2021	PRINTED	001396 MASTER TECH SERVICES LLC		651.51		04/30/2021
15501	04/14/2021	PRINTED	001010 LARRY ANSTETT ENTERPRISES		835.00		04/30/2021
15502	04/14/2021	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		04/30/2021
15503	04/14/2021	PRINTED	002428 MOBILE DEFENDERS, LLC		130.96		04/30/2021
15504	04/14/2021	PRINTED	001985 RENAE CAUDILL		37.50		05/31/2021
15505	04/14/2021	PRINTED	001215 SHI INTERNATIONAL CORP		12,768.91		04/30/2021
15506	04/14/2021	PRINTED	001792 SHIAWASSEE REGIONAL		4,120.00		04/30/2021
15507	04/14/2021	PRINTED	002462 TENILLE LUCIER		200.00		04/30/2021
15508	04/14/2021	PRINTED	001760 WASTE MANAGEMENT OF MI IN		494.40		04/30/2021
15509	04/14/2021	PRINTED	002422 WELLS FARGO FINANCIAL LEA		113.96		04/30/2021
15510	04/14/2021	PRINTED	001524 WGLM RADIO		200.00		04/30/2021
15511	04/14/2021	PRINTED	001920 WONDERLAND TIRE CO INC		914.30		04/30/2021
15512	04/14/2021	PRINTED	001922 HURST MECHANICAL		15,021.00		04/30/2021
15513	04/14/2021	PRINTED	001929 MICHIGAN SCHOOL BUSINESS		250.00		04/30/2021
15514	04/14/2021	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		04/30/2021
15515	04/21/2021	PRINTED	001677 CANDACE CARSON		456.96		04/30/2021
15516	04/21/2021	PRINTED	001251 CITY OF STANTON		208.95		04/30/2021
15517	04/21/2021	PRINTED	001225 COMPLETE AUTO GLASS		150.00		04/30/2021
15518	04/21/2021	PRINTED	002047 KRISTEN BROSS		15.00		05/31/2021
15519	04/21/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		4,044.11		04/30/2021
15520	04/21/2021	PRINTED	001301 MONTCALM COUNTY TREASURER		3,223.77		04/30/2021
15521	04/21/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		88.00		04/30/2021
15522	04/21/2021	PRINTED	001782 S A MORMAN & CO		9,800.00		04/30/2021
15523	04/21/2021	PRINTED	002377 SODAIRA OBANDO		260.76		04/30/2021
15524	04/21/2021	PRINTED	001798 STATE INSTALLATION & SERV		4,900.00		06/30/2021
15525	04/21/2021	PRINTED	001764 VARNUM RIDDERING SCHMIDT		1,739.00		04/30/2021
15526	04/21/2021	PRINTED	001012 YOUR HOME TOWN USA INC		179.50		05/31/2021
15527	04/30/2021	PRINTED	001227 ARROW SWIFT PRINTING INC		251.71		05/31/2021
15528	04/30/2021	PRINTED	001935 AUTO VALUE		1,998.98		05/31/2021
15529	04/30/2021	PRINTED	001228 B C PIZZA STANTON		106.33		05/31/2021
15530	04/30/2021	PRINTED	001808 BIG L CORPORATION		1,299.51		05/31/2021
15531	04/30/2021	PRINTED	001618 S&K AUTOMOTIVE LLC		107.50		05/31/2021
15532	04/30/2021	PRINTED	002289 CXTEC		16,146.95		05/31/2021
15533	04/30/2021	PRINTED	001208 DEWITT LUMBER COMPANY		162.75		05/31/2021
15534	04/30/2021	PRINTED	001911 ENERCO CORPORATION		975.00		05/31/2021

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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 16
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15535	04/30/2021	PRINTED	001198 FRED'S AUTO SERVICE		65.94		05/31/2021
15536	04/30/2021	PRINTED	002059 HEVEL AUTOMOTIVE INC		1,544.21		05/31/2021
15537	04/30/2021	PRINTED	001922 HURST MECHANICAL		499.00		05/31/2021
15538	04/30/2021	PRINTED	001799 IONIA COUNTY ISD		1,125.00		05/31/2021
15539	04/30/2021	PRINTED	001995 LONGS PROPANE LLC		2,687.50		05/31/2021
15540	04/30/2021	PRINTED	002162 LYDEN OIL COMPANY		549.75		05/31/2021
15541	04/30/2021	PRINTED	002074 MONTCALM COUNTY ROAD COMM		160.12		05/31/2021
15542	04/30/2021	PRINTED	001032 PARKER PAINTING & INSUL I		1,865.00		05/31/2021
15543	04/30/2021	PRINTED	002417 QUADIENT FINANCE USA, INC		500.00		05/31/2021
15544	04/30/2021	PRINTED	001628 ROLSTON HARDWARE		141.99		05/31/2021
15545	04/30/2021	PRINTED	002330 MASB-SEG PROPERTY CASUALTY		10,062.00		05/31/2021
15546	04/30/2021	PRINTED	001231 STATE OF MICHIGAN		290.00		05/31/2021
15547	04/30/2021	PRINTED	002090 THE TOPPER SHOP INC		890.00		05/31/2021
15548	04/30/2021	PRINTED	001739 TRUGREEN LIMITED PARTNERS		511.54		05/31/2021
15549	04/30/2021	PRINTED	002394 UPS FREIGHT		6.41		05/31/2021
15550	05/07/2021	PRINTED	001935 AUTO VALUE		2,092.16		05/31/2021
15551	05/07/2021	PRINTED	001228 B C PIZZA STANTON		102.59		05/31/2021
15552	05/07/2021	PRINTED	002465 CALHOUN INTERMEDIATE SCHO		1,500.00		05/31/2021
15553	05/07/2021	PRINTED	001620 CJS ACE HARDWARE		23.58		05/31/2021
15554	05/07/2021	PRINTED	002451 MCFALONE CONSULTING LLC		1,400.00		05/31/2021
15555	05/07/2021	PRINTED	001027 ED KOEHN FORD LINCOLN		345.46		05/31/2021
15556	05/07/2021	PRINTED	001198 FRED'S AUTO SERVICE		48.20		05/31/2021
15557	05/07/2021	PRINTED	002059 HEVEL AUTOMOTIVE INC		445.39		05/31/2021
15558	05/07/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,792.15		05/31/2021
15559	05/07/2021	PRINTED	002094 MILO RANGE TRAINING SYSTE		595.00		05/31/2021
15560	05/07/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		95.00		05/31/2021
15561	05/07/2021	PRINTED	000001 ANGELA POLI		136.64		05/31/2021
15562	05/07/2021	PRINTED	002447 POINT BOARDBAND FIBER HOL		4,734.66		05/31/2021
15563	05/07/2021	PRINTED	001628 ROLSTON HARDWARE		56.85		05/31/2021
15564	05/07/2021	PRINTED	002158 SPECTRUM HEALTH		56,533.69		05/31/2021
15565	05/07/2021	PRINTED	001916 THRUN MAATSCH AND NORDBER		265.00		05/31/2021
15566	05/07/2021	PRINTED	001920 WONDERLAND TIRE CO INC		15.00		05/31/2021
15567	05/07/2021	PRINTED	002180 YOUR CUSTOM IMAGE		364.00		06/30/2021
15568	05/14/2021	PRINTED	001266 APPLE AWARDS/SPORT PLAQUE		100.86		05/31/2021
15569	05/14/2021	PRINTED	002469 AUDREY FLEMING		52.64		06/30/2021
15570	05/14/2021	PRINTED	001808 BIG L CORPORATION		206.75		05/31/2021
15571	05/14/2021	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		604.50		05/31/2021
15572	05/14/2021	PRINTED	001245 CITY OF GREENVILLE		610.86		05/31/2021
15573	05/14/2021	PRINTED	001225 COMPLETE AUTO GLASS		325.00		05/31/2021
15574	05/14/2021	PRINTED	001745 CRAIG WHITE DO PC		96.00		05/31/2021
15575	05/14/2021	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		2,160.00		05/31/2021
15576	05/14/2021	PRINTED	001547 FOUNDATION BLDG MATERIALS		394.56		05/31/2021
15577	05/14/2021	PRINTED	002049 HEIDI CANNON		120.96		05/31/2021
15578	05/14/2021	PRINTED	002461 JOSEPHINE ELIZABETH FABER		975.00		05/31/2021
15579	05/14/2021	PRINTED	002464 KIDS READ NOW INC		1,662.75		05/31/2021
15580	05/14/2021	PRINTED	002466 MARTIN EYE CARE PLLC		238.95		05/31/2021
15581	05/14/2021	PRINTED	001301 MONTCALM COUNTY TREASURER		92.04		05/31/2021
15582	05/14/2021	PRINTED	002470 MONTCALM PREVENTION COLLA		1,712.50		05/31/2021
15583	05/14/2021	PRINTED	001400 OUTFRONT MEDIA LLC		1,800.00		05/31/2021
15584	05/14/2021	PRINTED	001628 ROLSTON HARDWARE		35.63		05/31/2021
15585	05/14/2021	PRINTED	001021 SHERIDAN VILLAGE MARKET		68.09		05/31/2021
15586	05/14/2021	PRINTED	001231 STATE OF MICHIGAN		36.00		05/31/2021

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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 17
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15587	05/14/2021	PRINTED	001739 TRUGREEN LIMITED PARTNERS		949.83		05/31/2021
15588	05/14/2021	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		409.78		05/31/2021
15589	05/14/2021	PRINTED	001354 VERIZON WIRELESS		6,814.62		05/31/2021
15590	05/21/2021	PRINTED	001677 CANDACE CARSON		295.68		05/31/2021
15591	05/21/2021	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		644.40		05/31/2021
15592	05/21/2021	PRINTED	001251 CITY OF STANTON		74.83		05/31/2021
15593	05/21/2021	PRINTED	001221 CLEAR RATE COMMUNICATIONS		172.53		05/31/2021
15594	05/21/2021	PRINTED	001283 COMPLETE GENERATOR SOLUTI		113.79		06/30/2021
15595	05/21/2021	PRINTED	001745 CRAIG WHITE DO PC		96.00		06/30/2021
15596	05/21/2021	PRINTED	002047 KRISTEN BROSS		15.00		06/30/2021
15597	05/21/2021	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		06/30/2021
15598	05/21/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		4,422.68		05/31/2021
15599	05/21/2021	PRINTED	001680 MONTCALM CARE NETWORK		56,553.93		06/30/2021
15600	05/21/2021	PRINTED	001248 MONTCALM COUNTY		248.72		05/31/2021
15601	05/21/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		190.00		05/31/2021
15602	05/21/2021	PRINTED	001021 SHERIDAN VILLAGE MARKET		109.98		05/31/2021
15603	05/21/2021	PRINTED	002364 SWIFTREACH NETWORKS LLC		954.00		05/31/2021
15604	05/21/2021	PRINTED	002462 TENILLE LUCIER		100.00		06/30/2021
15605	05/21/2021	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		05/31/2021
15606	05/21/2021	PRINTED	001524 WGLM RADIO		200.00		05/31/2021
15607	05/28/2021	PRINTED	001915 ANDERSON & GIRLS ORCHARD		118.50		06/30/2021
15608	05/28/2021	PRINTED	001227 ARROW SWIFT PRINTING INC		226.75		06/30/2021
15609	05/28/2021	PRINTED	001935 AUTO VALUE		1,494.83		06/30/2021
15610	05/28/2021	PRINTED	001228 B C PIZZA STANTON		299.36		07/31/2021
15611	05/28/2021	PRINTED	001808 BIG L CORPORATION		55.62		06/30/2021
15612	05/28/2021	PRINTED	001251 CITY OF STANTON		118.58		06/30/2021
15613	05/28/2021	PRINTED	002341 CORRIGAN OIL INC		64.15		06/30/2021
15614	05/28/2021	PRINTED	002059 HEVEL AUTOMOTIVE INC		937.57		06/30/2021
15615	05/28/2021	PRINTED	002467 WELCH ALLYN, INC		366.50		06/30/2021
15616	05/28/2021	PRINTED	002112 MANER COSTERISAN & ELLIS		6,500.00		06/30/2021
15617	05/28/2021	PRINTED	000001 STANTON OLD FASHION DAYS		250.00		06/30/2021
15618	05/28/2021	PRINTED	001400 OUTFRONT MEDIA LLC		900.00		06/30/2021
15619	05/28/2021	PRINTED	001628 ROLSTON HARDWARE		83.23		06/30/2021
15620	05/28/2021	PRINTED	001782 S A MORMAN & CO		132.33		06/30/2021
15621	05/28/2021	PRINTED	002318 STATE OF MICHIGAN		50.00		06/30/2021
15622	05/28/2021	PRINTED	002387 TARKETT USA INC		1,882.51		06/30/2021
15623	05/28/2021	PRINTED	001063 VAN BRO'S IRRIGATION INC		420.00		06/30/2021
15624	05/28/2021	PRINTED	001760 WASTE MANAGEMENT OF MI IN		428.40		06/30/2021
15626	05/28/2021	PRINTED	002473 WOODY'S MACHINE SHOP LLC		500.00		06/30/2021
15627	06/04/2021	PRINTED	001808 BIG L CORPORATION		39.29		06/30/2021
15628	06/04/2021	PRINTED	001879 BRENDA WOODS		150.00		06/30/2021
15629	06/04/2021	PRINTED	001253 CLINTON COUNTY RESA		3,650.00		06/30/2021
15630	06/04/2021	PRINTED	002100 COLLINS & BLAHA PC		750.00		06/30/2021
15631	06/04/2021	PRINTED	002474 BLOOM		205.41		06/30/2021
15632	06/04/2021	PRINTED	002460 DEVIN ELAINE EVERINGHAM		50.00		06/30/2021
15633	06/04/2021	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		3,240.00		06/30/2021
15634	06/04/2021	PRINTED	001027 ED KOEHN FORD LINCOLN		49.99		06/30/2021
15635	06/04/2021	PRINTED	001579 HERITAGE CRYSTAL CLEAN LL		104.27		06/30/2021
15636	06/04/2021	PRINTED	002438 JAIMEE SHINABARGER		50.00		06/30/2021
15637	06/04/2021	PRINTED	002442 JOSHUA STUMP		50.00		06/30/2021
15638	06/04/2021	PRINTED	002436 JULIE TODDY		50.00		06/30/2021
15639	06/04/2021	PRINTED	002459 LINDSEY S SIMON		50.00		06/30/2021

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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 18
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15640	06/04/2021	PRINTED	001926 MICHIGAN ASSOC FOR PUPIL		695.00		06/30/2021
15641	06/04/2021	PRINTED	001396 MASTER TECH SERVICES LLC		378.49		06/30/2021
15642	06/04/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,607.59		06/30/2021
15643	06/04/2021	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,319.05		06/30/2021
15644	06/04/2021	PRINTED	001628 ROLSTON HARDWARE		3.99		06/30/2021
15645	06/04/2021	PRINTED	001772 SPECTRUM HEALTH		4,185.00		06/30/2021
15646	06/04/2021	PRINTED	002439 TRACY A GRIDER		50.00		06/30/2021
15647	06/04/2021	PRINTED	001319 US POSTAL SERVICE		156.00		06/30/2021
15648	06/04/2021	PRINTED	001354 VERIZON WIRELESS		6,613.78		06/30/2021
15649	06/11/2021	PRINTED	001253 CLINTON COUNTY RESA		3,650.00		06/30/2021
15650	06/11/2021	PRINTED	002470 MONTCALM PREVENTION COLLA		343.78		06/30/2021
15651	06/11/2021	PRINTED	002447 POINT BOARDBAND FIBER HOL		4,734.66		06/30/2021
15652	06/11/2021	PRINTED	002417 QUADIENT FINANCE USA, INC		500.00		06/30/2021
15653	06/18/2021	PRINTED	001808 BIG L CORPORATION		12.14		06/30/2021
15654	06/18/2021	PRINTED	001677 CANDACE CARSON		403.29		06/30/2021
15655	06/18/2021	PRINTED	001245 CITY OF GREENVILLE		610.86		06/30/2021
15656	06/18/2021	PRINTED	001620 CJS ACE HARDWARE		35.15		06/30/2021
15657	06/18/2021	PRINTED	002341 CORRIGAN OIL INC		173.48		07/31/2021
15658	06/18/2021	PRINTED	001041 CULLIGAN WATER CONDITIONI		347.00		06/30/2021
15659	06/18/2021	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		2,900.00		06/30/2021
15660	06/18/2021	PRINTED	002049 HEIDI CANNON		362.88		06/30/2021
15661	06/18/2021	PRINTED	001793 KENT INTERMEDIATE SCHOOL		30.00		06/30/2021
15662	06/18/2021	PRINTED	002047 KRISTEN BROSS		60.00		06/30/2021
15663	06/18/2021	PRINTED	001949 LEPPINKS FOOD CENTER		8.17		06/30/2021
15664	06/18/2021	PRINTED	002466 MARTIN EYE CARE PLLC		89.00		06/30/2021
15665	06/18/2021	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		07/31/2021
15666	06/18/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		209.50		06/30/2021
15667	06/18/2021	PRINTED	001985 RENAE CAUDILL		37.50		06/30/2021
15668	06/18/2021	PRINTED	001892 SECREST WARDLE LYNCH HAMP		216.62		06/30/2021
15669	06/18/2021	PRINTED	001772 SPECTRUM HEALTH		2,205.00		06/30/2021
15670	06/18/2021	PRINTED	001231 STATE OF MICHIGAN		1,328.57		06/30/2021
15671	06/18/2021	PRINTED	001764 VARNUM RIDDERING SCHMIDT		2,886.00		06/30/2021
15672	06/18/2021	PRINTED	001524 WGLM RADIO		200.00		06/30/2021
15673	06/24/2021	PRINTED	001774 ASSOCIATION FOR THE BLIND		56.00		07/31/2021
15674	06/24/2021	PRINTED	001935 AUTO VALUE		12.19		06/30/2021
15675	06/24/2021	PRINTED	001808 BIG L CORPORATION		19.90		06/30/2021
15676	06/24/2021	PRINTED	001251 CITY OF STANTON		201.18		06/30/2021
15677	06/24/2021	PRINTED	001620 CJS ACE HARDWARE		71.98		07/31/2021
15678	06/24/2021	PRINTED	001221 CLEAR RATE COMMUNICATIONS		172.70		06/30/2021
15679	06/24/2021	PRINTED	001745 CRAIG WHITE DO PC		96.00		07/31/2021
15680	06/24/2021	PRINTED	002451 MCFALONE CONSULTING LLC		1,871.92		06/30/2021
15681	06/24/2021	PRINTED	002478 EBLI		5,250.00		07/31/2021
15682	06/24/2021	PRINTED	001547 FOUNDATION BLDG MATERIALS		434.88		06/30/2021
15683	06/24/2021	PRINTED	001579 HERITAGE CRYSTAL CLEAN LL		1,007.41		06/30/2021
15684	06/24/2021	PRINTED	001799 IONIA COUNTY ISD		1,587.00		07/31/2021
15685	06/24/2021	PRINTED	001576 IVY GARTH SEEDS & PLANTS		295.39		07/31/2021
15686	06/24/2021	PRINTED	001904 JORGENSENS INC		20.18		06/30/2021
15687	06/24/2021	PRINTED	001010 LARRY ANSTETT ENTERPRISES		695.00		06/30/2021
15688	06/24/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		547.64		06/30/2021
15689	06/24/2021	PRINTED	002428 MOBILE DEFENDERS, LLC		182.97		06/30/2021
15690	06/24/2021	PRINTED	001248 MONTCALM COUNTY		3,108.59		06/30/2021
15691	06/24/2021	PRINTED	002470 MONTCALM PREVENTION COLLA		425.99		07/31/2021

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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 19
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15692	06/24/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		166.50		06/30/2021
15693	06/24/2021	PRINTED	001599 PRO-ED INC		413.60		07/31/2021
15694	06/24/2021	PRINTED	001628 ROLSTON HARDWARE		58.41		06/30/2021
15695	06/24/2021	PRINTED	002158 SPECTRUM HEALTH		48,039.62		07/31/2021
15696	06/24/2021	PRINTED	001231 STATE OF MICHIGAN		30.00		06/30/2021
15697	06/24/2021	PRINTED	002394 UPS FREIGHT		19.53		06/30/2021
15698	06/24/2021	PRINTED	001760 WASTE MANAGEMENT OF MI IN		518.40		06/30/2021
15699	06/24/2021	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		06/30/2021
15700	06/24/2021	PRINTED	001920 WONDERLAND TIRE CO INC		1,720.36		06/30/2021
15702	06/30/2021	PRINTED	001228 B C PIZZA STANTON		54.97		07/31/2021
15703	06/30/2021	PRINTED	001808 BIG L CORPORATION		265.62		07/31/2021
15704	06/30/2021	PRINTED	001858 CRYSTAL HOPKINS		3,478.00		07/31/2021
15705	06/30/2021	PRINTED	002457 DELTA NETWORK SERVICES LL		19,762.12		07/31/2021
15706	06/30/2021	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		1,500.00		07/31/2021
15707	06/30/2021	PRINTED	001799 IONIA COUNTY ISD		738.00		07/31/2021
15708	06/30/2021	PRINTED	001953 MILLARDS FURNITURE & APPL		1,619.10		07/31/2021
15709	06/30/2021	PRINTED	002428 MOBILE DEFENDERS, LLC		80.93		07/31/2021
15710	06/30/2021	PRINTED	001412 POWERSCHOOL GROUP LLC		3,215.64		07/31/2021
15711	06/30/2021	PRINTED	002426 QUADIENT LEASING USA INC		1,679.67		07/31/2021
15712	06/30/2021	PRINTED	001628 ROLSTON HARDWARE		21.98		07/31/2021
15713	06/30/2021	PRINTED	002452 SENTINEL TECHNOLOGIES INC		6,628.00		07/31/2021
15714	06/30/2021	PRINTED	002377 SODAIRA OBANDO		260.76		07/31/2021
15715	06/30/2021	PRINTED	002318 STATE OF MICHIGAN		50.00		07/31/2021
15716	06/30/2021	PRINTED	001916 THRUN MAATSCH AND NORDBER		64.50		07/31/2021
90121801	12/18/2020	WIRE	001785 MICHIGAN EDUCATION SPECIA		23,891.46		12/31/2020
90125212	01/25/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		145,084.32		01/31/2021
90302114	06/30/2021	WIRE	002226 PARADIGMER		11,249.10		06/30/2021
90514218	05/14/2021	WIRE	002327 LINCOLNER		28.42		05/31/2021
100000230	07/01/2020	EFT	001261 CRISIS PREVENTION INSTITU		150.00		07/01/2020
100000231	07/01/2020	EFT	002124 DOLLYWOOD FOUNDATION		2,150.48		07/01/2020
100000232	07/01/2020	EFT	001026 MICHIGAN ASSOC OF ADMIN O		90.00		07/01/2020
100000233	07/01/2020	EFT	001807 MONTCALM COMMUNITY COLLEG		36,500.00		07/01/2020
100000235	07/01/2020	EFT	001602 TYLER TECHNOLOGIES INC		36,636.06		07/01/2020
100000236	07/09/2020	EFT	001240 CARSON CITY CRYSTAL SCHOO		5,857.00		07/31/2020
100000237	07/09/2020	EFT	002215 CHELSA EGGLESTON		1,005.00		07/31/2020
100000238	07/09/2020	EFT	001756 CLARK HILL PLC		249.00		07/31/2020
100000240	07/09/2020	EFT	001257 EIGHTCAP INC		20,334.00		07/31/2020
100000241	07/09/2020	EFT	002357 FAITH BROPHY-WATSON		445.50		07/31/2020
100000242	07/09/2020	EFT	001795 GRATIOT-ISABELLA RESD		1,810.00		07/31/2020
100000243	07/09/2020	EFT	001960 KAREN GOSTOMSKI		810.00		07/31/2020
100000244	07/09/2020	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		60,918.00		07/31/2020
100000245	07/09/2020	EFT	002379 MARY C SHALLMAN		300.00		07/31/2020
100000246	07/09/2020	EFT	001873 MINDY TRAIN		1,400.00		07/31/2020
100000248	07/09/2020	EFT	001986 TAMMIE WINDISCHHOFFER		1,300.25		07/31/2020
100000249	07/09/2020	EFT	001242 TRI COUNTY AREA SCHOOLS		185,770.59		07/31/2020
100000250	07/09/2020	EFT	001602 TYLER TECHNOLOGIES INC		6,128.94		07/31/2020
100000251	07/09/2020	EFT	001243 VESTABURG COMMUNITY SCHOO		194,143.09		07/31/2020
100000252	07/16/2020	EFT	001087 BUSH HARDWARE INC		20.37		07/31/2020
100000253	07/16/2020	EFT	002365 BUSY BEES EMBROIDERY & GI		145.00		07/31/2020
100000255	07/16/2020	EFT	001402 FRONTLINE TECHNOLOGIES GR		22,666.33		07/31/2020
100000256	07/16/2020	EFT	001064 GREENVILLE TRUCK & WELDIN		29.88		07/31/2020
100000258	07/16/2020	EFT	001026 MICHIGAN ASSOC OF ADMIN O		90.00		07/31/2020

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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 20
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100000259	07/16/2020	EFT	001786 MEDLER ELECTRIC COMPANY		72.36		07/31/2020
100000261	07/16/2020	EFT	001910 PRO COMM INC		1,750.00		07/31/2020
100000262	07/16/2020	EFT	002128 SARAH WALKUP PUTERBAUGH		4,747.93		07/31/2020
100000264	07/16/2020	EFT	001931 UNITED WAY OF MONTCALM CO		85.48		07/31/2020
100000265	07/16/2020	EFT	002271 VH AUTOMOTIVE GROUP LLC		18.95		07/31/2020
100000266	07/16/2020	EFT	001382 WEST MICHIGAN INTERNATIONAL		2,574.06		07/31/2020
100000267	07/23/2020	EFT	002215 CHELSA EGGLESTON		913.05		07/31/2020
100000268	07/23/2020	EFT	002357 FAITH BROPHY-WATSON		305.25		07/31/2020
100000270	07/23/2020	EFT	001960 KAREN GOSTOMSKI		502.50		07/31/2020
100000271	07/23/2020	EFT	002379 MARY C SHALLMAN		525.00		07/31/2020
100000272	07/23/2020	EFT	001786 MEDLER ELECTRIC COMPANY		259.50		07/31/2020
100000273	07/23/2020	EFT	001873 MINDY TRAIN		1,400.00		07/31/2020
100000274	07/23/2020	EFT	001910 PRO COMM INC		227.00		07/31/2020
100000276	07/23/2020	EFT	001986 TAMMIE WINDISCHHOFFER		1,260.00		07/31/2020
100000277	07/23/2020	EFT	001646 WESTERN PSYCHOLOGICAL SER		647.90		07/31/2020
100000278	07/30/2020	EFT	001642 APPLE INC		1,176.00		07/31/2020
100000279	07/30/2020	EFT	002339 CAROL JUDITH RAY		175.00		07/31/2020
100000280	07/30/2020	EFT	001261 CRISIS PREVENTION INSTITU		150.00		07/31/2020
100000284	07/30/2020	EFT	001956 KSS ENTERPRISES		105.12		07/31/2020
100000285	07/30/2020	EFT	001913 MOSS AUDIO INC		135.25		07/31/2020
100000287	07/30/2020	EFT	002136 TIERNEY BROTHERS INC		31,224.00		07/31/2020
100000288	07/30/2020	EFT	001405 VOICE DATA SYSTEMS LLC		600.00		07/31/2020
100000289	08/06/2020	EFT	001087 BUSH HARDWARE INC		206.27		08/31/2020
100000290	08/06/2020	EFT	002219 BUSH RENTAL LLC		105.00		08/31/2020
100000291	08/06/2020	EFT	002215 CHELSA EGGLESTON		469.00		08/31/2020
100000292	08/06/2020	EFT	002124 DOLLYWOOD FOUNDATION		2,147.10		08/31/2020
100000293	08/06/2020	EFT	002357 FAITH BROPHY-WATSON		240.00		08/31/2020
100000295	08/06/2020	EFT	001254 GREENVILLE PUBLIC SCHOOLS		360.00		08/31/2020
100000297	08/06/2020	EFT	001960 KAREN GOSTOMSKI		1,215.00		08/31/2020
100000298	08/06/2020	EFT	002379 MARY C SHALLMAN		240.00		08/31/2020
100000299	08/06/2020	EFT	001786 MEDLER ELECTRIC COMPANY		655.64		08/31/2020
100000300	08/06/2020	EFT	001873 MINDY TRAIN		1,400.00		08/31/2020
100000301	08/06/2020	EFT	001045 NAPA AUTO PARTS		44.46		08/31/2020
100000302	08/06/2020	EFT	001940 SEHI COMPUTER PRODUCTS IN		9,891.78		08/31/2020
100000303	08/06/2020	EFT	001986 TAMMIE WINDISCHHOFFER		1,832.20		08/31/2020
100000305	08/06/2020	EFT	001931 UNITED WAY OF MONTCALM CO		85.48		08/31/2020
100000306	08/06/2020	EFT	001382 WEST MICHIGAN INTERNATIONAL		4,093.14		08/31/2020
100000307	08/13/2020	EFT	002365 BUSY BEES EMBROIDERY & GI		55.00		08/31/2020
100000308	08/13/2020	EFT	001089 CENTRAL MONTCALM PUBLIC S		35,000.00		08/31/2020
100000309	08/13/2020	EFT	002215 CHELSA EGGLESTON		22.50		08/31/2020
100000310	08/13/2020	EFT	001947 ELENBAAS STEEL SUPPLY CO		83.30		08/31/2020
100000311	08/13/2020	EFT	001254 GREENVILLE PUBLIC SCHOOLS		56,000.00		08/31/2020
100000312	08/13/2020	EFT	001064 GREENVILLE TRUCK & WELDIN		30.89		08/31/2020
100000313	08/13/2020	EFT	001956 KSS ENTERPRISES		13,156.21		08/31/2020
100000314	08/13/2020	EFT	001786 MEDLER ELECTRIC COMPANY		5,935.56		08/31/2020
100000315	08/13/2020	EFT	001866 MELANIE STEINER		22.50		08/31/2020
100000316	08/13/2020	EFT	001873 MINDY TRAIN		22.50		08/31/2020
100000318	08/13/2020	EFT	001045 NAPA AUTO PARTS		86.47		08/31/2020
100000319	08/13/2020	EFT	001910 PRO COMM INC		875.00		08/31/2020
100000321	08/13/2020	EFT	002136 TIERNEY BROTHERS INC		99.80		08/31/2020
100000322	08/20/2020	EFT	001240 CARSON CITY CRYSTAL SCHOO		20,362.12		08/31/2020
100000323	08/20/2020	EFT	001089 CENTRAL MONTCALM PUBLIC S		40,496.88		08/31/2020

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 21
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

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100000324	08/20/2020	EFT	002215 CHELSA EGGLESTON		1,030.30		08/31/2020
100000325	08/20/2020	EFT	001261 CRISIS PREVENTION INSTITU		1,761.00		08/31/2020
100000326	08/20/2020	EFT	001257 EIGHTCAP INC		20,334.00		08/31/2020
100000327	08/20/2020	EFT	001254 GREENVILLE PUBLIC SCHOOLS		201,962.08		08/31/2020
100000329	08/20/2020	EFT	001960 KAREN GOSTOMSKI		1,415.88		08/31/2020
100000330	08/20/2020	EFT	001956 KSS ENTERPRISES		3,279.86		08/31/2020
100000331	08/20/2020	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		40,610.56		08/31/2020
100000332	08/20/2020	EFT	002379 MARY C SHALLMAN		1,005.00		08/31/2020
100000333	08/20/2020	EFT	001786 MEDLER ELECTRIC COMPANY		185.35		08/31/2020
100000334	08/20/2020	EFT	001873 MINDY TRAIN		1,312.50		08/31/2020
100000335	08/20/2020	EFT	001241 MONTABELLA COMMUNITY SCHO		81,226.56		08/31/2020
100000336	08/20/2020	EFT	001986 TAMMIE WINDISCHHOFFER		1,821.85		08/31/2020
100000338	08/20/2020	EFT	001242 TRI COUNTY AREA SCHOOLS		70,986.08		08/31/2020
100000339	08/20/2020	EFT	001931 UNITED WAY OF MONTCALM CO		85.48		08/31/2020
100000340	08/20/2020	EFT	001243 VESTABURG COMMUNITY SCHO		43,143.15		08/31/2020
100000341	08/27/2020	EFT	001895 BUILDERS GLASS OF GRVL IN		148.51		08/31/2020
100000342	08/27/2020	EFT	001087 BUSH HARDWARE INC		110.70		08/31/2020
100000343	08/27/2020	EFT	002219 BUSH RENTAL LLC		175.00		08/31/2020
100000344	08/27/2020	EFT	001261 CRISIS PREVENTION INSTITU		2,397.00		08/31/2020
100000345	08/27/2020	EFT	001623 DEAF & HARD OF HEARING SR		1,476.73		08/31/2020
100000347	08/27/2020	EFT	001795 GRATIOT-ISABELLA RESD		470.91		08/31/2020
100000348	08/27/2020	EFT	001786 MEDLER ELECTRIC COMPANY		5,791.39		08/31/2020
100000349	08/27/2020	EFT	001045 NAPA AUTO PARTS		228.35		08/31/2020
100000351	08/27/2020	EFT	001534 STANTON LUMBER & HARDWARE		32.00		08/31/2020
100000352	08/27/2020	EFT	001800 THERMO KING MICHIGAN INC		8,046.98		08/31/2020
100000353	08/27/2020	EFT	001908 VAN MANEN PETROLEUM GROUP		942.12		08/31/2020
100000354	08/27/2020	EFT	001382 WEST MICHIGAN INTERNATIONAL		1,242.60		08/31/2020
100000355	09/03/2020	EFT	001604 ACADIENCE LEARNING INC		391.00		11/30/2020
100000357	09/03/2020	EFT	002365 BUSY BEES EMBROIDERY & GI		139.00		11/30/2020
100000358	09/03/2020	EFT	002215 CHELSA EGGLESTON		1,062.50		11/30/2020
100000359	09/03/2020	EFT	001623 DEAF & HARD OF HEARING SR		971.48		11/30/2020
100000360	09/03/2020	EFT	002124 DOLLYWOOD FOUNDATION		2,156.41		11/30/2020
100000361	09/03/2020	EFT	001960 KAREN GOSTOMSKI		810.00		11/30/2020
100000362	09/03/2020	EFT	001560 KIMBALL MIDWEST		55.56		11/30/2020
100000363	09/03/2020	EFT	001956 KSS ENTERPRISES		1,330.61		11/30/2020
100000364	09/03/2020	EFT	002379 MARY C SHALLMAN		1,141.05		11/30/2020
100000365	09/03/2020	EFT	001786 MEDLER ELECTRIC COMPANY		421.66		11/30/2020
100000366	09/03/2020	EFT	001873 MINDY TRAIN		1,599.96		11/30/2020
100000367	09/03/2020	EFT	001241 MONTABELLA COMMUNITY SCHO		239.00		11/30/2020
100000368	09/03/2020	EFT	002128 SARAH WALKUP PUTERBAUGH		2,713.10		11/30/2020
100000369	09/03/2020	EFT	001940 SEHI COMPUTER PRODUCTS IN		15,093.00		11/30/2020
100000370	09/03/2020	EFT	001986 TAMMIE WINDISCHHOFFER		1,518.40		11/30/2020
100000372	09/03/2020	EFT	001931 UNITED WAY OF MONTCALM CO		85.48		11/30/2020
100000373	09/03/2020	EFT	001906 WESTERN MICHIGAN FLEET PA		131.08		11/30/2020
100000374	09/10/2020	EFT	001536 ALARMTEK OF MICHIGAN LLC		16,767.20		11/30/2020
100000375	09/10/2020	EFT	001910 PRO COMM INC		875.00		11/30/2020
100000376	09/10/2020	EFT	002271 VH AUTOMOTIVE GROUP LLC		172.00		11/30/2020
100000377	09/17/2020	EFT	001536 ALARMTEK OF MICHIGAN LLC		155.00		11/30/2020
100000378	09/17/2020	EFT	001089 CENTRAL MONTCALM PUBLIC S		36.00		11/30/2020
100000379	09/17/2020	EFT	002215 CHELSA EGGLESTON		892.85		11/30/2020
100000380	09/17/2020	EFT	001261 CRISIS PREVENTION INSTITU		456.00		11/30/2020
100000381	09/17/2020	EFT	001064 GREENVILLE TRUCK & WELDIN		286.55		11/30/2020

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 22
apchkrcn

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100000382	09/17/2020	EFT	001960 KAREN GOSTOMSKI		525.00		11/30/2020
100000383	09/17/2020	EFT	001956 KSS ENTERPRISES		3,705.31		11/30/2020
100000384	09/17/2020	EFT	002379 MARY C SHALLMAN		929.28		11/30/2020
100000385	09/17/2020	EFT	001786 MEDLER ELECTRIC COMPANY		1,427.29		11/30/2020
100000386	09/17/2020	EFT	001866 MELANIE STEINER		53.60		11/30/2020
100000387	09/17/2020	EFT	001873 MINDY TRAIN		1,540.00		11/30/2020
100000388	09/17/2020	EFT	001045 NAPA AUTO PARTS		114.99		11/30/2020
100000389	09/17/2020	EFT	001940 SEHI COMPUTER PRODUCTS IN		789.00		11/30/2020
100000390	09/17/2020	EFT	001986 TAMMIE WINDISCHHOFFER		1,140.00		11/30/2020
100000391	09/17/2020	EFT	001602 TYLER TECHNOLOGIES INC		300.00		11/30/2020
100000392	09/17/2020	EFT	001931 UNITED WAY OF MONTCALM CO		75.48		11/30/2020
100000393	09/17/2020	EFT	001908 VAN MANEN PETROLEUM GROUP		661.82		11/30/2020
100000394	09/17/2020	EFT	001405 VOICE DATA SYSTEMS LLC		4,996.00		11/30/2020
100000395	09/17/2020	EFT	001382 WEST MICHIGAN INTERNATION		246.22		11/30/2020
100000396	09/24/2020	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		680.00		11/30/2020
100000397	09/24/2020	EFT	001026 MICHIGAN ASSOC OF ADMIN O		90.00		11/30/2020
100000398	09/24/2020	EFT	001866 MELANIE STEINER		99.00		11/30/2020
100000400	09/24/2020	EFT	001268 NCS PEARSON INC		2,762.00		11/30/2020
100000401	09/24/2020	EFT	001907 ROBBINS LOCK SHOP INC		39.00		11/30/2020
100000403	09/24/2020	EFT	001908 VAN MANEN PETROLEUM GROUP		525.14		11/30/2020
100000404	10/01/2020	EFT	001642 APPLE INC		7,480.00		11/30/2020
100000405	10/01/2020	EFT	001895 BUILDERS GLASS OF GRVL IN		146.20		11/30/2020
100000406	10/01/2020	EFT	001087 BUSH HARDWARE INC		145.06		11/30/2020
100000407	10/01/2020	EFT	002215 CHELSA EGGLESTON		1,007.75		11/30/2020
100000408	10/01/2020	EFT	001927 JACKSON TRUCK SERVICE INC		999.00		11/30/2020
100000409	10/01/2020	EFT	001960 KAREN GOSTOMSKI		585.00		11/30/2020
100000410	10/01/2020	EFT	001956 KSS ENTERPRISES		594.69		11/30/2020
100000411	10/01/2020	EFT	002379 MARY C SHALLMAN		1,713.15		11/30/2020
100000412	10/01/2020	EFT	001786 MEDLER ELECTRIC COMPANY		39.04		11/30/2020
100000413	10/01/2020	EFT	001866 MELANIE STEINER		192.00		11/30/2020
100000414	10/01/2020	EFT	001873 MINDY TRAIN		2,310.00		11/30/2020
100000415	10/01/2020	EFT	001807 MONTCALM COMMUNITY COLLEG		3,120.00		11/30/2020
100000416	10/01/2020	EFT	001045 NAPA AUTO PARTS		186.08		11/30/2020
100000418	10/01/2020	EFT	001907 ROBBINS LOCK SHOP INC		25.50		11/30/2020
100000420	10/01/2020	EFT	001741 SNAP-ON INDUSTRIAL		18.66		11/30/2020
100000421	10/01/2020	EFT	001242 TRI COUNTY AREA SCHOOLS		27,284.60		11/30/2020
100000422	10/01/2020	EFT	001931 UNITED WAY OF MONTCALM CO		75.48		11/30/2020
100000423	10/01/2020	EFT	001382 WEST MICHIGAN INTERNATION		1,101.35		11/30/2020
100000424	10/01/2020	EFT	001906 WESTERN MICHIGAN FLEET PA		812.50		11/30/2020
100000425	10/08/2020	EFT	001089 CENTRAL MONTCALM PUBLIC S		225.60		11/30/2020
100000427	10/08/2020	EFT	002215 CHELSA EGGLESTON		312.35		11/30/2020
100000428	10/08/2020	EFT	001756 CLARK HILL PLC		275.00		11/30/2020
100000429	10/08/2020	EFT	001947 ELENBAAS STEEL SUPPLY CO		440.77		11/30/2020
100000430	10/08/2020	EFT	001956 KSS ENTERPRISES		1,422.87		11/30/2020
100000431	10/08/2020	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		249.25		11/30/2020
100000432	10/08/2020	EFT	001786 MEDLER ELECTRIC COMPANY		5,018.40		11/30/2020
100000433	10/08/2020	EFT	002307 MERRILEE-HILL-KENNEDY		250.00		11/30/2020
100000434	10/08/2020	EFT	001873 MINDY TRAIN		89.52		11/30/2020
100000435	10/08/2020	EFT	001045 NAPA AUTO PARTS		94.33		11/30/2020
100000436	10/08/2020	EFT	002128 SARAH WALKUP PUTERBAUGH		4,069.95		11/30/2020
100000437	10/08/2020	EFT	001940 SEHI COMPUTER PRODUCTS IN		1,026.06		11/30/2020
100000438	10/08/2020	EFT	002136 TIERNEY BROTHERS INC		1,360.65		11/30/2020

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 23
apchkrcn

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100000439	10/08/2020	EFT	001908 VAN MANEN PETROLEUM GROUP		1,406.70		11/30/2020
100000440	10/08/2020	EFT	001382 WEST MICHIGAN INTERNATION		583.57		11/30/2020
100000441	10/15/2020	EFT	001536 ALARMTEK OF MICHIGAN LLC		291.87		11/30/2020
100000442	10/15/2020	EFT	001944 BAUDVILLE INC		569.43		11/30/2020
100000443	10/15/2020	EFT	002215 CHELSA EGGLESTON		170.00		11/30/2020
100000444	10/15/2020	EFT	001589 E3 GORDON STOWE		175.00		11/30/2020
100000445	10/15/2020	EFT	001064 GREENVILLE TRUCK & WELDIN		513.95		11/30/2020
100000446	10/15/2020	EFT	001956 KSS ENTERPRISES		3,221.82		11/30/2020
100000447	10/15/2020	EFT	002379 MARY C SHALLMAN		1,154.18		11/30/2020
100000448	10/15/2020	EFT	001873 MINDY TRAIN		900.00		11/30/2020
100000449	10/15/2020	EFT	001807 MONTCALM COMMUNITY COLLEG		980.00		11/30/2020
100000450	10/15/2020	EFT	001910 PRO COMM INC		981.14		11/30/2020
100000451	10/15/2020	EFT	001931 UNITED WAY OF MONTCALM CO		75.48		11/30/2020
100000452	10/15/2020	EFT	001382 WEST MICHIGAN INTERNATION		321.40		11/30/2020
100000453	10/22/2020	EFT	002219 BUSH RENTAL LLC		1,526.50		11/30/2020
100000454	10/22/2020	EFT	002339 CAROL JUDITH RAY		1,837.50		11/30/2020
100000455	10/22/2020	EFT	001240 CARSON CITY CRYSTAL SCHOO		39,000.00		11/30/2020
100000456	10/22/2020	EFT	001089 CENTRAL MONTCALM PUBLIC S		39,000.00		11/30/2020
100000457	10/22/2020	EFT	001261 CRISIS PREVENTION INSTITU		660.00		11/30/2020
100000458	10/22/2020	EFT	002124 DOLLYWOOD FOUNDATION		2,137.33		11/30/2020
100000460	10/22/2020	EFT	001047 GILBERT SALES & SERVICE I		338.80		11/30/2020
100000462	10/22/2020	EFT	001786 MEDLER ELECTRIC COMPANY		723.61		11/30/2020
100000463	10/22/2020	EFT	001013 SH NRS HOME CARE		193.00		11/30/2020
100000464	10/22/2020	EFT	002136 TIERNEY BROTHERS INC		2,336.10		11/30/2020
100000465	10/30/2020	EFT	001642 APPLE INC		2,039.00		11/30/2020
100000466	10/30/2020	EFT	001087 BUSH HARDWARE INC		61.79		11/30/2020
100000467	10/30/2020	EFT	001240 CARSON CITY CRYSTAL SCHOO		209.93		11/30/2020
100000468	10/30/2020	EFT	002215 CHELSA EGGLESTON		1,083.83		11/30/2020
100000469	10/30/2020	EFT	001261 CRISIS PREVENTION INSTITU		622.50		11/30/2020
100000470	10/30/2020	EFT	001623 DEAF & HARD OF HEARING SR		105.00		11/30/2020
100000471	10/30/2020	EFT	001956 KSS ENTERPRISES		1,382.45		11/30/2020
100000472	10/30/2020	EFT	002379 MARY C SHALLMAN		1,240.83		11/30/2020
100000473	10/30/2020	EFT	001786 MEDLER ELECTRIC COMPANY		90.58		11/30/2020
100000474	10/30/2020	EFT	001866 MELANIE STEINER		22.50		11/30/2020
100000475	10/30/2020	EFT	001873 MINDY TRAIN		1,732.50		11/30/2020
100000476	10/30/2020	EFT	001931 UNITED WAY OF MONTCALM CO		75.48		11/30/2020
100000477	10/30/2020	EFT	001382 WEST MICHIGAN INTERNATION		244.34		11/30/2020
100000478	11/05/2020	EFT	001536 ALARMTEK OF MICHIGAN LLC		6,799.21		11/30/2020
100000479	11/05/2020	EFT	001087 BUSH HARDWARE INC		2,090.88		11/30/2020
100000480	11/05/2020	EFT	001089 CENTRAL MONTCALM PUBLIC S		193.50		11/30/2020
100000481	11/05/2020	EFT	001756 CLARK HILL PLC		875.00		11/30/2020
100000482	11/05/2020	EFT	001261 CRISIS PREVENTION INSTITU		150.00		11/30/2020
100000483	11/05/2020	EFT	002124 DOLLYWOOD FOUNDATION		2,173.78		11/30/2020
100000484	11/05/2020	EFT	001254 GREENVILLE PUBLIC SCHOOLS		39,000.00		11/30/2020
100000485	11/05/2020	EFT	001956 KSS ENTERPRISES		77.64		11/30/2020
100000486	11/05/2020	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		225.00		11/30/2020
100000487	11/05/2020	EFT	001786 MEDLER ELECTRIC COMPANY		958.50		11/30/2020
100000488	11/05/2020	EFT	001241 MONTABELLA COMMUNITY SCHO		39,000.00		11/30/2020
100000489	11/05/2020	EFT	001913 MOSS AUDIO INC		1,247.00		11/30/2020
100000490	11/05/2020	EFT	002430 PLANSOURCE BENEFITS ADMIN		636.00		11/30/2020
100000491	11/05/2020	EFT	002128 SARAH WALKUP PUTERBAUGH		3,391.38		11/30/2020
100000492	11/05/2020	EFT	001534 STANTON LUMBER & HARDWARE		36.00		11/30/2020

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 24
apchkrcn

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100000493	11/05/2020	EFT	001908 VAN MANEN PETROLEUM GROUP		411.39		11/30/2020
100000494	11/05/2020	EFT	002271 VH AUTOMOTIVE GROUP LLC		192.00		11/30/2020
100000495	11/05/2020	EFT	001243 VESTABURG COMMUNITY SCHOO		39,000.00		11/30/2020
100000496	11/05/2020	EFT	001382 WEST MICHIGAN INTERNATION		360.94		11/30/2020
100000497	11/05/2020	EFT	001906 WESTERN MICHIGAN FLEET PA		308.78		11/30/2020
100000498	11/12/2020	EFT	002215 CHELSA EGGLESTON		1,041.85		11/30/2020
100000499	11/12/2020	EFT	001623 DEAF & HARD OF HEARING SR		210.00		11/30/2020
100000500	11/12/2020	EFT	001947 ELENBAAS STEEL SUPPLY CO		395.47		11/30/2020
100000501	11/12/2020	EFT	001064 GREENVILLE TRUCK & WELDIN		427.00		11/30/2020
100000502	11/12/2020	EFT	001617 HOMETOWN FLORAL		20.00		11/30/2020
100000503	11/12/2020	EFT	001956 KSS ENTERPRISES		3,053.24		11/30/2020
100000504	11/12/2020	EFT	002379 MARY C SHALLMAN		1,761.23		11/30/2020
100000506	11/12/2020	EFT	001873 MINDY TRAIN		1,620.00		11/30/2020
100000507	11/12/2020	EFT	002430 PLANSOURCE BENEFITS ADMIN		212.00		11/30/2020
100000508	11/12/2020	EFT	001910 PRO COMM INC		875.00		11/30/2020
100000509	11/12/2020	EFT	001013 SH NRS HOME CARE		6,344.00		11/30/2020
100000510	11/12/2020	EFT	001415 THE MASTER TEACHER INC		210.80		11/30/2020
100000511	11/12/2020	EFT	002136 TIERNEY BROTHERS INC		3,676.25		11/30/2020
100000512	11/12/2020	EFT	001931 UNITED WAY OF MONTCALM CO		65.48		11/30/2020
100000513	11/12/2020	EFT	001908 VAN MANEN PETROLEUM GROUP		1,035.44		11/30/2020
100000514	11/12/2020	EFT	002271 VH AUTOMOTIVE GROUP LLC		528.00		11/30/2020
100000515	11/18/2020	EFT	001003 ASEBA		90.00		11/30/2020
100000516	11/18/2020	EFT	001743 CDWG INC		7,750.02		11/30/2020
100000517	11/18/2020	EFT	002287 JAMS MEDIA LLC		315.60		11/30/2020
100000518	11/18/2020	EFT	001623 DEAF & HARD OF HEARING SR		210.00		11/30/2020
100000519	11/18/2020	EFT	001064 GREENVILLE TRUCK & WELDIN		30.89		11/30/2020
100000520	11/18/2020	EFT	001786 MEDLER ELECTRIC COMPANY		351.54		11/30/2020
100000521	11/18/2020	EFT	001873 MINDY TRAIN		267.92		11/30/2020
100000522	11/18/2020	EFT	001908 VAN MANEN PETROLEUM GROUP		864.68		11/30/2020
100000523	11/18/2020	EFT	001906 WESTERN MICHIGAN FLEET PA		348.30		11/30/2020
100000524	11/24/2020	EFT	002215 CHELSA EGGLESTON		1,045.50		11/30/2020
100000525	11/24/2020	EFT	001756 CLARK HILL PLC		125.00		11/30/2020
100000526	11/24/2020	EFT	001623 DEAF & HARD OF HEARING SR		105.00		11/30/2020
100000527	11/24/2020	EFT	002379 MARY C SHALLMAN		1,742.15		11/30/2020
100000528	11/24/2020	EFT	001786 MEDLER ELECTRIC COMPANY		69.39		11/30/2020
100000529	11/24/2020	EFT	001866 MELANIE STEINER		217.25		11/30/2020
100000530	11/24/2020	EFT	001873 MINDY TRAIN		1,548.00		11/30/2020
100000531	12/03/2020	EFT	001206 A PARTS WAREHOUSE LLC		300.00		12/31/2020
100000532	12/03/2020	EFT	001642 APPLE INC		250.00		12/31/2020
100000534	12/03/2020	EFT	002339 CAROL JUDITH RAY		1,900.00		12/31/2020
100000535	12/03/2020	EFT	001240 CARSON CITY CRYSTAL SCHOO		2,520.00		12/31/2020
100000536	12/03/2020	EFT	001089 CENTRAL MONTCALM PUBLIC S		4,200.00		12/31/2020
100000537	12/03/2020	EFT	001623 DEAF & HARD OF HEARING SR		118.12		12/31/2020
100000538	12/03/2020	EFT	001254 GREENVILLE PUBLIC SCHOOLS		10,275.00		12/31/2020
100000539	12/03/2020	EFT	001956 KSS ENTERPRISES		16.00		12/31/2020
100000540	12/03/2020	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		3,165.00		12/31/2020
100000541	12/03/2020	EFT	001786 MEDLER ELECTRIC COMPANY		76.87		12/31/2020
100000542	12/03/2020	EFT	001866 MELANIE STEINER		84.75		12/31/2020
100000543	12/03/2020	EFT	001241 MONTABELLA COMMUNITY SCHO		2,100.00		12/31/2020
100000544	12/03/2020	EFT	001045 NAPA AUTO PARTS		90.75		12/31/2020
100000545	12/03/2020	EFT	002128 SARAH WALKUP PUTERBAUGH		2,984.41		12/31/2020
100000546	12/03/2020	EFT	001940 SEHI COMPUTER PRODUCTS IN		5,787.50		12/31/2020

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 25
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

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100000547	12/03/2020	EFT	001013 SH NRS HOME CARE		7,076.00		12/31/2020
100000548	12/03/2020	EFT	001534 STANTON LUMBER & HARDWARE		14.39		12/31/2020
100000549	12/03/2020	EFT	001242 TRI COUNTY AREA SCHOOLS		1,680.00		12/31/2020
100000550	12/03/2020	EFT	001931 UNITED WAY OF MONTCALM CO		65.48		12/31/2020
100000551	12/03/2020	EFT	002271 VH AUTOMOTIVE GROUP LLC		364.00		12/31/2020
100000552	12/03/2020	EFT	001243 VESTABURG COMMUNITY SCHOO		5,880.00		12/31/2020
100000553	12/03/2020	EFT	001382 WEST MICHIGAN INTERNATIONAL		1,809.53		12/31/2020
100000554	12/10/2020	EFT	001087 BUSH HARDWARE INC		8.54		12/31/2020
100000555	12/10/2020	EFT	002215 CHELSA EGGLESTON		1,100.24		12/31/2020
100000556	12/10/2020	EFT	001947 ELENBAAS STEEL SUPPLY CO		734.70		12/31/2020
100000557	12/10/2020	EFT	001001 FOXBRIGHT		3,300.00		12/31/2020
100000558	12/10/2020	EFT	001064 GREENVILLE TRUCK & WELDIN		139.14		12/31/2020
100000559	12/10/2020	EFT	002379 MARY C SHALLMAN		1,095.00		12/31/2020
100000560	12/10/2020	EFT	001786 MEDLER ELECTRIC COMPANY		82.25		12/31/2020
100000561	12/10/2020	EFT	002307 MERRILEE-HILL-KENNEDY		207.15		12/31/2020
100000562	12/10/2020	EFT	001873 MINDY TRAIN		1,513.10		12/31/2020
100000563	12/10/2020	EFT	001268 NCS PEARSON INC		855.00		12/31/2020
100000564	12/10/2020	EFT	001910 PRO COMM INC		1,780.32		12/31/2020
100000565	12/10/2020	EFT	001534 STANTON LUMBER & HARDWARE		399.99		12/31/2020
100000566	12/17/2020	EFT	002339 CAROL JUDITH RAY		725.00		12/31/2020
100000567	12/17/2020	EFT	001089 CENTRAL MONTCALM PUBLIC S		247.50		12/31/2020
100000568	12/17/2020	EFT	001756 CLARK HILL PLC		400.00		12/31/2020
100000569	12/17/2020	EFT	001261 CRISIS PREVENTION INSTITU		375.00		12/31/2020
100000570	12/17/2020	EFT	001898 ENVIRONMENTAL DOOR INC		323.00		12/31/2020
100000571	12/17/2020	EFT	001064 GREENVILLE TRUCK & WELDIN		95.05		12/31/2020
100000572	12/17/2020	EFT	001956 KSS ENTERPRISES		1,684.26		12/31/2020
100000573	12/17/2020	EFT	001786 MEDLER ELECTRIC COMPANY		146.63		12/31/2020
100000574	12/17/2020	EFT	002430 PLANSOURCE BENEFITS ADMIN		212.00		12/31/2020
100000575	12/17/2020	EFT	001602 TYLER TECHNOLOGIES INC		7,893.04		12/31/2020
100000576	12/17/2020	EFT	001931 UNITED WAY OF MONTCALM CO		65.48		12/31/2020
100000577	12/17/2020	EFT	002271 VH AUTOMOTIVE GROUP LLC		472.00		12/31/2020
100000578	12/23/2020	EFT	002215 CHELSA EGGLESTON		999.15		12/31/2020
100000579	12/23/2020	EFT	002379 MARY C SHALLMAN		1,500.00		12/31/2020
100000580	12/23/2020	EFT	001786 MEDLER ELECTRIC COMPANY		146.68		12/31/2020
100000581	12/23/2020	EFT	001873 MINDY TRAIN		1,611.00		12/31/2020
100000582	12/23/2020	EFT	002128 SARAH WALKUP PUTERBAUGH		2,170.48		12/31/2020
100000583	01/07/2021	EFT	001206 A PARTS WAREHOUSE LLC		323.92		01/31/2021
100000584	01/07/2021	EFT	001642 APPLE INC		899.00		01/31/2021
100000585	01/07/2021	EFT	001895 BUILDERS GLASS OF GRVL IN		877.24		01/31/2021
100000586	01/07/2021	EFT	001087 BUSH HARDWARE INC		44.28		01/31/2021
100000587	01/07/2021	EFT	002339 CAROL JUDITH RAY		225.00		01/31/2021
100000588	01/07/2021	EFT	001743 CDWG INC		2,500.00		01/31/2021
100000589	01/07/2021	EFT	002215 CHELSA EGGLESTON		467.50		01/31/2021
100000590	01/07/2021	EFT	002287 JAMS MEDIA LLC		159.30		01/31/2021
100000591	01/07/2021	EFT	002124 DOLLYWOOD FOUNDATION		1,853.85		01/31/2021
100000592	01/07/2021	EFT	001759 FERGUSON SUPPLY DIVISION		805.07		01/31/2021
100000593	01/07/2021	EFT	001927 JACKSON TRUCK SERVICE INC		1,597.18		01/31/2021
100000594	01/07/2021	EFT	001956 KSS ENTERPRISES		255.51		01/31/2021
100000595	01/07/2021	EFT	002379 MARY C SHALLMAN		150.00		01/31/2021
100000596	01/07/2021	EFT	002307 MERRILEE-HILL-KENNEDY		154.00		01/31/2021
100000597	01/07/2021	EFT	001873 MINDY TRAIN		1,098.00		01/31/2021
100000598	01/07/2021	EFT	001268 NCS PEARSON INC		166.50		01/31/2021

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 26
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

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100000599	01/07/2021	EFT	001051 PAGE HARDWARE SUPPLY INC		266.68		01/31/2021
100000600	01/07/2021	EFT	001940 SEHI COMPUTER PRODUCTS IN		1,000.00		01/31/2021
100000601	01/07/2021	EFT	001013 SH NRS HOME CARE		4,529.25		01/31/2021
100000602	01/07/2021	EFT	002136 TIERNEY BROTHERS INC		4,293.60		01/31/2021
100000603	01/07/2021	EFT	001931 UNITED WAY OF MONTCALM CO		65.40		01/31/2021
100000604	01/07/2021	EFT	001382 WEST MICHIGAN INTERNATION		6,036.07		01/31/2021
100000606	01/14/2021	EFT	001786 MEDLER ELECTRIC COMPANY		318.39		01/31/2021
100000607	01/14/2021	EFT	002430 PLANSOURCE BENEFITS ADMIN		212.00		01/31/2021
100000608	01/14/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		457.29		01/31/2021
100000609	01/15/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		01/31/2021
100000610	01/21/2021	EFT	002215 CHELSA EGGLESTON		1,060.52		01/31/2021
100000611	01/21/2021	EFT	001623 DEAF & HARD OF HEARING SR		105.00		01/31/2021
100000612	01/21/2021	EFT	001759 FERGUSON SUPPLY DIVISION		1,320.29		01/31/2021
100000613	01/21/2021	EFT	001254 GREENVILLE PUBLIC SCHOOLS		325.00		01/31/2021
100000614	01/21/2021	EFT	001064 GREENVILLE TRUCK & WELDIN		15.72		01/31/2021
100000615	01/21/2021	EFT	002379 MARY C SHALLMAN		1,719.76		01/31/2021
100000616	01/21/2021	EFT	001786 MEDLER ELECTRIC COMPANY		331.30		01/31/2021
100000617	01/21/2021	EFT	001866 MELANIE STEINER		112.74		01/31/2021
100000618	01/21/2021	EFT	001873 MINDY TRAIN		1,449.00		01/31/2021
100000620	01/21/2021	EFT	001910 PRO COMM INC		875.00		01/31/2021
100000621	01/21/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		577.34		01/31/2021
100000622	01/21/2021	EFT	001382 WEST MICHIGAN INTERNATION		1,106.31		01/31/2021
100000623	01/21/2021	EFT	001906 WESTERN MICHIGAN FLEET PA		1,247.66		01/31/2021
100000624	01/28/2021	EFT	001064 GREENVILLE TRUCK & WELDIN		32.65		01/31/2021
100000625	01/28/2021	EFT	001927 JACKSON TRUCK SERVICE INC		435.26		01/31/2021
100000626	01/28/2021	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		52,066.20		01/31/2021
100000627	01/28/2021	EFT	001786 MEDLER ELECTRIC COMPANY		241.54		01/31/2021
100000628	01/28/2021	EFT	001045 NAPA AUTO PARTS		232.39		01/31/2021
100000629	01/28/2021	EFT	001268 NCS PEARSON INC		232.62		01/31/2021
100000630	01/28/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		01/31/2021
100000631	01/28/2021	EFT	001382 WEST MICHIGAN INTERNATION		864.03		01/31/2021
100000632	02/04/2021	EFT	001003 ASEBA		95.00		02/28/2021
100000634	02/04/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		162.00		02/28/2021
100000635	02/04/2021	EFT	002215 CHELSA EGGLESTON		1,045.50		02/28/2021
100000636	02/04/2021	EFT	001756 CLARK HILL PLC		75.00		02/28/2021
100000637	02/04/2021	EFT	002124 DOLLYWOOD FOUNDATION		2,126.25		02/28/2021
100000638	02/04/2021	EFT	001064 GREENVILLE TRUCK & WELDIN		1,330.80		02/28/2021
100000639	02/04/2021	EFT	001286 INACOMP TSG		893.10		02/28/2021
100000640	02/04/2021	EFT	001560 KIMBALL MIDWEST		130.79		02/28/2021
100000641	02/04/2021	EFT	001956 KSS ENTERPRISES		167.83		02/28/2021
100000642	02/04/2021	EFT	002379 MARY C SHALLMAN		1,582.88		02/28/2021
100000643	02/04/2021	EFT	001786 MEDLER ELECTRIC COMPANY		395.08		02/28/2021
100000644	02/04/2021	EFT	002307 MERRILEE-HILL-KENNEDY		178.50		02/28/2021
100000645	02/04/2021	EFT	001873 MINDY TRAIN		1,449.00		02/28/2021
100000646	02/04/2021	EFT	001045 NAPA AUTO PARTS		2.69		02/28/2021
100000647	02/04/2021	EFT	001268 NCS PEARSON INC		76.59		02/28/2021
100000648	02/04/2021	EFT	002128 SARAH WALKUP PUTERBAUGH		2,713.10		02/28/2021
100000649	02/04/2021	EFT	001940 SEHI COMPUTER PRODUCTS IN		2,700.00		02/28/2021
100000650	02/11/2021	EFT	002215 CHELSA EGGLESTON		30.00		02/28/2021
100000651	02/11/2021	EFT	001947 ELENBAAS STEEL SUPPLY CO		809.28		02/28/2021
100000652	02/11/2021	EFT	001786 MEDLER ELECTRIC COMPANY		77.27		02/28/2021
100000653	02/11/2021	EFT	001866 MELANIE STEINER		37.50		02/28/2021

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 27
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

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100000654	02/11/2021	EFT	001873 MINDY TRAIN		30.00		02/28/2021
100000656	02/11/2021	EFT	001940 SEHI COMPUTER PRODUCTS IN		12,775.04		02/28/2021
100000657	02/11/2021	EFT	001242 TRI COUNTY AREA SCHOOLS		114,685.61		02/28/2021
100000658	02/11/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		02/28/2021
100000659	02/11/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		1,335.90		02/28/2021
100000660	02/11/2021	EFT	002271 VH AUTOMOTIVE GROUP LLC		468.00		02/28/2021
100000661	02/11/2021	EFT	001382 WEST MICHIGAN INTERNATION		544.16		02/28/2021
100000662	02/19/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		136,362.02		02/28/2021
100000663	02/19/2021	EFT	002215 CHELSA EGGLESTON		936.18		02/28/2021
100000665	02/19/2021	EFT	002287 JAMS MEDIA LLC		200.00		02/28/2021
100000666	02/19/2021	EFT	001956 KSS ENTERPRISES		256.91		02/28/2021
100000667	02/19/2021	EFT	002379 MARY C SHALLMAN		1,334.24		02/28/2021
100000668	02/19/2021	EFT	001786 MEDLER ELECTRIC COMPANY		175.30		02/28/2021
100000669	02/19/2021	EFT	001873 MINDY TRAIN		1,515.32		02/28/2021
100000670	02/19/2021	EFT	001241 MONTABELLA COMMUNITY SCHO		95,090.88		02/28/2021
100000671	02/19/2021	EFT	001807 MONTCALM COMMUNITY COLLEG		188,681.84		02/28/2021
100000672	02/19/2021	EFT	002430 PLANSOURCE BENEFITS ADMIN		212.00		02/28/2021
100000673	02/19/2021	EFT	001910 PRO COMM INC		875.00		02/28/2021
100000674	02/26/2021	EFT	001866 MELANIE STEINER		183.60		02/28/2021
100000675	02/26/2021	EFT	001534 STANTON LUMBER & HARDWARE		24.00		02/28/2021
100000676	02/26/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		02/28/2021
100000677	03/05/2021	EFT	001219 AVENTRIC TECHNOLOGIES LLC		195.00		03/31/2021
100000678	03/05/2021	EFT	001087 BUSH HARDWARE INC		23.95		03/31/2021
100000679	03/05/2021	EFT	001743 CDWG INC		6,721.78		03/31/2021
100000680	03/05/2021	EFT	002215 CHELSA EGGLESTON		1,151.64		03/31/2021
100000681	03/05/2021	EFT	002124 DOLLYWOOD FOUNDATION		587.53		03/31/2021
100000682	03/05/2021	EFT	001759 FERGUSON SUPPLY DIVISION		836.48		03/31/2021
100000683	03/05/2021	EFT	001064 GREENVILLE TRUCK & WELDIN		116.45		03/31/2021
100000684	03/05/2021	EFT	002379 MARY C SHALLMAN		1,512.36		03/31/2021
100000685	03/05/2021	EFT	001873 MINDY TRAIN		1,110.30		03/31/2021
100000686	03/05/2021	EFT	001807 MONTCALM COMMUNITY COLLEG		198,063.48		03/31/2021
100000687	03/05/2021	EFT	001045 NAPA AUTO PARTS		532.80		03/31/2021
100000688	03/05/2021	EFT	001268 NCS PEARSON INC		126.95		03/31/2021
100000689	03/05/2021	EFT	001910 PRO COMM INC		272.28		03/31/2021
100000690	03/05/2021	EFT	002128 SARAH WALKUP PUTERBAUGH		2,984.41		03/31/2021
100000691	03/05/2021	EFT	001940 SEHI COMPUTER PRODUCTS IN		5,119.36		03/31/2021
100000692	03/05/2021	EFT	001013 SH NRS HOME CARE		5,169.75		03/31/2021
100000693	03/05/2021	EFT	001534 STANTON LUMBER & HARDWARE		7.69		03/31/2021
100000694	03/05/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		1,224.80		03/31/2021
100000695	03/05/2021	EFT	001382 WEST MICHIGAN INTERNATION		8,708.42		03/31/2021
100000696	03/05/2021	EFT	001646 WESTERN PSYCHOLOGICAL SER		2,544.50		03/31/2021
100000714	03/12/2021	EFT	001206 A PARTS WAREHOUSE LLC		145.80		03/31/2021
100000715	03/12/2021	EFT	001642 APPLE INC		828.99		03/31/2021
100000716	03/12/2021	EFT	001743 CDWG INC		2,593.89		03/31/2021
100000717	03/12/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		173.25		03/31/2021
100000719	03/12/2021	EFT	001795 GRATIOT-ISABELLA RESD		4,187.33		03/31/2021
100000720	03/12/2021	EFT	001956 KSS ENTERPRISES		50.98		03/31/2021
100000721	03/12/2021	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		30,095.13		03/31/2021
100000722	03/12/2021	EFT	001866 MELANIE STEINER		15.00		03/31/2021
100000723	03/12/2021	EFT	002307 MERRILEE-HILL-KENNEDY		125.00		03/31/2021
100000724	03/12/2021	EFT	001807 MONTCALM COMMUNITY COLLEG		5,358.00		03/31/2021
100000726	03/12/2021	EFT	002430 PLANSOURCE BENEFITS ADMIN		212.00		03/31/2021

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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 28
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100000727	03/12/2021	EFT	001602 TYLER TECHNOLOGIES INC		652.00		03/31/2021
100000728	03/12/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		1,031.01		03/31/2021
100000729	03/19/2021	EFT	002339 CAROL JUDITH RAY		2,775.00		03/31/2021
100000730	03/19/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		35,000.00		03/31/2021
100000731	03/19/2021	EFT	002215 CHELSA EGGLESTON		1,113.59		03/31/2021
100000732	03/19/2021	EFT	002287 JAMS MEDIA LLC		316.00		03/31/2021
100000733	03/19/2021	EFT	001560 KIMBALL MIDWEST		319.46		03/31/2021
100000734	03/19/2021	EFT	001956 KSS ENTERPRISES		715.33		03/31/2021
100000735	03/19/2021	EFT	002379 MARY C SHALLMAN		1,279.84		03/31/2021
100000736	03/19/2021	EFT	001786 MEDLER ELECTRIC COMPANY		446.52		03/31/2021
100000737	03/19/2021	EFT	001873 MINDY TRAIN		1,107.00		03/31/2021
100000738	03/19/2021	EFT	001268 NCS PEARSON INC		19.36		03/31/2021
100000740	03/19/2021	EFT	001741 SNAP-ON INDUSTRIAL		217.18		03/31/2021
100000741	03/19/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		03/31/2021
100000742	03/25/2021	EFT	001206 A PARTS WAREHOUSE LLC		51.11		03/31/2021
100000743	03/25/2021	EFT	001642 APPLE INC		49.99		03/31/2021
100000744	03/25/2021	EFT	001087 BUSH HARDWARE INC		69.96		03/31/2021
100000745	03/25/2021	EFT	001743 CDWG INC		3,368.24		03/31/2021
100000746	03/25/2021	EFT	001898 ENVIRONMENTAL DOOR INC		220.00		03/31/2021
100000747	03/25/2021	EFT	001759 FERGUSON SUPPLY DIVISION		160.95		03/31/2021
100000748	03/25/2021	EFT	001064 GREENVILLE TRUCK & WELDIN		224.28		03/31/2021
100000749	03/25/2021	EFT	001956 KSS ENTERPRISES		429.90		03/31/2021
100000750	03/25/2021	EFT	001786 MEDLER ELECTRIC COMPANY		19,243.99		03/31/2021
100000751	03/25/2021	EFT	001866 MELANIE STEINER		50.00		03/31/2021
100000752	03/25/2021	EFT	001780 MICHIGAN OFFICE SOLUTIONS		3,319.05		03/31/2021
100000753	03/25/2021	EFT	001045 NAPA AUTO PARTS		72.29		03/31/2021
100000754	03/25/2021	EFT	001268 NCS PEARSON INC		167.48		03/31/2021
100000755	03/25/2021	EFT	001910 PRO COMM INC		875.00		03/31/2021
100000756	03/25/2021	EFT	001616 PRO-VISION VIDEO SYSTEMS		1,265.99		03/31/2021
100000758	03/25/2021	EFT	001013 SH NRS HOME CARE		4,834.25		03/31/2021
100000759	03/25/2021	EFT	001534 STANTON LUMBER & HARDWARE		39.56		03/31/2021
100000760	03/25/2021	EFT	001800 THERMO KING MICHIGAN INC		733.37		03/31/2021
100000761	03/25/2021	EFT	001242 TRI COUNTY AREA SCHOOLS		9,000.00		03/31/2021
100000762	03/25/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		2,027.56		03/31/2021
100000763	03/25/2021	EFT	002271 VH AUTOMOTIVE GROUP LLC		198.00		03/31/2021
100000764	03/25/2021	EFT	001382 WEST MICHIGAN INTERNATIONAL		4,850.93		03/31/2021
100000765	03/31/2021	EFT	001240 CARSON CITY CRYSTAL SCHOO		97,442.54		03/31/2021
100000766	03/31/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		171,809.82		03/31/2021
100000767	03/31/2021	EFT	002215 CHELSA EGGLESTON		1,084.96		03/31/2021
100000768	03/31/2021	EFT	001254 GREENVILLE PUBLIC SCHOOLS		419,916.55		03/31/2021
100000769	03/31/2021	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		134,146.75		03/31/2021
100000770	03/31/2021	EFT	002379 MARY C SHALLMAN		1,711.60		03/31/2021
100000771	03/31/2021	EFT	001873 MINDY TRAIN		1,406.76		03/31/2021
100000772	03/31/2021	EFT	001241 MONTABELLA COMMUNITY SCHO		89,391.52		03/31/2021
100000773	03/31/2021	EFT	002128 SARAH WALKUP PUTERBAUGH		3,120.07		03/31/2021
100000774	03/31/2021	EFT	001242 TRI COUNTY AREA SCHOOLS		213,976.68		03/31/2021
100000775	03/31/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		03/31/2021
100000776	03/31/2021	EFT	001243 VESTABURG COMMUNITY SCHOO		98,222.14		03/31/2021
100000777	04/09/2021	EFT	001206 A PARTS WAREHOUSE LLC		445.90		04/30/2021
100000778	04/09/2021	EFT	001240 CARSON CITY CRYSTAL SCHOO		115,727.49		04/30/2021
100000779	04/09/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		98,913.46		04/30/2021
100000780	04/09/2021	EFT	001756 CLARK HILL PLC		500.00		04/30/2021

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 29
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100000781	04/09/2021	EFT	002124 DOLLYWOOD FOUNDATION		2,090.68		04/30/2021
100000782	04/09/2021	EFT	001947 ELENBAAS STEEL SUPPLY CO		710.62		04/30/2021
100000783	04/09/2021	EFT	001759 FERGUSON SUPPLY DIVISION		1,049.81		04/30/2021
100000784	04/09/2021	EFT	001795 GRATIOT-ISABELLA RESD		1,043.42		04/30/2021
100000785	04/09/2021	EFT	001254 GREENVILLE PUBLIC SCHOOLS		183,318.84		04/30/2021
100000786	04/09/2021	EFT	001956 KSS ENTERPRISES		511.94		04/30/2021
100000787	04/09/2021	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		61,474.05		04/30/2021
100000788	04/09/2021	EFT	001786 MEDLER ELECTRIC COMPANY		1,546.29		04/30/2021
100000789	04/09/2021	EFT	001241 MONTABELLA COMMUNITY SCHO		49,822.08		04/30/2021
100000790	04/09/2021	EFT	001045 NAPA AUTO PARTS		60.47		04/30/2021
100000791	04/09/2021	EFT	001051 PAGE HARDWARE SUPPLY INC		380.00		04/30/2021
100000792	04/09/2021	EFT	001242 TRI COUNTY AREA SCHOOLS		138,041.30		04/30/2021
100000793	04/09/2021	EFT	001243 VESTABURG COMMUNITY SCHOO		37,539.37		04/30/2021
100000794	04/09/2021	EFT	001382 WEST MICHIGAN INTERNATION		1,046.86		04/30/2021
100000795	04/15/2021	EFT	001206 A PARTS WAREHOUSE LLC		1,982.05		04/30/2021
100000796	04/15/2021	EFT	002365 BUSY BEES EMBROIDERY & GI		480.00		04/30/2021
100000797	04/15/2021	EFT	002215 CHELSA EGGLESTON		22.50		04/30/2021
100000798	04/15/2021	EFT	001873 MINDY TRAIN		1,309.50		04/30/2021
100000799	04/15/2021	EFT	001910 PRO COMM INC		875.00		04/30/2021
100000800	04/15/2021	EFT	001534 STANTON LUMBER & HARDWARE		359.98		04/30/2021
100000801	04/15/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		04/30/2021
100000802	04/15/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		1,446.69		04/30/2021
100000803	04/15/2021	EFT	001243 VESTABURG COMMUNITY SCHOO		44.00		04/30/2021
100000804	04/15/2021	EFT	001382 WEST MICHIGAN INTERNATION		457.32		04/30/2021
100000805	04/15/2021	EFT	002215 CHELSA EGGLESTON		954.30		04/30/2021
100000806	04/15/2021	EFT	001254 GREENVILLE PUBLIC SCHOOLS		9,000.00		04/30/2021
100000807	04/15/2021	EFT	002379 MARY C SHALLMAN		836.22		04/30/2021
100000808	04/15/2021	EFT	002307 MERRILEE-HILL-KENNEDY		175.00		04/30/2021
100000809	04/23/2021	EFT	001064 GREENVILLE TRUCK & WELDIN		1,632.84		04/30/2021
100000810	04/23/2021	EFT	001786 MEDLER ELECTRIC COMPANY		537.33		04/30/2021
100000811	04/23/2021	EFT	001866 MELANIE STEINER		15.00		04/30/2021
100000812	04/23/2021	EFT	001780 MICHIGAN OFFICE SOLUTIONS		3,319.05		04/30/2021
100000813	04/23/2021	EFT	001268 NCS PEARSON INC		32.46		04/30/2021
100000814	04/23/2021	EFT	002430 PLANSOURCE BENEFITS ADMIN		212.00		04/30/2021
100000815	04/23/2021	EFT	001750 GARY VALENTINE		6,000.00		04/30/2021
100000816	04/23/2021	EFT	001242 TRI COUNTY AREA SCHOOLS		2,997.00		04/30/2021
100000817	04/23/2021	EFT	001382 WEST MICHIGAN INTERNATION		245.90		04/30/2021
100000818	04/30/2021	EFT	001536 ALARMTEK OF MICHIGAN LLC		279.64		04/30/2021
100000819	04/30/2021	EFT	001642 APPLE INC		108.00		04/30/2021
100000820	04/30/2021	EFT	001087 BUSH HARDWARE INC		54.52		04/30/2021
100000821	04/30/2021	EFT	002365 BUSY BEES EMBROIDERY & GI		55.00		04/30/2021
100000822	04/30/2021	EFT	001240 CARSON CITY CRYSTAL SCHOO		2,997.00		04/30/2021
100000823	04/30/2021	EFT	002215 CHELSA EGGLESTON		1,127.30		04/30/2021
100000824	04/30/2021	EFT	001756 CLARK HILL PLC		25.00		04/30/2021
100000825	04/30/2021	EFT	002287 JAMS MEDIA LLC		964.60		04/30/2021
100000826	04/30/2021	EFT	001023 DECKER EQUIPMENT		51.95		04/30/2021
100000827	04/30/2021	EFT	001947 ELENBAAS STEEL SUPPLY CO		759.96		04/30/2021
100000828	04/30/2021	EFT	001254 GREENVILLE PUBLIC SCHOOLS		2,997.00		04/30/2021
100000829	04/30/2021	EFT	001956 KSS ENTERPRISES		1,451.95		04/30/2021
100000830	04/30/2021	EFT	002379 MARY C SHALLMAN		1,425.00		04/30/2021
100000831	04/30/2021	EFT	001786 MEDLER ELECTRIC COMPANY		132.83		04/30/2021
100000832	04/30/2021	EFT	001873 MINDY TRAIN		1,476.00		04/30/2021

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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 30
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100000833	04/30/2021	EFT	001045 NAPA AUTO PARTS		191.53		04/30/2021
100000834	04/30/2021	EFT	001268 NCS PEARSON INC		282.07		04/30/2021
100000835	04/30/2021	EFT	001791 OTTAWA AREA ISD		4,700.00		04/30/2021
100000837	04/30/2021	EFT	002370 PREIN & NEWHOF		743.00		04/30/2021
100000838	04/30/2021	EFT	001534 STANTON LUMBER & HARDWARE		24.00		04/30/2021
100000839	04/30/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		04/30/2021
100000840	04/30/2021	EFT	001382 WEST MICHIGAN INTERNATION		816.10		04/30/2021
100000841	05/07/2021	EFT	001536 ALARMTEK OF MICHIGAN LLC		1,886.13		05/31/2021
100000842	05/07/2021	EFT	001087 BUSH HARDWARE INC		21.68		05/31/2021
100000843	05/07/2021	EFT	002219 BUSH RENTAL LLC		200.00		05/31/2021
100000844	05/07/2021	EFT	001240 CARSON CITY CRYSTAL SCHOO		15,571.11		05/31/2021
100000845	05/07/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		37,603.01		05/31/2021
100000846	05/07/2021	EFT	002124 DOLLYWOOD FOUNDATION		2,080.78		05/31/2021
100000847	05/07/2021	EFT	001947 ELENBAAS STEEL SUPPLY CO		370.00		05/31/2021
100000848	05/07/2021	EFT	001254 GREENVILLE PUBLIC SCHOOLS		87,159.45		05/31/2021
100000849	05/07/2021	EFT	001956 KSS ENTERPRISES		2,053.78		05/31/2021
100000850	05/07/2021	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		28,836.68		05/31/2021
100000851	05/07/2021	EFT	001026 MICHIGAN ASSOC OF ADMIN O		40.00		05/31/2021
100000852	05/07/2021	EFT	001786 MEDLER ELECTRIC COMPANY		246.74		05/31/2021
100000854	05/07/2021	EFT	001241 MONTABELLA COMMUNITY SCHO		21,589.86		05/31/2021
100000855	05/07/2021	EFT	001045 NAPA AUTO PARTS		57.87		05/31/2021
100000856	05/07/2021	EFT	002128 SARAH WALKUP PUTERBAUGH		2,984.41		05/31/2021
100000857	05/07/2021	EFT	001242 TRI COUNTY AREA SCHOOLS		59,029.65		05/31/2021
100000858	05/07/2021	EFT	002271 VH AUTOMOTIVE GROUP LLC		59.90		05/31/2021
100000859	05/07/2021	EFT	001243 VESTABURG COMMUNITY SCHOO		11,564.37		05/31/2021
100000860	05/07/2021	EFT	001382 WEST MICHIGAN INTERNATION		1,703.62		05/31/2021
100000862	05/14/2021	EFT	001642 APPLE INC		3,990.00		05/31/2021
100000863	05/14/2021	EFT	002215 CHELSA EGGLESTON		1,105.06		05/31/2021
100000864	05/14/2021	EFT	001047 GILBERT SALES & SERVICE I		191.00		05/31/2021
100000866	05/14/2021	EFT	002379 MARY C SHALLMAN		1,557.56		05/31/2021
100000867	05/14/2021	EFT	001786 MEDLER ELECTRIC COMPANY		102.84		05/31/2021
100000868	05/14/2021	EFT	001873 MINDY TRAIN		1,701.00		05/31/2021
100000869	05/14/2021	EFT	001913 MOSS AUDIO INC		2,874.77		05/31/2021
100000870	05/14/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		874.42		05/31/2021
100000871	05/21/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		7,463.25		05/31/2021
100000872	05/21/2021	EFT	002287 JAMS MEDIA LLC		1,000.00		05/31/2021
100000873	05/21/2021	EFT	001759 FERGUSON SUPPLY DIVISION		1,483.93		05/31/2021
100000874	05/21/2021	EFT	001795 GRATIOT-ISABELLA RESD		1,047.20		05/31/2021
100000875	05/21/2021	EFT	001786 MEDLER ELECTRIC COMPANY		103.07		05/31/2021
100000876	05/21/2021	EFT	001866 MELANIE STEINER		15.00		05/31/2021
100000877	05/21/2021	EFT	001241 MONTABELLA COMMUNITY SCHO		50.00		05/31/2021
100000878	05/21/2021	EFT	001807 MONTCALM COMMUNITY COLLEG		312.00		05/31/2021
100000879	05/21/2021	EFT	002430 PLANSOURCE BENEFITS ADMIN		212.00		05/31/2021
100000880	05/21/2021	EFT	001910 PRO COMM INC		875.00		05/31/2021
100000881	05/21/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		05/31/2021
100000882	05/21/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		1,277.68		05/31/2021
100000883	05/28/2021	EFT	001642 APPLE INC		453.00		05/31/2021
100000884	05/28/2021	EFT	001087 BUSH HARDWARE INC		93.87		05/31/2021
100000885	05/28/2021	EFT	001240 CARSON CITY CRYSTAL SCHOO		30,000.00		05/31/2021
100000886	05/28/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		32,409.35		05/31/2021
100000887	05/28/2021	EFT	002215 CHELSA EGGLESTON		981.78		05/31/2021
100000888	05/28/2021	EFT	002287 JAMS MEDIA LLC		324.20		05/31/2021

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 31
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100000889	05/28/2021	EFT	001947 ELENBAAS STEEL SUPPLY CO		204.15		05/31/2021
100000890	05/28/2021	EFT	001795 GRATIOT-ISABELLA RESD		1,045.30		05/31/2021
100000891	05/28/2021	EFT	001254 GREENVILLE PUBLIC SCHOOLS		30,000.00		05/31/2021
100000892	05/28/2021	EFT	001064 GREENVILLE TRUCK & WELDIN		485.43		05/31/2021
100000893	05/28/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		4,740.72		05/31/2021
100000894	05/28/2021	EFT	001956 KSS ENTERPRISES		280.75		05/31/2021
100000895	05/28/2021	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		72,017.84		05/31/2021
100000896	05/28/2021	EFT	002379 MARY C SHALLMAN		1,630.36		05/31/2021
100000897	05/28/2021	EFT	001873 MINDY TRAIN		1,351.00		05/31/2021
100000898	05/28/2021	EFT	001241 MONTABELLA COMMUNITY SCHO		30,000.00		05/31/2021
100000899	05/28/2021	EFT	001045 NAPA AUTO PARTS		81.98		05/31/2021
100000900	05/28/2021	EFT	001268 NCS PEARSON INC		270.06		05/31/2021
100000901	05/28/2021	EFT	001950 RYANS MODERN SEWER CLEANI		735.00		05/31/2021
100000902	05/28/2021	EFT	001013 SH NRS HOME CARE		6,283.00		05/31/2021
100000903	05/28/2021	EFT	001741 SNAP-ON INDUSTRIAL		884.19		05/31/2021
100000904	05/28/2021	EFT	001534 STANTON LUMBER & HARDWARE		68.61		05/31/2021
100000905	05/28/2021	EFT	001242 TRI COUNTY AREA SCHOOLS		30,000.00		05/31/2021
100000906	05/28/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		05/31/2021
100000907	05/28/2021	EFT	002271 VH AUTOMOTIVE GROUP LLC		172.00		05/31/2021
100000908	05/28/2021	EFT	001243 VESTABURG COMMUNITY SCHOO		30,000.00		05/31/2021
100000909	05/28/2021	EFT	001382 WEST MICHIGAN INTERNATION		578.22		05/31/2021
100000910	06/04/2021	EFT	001206 A PARTS WAREHOUSE LLC		550.00		06/30/2021
100000911	06/04/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		297.00		06/30/2021
100000912	06/04/2021	EFT	001756 CLARK HILL PLC		100.00		06/30/2021
100000913	06/04/2021	EFT	001064 GREENVILLE TRUCK & WELDIN		71.59		06/30/2021
100000914	06/04/2021	EFT	001866 MELANIE STEINER		50.00		06/30/2021
100000915	06/04/2021	EFT	001045 NAPA AUTO PARTS		29.28		06/30/2021
100000916	06/04/2021	EFT	002370 PREIN & NEWHOF		2,832.00		06/30/2021
100000917	06/04/2021	EFT	002128 SARAH WALKUP PUTERBAUGH		2,713.10		06/30/2021
100000918	06/04/2021	EFT	001013 SH NRS HOME CARE		4,178.50		06/30/2021
100000919	06/04/2021	EFT	001243 VESTABURG COMMUNITY SCHOO		2,409.35		06/30/2021
100000920	06/11/2021	EFT	001536 ALARMTEK OF MICHIGAN LLC		7,667.00		06/30/2021
100000921	06/11/2021	EFT	002215 CHELSA EGGLESTON		1,119.36		06/30/2021
100000922	06/11/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		06/30/2021
100000923	06/11/2021	EFT	002379 MARY C SHALLMAN		1,107.16		06/30/2021
100000924	06/11/2021	EFT	001786 MEDLER ELECTRIC COMPANY		231.70		06/30/2021
100000925	06/11/2021	EFT	001873 MINDY TRAIN		1,506.36		06/30/2021
100000926	06/11/2021	EFT	001241 MONTABELLA COMMUNITY SCHO		44.00		06/30/2021
100000927	06/18/2021	EFT	001642 APPLE INC		22,840.00		06/30/2021
100000928	06/18/2021	EFT	002219 BUSH RENTAL LLC		340.00		06/30/2021
100000929	06/18/2021	EFT	001240 CARSON CITY CRYSTAL SCHOO		17,847.19		06/30/2021
100000930	06/18/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		50,699.75		06/30/2021
100000931	06/18/2021	EFT	002287 JAMS MEDIA LLC		273.50		06/30/2021
100000932	06/18/2021	EFT	001254 GREENVILLE PUBLIC SCHOOLS		103,379.58		06/30/2021
100000933	06/18/2021	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		34,594.28		06/30/2021
100000934	06/18/2021	EFT	001866 MELANIE STEINER		22.50		06/30/2021
100000935	06/18/2021	EFT	001241 MONTABELLA COMMUNITY SCHO		23,020.65		06/30/2021
100000936	06/18/2021	EFT	001807 MONTCALM COMMUNITY COLLEG		25,000.00		06/30/2021
100000937	06/18/2021	EFT	001910 PRO COMM INC		875.00		06/30/2021
100000938	06/18/2021	EFT	001242 TRI COUNTY AREA SCHOOLS		77,839.96		06/30/2021
100000939	06/18/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		06/30/2021
100000940	06/18/2021	EFT	001243 VESTABURG COMMUNITY SCHOO		19,476.31		06/30/2021

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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 32
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100000941	06/18/2021	EFT	001382 WEST MICHIGAN INTERNATION		1,262.26		06/30/2021
100000942	06/18/2021	EFT	002180 YOUR CUSTOM IMAGE		320.00		06/30/2021
100000943	06/25/2021	EFT	002219 BUSH RENTAL LLC		155.00		06/30/2021
100000944	06/25/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		97,377.98		06/30/2021
100000945	06/25/2021	EFT	002215 CHELSA EGGLESTON		1,432.94		06/30/2021
100000946	06/25/2021	EFT	002287 JAMS MEDIA LLC		124.00		06/30/2021
100000947	06/25/2021	EFT	002124 DOLLYWOOD FOUNDATION		2,035.75		06/30/2021
100000948	06/25/2021	EFT	001795 GRATIOT-ISABELLA RESD		4,708.42		06/30/2021
100000949	06/25/2021	EFT	001064 GREENVILLE TRUCK & WELDIN		15.72		06/30/2021
100000950	06/25/2021	EFT	001927 JACKSON TRUCK SERVICE INC		170.67		06/30/2021
100000951	06/25/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		06/30/2021
100000952	06/25/2021	EFT	001956 KSS ENTERPRISES		462.57		06/30/2021
100000953	06/25/2021	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		92,597.95		06/30/2021
100000954	06/25/2021	EFT	002379 MARY C SHALLMAN		870.00		06/30/2021
100000955	06/25/2021	EFT	001786 MEDLER ELECTRIC COMPANY		145.39		06/30/2021
100000956	06/25/2021	EFT	001780 MICHIGAN OFFICE SOLUTIONS		3,319.05		06/30/2021
100000957	06/25/2021	EFT	001873 MINDY TRAIN		1,677.31		06/30/2021
100000958	06/25/2021	EFT	001241 MONTABELLA COMMUNITY SCHO		82,726.00		06/30/2021
100000959	06/25/2021	EFT	001045 NAPA AUTO PARTS		41.16		06/30/2021
100000960	06/25/2021	EFT	001268 NCS PEARSON INC		225.28		06/30/2021
100000961	06/25/2021	EFT	002370 PREIN & NEWHOF		776.65		06/30/2021
100000962	06/25/2021	EFT	001013 SH NRS HOME CARE		5,215.50		06/30/2021
100000963	06/25/2021	EFT	001534 STANTON LUMBER & HARDWARE		24.00		06/30/2021
100000964	06/25/2021	EFT	001382 WEST MICHIGAN INTERNATION		1,242.02		06/30/2021
100000965	06/30/2021	EFT	002219 BUSH RENTAL LLC		32.00		07/31/2021
100000966	06/30/2021	EFT	001756 CLARK HILL PLC		1,025.00		07/31/2021
100000967	06/30/2021	EFT	002287 JAMS MEDIA LLC		1,200.00		07/31/2021
100000968	06/30/2021	EFT	001947 ELENBAAS STEEL SUPPLY CO		2,165.02		07/31/2021
100000969	06/30/2021	EFT	001913 MOSS AUDIO INC		1,696.58		07/31/2021
100000970	06/30/2021	EFT	001931 UNITED WAY OF MONTCALM CO		5,142.10		07/31/2021
900012021	01/20/2021	WIRE	002067 MADISON NATIONAL LIFE		2,647.07		01/31/2021
900015201	01/15/2021	WIRE	002131 EDUSTAFF LLC		592.25		01/31/2021
900104211	01/04/2021	WIRE	001757 CONSUMERS ENERGY		417.03		01/31/2021
900104212	01/04/2021	WIRE	001757 CONSUMERS ENERGY		1,963.51		01/31/2021
900104213	01/04/2021	WIRE	001757 CONSUMERS ENERGY		4,931.88		01/31/2021
900105211	01/05/2021	WIRE	002254 BMO HARRIS BANK		13,742.99		01/31/2021
900108211	01/08/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		184,566.07		01/31/2021
900112211	03/12/2021	WIRE	002131 EDUSTAFF LLC		3,299.60		03/31/2021
900113211	01/13/2021	WIRE	001757 CONSUMERS ENERGY		194.44		01/31/2021
900113212	01/13/2021	WIRE	001757 CONSUMERS ENERGY		502.80		01/31/2021
900115211	01/15/2021	WIRE	002118 PAYROLL TAXES		104,710.57		01/31/2021
900115212	01/15/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		839.75		01/31/2021
900115213	01/15/2021	WIRE	002198 GLP EE		2,794.39		01/31/2021
900115214	01/15/2021	WIRE	002199 PLANMBREE		726.47		01/31/2021
900115215	01/15/2021	WIRE	002200 PARADIGMEE		2,309.37		01/31/2021
900115216	01/15/2021	WIRE	002201 PUTNAMEE		849.78		01/31/2021
900115217	01/15/2021	WIRE	002202 VALICEE		800.00		01/31/2021
900115218	01/15/2021	WIRE	002203 PLANMBRER		597.90		01/31/2021
900115219	01/15/2021	WIRE	002222 VALIC-2		890.00		01/31/2021
900120211	01/20/2021	WIRE	001785 MICHIGAN EDUCATION SPECIA		23,837.57		01/31/2021
900121211	01/21/2021	WIRE	001231 STATE OF MICHIGAN		63.00		01/31/2021
900125211	01/25/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		163,489.52		01/31/2021

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 33
apchkrcn

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900125212	01/25/2021	WIRE	002132 WEST MICHIGAN HEALTH		278,039.77		01/31/2021
900127211	01/27/2021	WIRE	001757 CONSUMERS ENERGY		1,234.24		01/31/2021
900127212	01/27/2021	WIRE	002113 DTE ENERGY		2,167.43		01/31/2021
900127213	01/27/2021	WIRE	002113 DTE ENERGY		435.03		01/31/2021
900129211	01/29/2021	WIRE	001757 CONSUMERS ENERGY		1,326.34		02/28/2021
900129212	01/29/2021	WIRE	001757 CONSUMERS ENERGY		807.54		02/28/2021
900129213	01/29/2021	WIRE	001757 CONSUMERS ENERGY		191.89		02/28/2021
900129214	01/29/2021	WIRE	002131 EDUSTAFF LLC		2,711.80		01/31/2021
900129215	01/29/2021	WIRE	002118 PAYROLL TAXES		119,994.03		01/31/2021
900129216	01/29/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		839.75		01/31/2021
900129217	01/29/2021	WIRE	002198 GLP EE		2,853.96		01/31/2021
900129218	01/29/2021	WIRE	002199 PLANMBREE		726.47		01/31/2021
900129219	01/29/2021	WIRE	002200 PARADIGMEE		2,335.37		01/31/2021
900202211	02/02/2021	WIRE	001757 CONSUMERS ENERGY		5,102.31		02/28/2021
900203211	02/03/2021	WIRE	001757 CONSUMERS ENERGY		3,809.18		02/28/2021
900203212	02/03/2021	WIRE	001757 CONSUMERS ENERGY		2,276.73		02/28/2021
900203213	02/03/2021	WIRE	001757 CONSUMERS ENERGY		693.02		02/28/2021
900205211	02/05/2021	WIRE	002254 BMO HARRIS BANK		8,836.73		02/28/2021
900208211	02/08/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		184,873.97		02/28/2021
900211211	02/11/2021	WIRE	002118 PAYROLL TAXES		109,434.83		02/28/2021
900211212	02/11/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		839.75		02/28/2021
900211213	02/11/2021	WIRE	002198 GLP EE		2,839.07		02/28/2021
900211214	02/11/2021	WIRE	002199 PLANMBREE		726.47		02/28/2021
900211215	02/11/2021	WIRE	002200 PARADIGMEE		2,298.41		02/28/2021
900211216	02/11/2021	WIRE	002201 PUTNAMEE		849.78		02/28/2021
900211217	02/11/2021	WIRE	002202 VALICEE		800.00		02/28/2021
900211218	02/11/2021	WIRE	002203 PLANMBRER		557.11		02/28/2021
900211219	02/11/2021	WIRE	002222 VALIC-2		890.00		02/28/2021
900212211	02/12/2021	WIRE	002131 EDUSTAFF LLC		1,345.72		02/28/2021
900215211	02/15/2021	WIRE	001757 CONSUMERS ENERGY		214.53		02/28/2021
900217211	02/17/2021	WIRE	001231 STATE OF MICHIGAN		126.84		02/28/2021
900218211	02/18/2021	WIRE	001757 CONSUMERS ENERGY		5,278.02		02/28/2021
900222211	02/22/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		164,669.01		02/28/2021
900222212	02/22/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		145,084.31		02/28/2021
900222215	02/22/2021	WIRE	001785 MICHIGAN EDUCATION SPECIA		23,700.32		02/28/2021
900223211	02/23/2021	WIRE	002067 MADISON NATIONAL LIFE		2,632.29		02/28/2021
900224211	02/24/2021	WIRE	001757 CONSUMERS ENERGY		586.84		02/28/2021
900224212	02/24/2021	WIRE	001757 CONSUMERS ENERGY		1,139.24		02/28/2021
900225211	02/25/2021	WIRE	002113 DTE ENERGY		2,193.50		02/28/2021
900225213	02/25/2021	WIRE	002113 DTE ENERGY		442.28		02/28/2021
900225215	02/25/2021	WIRE	002132 WEST MICHIGAN HEALTH		276,755.10		02/28/2021
900226211	02/26/2021	WIRE	001757 CONSUMERS ENERGY		750.76		03/31/2021
900226212	02/26/2021	WIRE	001757 CONSUMERS ENERGY		1,350.69		03/31/2021
900226213	02/26/2021	WIRE	001757 CONSUMERS ENERGY		183.61		03/31/2021
900226215	02/26/2021	WIRE	002118 PAYROLL TAXES		111,288.95		02/28/2021
900226216	02/26/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		839.75		02/28/2021
900226217	02/26/2021	WIRE	002199 PLANMBREE		726.47		02/28/2021
900226218	02/26/2021	WIRE	002198 GLP EE		2,857.44		02/28/2021
900226219	02/26/2021	WIRE	002200 PARADIGMEE		2,304.92		02/28/2021
900303211	03/03/2021	WIRE	001757 CONSUMERS ENERGY		5,151.72		03/31/2021
900304211	03/04/2021	WIRE	001757 CONSUMERS ENERGY		2,562.99		03/31/2021
900304212	03/04/2021	WIRE	001757 CONSUMERS ENERGY		705.60		03/31/2021

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 34
apchkrcn

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900305211	03/05/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		167,624.33		03/31/2021
900305212	03/05/2021	WIRE	002254 BMO HARRIS BANK		27,107.61		03/31/2021
900315211	03/15/2021	WIRE	002118 PAYROLL TAXES		110,625.83		03/31/2021
900315212	03/15/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		839.75		03/31/2021
900315213	03/15/2021	WIRE	002198 GLP EE		2,816.27		03/31/2021
900315214	03/15/2021	WIRE	002199 PLANMBREE		726.47		03/31/2021
900315215	03/15/2021	WIRE	002200 PARADIGMEE		2,063.74		03/31/2021
900315216	03/15/2021	WIRE	002201 PUTNAMEE		849.78		03/31/2021
900315217	03/15/2021	WIRE	002202 VALICEE		800.00		03/31/2021
900315218	03/15/2021	WIRE	002203 PLANMBRER		557.11		03/31/2021
900315219	03/15/2021	WIRE	002222 VALIC-2		890.00		03/31/2021
900316211	03/16/2021	WIRE	001757 CONSUMERS ENERGY		245.88		03/31/2021
900316212	03/16/2021	WIRE	001757 CONSUMERS ENERGY		702.19		03/31/2021
900316213	03/16/2021	WIRE	002131 EDUSTAFF LLC		35.40		03/31/2021
900317211	03/17/2021	WIRE	001231 STATE OF MICHIGAN		136.79		03/31/2021
900318211	03/18/2021	WIRE	001785 MICHIGAN EDUCATION SPECIA		23,209.32		03/31/2021
900319211	03/19/2021	WIRE	002067 MADISON NATIONAL LIFE		2,701.82		03/31/2021
900322211	03/22/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		168,744.88		03/31/2021
900322212	03/22/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		145,084.32		03/31/2021
900325211	03/25/2021	WIRE	001757 CONSUMERS ENERGY		1,174.44		03/31/2021
900325212	03/25/2021	WIRE	002132 WEST MICHIGAN HEALTH		271,318.81		03/31/2021
900326211	03/26/2021	WIRE	002113 DTE ENERGY		2,406.98		03/31/2021
900326212	03/26/2021	WIRE	002113 DTE ENERGY		482.63		03/31/2021
900326213	03/26/2021	WIRE	002131 EDUSTAFF LLC		4,301.54		03/31/2021
900329211	03/29/2021	WIRE	001757 CONSUMERS ENERGY		188.47		03/31/2021
900329212	03/29/2021	WIRE	001757 CONSUMERS ENERGY		5,283.86		03/31/2021
900329213	03/29/2021	WIRE	001757 CONSUMERS ENERGY		822.76		03/31/2021
900329214	03/29/2021	WIRE	001757 CONSUMERS ENERGY		1,373.39		03/31/2021
900331212	03/31/2021	WIRE	002118 PAYROLL TAXES		119,946.34		03/31/2021
900331213	03/31/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		839.75		03/31/2021
900331215	03/31/2021	WIRE	002198 GLP EE		2,855.65		03/31/2021
900331216	03/31/2021	WIRE	002199 PLANMBREE		726.47		03/31/2021
900331217	03/31/2021	WIRE	002200 PARADIGMEE		2,086.36		03/31/2021
900331218	03/31/2021	WIRE	002201 PUTNAMEE		849.78		03/31/2021
900331219	03/31/2021	WIRE	002202 VALICEE		800.00		03/31/2021
900401211	04/01/2021	WIRE	001757 CONSUMERS ENERGY		5,336.09		04/30/2021
900402211	04/02/2021	WIRE	001757 CONSUMERS ENERGY		703.37		04/30/2021
900402212	04/02/2021	WIRE	001757 CONSUMERS ENERGY		2,705.12		04/30/2021
900405211	04/05/2021	WIRE	002254 BMO HARRIS BANK		27,595.06		04/30/2021
900408211	04/08/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		182,366.11		04/30/2021
900409211	04/09/2021	WIRE	002131 EDUSTAFF LLC		1,262.85		04/30/2021
900414211	04/14/2021	WIRE	001757 CONSUMERS ENERGY		516.31		04/30/2021
900415212	04/15/2021	WIRE	002118 PAYROLL TAXES		108,313.55		04/30/2021
900415213	04/15/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		827.45		04/30/2021
900415214	04/15/2021	WIRE	002198 GLP EE		2,841.30		04/30/2021
900415215	04/15/2021	WIRE	002199 PLANMBREE		779.62		04/30/2021
900415216	04/15/2021	WIRE	002200 PARADIGMEE		2,018.00		04/30/2021
900415217	04/15/2021	WIRE	002201 PUTNAMEE		849.78		04/30/2021
900415218	04/15/2021	WIRE	002202 VALICEE		800.00		04/30/2021
900415219	04/15/2021	WIRE	002203 PLANMBRER		557.11		04/30/2021
900416211	04/16/2021	WIRE	001231 STATE OF MICHIGAN		115.46		04/30/2021
900419211	04/19/2021	WIRE	001785 MICHIGAN EDUCATION SPECIA		23,194.25		04/30/2021

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 35
apchkrcn

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900420211	04/20/2021	WIRE	001757 CONSUMERS ENERGY		3,843.85		04/30/2021
900420212	04/20/2021	WIRE	002067 MADISON NATIONAL LIFE		2,604.60		04/30/2021
900421211	04/21/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		166,028.87		04/30/2021
900421212	04/21/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		145,084.32		04/30/2021
900423211	04/23/2021	WIRE	001757 CONSUMERS ENERGY		1,066.80		04/30/2021
900423212	04/23/2021	WIRE	002131 EDUSTAFF LLC		4,260.73		04/30/2021
900425211	04/25/2021	WIRE	002132 WEST MICHIGAN HEALTH		271,618.29		04/30/2021
900427211	04/27/2021	WIRE	002113 DTE ENERGY		1,425.74		04/30/2021
900427212	04/27/2021	WIRE	002113 DTE ENERGY		287.37		04/30/2021
900427213	04/27/2021	WIRE	001757 CONSUMERS ENERGY		216.42		04/30/2021
900428211	04/28/2021	WIRE	001757 CONSUMERS ENERGY		1,264.78		04/30/2021
900428212	04/28/2021	WIRE	001757 CONSUMERS ENERGY		200.25		04/30/2021
900428213	04/28/2021	WIRE	001757 CONSUMERS ENERGY		523.62		04/30/2021
900430211	04/30/2021	WIRE	002118 PAYROLL TAXES		111,308.64		04/30/2021
900430212	04/30/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		839.75		04/30/2021
900430214	04/30/2021	WIRE	002198 GLP EE		2,830.30		04/30/2021
900430215	04/30/2021	WIRE	002199 PLANMBREE		779.62		04/30/2021
900430216	04/30/2021	WIRE	002200 PARADIGMEE		1,989.61		04/30/2021
900430217	04/30/2021	WIRE	002201 PUTNAMEE		848.18		04/30/2021
900430218	04/30/2021	WIRE	002202 VALICEE		800.00		04/30/2021
900430219	04/30/2021	WIRE	002203 PLANMBRER		557.11		04/30/2021
900503211	05/03/2021	WIRE	001757 CONSUMERS ENERGY		5,450.74		05/31/2021
900504211	05/04/2021	WIRE	001757 CONSUMERS ENERGY		2,221.60		05/31/2021
900504212	05/04/2021	WIRE	001757 CONSUMERS ENERGY		560.52		05/31/2021
900505211	05/05/2021	WIRE	002254 BMO HARRIS BANK		36,889.33		05/31/2021
900507211	05/07/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		176,138.26		05/31/2021
900507212	05/07/2021	WIRE	002131 EDUSTAFF LLC		3,006.95		05/31/2021
900514211	05/14/2021	WIRE	001757 CONSUMERS ENERGY		398.22		05/31/2021
900514212	05/14/2021	WIRE	001757 CONSUMERS ENERGY		200.95		05/31/2021
900514213	05/12/2021	WIRE	002118 PAYROLL TAXES		115,304.93		05/31/2021
900514214	05/14/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		839.75		05/31/2021
900514215	05/14/2021	WIRE	002198 GLP EE		2,855.83		05/31/2021
900514216	05/14/2021	WIRE	002199 PLANMBREE		779.62		05/31/2021
900514217	05/14/2021	WIRE	002200 PARADIGMEE		2,107.90		05/31/2021
900514218	05/14/2021	WIRE	002201 PUTNAMEE		848.18		05/31/2021
900514219	05/14/2021	WIRE	002202 VALICEE		800.00		05/31/2021
900520211	05/20/2021	WIRE	001231 STATE OF MICHIGAN		309.48		05/31/2021
900520212	05/20/2021	WIRE	001785 MICHIGAN EDUCATION SPECIA		23,536.69		05/31/2021
900521211	05/21/2021	WIRE	001757 CONSUMERS ENERGY		2,649.69		05/31/2021
900521212	05/21/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		183,069.16		05/31/2021
900521213	05/21/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		145,084.31		05/31/2021
900521214	05/21/2021	WIRE	002131 EDUSTAFF LLC		4,960.17		05/31/2021
900521216	05/21/2021	WIRE	002067 MADISON NATIONAL LIFE		2,668.88		05/31/2021
900525211	05/25/2021	WIRE	002132 WEST MICHIGAN HEALTH		274,185.34		05/31/2021
900525212	05/21/2021	WIRE	001757 CONSUMERS ENERGY		1,033.92		05/31/2021
900526211	05/26/2021	WIRE	002113 DTE ENERGY		758.55		05/31/2021
900526212	05/26/2021	WIRE	002113 DTE ENERGY		197.43		05/31/2021
900527211	05/27/2021	WIRE	001757 CONSUMERS ENERGY		1,549.35		05/31/2021
900527212	05/27/2021	WIRE	001757 CONSUMERS ENERGY		194.86		05/31/2021
900528211	05/28/2021	WIRE	002118 PAYROLL TAXES		116,370.95		05/31/2021
900528212	05/28/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		839.75		05/31/2021
900528213	05/28/2021	WIRE	002198 GLP EE		2,838.04		05/31/2021

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 36
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900528214	05/28/2021	WIRE	002199 PLANMBREE		779.62		05/31/2021
900528215	05/28/2021	WIRE	002200 PARADIGMEE		2,072.02		05/31/2021
900528216	05/28/2021	WIRE	002201 PUTNAMEE		848.18		05/31/2021
900528217	05/28/2021	WIRE	002202 VALICEE		800.00		05/31/2021
900528218	05/28/2021	WIRE	002203 PLANMBRER		557.11		05/31/2021
900528219	05/28/2021	WIRE	002222 VALIC-2		890.00		05/31/2021
900602212	06/01/2021	WIRE	001757 CONSUMERS ENERGY		7,591.63		06/30/2021
900602213	06/02/2021	WIRE	001757 CONSUMERS ENERGY		422.31		06/30/2021
900604211	06/15/2021	WIRE	002131 EDUSTAFF LLC		3,831.56		06/30/2021
900605211	06/05/2021	WIRE	002254 BMO HARRIS BANK		59,709.95		06/30/2021
900607211	06/07/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		181,090.66		06/30/2021
900614211	06/14/2021	WIRE	001757 CONSUMERS ENERGY		407.51		06/30/2021
900614212	06/14/2021	WIRE	001757 CONSUMERS ENERGY		151.29		06/30/2021
900615211	06/15/2021	WIRE	002118 PAYROLL TAXES		116,718.95		06/30/2021
900615212	06/15/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		673.00		06/30/2021
900615213	06/15/2021	WIRE	002198 GLP EE		2,861.26		06/30/2021
900615214	06/15/2021	WIRE	002199 PLANMBREE		779.62		06/30/2021
900615215	06/15/2021	WIRE	002200 PARADIGMEE		2,116.06		06/30/2021
900615216	06/15/2021	WIRE	002201 PUTNAMEE		848.18		06/30/2021
900615217	06/15/2021	WIRE	002202 VALICEE		800.00		06/30/2021
900615218	06/15/2021	WIRE	002203 PLANMBRER		557.11		06/30/2021
900615219	06/15/2021	WIRE	002222 VALIC-2		890.00		06/30/2021
900617207	07/01/2020	WIRE	001757 CONSUMERS ENERGY		3,604.46		07/31/2020
900618201	07/02/2020	WIRE	001757 CONSUMERS ENERGY		1,255.17		07/31/2020
900618211	06/18/2021	WIRE	001231 STATE OF MICHIGAN		706.12		06/30/2021
900618212	06/18/2021	WIRE	002131 EDUSTAFF LLC		666.00		06/30/2021
900622211	06/22/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		145,084.32		06/30/2021
900622212	06/22/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		181,194.07		06/30/2021
900623211	06/23/2021	WIRE	001757 CONSUMERS ENERGY		2,285.24		06/30/2021
900624211	06/24/2021	WIRE	001757 CONSUMERS ENERGY		1,056.67		06/30/2021
900625202	07/02/2020	WIRE	001757 CONSUMERS ENERGY		367.10		07/31/2020
900625211	06/25/2021	WIRE	002113 DTE ENERGY		114.86		07/31/2021
900625212	06/25/2021	WIRE	002113 DTE ENERGY		410.87		07/31/2021
900625214	06/25/2021	WIRE	002132 WEST MICHIGAN HEALTH		279,353.75		06/30/2021
900628211	06/28/2021	WIRE	001757 CONSUMERS ENERGY		180.02		06/30/2021
900628212	06/28/2021	WIRE	001757 CONSUMERS ENERGY		1,553.12		06/30/2021
900628213	06/28/2021	WIRE	001757 CONSUMERS ENERGY		207.40		06/30/2021
900630211	06/30/2021	WIRE	001757 CONSUMERS ENERGY		5,824.01		07/31/2021
900630212	06/30/2021	WIRE	002118 PAYROLL TAXES		2,854.04		06/30/2021
900630214	06/30/2021	WIRE	002118 PAYROLL TAXES		108,066.22		06/30/2021
900630215	06/30/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		673.00		06/30/2021
900630217	06/30/2021	WIRE	002198 GLP EE		2,727.00		06/30/2021
900630218	06/30/2021	WIRE	002199 PLANMBREE		828.35		06/30/2021
900630219	06/30/2021	WIRE	002200 PARADIGMEE		2,064.01		06/30/2021
900706201	07/14/2020	WIRE	001757 CONSUMERS ENERGY		187.98		07/31/2020
900706202	07/14/2020	WIRE	001757 CONSUMERS ENERGY		170.05		07/31/2020
900713201	07/01/2020	WIRE	002254 BMO HARRIS BANK		36,950.53		07/31/2020
900713202	07/09/2020	WIRE	002119 OFFICE OF RETIREMENT SERV		181,732.47		07/31/2020
900713204	07/24/2020	WIRE	001757 CONSUMERS ENERGY		979.12		07/31/2020
900714201	07/28/2020	WIRE	001757 CONSUMERS ENERGY		1,946.13		07/31/2020
900714202	07/31/2020	WIRE	001757 CONSUMERS ENERGY		4,271.61		08/31/2020
900714203	07/28/2020	WIRE	001757 CONSUMERS ENERGY		209.39		07/31/2020

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 37
apchkrcn

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900714204	07/28/2020	WIRE	001757 CONSUMERS ENERGY		87.85		07/31/2020
900714205	07/28/2020	WIRE	002113 DTE ENERGY		41.55		07/31/2020
900714206	07/28/2020	WIRE	002113 DTE ENERGY		102.57		07/31/2020
900714207	07/28/2020	WIRE	001757 CONSUMERS ENERGY		87.89		07/31/2020
900714208	07/23/2020	WIRE	001757 CONSUMERS ENERGY		39.36		07/31/2020
900714209	07/23/2020	WIRE	001757 CONSUMERS ENERGY		60.70		07/31/2020
900715201	07/16/2020	WIRE	001231 STATE OF MICHIGAN		63.00		07/31/2020
900715202	08/03/2020	WIRE	001757 CONSUMERS ENERGY		401.09		08/31/2020
900720201	07/16/2020	WIRE	002118 PAYROLL TAXES		768.13		07/31/2020
900722201	08/03/2020	WIRE	001757 CONSUMERS ENERGY		1,864.40		08/31/2020
900722202	07/22/2020	WIRE	002119 OFFICE OF RETIREMENT SERV	120,	126.86		07/31/2020
900722203	07/22/2020	WIRE	002119 OFFICE OF RETIREMENT SERV	143,	041.35		07/31/2020
900728201	07/14/2020	WIRE	001757 CONSUMERS ENERGY		208.58		08/31/2020
900728202	08/14/2020	WIRE	001757 CONSUMERS ENERGY		475.23		08/31/2020
900728203	08/05/2020	WIRE	002254 BMO HARRIS BANK	15,	742.69		08/31/2020
900728204	07/27/2020	WIRE	002067 MADISON NATIONAL LIFE	2,	382.52		07/31/2020
900728205	08/03/2020	WIRE	001757 CONSUMERS ENERGY		294.25		08/31/2020
900730201	07/27/2020	WIRE	001785 MICHIGAN EDUCATION SPECIA	19,	475.80		07/31/2020
900730202	07/30/2020	WIRE	002118 PAYROLL TAXES	93,	059.77		07/31/2020
900730203	07/30/2020	WIRE	002122 FAMILY INDEPENDENCE AGENC		490.25		07/31/2020
900730204	07/31/2020	WIRE	002132 WEST MICHIGAN HEALTH	273,	196.11		07/31/2020
900730205	07/31/2020	WIRE	002198 GLP EE	3,	315.56		07/31/2020
900730206	07/31/2020	WIRE	002199 PLANMBREE	1,	106.47		07/31/2020
900730207	07/31/2020	WIRE	002200 PARADIGMEE	2,	029.16		07/31/2020
900730208	07/31/2020	WIRE	002201 PUTNAMEE		781.52		07/31/2020
900730209	07/31/2020	WIRE	002202 VALICEE		800.00		07/31/2020
900810201	08/25/2020	WIRE	001757 CONSUMERS ENERGY	1,	137.22		08/31/2020
900810202	08/07/2020	WIRE	002119 OFFICE OF RETIREMENT SERV	135,	535.26		08/31/2020
900811203	08/27/2020	WIRE	001757 CONSUMERS ENERGY	2,	144.59		08/31/2020
900811204	08/27/2020	WIRE	001757 CONSUMERS ENERGY		204.54		08/31/2020
900811205	08/27/2020	WIRE	001757 CONSUMERS ENERGY		81.86		08/31/2020
900811206	08/27/2020	WIRE	002113 DTE ENERGY		37.48		08/31/2020
900811207	08/27/2020	WIRE	002113 DTE ENERGY		72.35		08/31/2020
900813201	08/14/2020	WIRE	002118 PAYROLL TAXES	95,	561.83		08/31/2020
900813202	08/14/2020	WIRE	002122 FAMILY INDEPENDENCE AGENC		490.25		08/31/2020
900813203	08/14/2020	WIRE	002198 GLP EE	3,	423.66		08/31/2020
900813204	08/14/2020	WIRE	002199 PLANMBREE	1,	126.47		08/31/2020
900813205	08/14/2020	WIRE	002200 PARADIGMEE	2,	015.49		08/31/2020
900813206	08/14/2020	WIRE	002201 PUTNAMEE		781.51		08/31/2020
900813207	08/14/2020	WIRE	002202 VALICEE		800.00		08/31/2020
900813208	08/14/2020	WIRE	002203 PLANMBRER	1,	292.17		08/31/2020
900813209	08/14/2020	WIRE	002222 VALIC-2		795.00		08/31/2020
900818201	08/18/2020	WIRE	002131 EDUSTAFF LLC		550.94		08/31/2020
900818202	08/18/2020	WIRE	002131 EDUSTAFF LLC		550.94		08/31/2020
900818203	08/18/2020	WIRE	002131 EDUSTAFF LLC		-550.94		08/31/2020
900818204	09/01/2020	WIRE	001757 CONSUMERS ENERGY	2,	079.16		11/30/2020
900818205	09/01/2020	WIRE	001757 CONSUMERS ENERGY	4,	614.81		11/30/2020
900818206	09/02/2020	WIRE	001757 CONSUMERS ENERGY		460.84		11/30/2020
900820201	08/20/2020	WIRE	002119 OFFICE OF RETIREMENT SERV	139,	472.19		08/31/2020
900820202	08/20/2020	WIRE	002119 OFFICE OF RETIREMENT SERV	120,	259.02		08/31/2020
900820203	08/20/2020	WIRE	002067 MADISON NATIONAL LIFE	3,	297.16		08/31/2020
900820204	08/20/2020	WIRE	001757 CONSUMERS ENERGY		190.77		08/31/2020

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 38
apchkrcn

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900827201	08/27/2020	WIRE	002132 WEST MICHIGAN HEALTH		290,806.40		08/31/2020
900827202	08/20/2020	WIRE	001785 MICHIGAN EDUCATION SPECIA		23,777.03		08/31/2020
900828201	08/28/2020	WIRE	002131 EDUSTAFF LLC		927.15		08/31/2020
900831203	08/31/2020	WIRE	002118 PAYROLL TAXES		104,818.60		08/31/2020
900831204	08/31/2020	WIRE	002122 FAMILY INDEPENDENCE AGENC		683.78		08/31/2020
900831205	08/31/2020	WIRE	002198 GLP EE		4,074.72		08/31/2020
900831206	08/31/2020	WIRE	002199 PLANMBREE		1,126.47		08/31/2020
900831207	08/31/2020	WIRE	002200 PARADIGMEE		2,023.62		08/31/2020
900831208	08/31/2020	WIRE	002201 PUTNAMEE		692.00		08/31/2020
900831209	08/31/2020	WIRE	002202 VALICEE		800.00		08/31/2020
900901201	09/15/2020	WIRE	001757 CONSUMERS ENERGY		481.50		11/30/2020
900901202	09/15/2020	WIRE	001757 CONSUMERS ENERGY		185.49		11/30/2020
900902201	09/05/2020	WIRE	002254 BMO HARRIS BANK		40,751.70		11/30/2020
900902204	09/04/2020	WIRE	002131 EDUSTAFF LLC		247.80		11/30/2020
900909201	09/11/2020	WIRE	002131 EDUSTAFF LLC		2,112.91		11/30/2020
900909202	09/09/2020	WIRE	002119 OFFICE OF RETIREMENT SERV		147,630.73		11/30/2020
900911201	09/24/2020	WIRE	002113 DTE ENERGY		37.48		11/30/2020
900911202	09/24/2020	WIRE	002113 DTE ENERGY		79.32		11/30/2020
900911203	09/25/2020	WIRE	001757 CONSUMERS ENERGY		188.04		11/30/2020
900911204	09/24/2020	WIRE	001757 CONSUMERS ENERGY		949.19		11/30/2020
900914201	09/29/2020	WIRE	001757 CONSUMERS ENERGY		1,822.25		11/30/2020
900914202	09/29/2020	WIRE	001757 CONSUMERS ENERGY		204.24		11/30/2020
900914203	09/29/2020	WIRE	001757 CONSUMERS ENERGY		81.86		11/30/2020
900914204	09/15/2020	WIRE	002118 PAYROLL TAXES		118,546.86		11/30/2020
900914205	09/15/2020	WIRE	002122 FAMILY INDEPENDENCE AGENC		839.75		11/30/2020
900914206	09/15/2020	WIRE	002198 GLP EE		2,567.99		11/30/2020
900914207	09/15/2020	WIRE	002199 PLANMBREE		726.47		11/30/2020
900914208	09/15/2020	WIRE	002200 PARADIGMEE		1,922.33		11/30/2020
900914209	09/15/2020	WIRE	002201 PUTNAMEE		692.00		11/30/2020
900921201	09/21/2020	WIRE	001231 STATE OF MICHIGAN		14.40		11/30/2020
900922201	09/22/2020	WIRE	002132 WEST MICHIGAN HEALTH		277,951.92		11/30/2020
900922202	09/22/2020	WIRE	001785 MICHIGAN EDUCATION SPECIA		23,679.23		11/30/2020
900922203	09/22/2020	WIRE	002067 MADISON NATIONAL LIFE		2,747.18		11/30/2020
900922204	09/22/2020	WIRE	002119 OFFICE OF RETIREMENT SERV		177,010.67		11/30/2020
900925201	09/25/2020	WIRE	002131 EDUSTAFF LLC		2,411.11		11/30/2020
900930201	09/30/2020	WIRE	002118 PAYROLL TAXES		120,756.09		11/30/2020
900930202	09/30/2020	WIRE	002122 FAMILY INDEPENDENCE AGENC		839.75		11/30/2020
900930203	09/30/2020	WIRE	002198 GLP EE		2,622.84		11/30/2020
900930204	09/30/2020	WIRE	002199 PLANMBREE		726.47		11/30/2020
900930205	09/30/2020	WIRE	002200 PARADIGMEE		1,964.14		11/30/2020
900930206	09/30/2020	WIRE	002201 PUTNAMEE		692.00		11/30/2020
900930207	09/30/2020	WIRE	002202 VALICEE		800.00		11/30/2020
900930208	09/30/2020	WIRE	002203 PLANMBRER		785.47		11/30/2020
900930209	09/30/2020	WIRE	002222 VALIC-2		890.00		11/30/2020
901006201	10/05/2020	WIRE	002254 BMO HARRIS BANK		24,398.86		11/30/2020
901006203	10/15/2020	WIRE	001757 CONSUMERS ENERGY		335.31		11/30/2020
901006204	10/15/2020	WIRE	001757 CONSUMERS ENERGY		151.06		11/30/2020
901006205	10/05/2020	WIRE	001757 CONSUMERS ENERGY		440.24		11/30/2020
901006206	10/02/2020	WIRE	001757 CONSUMERS ENERGY		5,177.54		11/30/2020
901006207	10/05/2020	WIRE	001757 CONSUMERS ENERGY		2,407.96		11/30/2020
901012201	10/07/2020	WIRE	002119 OFFICE OF RETIREMENT SERV		180,289.93		11/30/2020
901012202	10/09/2020	WIRE	002131 EDUSTAFF LLC		3,625.90		11/30/2020

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 39
apchkrcn

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901012203	10/26/2020	WIRE	001757 CONSUMERS ENERGY		836.14		11/30/2020
901012204	10/27/2020	WIRE	002113 DTE ENERGY		189.24		11/30/2020
901012205	10/27/2020	WIRE	002113 DTE ENERGY		64.23		11/30/2020
901013201	10/13/2020	WIRE	002131 EDUSTAFF LLC		355.35		11/30/2020
901013202	10/28/2020	WIRE	001757 CONSUMERS ENERGY		191.66		11/30/2020
901013203	10/28/2020	WIRE	001757 CONSUMERS ENERGY		131.80		11/30/2020
901013204	10/28/2020	WIRE	001757 CONSUMERS ENERGY		1,210.29		11/30/2020
901015201	10/15/2020	WIRE	002118 PAYROLL TAXES		122,714.81		11/30/2020
901015202	10/15/2020	WIRE	002122 FAMILY INDEPENDENCE AGENC		839.75		11/30/2020
901015203	10/15/2020	WIRE	002198 GLP EE		2,807.98		11/30/2020
901015204	10/15/2020	WIRE	002199 PLANMBREE		726.47		11/30/2020
901015205	10/15/2020	WIRE	002200 PARADIGMEE		2,299.81		11/30/2020
901015206	10/15/2020	WIRE	002201 PUTNAMEE		713.78		11/30/2020
901015207	10/15/2020	WIRE	002202 VALICEE		800.00		11/30/2020
901015208	10/15/2020	WIRE	002203 PLANMBRER		597.90		11/30/2020
901015209	10/15/2020	WIRE	002222 VALIC-2		890.00		11/30/2020
901020201	10/20/2020	WIRE	001785 MICHIGAN EDUCATION SPECIA		23,664.13		11/30/2020
901020202	10/20/2020	WIRE	001231 STATE OF MICHIGAN		82.22		11/30/2020
901020203	10/20/2020	WIRE	002067 MADISON NATIONAL LIFE		2,638.71		11/30/2020
901020204	10/23/2020	WIRE	002131 EDUSTAFF LLC		2,280.77		11/30/2020
901021201	10/21/2020	WIRE	001341 UNEMPLOYMENT INSURANCE AG		60.79		11/30/2020
901026201	10/22/2020	WIRE	002119 OFFICE OF RETIREMENT SERV		186,341.61		11/30/2020
901030201	10/30/2020	WIRE	002132 WEST MICHIGAN HEALTH		275,973.65		11/30/2020
901030202	10/30/2020	WIRE	002118 PAYROLL TAXES		120,614.41		11/30/2020
901030203	10/30/2020	WIRE	002122 FAMILY INDEPENDENCE AGENC		839.75		11/30/2020
901030204	10/30/2020	WIRE	002198 GLP EE		2,796.36		11/30/2020
901030205	10/30/2020	WIRE	002199 PLANMBREE		726.47		11/30/2020
901030206	10/30/2020	WIRE	002200 PARADIGMEE		2,277.03		11/30/2020
901030207	10/30/2020	WIRE	002201 PUTNAMEE		713.78		11/30/2020
901030208	10/30/2020	WIRE	002202 VALICEE		800.00		11/30/2020
901030209	10/30/2020	WIRE	002203 PLANMBRER		597.90		11/30/2020
901104201	11/03/2020	WIRE	001757 CONSUMERS ENERGY		2,292.10		11/30/2020
901104202	11/03/2020	WIRE	001757 CONSUMERS ENERGY		5,886.35		11/30/2020
901104203	11/03/2020	WIRE	001757 CONSUMERS ENERGY		413.29		11/30/2020
901104204	11/20/2020	WIRE	001757 CONSUMERS ENERGY		2,363.24		11/30/2020
901104205	11/13/2020	WIRE	001757 CONSUMERS ENERGY		154.35		11/30/2020
901104206	11/13/2020	WIRE	001757 CONSUMERS ENERGY		219.25		11/30/2020
901106201	11/06/2020	WIRE	002119 OFFICE OF RETIREMENT SERV		181,670.35		11/30/2020
901110201	11/10/2020	WIRE	002131 EDUSTAFF LLC		355.35		11/30/2020
901110202	11/24/2020	WIRE	001757 CONSUMERS ENERGY		908.28		11/30/2020
901110203	11/06/2020	WIRE	002131 EDUSTAFF LLC		1,518.67		11/30/2020
901110204	11/05/2020	WIRE	002254 BMO HARRIS BANK		38,666.60		11/30/2020
901110205	11/25/2020	WIRE	002113 DTE ENERGY		787.00		11/30/2020
901110206	11/25/2020	WIRE	002113 DTE ENERGY		191.19		11/30/2020
901110207	11/30/2020	WIRE	001757 CONSUMERS ENERGY		1,204.49		12/31/2020
901110208	11/30/2020	WIRE	001757 CONSUMERS ENERGY		375.12		12/31/2020
901110209	11/30/2020	WIRE	001757 CONSUMERS ENERGY		177.23		12/31/2020
901111201	11/13/2020	WIRE	002118 PAYROLL TAXES		120,106.12		11/30/2020
901111202	11/13/2020	WIRE	002122 FAMILY INDEPENDENCE AGENC		839.75		11/30/2020
901111203	11/13/2020	WIRE	002198 GLP EE		2,787.74		11/30/2020
901111204	11/13/2020	WIRE	002199 PLANMBREE		726.47		11/30/2020
901111205	11/13/2020	WIRE	002200 PARADIGMEE		2,277.03		11/30/2020

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 40
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FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901111206	11/13/2020	WIRE	002201 PUTNAMEE		713.78		11/30/2020
901111207	11/13/2020	WIRE	002202 VALICEE		800.00		11/30/2020
901111208	11/13/2020	WIRE	002203 PLANMBRER		597.90		11/30/2020
901111209	11/13/2020	WIRE	002222 VALIC-2		890.00		11/30/2020
901120201	11/20/2020	WIRE	002132 WEST MICHIGAN HEALTH	273,052.61			12/31/2020
901120202	11/20/2020	WIRE	001785 MICHIGAN EDUCATION SPECIA	23,757.12			11/30/2020
901120203	11/23/2020	WIRE	001231 STATE OF MICHIGAN	56.19			11/30/2020
901120204	11/20/2020	WIRE	002067 MADISON NATIONAL LIFE	2,690.38			11/30/2020
901120205	11/20/2020	WIRE	002131 EDUSTAFF LLC	2,909.89			11/30/2020
901123201	11/23/2020	WIRE	002119 OFFICE OF RETIREMENT SERV	180,943.73			11/30/2020
901123202	11/23/2020	WIRE	002119 OFFICE OF RETIREMENT SERV	290,168.63			11/30/2020
901130201	11/30/2020	WIRE	002118 PAYROLL TAXES	117,832.07			11/30/2020
901130202	11/30/2020	WIRE	002122 FAMILY INDEPENDENCE AGENC	839.75			12/31/2020
901130203	11/30/2020	WIRE	002198 GLP EE	2,771.24			11/30/2020
901130204	11/30/2020	WIRE	002199 PLANMBREE	726.47			11/30/2020
901130205	11/30/2020	WIRE	002200 PARADIGMEE	2,270.70			11/30/2020
901130206	11/30/2020	WIRE	002201 PUTNAMEE	849.78			11/30/2020
901130207	11/30/2020	WIRE	002202 VALICEE	800.00			11/30/2020
901130208	11/30/2020	WIRE	002203 PLANMBRER	597.90			11/30/2020
901130209	11/30/2020	WIRE	002222 VALIC-2	890.00			11/30/2020
901152110	01/15/2021	WIRE	002226 PARADIGMER	250.29			01/31/2021
901152111	01/15/2021	WIRE	002227 GLPER	844.45			01/31/2021
901152112	01/15/2021	WIRE	002291 MIDWESTCAPEE	668.61			01/31/2021
901152113	01/15/2021	WIRE	002293 MIDWESTCAPER	64.54			01/31/2021
901152114	01/15/2021	WIRE	002299 VALIC2ER	104.06			01/31/2021
901152115	01/15/2021	WIRE	002326 LINCOLNEE	145.00			01/31/2021
901152116	01/15/2021	WIRE	002327 LINCOLNER	28.42			01/31/2021
901203201	12/03/2020	WIRE	001757 CONSUMERS ENERGY	5,240.33			12/31/2020
901204201	12/04/2020	WIRE	001757 CONSUMERS ENERGY	434.20			12/31/2020
901204202	12/04/2020	WIRE	001757 CONSUMERS ENERGY	2,116.17			12/31/2020
901204203	12/04/2020	WIRE	002131 EDUSTAFF LLC	1,855.28			12/31/2020
901205201	12/05/2020	WIRE	002254 BMO HARRIS BANK	33,138.59			12/31/2020
901207201	12/07/2020	WIRE	002119 OFFICE OF RETIREMENT SERV	179,342.00			12/31/2020
901214201	12/14/2020	WIRE	001757 CONSUMERS ENERGY	173.03			12/31/2020
901214202	12/14/2020	WIRE	001757 CONSUMERS ENERGY	395.24			12/31/2020
901215201	12/15/2020	WIRE	002118 PAYROLL TAXES	115,008.26			12/31/2020
901215202	12/15/2020	WIRE	002122 FAMILY INDEPENDENCE AGENC	839.75			12/31/2020
901215203	12/15/2020	WIRE	002198 GLP EE	2,791.76			12/31/2020
901215204	12/15/2020	WIRE	002199 PLANMBREE	726.47			12/31/2020
901215205	12/15/2020	WIRE	002200 PARADIGMEE	2,304.37			12/31/2020
901215206	12/15/2020	WIRE	002201 PUTNAMEE	849.78			12/31/2020
901215207	12/15/2020	WIRE	002202 VALICEE	800.00			12/31/2020
901215208	12/15/2020	WIRE	002203 PLANMBRER	597.90			12/31/2020
901215209	12/15/2020	WIRE	002222 VALIC-2	890.00			12/31/2020
901218201	12/18/2020	WIRE	002131 EDUSTAFF LLC	1,184.50			12/31/2020
901221201	12/21/2020	WIRE	002132 WEST MICHIGAN HEALTH	278,988.38			12/31/2020
901222201	12/22/2020	WIRE	002067 MADISON NATIONAL LIFE	2,681.47			12/31/2020
901222202	12/22/2020	WIRE	002119 OFFICE OF RETIREMENT SERV	145,084.32			12/31/2020
901222205	12/22/2020	WIRE	002119 OFFICE OF RETIREMENT SERV	179,581.05			12/31/2020
901223201	12/23/2020	WIRE	001231 STATE OF MICHIGAN	206.76			12/31/2020
901228201	12/28/2020	WIRE	001757 CONSUMERS ENERGY	995.72			12/31/2020
901228202	12/28/2020	WIRE	002113 DTE ENERGY	1,285.65			12/31/2020

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 41
apchkrcn

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901228203	12/28/2020	WIRE	002113 DTE ENERGY		256.16		12/31/2020
901229201	12/29/2020	WIRE	001757 CONSUMERS ENERGY		1,206.76		12/31/2020
901229202	12/29/2020	WIRE	001757 CONSUMERS ENERGY		182.96		12/31/2020
901229203	12/29/2020	WIRE	001757 CONSUMERS ENERGY		539.95		12/31/2020
901230201	12/30/2020	WIRE	001757 CONSUMERS ENERGY		3,353.25		12/31/2020
901231201	12/31/2020	WIRE	002198 GLP EE		2,802.89		12/31/2020
901231202	12/31/2020	WIRE	002199 PLANMBREE		726.47		12/31/2020
901231203	12/31/2020	WIRE	002200 PARADIGMEE		2,334.26		12/31/2020
901231204	12/31/2020	WIRE	002201 PUTNAMEE		849.78		12/31/2020
901231205	12/31/2020	WIRE	002202 VALICEE		800.00		12/31/2020
901231206	12/31/2020	WIRE	002203 PLANMBRER		597.90		12/31/2020
901231207	12/31/2020	WIRE	002222 VALIC-2		890.00		12/31/2020
901231208	12/31/2020	WIRE	002226 PARADIGMER		250.29		12/31/2020
901231209	12/31/2020	WIRE	002227 GLPER		844.45		12/31/2020
901292110	01/29/2021	WIRE	002201 PUTNAMEE		849.78		01/31/2021
901292111	01/29/2021	WIRE	002202 VALICEE		800.00		01/31/2021
901292112	01/29/2021	WIRE	002203 PLANMBRER		597.90		01/31/2021
901292113	01/29/2021	WIRE	002222 VALIC-2		890.00		01/31/2021
901292114	01/29/2021	WIRE	002226 PARADIGMER		250.29		01/31/2021
901292115	01/29/2021	WIRE	002227 GLPER		844.45		01/31/2021
901292116	01/29/2021	WIRE	002291 MIDWESTCAPEE		683.00		01/31/2021
901292117	01/29/2021	WIRE	002293 MIDWESTCAPER		64.54		01/31/2021
901292118	01/29/2021	WIRE	002299 VALIC2ER		104.06		01/31/2021
901292119	01/29/2021	WIRE	002326 LINCOLNEE		145.00		01/31/2021
901292121	01/27/2021	WIRE	002327 LINCOLNER		28.42		01/31/2021
902112110	02/11/2021	WIRE	002226 PARADIGMER		250.29		02/28/2021
902112111	02/11/2021	WIRE	002227 GLPER		844.45		02/28/2021
902112112	02/11/2021	WIRE	002291 MIDWESTCAPEE		668.97		02/28/2021
902112113	02/11/2021	WIRE	002293 MIDWESTCAPER		64.54		02/28/2021
902112114	02/11/2021	WIRE	002299 VALIC2ER		104.06		02/28/2021
902112115	02/11/2021	WIRE	002326 LINCOLNEE		145.00		02/28/2021
902112116	02/11/2021	WIRE	002327 LINCOLNER		28.42		02/28/2021
902262110	02/26/2021	WIRE	002201 PUTNAMEE		849.78		02/28/2021
902262111	02/26/2021	WIRE	002202 VALICEE		800.00		02/28/2021
902262112	02/26/2021	WIRE	002203 PLANMBRER		557.11		02/28/2021
902262113	02/26/2021	WIRE	002222 VALIC-2		890.00		02/28/2021
902262114	02/26/2021	WIRE	002226 PARADIGMER		250.29		02/28/2021
902262115	02/26/2021	WIRE	002227 GLPER		844.45		02/28/2021
902262116	02/26/2021	WIRE	002291 MIDWESTCAPEE		675.40		02/28/2021
902262117	02/26/2021	WIRE	002293 MIDWESTCAPER		64.54		02/28/2021
902262118	02/26/2021	WIRE	002299 VALIC2ER		104.06		02/28/2021
902262119	02/26/2021	WIRE	002326 LINCOLNEE		145.00		02/28/2021
902262120	02/26/2021	WIRE	002327 LINCOLNER		28.42		02/28/2021
902262121	02/26/2021	WIRE	002131 EDUSTAFF LLC		3,008.73		02/28/2021
903152110	03/15/2021	WIRE	002226 PARADIGMER		250.29		03/31/2021
903152111	03/15/2021	WIRE	002227 GLPER		844.45		03/31/2021
903152112	03/15/2021	WIRE	002291 MIDWESTCAPEE		681.16		03/31/2021
903152113	03/15/2021	WIRE	002293 MIDWESTCAPER		64.54		03/31/2021
903152114	03/15/2021	WIRE	002299 VALIC2ER		104.06		03/31/2021
903152115	03/15/2021	WIRE	002326 LINCOLNEE		445.00		03/31/2021
903152116	03/15/2021	WIRE	002327 LINCOLNER		28.42		03/31/2021
903312110	03/31/2021	WIRE	002203 PLANMBRER		557.11		03/31/2021

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 42
apchkrcn

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903312111	03/31/2021	WIRE	002222 VALIC-2		890.00		03/31/2021
903312112	03/31/2021	WIRE	002226 PARADIGMER		250.29		03/31/2021
903312113	03/31/2021	WIRE	002227 GLPER		844.45		03/31/2021
903312114	03/31/2021	WIRE	002291 MIDWESTCAPEE		688.97		03/31/2021
903312115	03/31/2021	WIRE	002293 MIDWESTCAPER		64.54		03/31/2021
903312116	03/31/2021	WIRE	002299 VALIC2ER		104.06		03/31/2021
903312117	03/31/2021	WIRE	002326 LINCOLNEE		445.00		03/31/2021
903312118	03/31/2021	WIRE	002327 LINCOLNER		28.42		03/31/2021
904152110	04/15/2021	WIRE	002222 VALIC-2		890.00		04/30/2021
904152111	04/15/2021	WIRE	002226 PARADIGMER		250.29		04/30/2021
904152112	04/15/2021	WIRE	002227 GLPER		844.45		04/30/2021
904152113	04/15/2021	WIRE	002291 MIDWESTCAPEE		670.84		04/30/2021
904152114	04/15/2021	WIRE	002293 MIDWESTCAPER		38.92		04/30/2021
904152115	04/15/2021	WIRE	002299 VALIC2ER		104.06		04/30/2021
904152116	04/15/2021	WIRE	002326 LINCOLNEE		445.00		04/30/2021
904152117	04/15/2021	WIRE	002327 LINCOLNER		28.42		04/30/2021
904302110	04/30/2021	WIRE	002222 VALIC-2		890.00		04/30/2021
904302111	04/30/2021	WIRE	002226 PARADIGMER		250.29		04/30/2021
904302112	04/30/2021	WIRE	002227 GLPER		844.45		04/30/2021
904302113	04/30/2021	WIRE	002291 MIDWESTCAPEE		383.30		04/30/2021
904302114	04/30/2021	WIRE	002293 MIDWESTCAPER		29.46		04/30/2021
904302115	04/30/2021	WIRE	002299 VALIC2ER		104.06		04/30/2021
904302116	04/30/2021	WIRE	002326 LINCOLNEE		445.00		04/30/2021
904302117	04/30/2021	WIRE	002327 LINCOLNER		28.42		04/30/2021
905142110	05/14/2021	WIRE	002203 PLANMBRER		557.11		05/31/2021
905142111	05/14/2021	WIRE	002222 VALIC-2		890.00		05/31/2021
905142112	05/14/2021	WIRE	002226 PARADIGMER		250.29		05/31/2021
905142113	05/14/2021	WIRE	002227 GLPER		844.45		05/31/2021
905142114	05/14/2021	WIRE	002291 MIDWESTCAPEE		385.86		05/31/2021
905142115	05/14/2021	WIRE	002293 MIDWESTCAPER		29.46		05/31/2021
905142116	05/14/2021	WIRE	002299 VALIC2ER		104.06		05/31/2021
905142117	05/14/2021	WIRE	002326 LINCOLNEE		445.00		05/31/2021
905282110	05/28/2021	WIRE	002226 PARADIGMER		250.29		05/31/2021
905282111	05/28/2021	WIRE	002227 GLPER		844.45		05/31/2021
905282112	05/28/2021	WIRE	002291 MIDWESTCAPEE		383.29		05/31/2021
905282113	05/28/2021	WIRE	002293 MIDWESTCAPER		29.46		05/31/2021
905282114	05/28/2021	WIRE	002299 VALIC2ER		104.06		05/31/2021
905282115	05/28/2021	WIRE	002326 LINCOLNEE		445.00		05/31/2021
905282116	05/28/2021	WIRE	002327 LINCOLNER		28.42		05/31/2021
906152110	06/15/2021	WIRE	002226 PARADIGMER		250.29		06/30/2021
906152111	06/15/2021	WIRE	002227 GLPER		844.45		06/30/2021
906152112	06/15/2021	WIRE	002291 MIDWESTCAPEE		383.88		06/30/2021
906152113	06/15/2021	WIRE	002293 MIDWESTCAPER		29.46		06/30/2021
906152114	06/15/2021	WIRE	002299 VALIC2ER		104.06		06/30/2021
906152115	06/15/2021	WIRE	002326 LINCOLNEE		470.00		06/30/2021
906152116	06/15/2021	WIRE	002327 LINCOLNER		28.42		06/30/2021
906302110	06/30/2021	WIRE	002201 PUTNAMEE		887.99		06/30/2021
906302111	06/29/2021	WIRE	002202 VALICEE		800.00		06/30/2021
906302112	06/30/2021	WIRE	002203 PLANMBRER		5,311.56		06/30/2021
906302113	06/30/2021	WIRE	002222 VALIC-2		890.00		06/30/2021
906302115	06/30/2021	WIRE	002227 GLPER		12,870.27		06/30/2021
906302116	06/30/2021	WIRE	002291 MIDWESTCAPEE		385.02		06/30/2021

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 43
apchkrcn

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
906302117	06/30/2021	WIRE	002293 MIDWESTCAPER		2,558.78		06/30/2021
906302118	06/30/2021	WIRE	002299 VALIC2ER		2,893.16		06/30/2021
906302119	06/30/2021	WIRE	002309 VALICER		2,171.62		06/30/2021
906302121	06/30/2021	WIRE	002326 LINCOLNEE		420.00		06/30/2021
906302122	06/30/2021	WIRE	002327 LINCOLNER		2,654.44		06/30/2021
907142010	07/23/2020	WIRE	001757 CONSUMERS ENERGY		78.91		07/31/2020
907142011	07/15/2020	WIRE	002118 PAYROLL TAXES		97,154.41		07/31/2020
907142012	07/15/2020	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,048.46		07/31/2020
907142013	07/15/2020	WIRE	002198 GLP EE		3,318.19		07/31/2020
907142014	07/15/2020	WIRE	002199 PLANMBREE		1,111.47		07/31/2020
907142015	07/15/2020	WIRE	002200 PARADIGMEE		2,006.25		07/31/2020
907142016	07/15/2020	WIRE	002201 PUTNAMEE		781.52		07/31/2020
907142017	07/15/2020	WIRE	002202 VALICEE		800.00		07/31/2020
907142018	07/15/2020	WIRE	002203 PLANMBRER		616.94		07/31/2020
907142020	07/15/2020	WIRE	002226 PARADIGMER		77.08		07/31/2020
907142021	07/15/2020	WIRE	002227 GLPER		225.72		07/31/2020
907142022	07/15/2020	WIRE	002291 MIDWESTCAPEE		661.35		07/31/2020
907142023	07/15/2020	WIRE	002293 MIDWESTCAPER		64.54		07/31/2020
907142024	07/15/2020	WIRE	002299 VALIC2ER		47.33		07/31/2020
907142025	07/15/2020	WIRE	002326 LINCOLNEE		95.00		07/31/2020
907142026	07/15/2020	WIRE	002327 LINCOLNER		28.42		07/31/2020
907152019	07/15/2020	WIRE	002222 VALIC-2		820.00		07/31/2020
907302010	07/31/2020	WIRE	002203 PLANMBRER		612.66		07/31/2020
907302011	07/31/2020	WIRE	002222 VALIC-2		795.00		07/31/2020
907302012	07/31/2020	WIRE	002226 PARADIGMER		77.08		07/31/2020
907302013	07/31/2020	WIRE	002227 GLPER		225.72		07/31/2020
907302014	07/31/2020	WIRE	002291 MIDWESTCAPEE		664.14		07/31/2020
907302015	07/31/2020	WIRE	002293 MIDWESTCAPER		64.54		07/31/2020
907302016	07/30/2020	WIRE	002299 VALIC2ER		654.24		07/31/2020
907302017	07/31/2020	WIRE	002326 LINCOLNEE		95.00		07/31/2020
907302018	07/31/2020	WIRE	002327 LINCOLNER		28.42		07/31/2020
908132010	08/14/2020	WIRE	002226 PARADIGMER		125.29		08/31/2020
908132011	08/14/2020	WIRE	002227 GLPER		640.57		08/31/2020
908132012	08/14/2020	WIRE	002291 MIDWESTCAPEE		660.69		08/31/2020
908132013	08/14/2020	WIRE	002293 MIDWESTCAPER		64.54		08/31/2020
908132014	08/14/2020	WIRE	002299 VALIC2ER		77.01		08/31/2020
908132015	08/14/2020	WIRE	002326 LINCOLNEE		95.00		08/31/2020
908132016	08/14/2020	WIRE	002327 LINCOLNER		28.42		08/31/2020
908312010	08/31/2020	WIRE	002203 PLANMBRER		559.53		08/31/2020
908312011	08/31/2020	WIRE	002222 VALIC-2		945.00		08/31/2020
908312012	08/31/2020	WIRE	002226 PARADIGMER		125.29		08/31/2020
908312013	08/31/2020	WIRE	002227 GLPER		1,177.66		08/31/2020
908312014	08/31/2020	WIRE	002291 MIDWESTCAPEE		665.42		08/31/2020
908312015	08/31/2020	WIRE	002293 MIDWESTCAPER		64.54		08/31/2020
908312016	08/31/2020	WIRE	002299 VALIC2ER		104.06		08/31/2020
908312017	08/31/2020	WIRE	002326 LINCOLNEE		145.00		08/31/2020
908312018	08/31/2020	WIRE	002327 LINCOLNER		28.42		08/31/2020
909142010	09/15/2020	WIRE	002202 VALICEE		800.00		11/30/2020
909142011	09/15/2020	WIRE	002203 PLANMBRER		559.53		11/30/2020
909142012	09/15/2020	WIRE	002222 VALIC-2		890.00		11/30/2020
909142013	09/15/2020	WIRE	002226 PARADIGMER		125.29		11/30/2020
909142014	09/15/2020	WIRE	002227 GLPER		653.45		11/30/2020

12/01/2021 16:20
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Montcalm Area Intermediate S.D. - LIVE
AP CHECK RECONCILIATION REGISTER

P 44
apchkrcn

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
909142015	09/15/2020	WIRE	002291 MIDWESTCAPEE		683.83		11/30/2020
909142016	09/15/2020	WIRE	002293 MIDWESTCAPER		64.54		11/30/2020
909142017	09/15/2020	WIRE	002299 VALIC2ER		104.06		11/30/2020
909142018	09/15/2020	WIRE	002326 LINCOLNEE		145.00		11/30/2020
909142019	09/15/2020	WIRE	002327 LINCOLNER		28.42		11/30/2020
909302010	09/30/2020	WIRE	002226 PARADIGMER		875.29		11/30/2020
909302011	09/30/2020	WIRE	002227 GLPER		1,361.84		11/30/2020
909302012	09/30/2020	WIRE	002291 MIDWESTCAPEE		681.17		11/30/2020
909302013	09/30/2020	WIRE	002293 MIDWESTCAPER		64.54		11/30/2020
909302014	09/30/2020	WIRE	002299 VALIC2ER		104.06		11/30/2020
909302015	09/30/2020	WIRE	002326 LINCOLNEE		145.00		11/30/2020
909302016	09/30/2020	WIRE	002327 LINCOLNER		28.42		11/30/2020
910106203	10/15/2020	WIRE	001757 CONSUMERS ENERGY		500.98		11/30/2020
910152010	10/15/2020	WIRE	002226 PARADIGMER		250.29		11/30/2020
910152011	10/15/2020	WIRE	002227 GLPER		1,452.20		11/30/2020
910152012	10/15/2020	WIRE	002291 MIDWESTCAPEE		683.44		11/30/2020
910152013	10/15/2020	WIRE	002293 MIDWESTCAPER		64.54		11/30/2020
910152014	10/15/2020	WIRE	002299 VALIC2ER		104.06		11/30/2020
910152015	10/15/2020	WIRE	002326 LINCOLNEE		145.00		11/30/2020
910152016	10/15/2020	WIRE	002327 LINCOLNER		28.42		11/30/2020
910302010	10/30/2020	WIRE	002222 VALIC-2		890.00		11/30/2020
910302011	10/30/2020	WIRE	002226 PARADIGMER		250.29		11/30/2020
910302012	10/30/2020	WIRE	002227 GLPER		827.20		11/30/2020
910302013	10/30/2020	WIRE	002291 MIDWESTCAPEE		679.68		11/30/2020
910302014	10/30/2020	WIRE	002293 MIDWESTCAPER		64.54		11/30/2020
910302015	10/30/2020	WIRE	002299 VALIC2ER		104.06		11/30/2020
910302016	10/30/2020	WIRE	002326 LINCOLNEE		145.00		11/30/2020
910302017	10/30/2020	WIRE	002327 LINCOLNER		28.42		11/30/2020
911112010	11/13/2020	WIRE	002226 PARADIGMER		250.29		11/30/2020
911112011	11/13/2020	WIRE	002227 GLPER		827.20		11/30/2020
911112012	11/13/2020	WIRE	002291 MIDWESTCAPEE		680.69		11/30/2020
911112013	11/13/2020	WIRE	002293 MIDWESTCAPER		64.54		11/30/2020
911112014	11/13/2020	WIRE	002299 VALIC2ER		104.06		11/30/2020
911112015	11/13/2020	WIRE	002326 LINCOLNEE		145.00		11/30/2020
911112016	11/13/2020	WIRE	002327 LINCOLNER		28.42		11/30/2020
911302010	11/30/2020	WIRE	002226 PARADIGMER		250.29		11/30/2020
911302011	11/30/2020	WIRE	002227 GLPER		827.20		11/30/2020
911302012	11/30/2020	WIRE	002291 MIDWESTCAPEE		674.05		11/30/2020
911302013	11/30/2020	WIRE	002293 MIDWESTCAPER		64.54		11/30/2020
911302014	11/30/2020	WIRE	002299 VALIC2ER		104.06		11/30/2020
911302015	11/25/2020	WIRE	002326 LINCOLNEE		145.00		11/30/2020
911302016	11/30/2020	WIRE	002327 LINCOLNER		28.42		11/30/2020
912152010	12/15/2020	WIRE	002226 PARADIGMER		250.29		12/31/2020
912152011	12/15/2020	WIRE	002227 GLPER		844.45		12/31/2020
912152012	12/15/2020	WIRE	002291 MIDWESTCAPEE		675.05		12/31/2020
912152013	12/15/2020	WIRE	002293 MIDWESTCAPER		64.54		12/31/2020
912152014	12/15/2020	WIRE	002299 VALIC2ER		104.06		12/31/2020
912152015	12/15/2020	WIRE	002326 LINCOLNEE		145.00		12/31/2020
912152016	12/15/2020	WIRE	002327 LINCOLNER		28.42		12/31/2020
912312010	12/31/2020	WIRE	002291 MIDWESTCAPEE		682.04		12/31/2020
912312011	12/31/2020	WIRE	002293 MIDWESTCAPER		64.54		12/31/2020
912312012	12/31/2020	WIRE	002299 VALIC2ER		104.06		12/31/2020

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 Montcalm Area Intermediate S.D. - LIVE
 AP CHECK RECONCILIATION REGISTER

 P 45
 apchkrcn

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
912312013	12/31/2020	WIRE	002326 LINCOLNEE		145.00		12/31/2020
912312014	12/31/2020	WIRE	002327 LINCOLNER		28.42		12/31/2020
912312015	12/31/2020	WIRE	002131 EDUSTAFF LLC		479.25		12/31/2020
912312017	12/31/2020	WIRE	002118 PAYROLL TAXES		120,884.63		12/31/2020
912312018	12/31/2020	WIRE	002122 FAMILY INDEPENDENCE AGENC		839.75		12/31/2020
2,293 CHECKS				22.50	21,338,551.68		
CASH ACCOUNT TOTAL							

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Montcalm Area Intermediate S.D. - LIVE
 AP CHECK RECONCILIATION REGISTER

P 46
 apchkrcn

		UNCLEARED	CLEARED
2,293 CHECKS	FINAL TOTAL	22.50	21,338,551.68
** END OF REPORT - Generated by TRICIA ROOT **			